SUMMARY SCHEDULE

Department	20010 BOS	20031 Contribution	20033 Econ Devel	20060 Assessor	20100 Elections	20210 Engineer	20270 Grand Jury	20290 Muni Court	20320 Public Defender	20370 Inten Drug Supr
1 Building Use Allowance	$3,089	$0	$0	$8,545	$1,664	$10,709	$0	$0	$0	$0
2 Equipment Use Allowance	530	0	0	6,776	4,975	2,802	0	0	0	0
3 20240 Insurance	383	0	0	511	162	192	0	0	0	32
4 Property Insurance	259	0	0	716	140	898	0	0	0	0
5 20030 CAO	4,080	1,093	227	5,448	1,894	1,851	66	161	1,008	278
6 20035 Human Resources	5,854	0	0	8,065	2,497	2,841	0	0	0	437
7 20020 General Services	755	105	18	933	448	425	128	64	117	85
8 20080 County Counsel	205,737	0	0	3,760	2,647	1,062	7,094	0	4,822	0
9 20040 Auditor	5,338	209	51	5,492	3,720	2,428	2,340	153	832	324
10 20050 Treasurer/Tax Collector	344	30	12	387	375	189	673	4	224	28
11 20120 Facility Services	14,515	0	0	11,158	11,742	13,904	0	1,545	0	0
12 20220 Information Technology	5,004	0	0	98,197	36,104	6,939	0	0	0	0
13 20469 Records Managment	2,318	0	0	31,245	1,208	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	248,206	1,437	308	181,233	67,576	44,240	10,301	1,927	7,003	1,184
LESS: FIXED COSTS (& ADJUSTMENTS)	62,332	23,907	0	216,938	70,091	49,785	12,104	2,895	2,515	1,109
CARRY-FORWARD	185,874	(22,470)	0	(35,705)	(2,515)	(5,545)	(1,803)	(968)	4,488	75
PROPOSED COSTS	434,080	(21,033)	308	145,528	65,061	38,695	8,498	959	11,491	1,259

SUMMARY SCHEDULE

Department	20400 Probation	20405 Prob-Juv Just	20409 Prob-Adult High Risk	20414 DUI Int Sup Proj	20418 Prob AB109	20420 Victim Witness	20423 General Plan	20425 Ag Comm	20426 Building	20428 Animal Control
1 Building Use Allowance	$12,690	$0	$0	$0	$0	$0	$0	$1,922	$10,756	$45,812
2 Equipment Use Allowance	14,211	0	0	0	0	0	0	0	11,190	5,568
3 20240 Insurance	806	0	0	0	0	128	0	223	479	147
4 Property Insurance	2,675	0	0	0	0	0	0	159	902	9,658
5 20030 CAO	8,449	0	194	0	49	1,303	246	2,713	5,215	1,533
6 20035 Human Resources	12,304	0	160	0	0	1,885	0	3,573	7,401	2,152
7 20020 General Services	1,576	0	152	0	27	313	90	610	972	529
8 20080 County Counsel	3,773	0	0	0	0	483	0	1,604	2,182	0
9 20040 Auditor	9,077	0	1,163	0	243	2,319	1,286	4,664	6,099	4,509
10 20050 Treasurer/Tax Collector	794	0	117	0	60	199	363	437	471	455
11 20120 Facility Services	16,200	0	0	0	0	8,955	0	6,170	18,250	17,701
12 20220 Information Technology	43,497	0	0	0	0	5,607	0	6,939	31,745	8,816
13 20469 Records Managment	0	0	0	0	0	0	0	0	8,287	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	126,052	0	1,786	0	379	21,192	1,985	29,014	103,949	96,880
LESS: FIXED COSTS (& ADJUSTMENTS)	127,806	3,486	988	130	0	29,340	4,121	32,324	169,980	100,844
CARRY-FORWARD	(1,754)	(3,486)	798	(130)	0	(8,148)	(2,136)	(3,310)	(66,031)	(3,964)
PROPOSED COSTS	124,298	(3,486)	2,584	(130)	379	13,044	(151)	25,704	37,918	92,916

SUMMARY SCHEDULE

Department	20430 Public Guardian	20432 Public Admin	20445 Bldg & Plng	20450 Code Compl/Abate	20460 Co Clerk Recorder	20470 Off Emer Svcs	20490 Planning	20510 GIS	20550 Env Health	20560 Health Dept
1 Building Use Allowance	$1,782	$0	$0	$1,040	$2,182	$0	$10,194	$1,992	$20,227	$0
2 Equipment Use Allowance	0	0	0	0	2,827	0	0	344	9,460	0
3 20240 Insurance	112	26	0	51	194	32	18,948	70	495	0
4 Property Insurance	149	0	0	87	183	0	855	167	1,696	0
5 20030 CAO	1,117	259	0	440	2,007	473	3,103	754	4,902	0
6 20035 Human Resources	1,662	389	0	671	2,938	487	4,454	1,059	7,397	0
7 20020 General Services	257	107	0	171	816	144	654	210	975	41
8 20080 County Counsel	14,949	90	98	864	2,863	797	18,627	0	1,337	0
9 20040 Auditor	2,308	1,135	0	1,389	4,282	1,282	4,303	1,570	4,623	106
10 20050 Treasurer/Tax Collector	85	40	0	109	230	107	302	105	330	0
11 20120 Facility Services	1,934	0	0	1,351	12,014	0	13,235	2,587	22,415	0
12 20220 Information Technology	5,253	0	0	2,574	61,158	354	9,957	21,237	18,918	0
13 20469 Records Managment	0	0	0	0	9,128	0	0	0	34,834	0
14 Annex Interest	3,268	0	0	0	0	0	0	0	36,519	0
TOTAL CURRENT ALLOCATIONS	32,876	2,046	98	8,747	100,822	3,676	84,632	30,095	164,128	147
LESS: FIXED COSTS (& ADJUSTMENTS)	18,742	1,896	17,934	10,126	100,560	18,522	45,084	15,617	186,222	130
CARRY-FORWARD	14,134	150	(17,836)	(1,379)	262	(14,846)	39,548	14,478	(22,094)	17
PROPOSED COSTS	47,010	2,196	(17,738)	7,368	101,084	(11,170)	124,180	44,573	142,034	164

SUMMARY SCHEDULE

Department	20563 Health State Fees	20639 Court/Wards	20640 Veterans Svcs	20670 County Library	20675 County Literacy	20678 Sierra Co Literacy	20680 Farm Advisor	20702 Solid Waste	20705 SW Bottle Grant	20756 County Parks
1 Building Use Allowance	$0	$4,026	$0	$26,846	$0	$0	$831	$0	$0	$3,848
2 Equipment Use Allowance	0	0	0	4,439	188	0	2,516	0	0	1,513
3 20240 Insurance	0	0	64	453	117	89	80	0	0	64
4 Property Insurance	0	849	0	5,660	0	0	69	0	0	811
5 20030 CAO	11	0	636	4,460	1,026	695	781	0	2	768
6 20035 Human Resources	0	0	938	6,667	1,698	1,209	1,158	0	0	952
7 20020 General Services	1	0	215	912	268	187	239	1	11	250
8 20080 County Counsel	0	0	0	481	0	0	303	6,182	0	0
9 20040 Auditor	0	0	2,041	5,810	2,014	1,295	2,242	3	47	2,626
10 20050 Treasurer/Tax Collector	0	0	113	697	213	54	330	0	6	385
11 20120 Facility Services	0	1,332	0	69,065	254	0	480	0	0	49,549
12 20220 Information Technology	0	0	1,782	8,727	0	0	7,378	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	12	6,207	5,789	134,217	5,778	3,529	16,407	6,186	66	60,766
LESS: FIXED COSTS (& ADJUSTMENTS)	0	5,389	39,235	125,464	5,425	4,014	19,614	92	0	14,037
CARRY-FORWARD	0	818	(33,446)	8,753	353	(485)	(3,207)	6,094	0	46,729
PROPOSED COSTS	12	7,025	(27,657)	142,970	6,131	3,044	13,200	12,280	66	107,495

SUMMARY SCHEDULE

Department	20780 Museum	20790 Chester Mem Hall	20800 Greenville Townhall	20810 Portola Mem Hall	20820 Quincy Mem Hall	20840 Almanor Rec Ctr	20980 Prov for Conting	20029 Capital Repl	70301 Distr Atty	70302 DA/OCJP ADA
1 Building Use Allowance	$3,814	$4,058	$3,898	$15,024	$5,765	$19,822	$0	$0	$5,873	$0
2 Equipment Use Allowance	853	0	0	0	0	0	0	0	5,069	0
3 20240 Insurance	112	0	0	0	0	0	0	0	495	6
4 Property Insurance	804	856	822	3,167	1,215	4,179	0	0	493	0
5 20030 CAO	1,231	48	49	79	73	54	0	0	5,840	116
6 20035 Human Resources	1,726	0	8	15	15	0	0	0	7,945	105
7 20020 General Services	337	35	74	81	72	27	3	8	1,379	37
8 20080 County Counsel	995	0	0	0	0	0	0	0	2,812	0
9 20040 Auditor	3,151	519	964	1,118	1,008	310	9	20	8,128	106
10 20050 Treasurer/Tax Collector	276	145	147	187	177	83	0	0	731	4
11 20120 Facility Services	23,128	17,311	9,127	13,698	33,024	14,613	0	0	34,996	0
12 20220 Information Technology	0	0	0	0	0	0	0	0	11,821	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	3,758	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	36,427	22,972	15,089	33,369	41,349	39,088	12	28	89,340	374
LESS: FIXED COSTS (& ADJUSTMENTS)	31,807	11,621	8,128	37,998	13,870	0	6	0	68,366	732
CARRY-FORWARD	4,620	11,351	6,961	(4,629)	27,479	0	6	0	20,974	(358)
PROPOSED COSTS	41,047	34,323	22,050	28,740	68,828	39,088	18	28	110,314	16

SUMMARY SCHEDULE

Department	70303 DA Spousal Abuse	70304 DA Auto & WC Fraud	70305 DA JAG Grant	70306 DA SRVP Grant	70307 DA/SLESF Ch 134	20028 Homicide Trials	20446 Bldg Dev/Impact	20830 Senior Services	20710 Super Rec Fds Dist 1	20720 Super Rec Fds Dist 2
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	4,345	0	0
3 20240 Insurance	0	0	0	10	0	0	0	690	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 20030 CAO	0	17	38	166	0	16	0	5,900	0	0
6 20035 Human Resources	0	5	27	155	0	0	0	9,248	0	0
7 20020 General Services	0	13	10	42	0	8	9	1,678	6	5
8 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
9 20040 Auditor	1	56	53	118	0	18	24	12,500	14	13
10 20050 Treasurer/Tax Collector	0	8	10	0	0	0	0	2,125	0	0
11 20120 Facility Services	0	0	0	0	0	0	0	508	0	0
12 20220 Information Technology	0	0	0	0	0	0	0	2,007	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	690	0	0
TOTAL CURRENT ALLOCATIONS	1	99	138	491	0	42	33	39,691	20	18
LESS: FIXED COSTS (& ADJUSTMENTS)	556	0	0	2,315	8	1,573	13	40,296	80	174
CARRY-FORWARD	(555)	0	0	(1,824)	(8)	(1,531)	20	(605)	(60)	(156)
PROPOSED COSTS	(554)	99	138	(1,333)	(8)	(1,489)	53	39,086	(40)	(138)

SUMMARY SCHEDULE

Department	20730 Super Rec Fds Dist 3	20740 Super Rec Fds Dist 4	20750 Super Rec Fds Dist 5	70329 SO - Buffer	70330 Sheriff	70370 Baliff	70380 Jails	70383 Sher - Every 15 Min	20018 Taylrsvl Sch	20521 Road Dept
1 Building Use Allowance	$0	$0	$0	$0	$17,911	$0	$73,859	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	30,472	0	3,239	0	0	0
3 20240 Insurance	0	0	0	0	3,193	128	1,085	0	0	3,320
4 Property Insurance	0	0	0	0	3,477	0	15,571	0	0	0
5 20030 CAO	0	0	0	280	36,418	1,502	12,489	0	0	43,399
6 20035 Human Resources	0	0	0	0	50,242	2,233	16,381	0	0	50,188
7 20020 General Services	5	5	6	298	6,487	314	2,129	2	0	7,509
8 20080 County Counsel	0	0	0	0	29,240	0	6,680	0	0	17,527
9 20040 Auditor	13	13	14	999	40,005	2,297	15,586	5	0	55,458
10 20050 Treasurer/Tax Collector	0	0	0	91	2,520	4	1,513	0	0	7,710
11 20120 Facility Services	0	0	0	0	25,479	0	105,632	0	0	0
12 20220 Information Technology	0	0	0	0	13,182	0	2,387	0	0	570
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	18	18	20	1,668	258,626	6,478	256,551	7	0	185,681
LESS: FIXED COSTS (& ADJUSTMENTS)	92	60	91	0	226,241	5,319	267,947	0	5	160,071
CARRY-FORWARD	(74)	(42)	(71)	0	32,385	1,159	(11,396)	0	(5)	25,610
PROPOSED COSTS	(56)	(24)	(51)	1,668	291,011	7,637	245,155	7	(5)	211,291

SUMMARY SCHEDULE

Department	20522 Road Conting	20500 Fish & Game	22341 Child Abuse Prev	20190 County Fair	20026 Gen'l Fd Title III	20027 Gen'l Fd Title III	70590 Social Services	70591 Public Authority	70594 Social Svc Asst	70592 Comm 1st Gr Soc/Hlth
1 Building Use Allowance	$0	$0	$0	$1,000	$0	$0	$76,357	$0	$0	$0
2 Equipment Use Allowance	0	253	0	0	0	0	0	0	0	0
3 20240 Insurance	0	0	0	147	0	0	2,171	0	0	0
4 Property Insurance	0	0	0	83	0	0	6,404	0	0	0
5 20030 CAO	0	60	299	2,297	0	397	24,594	588	10,662	0
6 20035 Human Resources	0	9	0	2,395	0	0	32,047	0	0	0
7 20020 General Services	2	132	202	864	52	58	4,565	69	1,392	3
8 20080 County Counsel	0	0	8	6,035	0	0	23,289	0	0	0
9 20040 Auditor	5	880	749	5,920	132	250	25,705	138	2,544	9
10 20050 Treasurer/Tax Collector	0	95	91	711	0	52	3,426	14	147	0
11 20120 Facility Services	0	0	0	1,466	0	0	77,799	0	0	0
12 20220 Information Technology	0	0	0	5,242	0	0	18,264	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	140,025	0	0	0
TOTAL CURRENT ALLOCATIONS	7	1,429	1,349	26,160	184	757	434,646	809	14,745	12
LESS: FIXED COSTS (& ADJUSTMENTS)	0	1,234	1,606	30,235	1,347	0	453,636	1,402	11,132	14
CARRY-FORWARD	0	195	(257)	(4,075)	(1,163)	0	(18,990)	(593)	3,613	(2)
PROPOSED COSTS	7	1,624	1,092	22,085	(979)	757	415,656	216	18,358	10

SUMMARY SCHEDULE

Department	70593 SS-Realignment	70570 Mental Health	70571 Mental Health	70573 MSHA PEI	70576 MHSA EHR Tech	70579 MHSA-Wrkfrc Ed	70575 SAMSHA MH	70577 Cal Works MH	70574 Sierra House Bd & Care	70578 Wrap Around Prg
1 Building Use Allowance	$0	$37,482	$0	$0	$0	$0	$0	$0	$3,743	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 20240 Insurance	0	848	394	77	91	12	130	61	396	61
4 Property Insurance	0	3,143	0	0	0	0	0	0	789	0
5 20030 CAO	0	10,414	4,188	775	1,197	186	1,335	548	4,052	572
6 20035 Human Resources	0	13,108	6,134	1,174	1,361	227	1,935	870	5,707	887
7 20020 General Services	20	2,150	1,143	266	272	168	568	241	1,082	387
8 20080 County Counsel	0	4,215	0	0	0	0	0	0	0	0
9 20040 Auditor	52	11,389	7,222	2,739	2,338	2,444	4,290	1,999	7,024	3,069
10 20050 Treasurer/Tax Collector	0	1,136	705	207	282	157	413	24	864	262
11 20120 Facility Services	0	38,511	0	0	0	0	0	0	14,846	0
12 20220 Information Technology	0	1,140	0	0	0	0	0	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	68,735	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	72	192,271	19,786	5,238	5,541	3,194	8,671	3,743	38,503	5,238
LESS: FIXED COSTS (& ADJUSTMENTS)	27	197,814	18,696	3,292	0	5,283	8,665	3,719	66,885	5,542
CARRY-FORWARD	45	(5,543)	1,090	1,946	0	(2,089)	6	24	(28,382)	(304)
PROPOSED COSTS	117	186,728	20,876	7,184	5,541	1,105	8,677	3,767	10,121	4,934

SUMMARY SCHEDULE

Department	70559 Fed Aid Title III (Hlth)	70560 Health Dept	20621 EMS	70561 Hlth CDC Base	70566 Hlth HPP	70567 Hlth H1N1	70568 Hlth PHER	20565 Hlth VRIP H&S 10605.3	70580 Alcohol & Drug	70582 Drink/Drive Program
1 Building Use Allowance	$0	$85,743	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 20240 Insurance	49	1,031	0	67	41	0	0	0	29,075	0
4 Property Insurance	0	7,191	0	0	0	0	0	0	0	0
5 20030 CAO	1,052	16,561	89	732	651	0	0	4	0	0
6 20035 Human Resources	797	16,048	0	995	681	0	0	0	0	0
7 20020 General Services	706	2,641	54	436	191	5	7	42	57	2
8 20080 County Counsel	0	11,954	0	0	0	0	0	0	7,541	0
9 20040 Auditor	3,758	15,388	149	2,322	1,520	13	26	150	147	5
10 20050 Treasurer/Tax Collector	419	2,014	8	163	147	0	0	14	0	0
11 20120 Facility Services	0	93,000	0	0	0	0	0	0	0	0
12 20220 Information Technology	0	34,239	0	0	0	0	0	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	157,238	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	6,781	443,048	300	4,715	3,231	18	33	210	36,820	7
LESS: FIXED COSTS (& ADJUSTMENTS)	4,710	457,644	294	2,386	746	(145)	3,270	155	3,532	40
CARRY-FORWARD	2,071	(14,596)	6	2,329	2,485	163	(3,237)	55	33,288	(33)
PROPOSED COSTS	8,852	428,452	306	7,044	5,716	181	(3,204)	265	70,108	(26)

SUMMARY SCHEDULE

Department	70630 Drug Court (A&D)	70587 A&D Prop 36	70589 A&D Offender Treat	20342 Civil Operations	70391 Asset Forfeit Edu	70331 AB443	70338 SCAAP-SO	70339 PSIC Grant	70340 Every 15 Min	70343 CALMNET SO
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 20240 Insurance	0	0	0	0	0	64	0	0	0	64
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 20030 CAO	82	0	0	25	4	1,142	2	275	38	424
6 20035 Human Resources	0	0	0	0	0	791	0	0	0	791
7 20020 General Services	30	7	0	123	11	219	3	44	13	91
8 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
9 20040 Auditor	102	19	0	440	33	1,643	12	377	120	304
10 20050 Treasurer/Tax Collector	12	0	0	42	2	381	2	101	30	0
11 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
12 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	226	26	0	630	50	4,240	19	797	201	1,674
LESS: FIXED COSTS (& ADJUSTMENTS)	27	59	2	899	127	5,436	64	11	294	2,416
CARRY-FORWARD	199	(33)	(2)	(269)	(77)	(1,196)	(45)	786	(93)	(742)
PROPOSED COSTS	425	(7)	(2)	361	(27)	3,044	(26)	1,583	108	932

SUMMARY SCHEDULE

Department	70344 Homeland Sec-SO	70345 Homeland Sec-OES	70348 DCE/SP	70350 Boat Safety & Enf	70356 SLESF Sheriff	70357 SLESF Portola	70359 SLESF Jail	70362 Sher CCP AB109	70384 OHV Grant	70385 OES/ADA Sheriff
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 20240 Insurance	0	0	0	0	64	0	0	0	0	32
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 20030 CAO	164	61	146	454	444	40	14	111	182	401
6 20035 Human Resources	0	0	23	306	791	0	0	69	181	550
7 20020 General Services	32	16	28	124	94	21	10	56	65	163
8 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
9 20040 Auditor	206	44	155	1,634	368	296	35	573	526	1,700
10 20050 Treasurer/Tax Collector	48	4	30	284	30	83	4	2	66	0
11 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
12 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	450	125	382	2,802	1,791	440	63	811	1,020	2,846
LESS: FIXED COSTS (& ADJUSTMENTS)	610	98	329	3,234	2,305	0	39	0	1,173	3,269
CARRY-FORWARD	(160)	27	53	(432)	(514)	0	24	0	(153)	(423)
PROPOSED COSTS	290	152	435	2,370	1,277	440	87	811	867	2,423

SUMMARY SCHEDULE

Department	70386 ABC Grant	22911 Inmate Welfare	20343 Narcotics	20770 Prop 40 St Rec	20772 Prop 40 Delleker	20774 Prop 40 Almanor	20779 Prop 40 Taylorsville	70280 Child Support	20237 DNA Penalty (Prop 69)	70564 Tobacco Settlement
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 20240 Insurance	0	0	0	0	0	0	0	591	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 20030 CAO	0	140	23	0	0	0	0	5,949	0	0
6 20035 Human Resources	0	0	0	0	0	0	0	8,697	0	0
7 20020 General Services	2	253	50	5	2	1	2	1,336	10	1
8 20080 County Counsel	0	0	0	0	0	0	0	175	0	0
9 20040 Auditor	5	2,040	276	12	5	4	6	7,518	26	3
10 20050 Treasurer/Tax Collector	0	469	50	0	0	0	0	542	0	0
11 20120 Facility Services	0	0	0	0	0	0	0	3,935	0	0
12 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	7	2,902	399	17	7	5	8	28,743	36	4
LESS: FIXED COSTS (& ADJUSTMENTS)	0	3,069	378	4	2	160	2	37,691	8	6
CARRY-FORWARD	0	(167)	21	13	5	(155)	6	(8,948)	28	(2)
PROPOSED COSTS	7	2,735	420	30	12	(150)	14	19,795	64	2

SUMMARY SCHEDULE

Department	20403 Prob OTRAP	20407 Prob Court Drug Grant	20401 Prob Evid Based Supr	20402 Prob JJCPA SLESF	20415 Prob Juvenile Just	20900 Criminal Lab Pen	20014 Lake Davis Settlement	40044 Tobacco Settlement	20018 Taylorsville Sch Preser	20704 PW CA Used Oil
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 20240 Insurance	0	0	128	16	96	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 20030 CAO	111	0	886	139	1,000	0	0	0	0	36
6 20035 Human Resources	66	0	1,608	224	1,374	0	0	0	0	0
7 20020 General Services	52	7	345	89	237	16	1	13	7	58
8 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
9 20040 Auditor	511	26	1,392	837	1,930	41	3	34	18	253
10 20050 Treasurer/Tax Collector	24	0	28	0	195	0	0	0	0	36
11 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
12 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	764	33	4,387	1,305	4,832	57	4	47	25	383
LESS: FIXED COSTS (& ADJUSTMENTS)	0	145	0	571	3,235	0	115	14	0	88
CARRY-FORWARD	0	(112)	0	734	1,597	0	(111)	33	0	295
PROPOSED COSTS	764	(79)	4,387	2,039	6,429	57	(107)	80	25	678

SUMMARY SCHEDULE

Department	20488 VRIP-Vital Stats	20489 SS Truncation Prog	22281 Recorders Micro	22411 Recorders Modern	20424 Animal Control	20413 Domestic Viol Assist	20559 HAVA Elections	20057 PCCDC PILT	20900 Criminal Lab Penalty	20272 QLG Litigation
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 20240 Insurance	0	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 20030 CAO	0	1	2	137	8	2	9	0	0	0
6 20035 Human Resources	0	0	0	21	0	0	0	0	0	0
7 20020 General Services	91	96	102	139	96	58	10	3	0	5
8 20080 County Counsel	0	0	0	0	4,246	0	0	0	0	0
9 20040 Auditor	232	248	268	553	789	191	37	8	0	13
10 20050 Treasurer/Tax Collector	0	0	2	18	181	14	4	0	0	0
11 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
12 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	323	345	374	868	5,320	265	60	11	0	18
LESS: FIXED COSTS (& ADJUSTMENTS)	181	206	189	403	296	145	8	136	47	324
CARRY-FORWARD	142	139	185	465	5,024	120	52	(125)	(47)	(306)
PROPOSED COSTS	465	484	559	1,333	10,344	385	112	(114)	(47)	(288)

SUMMARY SCHEDULE

Department	20293 Crim Justice Const	20140 Capital Improvemen	20139 Cap Proj Animal Shltr	Cap Imp County Pmt Ctr	20137 Courthouse Remodel	20136 Cthse Annex / HHS	20579 SW Plant / Oper	20891 Airports	20892 Airport Cap Imp	20480 Senior Trans
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$753
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 20240 Insurance	0	0	0	0	0	0	0	139	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	63
5 20030 CAO	0	3,563	0	0	0	0	826	1,815	1,486	706
6 20035 Human Resources	0	0	0	0	0	0	0	1,987	0	496
7 20020 General Services	29	261	1	0	8	5	214	954	165	341
8 20080 County Counsel	0	0	0	0	0	0	0	2,061	0	0
9 20040 Auditor	74	178	4	0	21	12	1,010	5,070	515	2,479
10 20050 Treasurer/Tax Collector	0	0	0	0	0	0	163	475	99	264
11 20120 Facility Services	0	0	0	0	0	0	0	0	0	763
12 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	690
TOTAL CURRENT ALLOCATIONS	103	4,002	5	0	29	17	2,213	12,501	2,265	6,555
LESS: FIXED COSTS (& ADJUSTMENTS)	465	3,226	0	2	0	91	2,296	15,942	1,440	10,229
CARRY-FORWARD	(362)	776	0	(2)	0	(74)	(83)	(3,441)	825	(3,674)
PROPOSED COSTS	(259)	4,778	5	(2)	29	(57)	2,130	9,060	3,090	2,881

SUMMARY SCHEDULE

Department	20481 PC Transit Authority	22122 Unempl Reserve	40040 Insurance IGS	40025 Workers Comp IGS	70020 IGS Clearing	40068 Prem PERS/VSN/ Life/Adm	40169 Dental Self-Funded	26010 Air Pollution	26020 Crescent Mills Light	26040 Quincy Light
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 20240 Insurance	0	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 20030 CAO	1,654	414	0	6,649	0	0	0	0	0	0
6 20035 Human Resources	0	0	0	0	0	0	0	0	0	0
7 20020 General Services	135	66	13	516	7	2	4	10	51	67
8 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
9 20040 Auditor	136	160	34	490	19	4	11	32	174	390
10 20050 Treasurer/Tax Collector	6	16	0	28	0	0	0	2	14	73
11 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
12 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	1,931	656	47	7,683	26	6	15	44	239	530
LESS: FIXED COSTS (& ADJUSTMENTS)	1,450	696	2,325	1,508	504	8	184	21	206	454
CARRY-FORWARD	481	(40)	(2,278)	6,175	(478)	(2)	(169)	23	33	76
PROPOSED COSTS	2,412	616	(2,231)	13,858	(452)	4	(154)	67	272	606

SUMMARY SCHEDULE

Department	26080 Beckwrth CSA	26100 PC Flood Control	26103 Flood Control	26180 CSA #1 Ambulance	26013 Monterey Forum	26012 PC Water Issues	26201 Walker Ranch CSD	26223 Grizzly Ranch CSD	26850 Chester Cemetary	26860 Crescent Mills
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 20240 Insurance	0	0	46	0	18	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 20030 CAO	0	0	301	0	120	0	0	0	0	0
6 20035 Human Resources	53	0	710	0	225	0	0	0	168	0
7 20020 General Services	142	126	222	38	56	0	213	260	228	5
8 20080 County Counsel	23	6,919	0	0	0	0	1,326	414	46	0
9 20040 Auditor	862	656	1,768	122	206	0	1,671	2,924	1,798	13
10 20050 Treasurer/Tax Collector	66	111	89	8	14	0	375	751	274	0
11 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
12 20220 Information Technology	0	0	1,149	0	0	0	0	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	1,146	7,812	4,285	168	639	0	3,585	4,349	2,514	18
LESS: FIXED COSTS (& ADJUSTMENTS)	871	4,468	5,682	72	1,526	15	3,182	5,584	2,853	5
CARRY-FORWARD	275	3,344	(1,397)	96	(887)	(15)	403	(1,235)	(339)	13
PROPOSED COSTS	1,421	11,156	2,888	264	(248)	(15)	3,988	3,114	2,175	31

SUMMARY SCHEDULE

Department	26870 Cromberg Cemetery	26880 Greenville Cemetery	26890 Meadow Valley	26900 Mohawk Valley	26910 Portola Cemetery	26920 Quincy La Porte	26930 Taylorsville Cemetery	26520 Prattville Almanor Fire	26530 Beckwourth Fire	26540 Chester Fire
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 20240 Insurance	0	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 20030 CAO	0	0	0	0	0	0	0	0	0	0
6 20035 Human Resources	0	52	20	0	0	324	7	0	211	0
7 20020 General Services	39	161	121	58	222	265	101	110	452	27
8 20080 County Counsel	0	111	0	0	0	0	0	0	0	0
9 20040 Auditor	106	1,281	761	233	1,980	2,249	615	580	4,517	77
10 20050 Treasurer/Tax Collector	2	193	97	28	371	387	68	99	969	2
11 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
12 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	147	1,798	999	319	2,573	3,225	791	789	6,149	106
LESS: FIXED COSTS (& ADJUSTMENTS)	86	1,765	1,157	332	2,772	4,829	646	862	11,214	72
CARRY-FORWARD	61	33	(158)	(13)	(199)	(1,604)	145	(73)	(5,065)	34
PROPOSED COSTS	208	1,831	841	306	2,374	1,621	936	716	1,084	140

SUMMARY SCHEDULE

Department	26550 Crescent Mills Fire	26570 Graeagle Fire	26580 Hamilton Branch Fire	26590 La Porte Fire	26600 Meadow Valley Fire	26610 Peninsula Fire	26620 Quincy Fire	26630 Sierra Valley Fire	26650 Eastern Plumas	22191 Local Transp Plan
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 20240 Insurance	0	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 20030 CAO	0	0	0	0	0	0	0	0	0	408
6 20035 Human Resources	28	211	22	0	0	1,943	353	0	0	0
7 20020 General Services	169	392	316	80	246	586	553	159	275	169
8 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
9 20040 Auditor	1,216	3,396	2,685	364	1,654	5,509	7,675	1,260	2,515	534
10 20050 Treasurer/Tax Collector	161	689	506	52	336	969	1,792	284	538	52
11 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
12 20220 Information Technology	0	0	0	0	0	0	0	0	0	1,134
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	1,574	4,688	3,529	496	2,236	9,007	10,373	1,703	3,328	2,297
LESS: FIXED COSTS (& ADJUSTMENTS)	2,061	6,286	3,657	640	2,280	11,350	16,722	1,772	3,387	776
CARRY-FORWARD	(487)	(1,598)	(128)	(144)	(44)	(2,343)	(6,349)	(69)	(59)	1,521
PROPOSED COSTS	1,087	3,090	3,401	352	2,192	6,664	4,024	1,634	3,269	3,818

SUMMARY SCHEDULE

Department	22193 PP&M	22430 Transit Assistance	26690 Local Transp Dist	26691 LTF 1/4%	26700 Eastern Plumas	26710 Indian Valley Hlth Care Dist	26720 Plumas Hospital	26730 Seneca Hospital	26430 West Almanor CSD	26780 F/R Canyon CSD
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 20240 Insurance	0	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 20030 CAO	56	0	0	0	0	0	0	0	0	0
6 20035 Human Resources	0	0	0	0	0	0	0	0	238	0
7 20020 General Services	17	14	47	36	39	39	46	40	305	14
8 20080 County Counsel	0	0	524	0	0	0	0	0	46	0
9 20040 Auditor	48	35	247	91	123	100	117	126	3,394	59
10 20050 Treasurer/Tax Collector	4	0	4	0	8	0	0	8	667	8
11 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
12 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	125	49	822	127	170	139	163	174	4,650	81
LESS: FIXED COSTS (& ADJUSTMENTS)	446	26	257	55	74	37	46	74	6,194	50
CARRY-FORWARD	(321)	23	565	72	96	102	117	100	(1,544)	31
PROPOSED COSTS	(196)	72	1,387	199	266	241	280	274	3,106	112

SUMMARY SCHEDULE

Department	26760 C Road Taxes	26765 Whitehawk CSD	26790 Gold Mnt CSD	26750 Chester PU Zone A	26770 Quincy Comm Svcs	27000 Long Valley CSD	26990 Graeagle CSD	26800 Central Park Rec	26810 Ind Vill CSD	26940 Chester Public Utility
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 20240 Insurance	0	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 20030 CAO	0	0	0	0	0	0	0	0	0	0
6 20035 Human Resources	0	0	0	0	0	0	0	719	0	0
7 20020 General Services	15	15	15	37	37	88	81	515	56	44
8 20080 County Counsel	0	0	0	0	0	0	144	0	0	0
9 20040 Auditor	63	63	64	119	119	547	523	5,495	198	138
10 20050 Treasurer/Tax Collector	8	8	8	8	8	107	66	1,015	18	8
11 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
12 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	86	86	87	164	164	742	814	7,744	272	190
LESS: FIXED COSTS (& ADJUSTMENTS)	51	51	61	68	68	1,868	646	10,049	124	68
CARRY-FORWARD	35	35	26	96	96	(1,126)	168	(2,305)	148	122
PROPOSED COSTS	121	121	113	260	260	(384)	982	5,439	420	312

SUMMARY SCHEDULE

Department	26950 Clio Public Utility	26960 Johnsville Public Utility	26970 East Quincy Svcs	26980 Grizzly Lake Resort Imp	26510 Feather River Res	26500 S Vly Ground Water	27001 Almnr RPD	27002 Almanor Pool	27050 E Plumas Prk & Rec	27090 IND Vlly Rec & Park
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 20240 Insurance	0	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 20030 CAO	0	0	0	0	0	0	0	0	0	0
6 20035 Human Resources	0	48	0	0	0	46	0	0	0	61
7 20020 General Services	37	133	40	37	70	121	167	5	31	363
8 20080 County Counsel	175	0	0	0	0	0	0	0	0	0
9 20040 Auditor	119	1,069	127	119	512	1,117	962	12	152	2,424
10 20050 Treasurer/Tax Collector	8	143	8	8	111	169	177	0	24	409
11 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
12 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	339	1,393	175	164	693	1,453	1,306	17	207	3,257
LESS: FIXED COSTS (& ADJUSTMENTS)	71	1,575	72	85	817	1,601	966	10	258	0
CARRY-FORWARD	268	(182)	103	79	(124)	(148)	340	7	(51)	0
PROPOSED COSTS	607	1,211	278	243	569	1,305	1,646	24	156	3,257

SUMMARY SCHEDULE

Department	26921 Qunicy Cemetery	26922 Clsd Quincy Cem Endow	26851 Chester Cemetery	28080 Meadow Valley Cem	28050 Cromb Cem Endow	28060 Portola Cem Endow Prin	28070 Portola Cem Endow	22110 Greenhorn Creek CSD	3XXX Schools	5XXX All Trusts
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 20240 Insurance	0	0	0	0	0	0	0	0	0	0
4 Property Insurance	0	0	0	0	0	0	0	0	0	0
5 20030 CAO	0	0	0	0	0	0	0	0	0	0
6 20035 Human Resources	0	0	0	0	0	0	0	0	0	0
7 20020 General Services	16	0	16	10	9	7	5	43	7,445	10,718
8 20080 County Counsel	0	0	0	0	0	0	0	3,251	0	0
9 20040 Auditor	42	0	40	26	24	17	12	134	19,139	118,234
10 20050 Treasurer/Tax Collector	0	0	0	0	0	0	0	8	8	10,972
11 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
12 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
13 20469 Records Managment	0	0	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	58	0	56	36	33	24	17	3,436	26,592	139,924
LESS: FIXED COSTS (& ADJUSTMENTS)	33	2	20	11	6	0	6	76	14,439	127,511
CARRY-FORWARD	25	(2)	36	25	27	0	11	3,360	12,153	12,413
PROPOSED COSTS	83	(2)	92	61	60	24	28	6,796	38,745	152,337

SUMMARY SCHEDULE

Department	70276 P.C. Trial Court	20301 Law Library	70562 Child Family Comm	70563 1st 5 Sch Readiness	70565 1st 5 Cares	70451 LAFCO	8XXX All Bond Funds	All Other	20080 Co Counsel Carry Fwd	20404 IV Prob Asst Carry Fwd
1 Building Use Allowance	$24,074	$1,897	$0	$0	$0	$0	$0	$42,748	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 20240 Insurance	0	0	64	0	0	0	0	0	0	0
4 Property Insurance	2,399	159	0	0	0	0	0	3,658	0	0
5 20030 CAO	180	54	1,194	2	118	0	0	0	0	0
6 20035 Human Resources	0	0	1,053	0	0	0	0	0	0	0
7 20020 General Services	63	49	338	19	43	157	0	860	0	0
8 20080 County Counsel	0	3,400	704	0	0	0	0	8,819	0	0
9 20040 Auditor	217	341	1,691	48	203	1,263	0	2,541	0	0
10 20050 Treasurer/Tax Collector	26	66	179	0	36	256	0	111	0	0
11 20120 Facility Services	112,576	8,679	0	0	0	0	0	253,262	0	0
12 20220 Information Technology	(564)	1,935	0	0	0	0	0	0	0	0
13 20469 Records Managment	263	79	0	0	0	0	0	0	0	0
14 Annex Interest	0	0	0	0	0	0	0	77,342	0	0
TOTAL CURRENT ALLOCATIONS	139,234	16,659	5,223	69	400	1,676	0	389,341	0	0
LESS: FIXED COSTS (& ADJUSTMENTS)	126,781	15,301	3,720	613	401	5,444	186	441,813	45,501	5,697
CARRY-FORWARD	12,453	1,358	1,503	(544)	(1)	(3,768)	(186)	(52,472)	(45,501)	(5,697)
PROPOSED COSTS	151,687	18,017	6,726	(475)	399	(2,092)	(186)	336,869	(45,501)	(5,697)

SUMMARY SCHEDULE

	Department	Total
1	Building Use Allowance	$591,976
2	Equipment Use Allowance	111,570
3	20240 Insurance	68,870
4	Property Insurance	80,406
5	20030 CAO	278,208
6	20035 Human Resources	325,983
7	20020 General Services	86,341
8	20080 County Counsel	422,435
9	20040 Auditor	580,379
10	20050 Treasurer/Tax Collector	63,129
11	20120 Facility Services	1,176,709
12	20220 Information Technology	472,692
13	20469 Records Managment	91,120
14	Annex Interest	484,507
	TOTAL CURRENT ALLOCATIONS	4,834,325
	LESS: FIXED COSTS (& ADJUSTMENTS)	4,718,443
	CARRY-FORWARD	57,978
	PROPOSED COSTS	4,892,303