SUMMARY SCHEDULE

	Department	1010 Bd of Supervisors	1020 County Clerk	1040 Due to Oth Funds	1150 Assessor	1160 Tax Collector	1220 District Attorney	1240 Victim Witness	1250 Vert Pros Grant	1260 ADA Grant	1280 ADA Grant (ARRA)
1	Building Use Allowance	$1,014	$969	$0	$2,451	$814	$2,199	$346	$397	$0	$0
2	Equipment Use Allowance	0	649	0	5,503	2,034	2,068	0	0	0	0
3	County Audit	664	66	436	1,245	531	1,479	211	0	195	0
4	1620 Bonds & Insurance	2,193	242	0	3,683	802	6,679	326	0	0	0
5	1610/1640 Central Photo	0	59	0	59	0	499	88	0	0	0
6	1130 Auditor	3,538	1,412	41	3,683	1,640	4,423	1,241	0	184	462
7	1140 Treasurer	21	12	1	16	14	36	8	0	3	9
8	1210 County Counsel	19,078	0	0	1,973	27	167	0	0	0	0
9	1410 Co Bldgs & Grounds	6,685	6,701	0	17,239	6,769	16,915	2,278	2,616	0	0
10	1030 Administration	2,162	466	714	3,113	1,227	3,677	703	0	320	0
11	1660 Information Technology	3,874	829	0	9,851	3,804	5,388	101	0	0	0
TOTAL CURRENT ALLOCATIONS		39,229	11,405	1,192	48,816	17,662	43,530	5,302	3,013	702	471
LESS: FIXED COSTS (& ADJUSTMENTS)		50,517	11,738	13,060	54,298	24,507	43,006	6,636	6,113	5,567	0
CARRY-FORWARD		(11,288)	(333)	(11,868)	(5,482)	(6,845)	524	(1,334)	(3,100)	(4,865)	0
PROPOSED COSTS		27,941	11,072	(10,676)	43,334	10,817	44,054	3,968	(87)	(4,163)	471

SUMMARY SCHEDULE

Department	1310 Elections	1630 Public Works	1650 Data Processing	2010 Grand Jury	2030 Public Defender	2040 Juv Justice Comm	2110 Sheriff	2115 911 Emergency	2210 County Jail	2220 Probation
1 Building Use Allowance	$300	$686	$0	$0	$0	$0	$4,133	$38	$623	$0
2 Equipment Use Allowance	7,197	7,830	1,508	0	0	0	73,767	4,819	1,378	6,175
3 County Audit	275	502	73	41	479	0	4,967	895	1,496	1,060
4 1620 Bonds & Insurance	92	5,688	0	0	0	0	114,650	1,106	10,198	4,388
5 1610/1640 Central Photo	0	0	0	0	0	0	1,114	0	176	440
6 1130 Auditor	2,298	3,062	113	1,377	97	8	14,153	4,036	8,376	3,337
7 1140 Treasurer	24	8	2	28	2	0	96	11	67	28
8 1210 County Counsel	22	15	0	101	6	0	2,042	535	1,749	311
9 1410 Co Bldgs & Grounds	1,979	26,672	0	0	0	0	26,510	1,903	31,067	491
10 1030 Administration	808	1,360	120	68	786	0	12,076	2,361	4,062	2,989
11 1660 Information Technology	2,065	1,745	0	0	0	0	0	0	0	11,608
TOTAL CURRENT ALLOCATIONS	15,060	47,568	1,816	1,615	1,370	8	253,508	15,704	59,192	30,827
LESS: FIXED COSTS (& ADJUSTMENTS)	21,367	59,926	9,368	2,266	5,906	69	168,850	12,495	57,137	30,683
CARRY-FORWARD	(6,307)	(12,358)	(7,552)	(651)	(4,536)	(61)	84,658	3,209	2,055	144
PROPOSED COSTS	8,753	35,210	(5,736)	964	(3,166)	(53)	338,166	18,913	61,247	30,971

SUMMARY SCHEDULE

Department	2410 Pit River Fl Ctrl	2510 Ag Comm	2610 Recorder	2620 Coroner	2630 OES	2650 Planning	2660 Nat'l Resources	2670 Econ Devel	3001 Airports	4010 Gen'l Relief
1 Building Use Allowance	$0	$347	$1,644	$18	$149	$1,949	$0	$0	$0	$0
2 Equipment Use Allowance	0	36,972	7,198	0	0	4,848	0	0	143	0
3 County Audit	10	1,739	159	0	437	658	212	0	5	215
4 1620 Bonds & Insurance	0	54,769	284	0	243	534	234	0	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1130 Auditor	8	7,596	1,825	0	2,091	3,156	548	0	203	2,188
7 1140 Treasurer	0	60	20	0	14	34	3	0	4	45
8 1210 County Counsel	0	310	0	0	0	2,333	67	0	0	0
9 1410 Co Bldgs & Grounds	0	1,523	10,838	879	56	70	0	0	1,947	0
10 1030 Administration	17	5,889	618	0	1,432	1,615	527	0	9	353
11 1660 Information Technology	0	6,748	11,494	0	0	2,685	0	0	0	0
TOTAL CURRENT ALLOCATIONS	35	115,953	34,080	897	4,422	17,882	1,591	0	2,311	2,801
LESS: FIXED COSTS (& ADJUSTMENTS)	0	69,125	31,598	838	21,007	25,998	2,494	17	1,075	5,391
CARRY-FORWARD	0	46,828	2,482	59	(16,585)	(8,116)	(903)	(17)	1,236	(2,590)
PROPOSED COSTS	35	162,781	36,562	956	(12,163)	9,766	688	(17)	3,547	211

SUMMARY SCHEDULE

Department	4020 Indigent Burials	4030 Inmate Health	4040 Indigent Defense	4110 Court Wards	4210 Vets Services	4311 Alt Sr Citizens	5010 Farm Advisor	5020 Tulelake Farm Adv	6010 Recreation	6030 Museum
1 Building Use Allowance	$0	$0	$0	$0	$209	$0	$0	$0	$31,054	$0
2 Equipment Use Allowance	0	0	0	0	0	0	3,366	0	4,990	5,863
3 County Audit	23	138	372	263	101	0	217	0	24	0
4 1620 Bonds & Insurance	0	0	0	0	246	0	388	0	1,153	587
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1130 Auditor	57	502	745	2,821	513	0	1,772	16	49	0
7 1140 Treasurer	1	10	15	41	1	0	17	0	1	0
8 1210 County Counsel	0	0	0	0	0	0	0	0	0	0
9 1410 Co Bldgs & Grounds	0	0	0	0	21,837	0	0	0	32,441	11,230
10 1030 Administration	38	227	610	788	6,900	0	713	0	40	0
11 1660 Information Technology	0	0	0	0	394	0	1,031	0	0	0
TOTAL CURRENT ALLOCATIONS	119	877	1,742	3,913	30,201	0	7,504	16	69,752	17,680
LESS: FIXED COSTS (& ADJUSTMENTS)	413	773	6,478	3,600	18,634	17	11,083	929	151,866	15,633
CARRY-FORWARD	(294)	104	(4,736)	313	11,567	(17)	(3,579)	(913)	(82,114)	2,047
PROPOSED COSTS	(175)	981	(2,994)	4,226	41,768	(17)	3,925	(897)	(12,362)	19,727

SUMMARY SCHEDULE

Department	Fd102 Roads	Fd103 CalWorks	Fd105 Public Health	Fd120 Mental Health	Fd121 Subst Abuse	Fd123 Family Support	Fd125 Social Services	Fd135 Grant Funding	Fd151 Fish & Game	Fd152 Spec Aviation
1 Building Use Allowance	$395	$0	$0	$403	$0	$0	$84	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 County Audit	12,010	2,333	6,738	9,471	2,243	550	14,886	48	16	41
4 1620 Bonds & Insurance	(10,782)	(225)	(5,226)	204	309	1,064	(1,724)	0	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1130 Auditor	35,056	11,203	17,319	27,279	9,057	2,030	24,394	0	985	243
7 1140 Treasurer	110	80	101	52	43	11	204	0	12	3
8 1210 County Counsel	105	36	122	114	11	0	606	0	0	0
9 1410 Co Bldgs & Grounds	14,320	0	0	0	0	246	9,716	0	0	0
10 1030 Administration	24,699	5,255	14,981	22,679	7,788	1,259	30,845	79	26	66
11 1660 Information Technology	589	1,977	2,045	4,025	859	0	4,707	0	0	0
TOTAL CURRENT ALLOCATIONS	76,502	20,659	36,080	64,227	20,310	5,160	83,718	127	1,039	353
LESS: FIXED COSTS (& ADJUSTMENTS)	141,516	36,292	70,591	79,594	28,067	15,858	139,917	2,889	1,908	207
CARRY-FORWARD	(65,014)	(15,633)	(34,511)	(15,367)	(7,757)	(10,698)	(56,199)	(2,762)	(869)	146
PROPOSED COSTS	11,488	5,026	1,569	48,860	12,553	(5,538)	27,519	(2,635)	170	499

SUMMARY SCHEDULE

Department	Fd159 Art Council	Fd165 CJ Temp Constr	Fd170 Crthse Temp Constr	Fd201-205 Light Distr	Fd207-228 Spec Distr	Fd240 Lookout Pest	Fd241 Stronghold Newell	Fd250 Modoc Co Air Pollution	Fd255 Transp Fund	Fd257 State Trans Assist
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 County Audit	46	0	0	30	0	11	60	262	0	0
4 1620 Bonds & Insurance	0	0	0	0	0	0	0	(40)	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1130 Auditor	122	1,175	49	486	12,939	0	227	2,311	178	24
7 1140 Treasurer	2	8	0	10	135	0	3	12	3	0
8 1210 County Counsel	0	0	0	0	288	0	0	0	0	0
9 1410 Co Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
10 1030 Administration	76	0	0	50	0	18	98	1,145	0	0
11 1660 Information Technology	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	246	1,183	49	576	13,362	29	388	3,690	181	24
LESS: FIXED COSTS (& ADJUSTMENTS)	692	0	0	0	4,518	0	0	0	0	0
CARRY-FORWARD	(446)	0	0	0	8,844	0	0	0	0	0
PROPOSED COSTS	(200)	1,183	49	576	22,206	29	388	3,690	181	24

SUMMARY SCHEDULE

Department	Fd260 LTC Admin	Fd275 Trial Courts	Fd280 C&F Comm	Fd314-391 Schools	Fd500 Library	Fd501 Tax Fund	Fd503 Suppl Tax	Fd550 Hospital	Fd650 MTA	Fd750 Waste Mgt
1 Building Use Allowance	$0	$2,199	$0	$0	$1,050	$0	$0	$1,800	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 County Audit	0	0	0	0	959	0	0	0	0	2,909
4 1620 Bonds & Insurance	(20)	0	(26)	0	(206)	0	0	(10,846)	(10)	(941)
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1130 Auditor	1,533	138	1,083	2,074	6,152	600	2,544	105	1,487	2,367
7 1140 Treasurer	0	3	14	42	52	12	52	2	0	27
8 1210 County Counsel	0	0	0	0	52	0	0	0	0	67
9 1410 Co Bldgs & Grounds	0	25,838	0	0	0	0	0	0	0	1,543
10 1030 Administration	0	0	0	0	3,002	0	0	0	0	5,128
11 1660 Information Technology	0	0	0	0	607	0	0	0	0	68
TOTAL CURRENT ALLOCATIONS	1,513	28,178	1,071	2,116	11,668	612	2,596	(8,939)	1,477	11,168
LESS: FIXED COSTS (& ADJUSTMENTS)	7,400	29,676	12,845	0	15,968	0	0	206,582	4,995	29,073
CARRY-FORWARD	(5,887)	(1,498)	(11,774)	0	(4,300)	0	0	(215,521)	(3,518)	(17,905)
PROPOSED COSTS	(4,374)	26,680	(10,703)	2,116	7,368	612	2,596	(224,460)	(2,041)	(6,737)

SUMMARY SCHEDULE

Department	Fd800 Wtrmstr Progr	Fd900 Co Health Insur	Fd4562 Distr Atty Criminal	Fd4590 MMC Operating	Fd4603 Civil Trust	Fd4614 Law Library	Fd4642 Newell 05	Fd4645 Migrant Hsg Ops	Fd4675 Payroll Revolving	Fd4684 Bioterrorism Progr
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 County Audit	380	0	0	0	0	0	0	133	0	152
4 1620 Bonds & Insurance	(53)	0	0	0	0	0	0	(64)	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1130 Auditor	2,008	421	997	1,329	170	162	41	4,414	2,965	0
7 1140 Treasurer	19	9	20	27	3	3	1	65	61	0
8 1210 County Counsel	0	0	0	0	0	0	0	72	0	0
9 1410 Co Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
10 1030 Administration	1,159	0	0	0	0	0	0	754	0	249
11 1660 Information Technology	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	3,513	430	1,017	1,356	173	165	42	5,374	3,026	401
LESS: FIXED COSTS (& ADJUSTMENTS)	5,372	1,029	0	0	0	0	0	8,987	0	0
CARRY-FORWARD	(1,859)	(599)	0	0	0	0	0	(3,613)	0	0
PROPOSED COSTS	1,654	(169)	1,017	1,356	173	165	42	1,761	3,026	401

SUMMARY SCHEDULE

Department	Fd4688 Publ Hlth Sales Tax	Fd4689 Publ Hlth VLF	Fd4694 Probation Revolv	Fd4695 Court Wards Trust	Fd4697 Batterer Interv Prog	Fd4699 Prob - Training	Fd4717 CDBG	Fd4733 Forest Reserve	Fd4741 Inmate Welfare	Fd4742 Sheriff Revolving
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 County Audit	687	2,191	139	305	53	0	366	0	1	117
4 1620 Bonds & Insurance	0	0	0	0	0	0	0	0	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1130 Auditor	0	0	0	32	113	8	97	49	8	1,734
7 1140 Treasurer	0	0	0	1	2	0	2	1	0	35
8 1210 County Counsel	0	0	0	0	0	0	0	0	0	0
9 1410 Co Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
10 1030 Administration	1,126	3,593	228	500	87	0	600	5,073	2	191
11 1660 Information Technology	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	1,813	5,784	367	838	255	8	1,065	5,123	11	2,077
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	0	0	0	0	375	0	0	0
CARRY-FORWARD	0	0	0	0	0	0	690	0	0	0
PROPOSED COSTS	1,813	5,784	367	838	255	8	1,755	5,123	11	2,077

SUMMARY SCHEDULE

Department	Fd4743 DOJ Livescan	Fd4766 Tobacco Tax	Fd4795 State Water Tax	Fd4800 Food Stamp Repay	Fd4803 Welfare Revolving	Fd4818 Vet License Plate	All Other	1210 CoCo Carry Fwd	Fd4649 Newell Wtr Carry Fwd	2nd Allocation Orphans
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$428	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	592	0	0	0
3 County Audit	66	426	544	2	1,793	7	0	0	0	0
4 1620 Bonds & Insurance	0	0	0	0	0	0	0	0	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1130 Auditor	178	0	0	16	0	130	8,961	0	0	0
7 1140 Treasurer	4	0	0	0	0	3	183	0	0	0
8 1210 County Counsel	0	0	0	0	0	0	0	0	0	0
9 1410 Co Bldgs & Grounds	0	0	0	0	0	0	9,534	0	0	0
10 1030 Administration	108	699	892	3	2,941	11	0	0	0	0
11 1660 Information Technology	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	356	1,125	1,436	21	4,734	151	19,698	0	0	0
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	0	0	0	0	46,409	2,674	7,497	0
CARRY-FORWARD	0	0	0	0	0	0	(26,711)	(2,674)	(7,497)	0
PROPOSED COSTS	356	1,125	1,436	21	4,734	151	(7,013)	(2,674)	(7,497)	0

SUMMARY SCHEDULE

	Department	Total
1	Building Use Allowance	$55,699
2	Equipment Use Allowance	176,900
3	County Audit	79,163
4	1620 Bonds & Insurance	179,899
5	1610/1640 Central Photo	2,435
6	1130 Auditor	264,564
7	1140 Treasurer	2,084
8	1210 County Counsel	30,209
9	1410 Co Bldgs & Grounds	289,843
10	1030 Administration	192,198
11	1660 Information Technology	76,494
	TOTAL CURRENT ALLOCATIONS	1,349,488
	LESS: FIXED COSTS (& ADJUSTMENTS)	1,851,409
	CARRY-FORWARD	(544,150)
	PROPOSED COSTS	805,338