DEL NORTE COUNTY
SUMMARY OF COSTS BY DEPARTMENT

EXHIBIT A

2012/2013 ESTIMATE 2010/2011 ACTUAL	BOARD OF SUPERVRS 111	ASSESSOR 121	TAX COLLECT 124	CO COLLECT 125	ELECTIONS 141	VETERANS CEMETERY 134.154	ENGINEER 183	DISTRICT ATTORNEY 212	PUBLIC DEFENDER 216	TRIAL COURTS 210	CHAT 214	CHILD SUPP SVC 219	CRT RELATED 220
BUILDING USE	32,560	20,661	0	0	112	0	8,696	129	0	0	0	0	529
EQUIPMENT USE	337	3,893	0	0	0	0	607	1,784	0	0	0	0	0
AUDIT EXPENSE	465	465	148	63	202	5	197	782	939	0	112	1,090	25
BUILDING MAINTENANCE	30,568	19,446	0	0	2,160	0	8,053	23,733	0	54,337	2,125	15,279	1,035
PARKS	2,816	1,784	0	0	0	0	756	23	0	451	3	40	42
TREASURER	1,129	1,270	2,353	1,497	577	96	488	1,822	1,178	14	1,607	2,845	439
ADMINISTRATION	6,933	8,418	2,297	1,299	2,749	56	4,868	18,360	10,298	0	1,673	37,989	272
AUDITOR/CONTROLLER	4,599	5,319	18,218	8,476	3,049	323	4,501	7,883	3,751	884	4,557	9,557	1,453
COUNTY COUNSEL	40,860	0	1,061	0	330	0	1,288	7,363	888	0	0	84	673
INFORMATION SERVICES	14,273	18,490	31,003	0	14,780	0	7,864	13,213	0	2,768	0	(8,225)	0
ACTUAL	134,540	79,746	55,082	11,334	23,960	479	37,318	75,092	17,054	58,454	10,077	58,659	4,467
ROLL FORWARD	98,994	(30,162)	(10,254)	(48,515)	(47,655)	3,630	(2,449)	(9,194)	1,557	122,271	4,668	(19,833)	854
ADJUSTMENT #1	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTMENT #2	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTMENT #3	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPOSED COSTS	233,534	49,585	44,828	(37,180)	(23,695)	4,110	34,870	65,898	18,610	180,725	14,745	38,826	5,321

DEL NORTE COUNTY
SUMMARY OF COSTS BY DEPARTMENT

EXHIBIT A

2012/2013 ESTIMATE 2010/2011 ACTUAL		SRVP 222	SHERIFF 231/254	BOAT SAFETY 232	BAR-O RANCH 240/241	JAIL 242	JUVENILE HALL 243	PROBATION 244	AG COMMISS 251	OES 253	FISH & GAME 256	RECORDER 255	PLANNING 258	LIVESTOCK 259
BUILDING USE	0	0	47,066	0	3,382	73,546	1,923	0	610	202	0	12,247	6,520	961
EQUIPMENT USE	0	0	18,730	0	2,905	3,414	13,464	9,086	3,797	0	0	1,573	0	0
AUDIT EXPENSE	0	0	2,817	170	875	2,319	1,108	1,028	211	355	1	203	73	179
BUILDING MAINTENANCE	0	0	87,988	0	236	136,596	28,864	21,369	1,598	3,995	0	11,341	6,038	2,367
PARKS	0	0	3,736	0	0	5,838	8,094	40	138	52	0	1,064	566	218
TREASURER	0	21	7,796	407	4,183	4,685	3,362	3,220	839	725	0	952	372	846
ADMINISTRATION	0	0	72,457	3,025	17,213	43,299	30,783	30,911	4,171	(5,987)	12	8,348	1,065	2,751
AUDITOR/CONTROLLER		53	32,063	2,001	14,189	14,160	10,474	13,804	5,878	4,073	497	9,233	2,942	7,548
COUNTY COUNSEL		0	18,709	0	(193)	0	0	1,507	582	1,111	0	1,297	3,081	0
INFORMATION SERVICES		0	118,050	0	758	7,717	9,092	25,060	7,457	11,552	0	12,350	6,660	0
ACTUAL		74	409,412	5,603	43,548	291,574	107,164	106,025	25,281	16,079	509	58,608	27,316	14,868
ROLL FORWARD		(894)	(19,161)	(11,099)	(10,604)	147,464	1,397	7,441	(21,045)	(13,127)	214	21,566	(21,489)	(8,328)
ADJUSTMENT #1		0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTMENT #2		0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTMENT #3		0	0	0	0	0	0	0	0	0	0	0	0	0
PROPOSED COSTS		(820)	390,251	(5,496)	32,944	439,038	108,561	113,466	4,235	2,951	724	80,174	5,828	6,541

DEL NORTE COUNTY
SUMMARY OF COSTS BY DEPARTMENT

EXHIBIT A

2012/2013 ESTIMATE 2010/2011 ACTUAL	CDD ADMIN 260	BUILDING INSPECTION 261	GRANTS ADMINISTR 115	VICTIM WITNESS 215	HLTH INS SVCS 134	ROADS 311	BCRAA 433	SPECIAL AVIATION 434	HEALTH 441	TUPP 415	PUBLIC NUISANCE 416	AOD 417	MENTAL HEALTH 418	DNSWMA 421
BUILDING USE	15,350	7,142	0	0	0	0	1,500	0	28	3	0	0	0	0
EQUIPMENT USE	2,699	2,695	0	0	0	28,961	2,614	0	0	0	0	0	1,912	0
AUDIT EXPENSE	451	175	327	83	4,983	2,006	820	13	1,836	106	67	452	2,352	2,178
BUILDING MAINTENANCE	14,655	6,613	0	8,215	0	1,443	905	0	5,486	1,523	0	7,423	(3,007)	0
PARKS	1,323	621	0	3	0	0	368	0	713	62	0	453	282	0
TREASURER	1,019	361	205	340	248	4,282	704	0	3,815	1,497	195	2,056	2,792	2,360
ADMINISTRATION	9,774	2,580	3,588	1,689	54,666	36,073	12,679	145	22,394	1,277	890	10,644	41,316	29,700
AUDITOR/CONTROLLER	6,198	5,218	1,203	2,835	4,960	14,589	9,477	582	16,100	5,729	1,722	8,846	13,783	13,057
COUNTY COUNSEL	6,843	107	107	0	0	8,298	59	0	(709)	0	165	(13)	9,672	1,033
INFORMATION SERVICES	6,607	5,219	0	2,949	0	1,395	1,284	0	2,455	1,214	278	(48)	1,553	0
ACTUAL	64,919	30,730	5,430	16,114	64,857	97,047	30,410	740	52,118	11,409	3,317	29,813	70,654	48,328
ROLL FORWARD	(36,356)	(9,864)	(25,698)	(2,434)	43,322	(50,856)	49,735	1,629	(38,638)	4,409	(6,589)	6,221	27,998	(67,747)
ADJUSTMENT #1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTMENT #2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTMENT #3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPOSED COSTS	28,562	20,866	(20,268)	13,679	108,178	46,191	80,145	2,368	13,481	15,819	(3,272)	36,035	98,652	(19,418)

DEL NORTE COUNTY
SUMMARY OF COSTS BY DEPARTMENT

EXHIBIT A

2012/2013 ESTIMATE 2010/2011 ACTUAL	DHHS 533/530/513	VETERANS SERVICE 531	ED/ CULTURE 611	RECREATION 711/713	FLOOD CONTROL 61	FLOOD W-1 62	FLOOD 4-A 63	FLOOD 4-C 64	CHILDREN FMLY 1ST 428	DOMESTIC VIOLENCE 560	CRESCENT FIRE 65	FORT DICK FIRE 67	GASQUET FIRE 68
BUILDING USE	220	199	3,000	7,763	0	0	0	0	0	0	0	0	0
EQUIPMENT USE	31,854	0	0	0	0	0	0	0	0	0	0	0	0
AUDIT EXPENSE	14,224	88	32	145	0	0	0	0	338	4	0	0	0
BUILDING MAINTENANCE	41,005	0	2,015	28,403	0	0	0	0	0	0	0	0	0
PARKS	5,465	445	307	4,476	0	0	0	0	0	0	0	0	0
TREASURER	10,153	294	103	1,907	4	46	0	67	1,362	14	2,286	683	577
ADMINISTRATION	239,495	1,843	433	12,846	25	44	0	3,027	6,816	(22)	5,398	1,244	445
AUDITOR/CONTROLLER	46,314	1,762	796	8,186	388	779	117	886	7,124	543	8,196	2,661	2,199
COUNTY COUNSEL	94,234	0	0	25	834	0	0	(608)	0	0	(5)	(5)	(5)
INFORMATION SERVICES	16,290	5,189	0	4,137	0	0	0	0	6,962	0	0	0	0
ACTUAL	499,254	9,819	6,686	67,890	1,251	868	117	3,373	22,602	539	15,876	4,583	3,216
ROLL FORWARD	(47,397)	(11,505)	(5,094)	(31,552)	(1,082)	26	224	3,294	(36,124)	(237)	(1,876)	2,809	(1,776)
ADJUSTMENT #1	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTMENT #2	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTMENT #3	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPOSED COSTS	451,857	(1,686)	1,591	36,337	169	895	340	6,666	(13,522)	301	13,999	7,392	1,441

DEL NORTE COUNTY
SUMMARY OF COSTS BY DEPARTMENT

EXHIBIT A

2012/2013 ESTIMATE 2010/2011 ACTUAL	KLAMATH FIRE 69	SMITH RIV FIRE 71	CSA1, AD1 77	SCHOOLS	HOUSING REHAB 544	BUSINESS ASST. RLF 546	MEMORIAL HALL	CHURCH TREE CSD 51	SMITH RIV CEMETERY 56	LPS CONSERV 420	DEL NORTE LIBRARY 70/371	MHSA 419	LAFCO 429
BUILDING USE	0	0	0	0	0	0	2,803	0	0	0	0	0	0
EQUIPMENT USE	0	0	1,832	0	0	0	0	0	0	0	0	0	0
AUDIT EXPENSE	0	0	0	0	121	0	0	0	0	11	0	1,063	70
BUILDING MAINTENANCE	0	0	0	0	0	0	74,131	0	0	0	0	(4,062)	0
PARKS	0	0	0	0	0	0	6,257	0	0	0	0	470	0
TREASURER	386	2,470	410	326	28	0	0	11	159	25	2,778	3,482	99
ADMINISTRATION	419	1,504	7,822	0	1,330	0	0	28	58	117	2,224	18,379	765
AUDITOR/CONTROLLER	1,469	6,647	4,568	23,010	1,359	591	0	235	452	299	10,319	12,032	591
COUNTY COUNSEL	0	(5)	(316)	0	330	0	0	0	0	0	0	(102)	355
INFORMATION SERVICES	0	0	2,176	0	0	0	0	0	0	0	0	10,237	0
ACTUAL	2,273	10,616	16,492	23,336	3,168	591	83,191	274	670	451	15,320	41,499	1,880
ROLL FORWARD	(675)	754	10,905	18,985	592	621	18,593	(312)	603	451	(2,509)	(9,003)	920
ADJUSTMENT #1	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTMENT #2	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTMENT #3	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPOSED COSTS	1,598	11,370	27,398	42,320	3,761	1,212	101,784	(38)	1,273	902	12,812	32,497	2,800

DEL NORTE COUNTY
SUMMARY OF COSTS BY DEPARTMENT

EXHIBIT A

2012/2013 ESTIMATE 2010/2011 ACTUAL	TASK FORCE 233	LTCO	CHILD TRUST 279	ENV HEALTH 410	PUBLIC AUTHORITY 430	BIOTERROR PREP 521	SB163 WRAPAROUND 526		TOTAL
BUILDING USE	1,054	0	0	1,555	2	0	0	0	249,762
EQUIPMENT USE	0	0	0	0	0	0	0	0	132,157
AUDIT EXPENSE	215	0	2	147	661	83	23	0	46,903
BUILDING MAINTENANCE	5,931	0	0	1,440	508	0	0	0	649,753
PARKS	318	0	0	135	62	0	0	0	47,423
TREASURER	736	1,231	39	163	1,338	410	216	0	94,399
ADMINISTRATION	3,867	0	18	1,926	5,002	911	252	0	846,889
AUDITOR/CONTROLLER	3,535	(980)	558	3,943	5,362	1,526	946	0	450,196
COUNTY COUNSEL	0	0	0	0	(83)	0	0	0	198,855
INFORMATION SERVICES	6,897	0	0	1,856	848	0	0	0	370,360
ACTUAL	22,553	252	617	11,164	13,700	2,930	1,437	0	3,086,698
ROLL FORWARD	(4,268)	15,968	(2,346)	11,164	(1,818)	33	(1,153)	0	(41,405)
ADJUSTMENT #1	0	0	0	0	0	0	0	0	0
ADJUSTMENT #2	0	0	0	0	0	0	0	0	0
ADJUSTMENT #3	0	0	0	0	0	0	0	0	0
PROPOSED COSTS	18,286	16,220	(1,728)	22,328	11,882	2,964	283	0	3,045,293