DEL NORTE COUNTY
SUMMARY OF COSTS BY DEPARTMENT

EXHIBIT A

2013/2014 ESTIMATE													
2011/2012 ACTUAL													
EXHIBIT A													
Revised 10/9/13 by C. Landrith	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	31,901	20,243	0	0	112	0	8,520	16,682	0	0	2,473	0	548
EQUIPMENT USE	337	3,451	0	0	0	0	0	1,784	0	0	0	0	0
AUDIT EXPENSE	430	442	147	61	103	10	202	885	709	0	84	887	26
BUILDING MAINTENANCE	30,267	19,240	0	0	1,604	0	5,984	21,484	0	46,348	1,785	20,043	907
PARKS	3,378	2,141	0	0	658	0	905	912	0	1,867	66	442	49
TREASURER	1,049	1,237	2,940	1,633	455	69	403	1,970	1,079	16	1,105	2,501	409
ADMINISTRATION	6,001	9,732	2,210	1,434	2,547	113	4,331	20,984	7,684	0	1,357	29,647	280
AUDITOR/CONTROLLER	5,536	6,110	22,056	10,179	3,035	386	4,769	10,380	4,520	531	4,283	10,776	1,789
COUNTY COUNSEL	18,393	1,377	0	0	0	0	3,949	7,605	0	0	0	159	2,076
INFORMATION SERVICES	26,679	14,122	15,566	0	8,282	0	5,586	16,022	0	840	0	(2,621)	0
ACTUAL	123,971	78,096	42,920	13,308	16,796	579	34,649	98,707	13,992	49,603	11,154	61,836	6,085
ROLL FORWARD	(12,049)	(14,678)	(13,848)	1,490	(91)	151	(8,440)	4,300	(367)	(12,009)	2,599	(20,197)	1,217
ADJUSTMENT													
PROPOSED COSTS	111,922	63,418	29,072	14,798	16,705	730	26,209	103,007	13,625	37,594	13,753	41,639	7,303

DEL NORTE COUNTY
SUMMARY OF COSTS BY DEPARTMENT

EXHIBIT A

2013/2014 ESTIMATE														
2011/2012 ACTUAL														
EXHIBIT A														
Revised 10/2/13 by C. Landrith		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	49,264	0	3,382	76,183	1,923	14,749	610	202	0	11,998	6,387	961
EQUIPMENT USE	0	0	11,225	0	1,577	1,985	13,464	222	2,022	0	0	675	0	0
AUDIT EXPENSE	0	39	2,430	163	783	2,059	1,025	1,041	201	261	1	201	65	161
BUILDING MAINTENANCE	0	0	80,714	0	384	125,468	30,780	19,945	934	1,420	0	14,785	6,555	2,232
PARKS	0	0	4,396	0	0	6,870	4,882	396	0	6	0	1,274	678	0
TREASURER	0	122	6,428	442	3,630	4,244	2,901	3,118	762	535	0	1,053	330	693
ADMINISTRATION	0	635	73,837	2,626	15,792	32,740	31,749	22,731	4,348	7	11	3,404	945	3,722
AUDITOR/CONTROLLER		1,358	34,501	2,853	15,800	17,417	11,841	16,288	6,568	4,934	578	11,597	3,020	8,452
COUNTY COUNSEL		0	17,490	0	1,151	0	0	812	339	361	0	1,851	1,354	0
INFORMATION SERVICES		0	106,099	0	82	33,236	9,481	47,802	11,067	42,222	0	12,952	2,625	0
ACTUAL		2,154	386,383	6,084	42,581	300,202	108,045	127,105	26,850	49,948	590	59,791	21,960	16,221
ROLL FORWARD		(1,140)	67,639	(3,105)	(6,744)	87,283	(26,216)	20,356	(4,217)	49,669	17	5,344	(14,579)	(2,851)
ADJUSTMENT														
PROPOSED COSTS	0	1,014	454,023	2,979	35,837	387,485	81,829	147,461	22,633	99,617	607	65,135	7,381	13,370

DEL NORTE COUNTY
SUMMARY OF COSTS BY DEPARTMENT

EXHIBIT A

2013/2014 ESTIMATE														
2011/2012 ACTUAL														
EXHIBIT A														
Revised 10/9/13 by C. Landrith	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	15,040	6,996	0	2,478	0	0	1,500	0	0	0	0	0	317	0
EQUIPMENT USE	2,699	0	0	0	0	18,735	2,614	0	0	0	0	0	0	0
AUDIT EXPENSE	419	119	2,767	74	5,067	1,767	1,094	15	1,456	87	142	391	2,079	2,066
BUILDING MAINTENANCE	14,647	1,427	0	9,516	0	3,074	478	0	5,608	1,846	0	4,489	13,585	0
PARKS	5,609	743	0	86	0	0	190	0	832	163	0	466	425	0
TREASURER	921	310	165	244	280	3,881	604	7	3,227	1,465	231	2,125	3,026	2,283
ADMINISTRATION	10,328	1,947	29,978	1,782	54,887	38,796	13,996	165	19,210	1,150	1,667	10,135	37,493	30,388
AUDITOR/CONTROLLER	6,737	4,628	3,048	2,965	7,223	17,160	9,788	803	18,787	7,396	2,637	11,557	18,054	16,721
COUNTY COUNSEL	6,567	0	496	135	0	1,139	0	1,083	1,596	0	677	244	1,561	181
INFORMATION SERVICES	11,141	3,422	0	2,730	0	1,263	14,810	0	5,710	1,112	1,291	1,819	169	0
ACTUAL	74,109	19,593	36,455	20,010	67,458	85,814	45,074	2,073	56,427	13,220	6,644	31,227	76,708	51,639
ROLL FORWARD	(3,749)	(25,341)	28,078	4,747	6,931	(13,896)	6,271	744	(15,815)	2,593	(2,560)	4,872	12,907	(1,161)
ADJUSTMENT														
PROPOSED COSTS	70,360	(5,748)	64,533	24,757	74,389	71,918	51,345	2,818	40,612	15,814	4,084	36,098	89,615	50,478

DEL NORTE COUNTY
SUMMARY OF COSTS BY DEPARTMENT

EXHIBIT A

2013/2014 ESTIMATE 2011/2012 ACTUAL EXHIBIT A Revised 10/8/13 by C. Landrith	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	346	199	3,000	9,059	0	0	0	0	0	0	0	0	0
EQUIPMENT USE	20,899	0	0	0	0	0	0	0	0	0	0	0	0
AUDIT EXPENSE	12,400	69	31	147	0	0	0	0	344	3	0	0	0
BUILDING MAINTENANCE	77,971	0	1,111	34,943	0	0	0	0	0	0	0	0	0
PARKS	7,174	149	602	11,983	0	0	0	0	0	0	0	0	0
TREASURER	6,567	294	96	1,752	3	16	0	46	1,525	13	1,808	670	657
ADMINISTRATION	212,312	2,902	714	15,771	23	7	0	28	6,920	36	4,195	1,081	491
AUDITOR/CONTROLLER	52,831	2,421	937	9,144	365	425	140	689	9,146	607	8,389	3,271	3,040
COUNTY COUNSEL	60,472	0	0	0	60	0	0	0	0	0	0	0	0
INFORMATION SERVICES	11,786	3,378	0	7,629	0	0	0	0	7,146	0	0	0	0
ACTUAL	462,758	9,412	6,491	90,429	451	448	140	763	25,080	660	14,393	5,021	4,188
ROLL FORWARD	(158,112)	(2,334)	(2,591)	8,036	(128)	(421)	(36)	171	1,821	122	964	767	1,424
ADJUSTMENT													
PROPOSED COSTS	304,646	7,077	3,900	98,465	324	27	104	934	26,902	782	15,357	5,789	5,612

DEL NORTE COUNTY
SUMMARY OF COSTS BY DEPARTMENT

EXHIBIT A

2013/2014 ESTIMATE 2011/2012 ACTUAL EXHIBIT A Revised 10/9/13 by C. Landrith	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	97	0	0	0	0	50	0	1,081	57
BUILDING MAINTENANCE	0	0	0	0	0	0	57,830	0	0	0	0	19,168	0
PARKS	0	0	0	0	0	0	2,095	0	0	81	0	1,941	0
TREASURER	442	2,033	436	2,373	119	0	0	7	152	86	2,201	4,626	96
ADMINISTRATION	439	1,528	8,181	0	1,055	0	0	25	51	683	2,398	18,533	613
AUDITOR/CONTROLLER	2,104	7,393	5,056	31,066	1,818	585	0	283	592	2,267	10,648	20,054	655
COUNTY COUNSEL	0	0	307	0	587	0	0	0	0	8,896	0	263	1,535
INFORMATION SERVICES	0	0	9,390	0	0	0	0	0	0	1,203	0	6,408	0
ACTUAL	2,985	10,954	25,202	33,439	3,676	585	62,728	315	794	13,266	15,247	72,075	2,955
ROLL FORWARD	(752)	99	17,834	10,774	548	239	8,303	(89)	83	13,266	(125)	(21,725)	855
ADJUSTMENT													
PROPOSED COSTS	2,233	11,053	43,037	44,213	4,224	825	71,031	226	878	26,532	15,123	50,350	3,810

DEL NORTE COUNTY
SUMMARY OF COSTS BY DEPARTMENT

EXHIBIT A

2013/2014 ESTIMATE									
2011/2012 ACTUAL									
EXHIBIT A									
Revised 10/9/13 by C. Landrith	TASK FORCE 233	LTCO	CHILD TRUST 279	ENV HEALTH 410	PUBLIC AUTHORITY 430	BIOTERROR PREP 521	SB163 WRAPAROUND 526		TOTAL
BUILDING USE	651	0	0	1,523	0	0	0	0	290,051
EQUIPMENT USE	0	0	0	0	0	0	0	0	83,521
AUDIT EXPENSE	152	0	1	89	672	72	26	0	45,253
BUILDING MAINTENANCE	6,219	0	0	0	1,196	0	0	0	683,990
PARKS	885	0	0	162	0	0	0	0	62,509
TREASURER	634	812	53	86	360	304	251	0	86,410
ADMINISTRATION	3,159	16,524	9	1,233	751	779	280	0	831,511
AUDITOR/CONTROLLER	3,972	2,877	722	3,835	2,508	1,944	1,355	0	538,201
COUNTY COUNSEL	0	0	0	0	0	0	0	0	142,717
INFORMATION SERVICES	1,054	0	0	2,147	928	0	0	0	444,580
ACTUAL	16,726	20,213	785	9,075	6,415	3,099	1,913	0	3,208,745
ROLL FORWARD	4,899	22,367	92	9,075	(902)	(164)	120	0	18,638
ADJUSTMENT									
PROPOSED COSTS	21,625	42,580	876	18,149	5,513	2,935	2,033	0	3,227,383