*Allocation Costs*
*By Department*

**County of Shasta**
**Countywide Cost Allocation Plan**
**EXHIBIT A**

12/29/2010

| Fiscal Year 09/10 Actual | Building Use | Equipment Use | County Audit | County Admin Office 10200 | Auditor-Controller 11000 | Treasurer-Tax Collector 11100 | Purchasing 11300 | County Counsel 12000 | Personnel 13000 | Total Actual Costs FY 2009-10 (To Be Used As 2011-2012 Estimate) | Roll Forward FY 2009-10 (09-10 Est Paid Minus 09-10 Actual Cost) | Add'l Adj For FY 2011-12 Estimates | Total Claimable Costs FY 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10100 Board of Supervisors | 44,471 | 11,664 | 174 | 3,573 | 4,944 | 8 | | 21,165 | 2,675 | 88,673 | 3,833 | | 92,507 |
| 10300 Clerk of the Board | 77,395 | | 84 | 1,731 | 3,646 | 8 | 87 | 10,239 | 2,140 | 95,330 | (8,562) | | 86,768 |
| 11200 Assessor | 400,495 | 32,716 | 1,333 | 27,409 | 22,223 | 22 | 824 | 12,753 | 22,908 | 520,683 | (10,227) | | 510,457 |
| 14000 Elections | | 1,028 | 282 | 5,800 | 23,724 | 62 | 781 | 2,478 | 4,815 | 38,968 | (28,832) | | 10,136 |
| [illegible] Inter Mountain Fair | | | 136 | 2,799 | 10,525 | 38 | 1,561 | 3,517 | 1,605 | 20,182 | (4,714) | | 15,467 |
| [illegible] Land, Buildings & Improvements | | 1,194 | | | 2,236 | 6 | 867 | 1,599 | | 5,902 | 2,756 | (2,756) | 5,902 |
| 16700 Library Building Construction | | | | | | | | | | | (9,690) | 9,690 | |
| 16900 Administration Building Construction | | | | | | | | | | | (202) | 202 | |
| 16901 Animal Shelter Construction | | | | | 15 | | | | | 15 | (37) | 37 | 15 |
| 16902 Capital Proj Juvenile Hall | | | | | 488 | 1 | 87 | 160 | | 736 | 736 | (736) | 736 |
| 17200 Surveyor | | | | | 74 | | | | | 74 | (75) | | (1) |
| 17500 CSA Administration | | | 219 | 4,505 | 5,260 | 6 | 173 | 970 | 3,210 | 14,343 | (519) | | 13,824 |
| 20110 Trial Courts | 2,315 | | | | 9,802 | 5 | | | | 12,122 | (52,577) | | (40,454) |
| 20300 Confilict Public Defender | | | | | 15,716 | 54 | 87 | 624 | | 16,481 | 1,398 | | 17,879 |
| 20700 Public Defender | 3,238 | | 1,171 | 24,081 | 17,062 | 23 | 87 | 7,963 | 17,231 | 70,856 | 2,099 | | 72,956 |
| 20800 Grand Jury | | | | | 7,659 | 27 | 173 | 13,168 | | 21,027 | (20,761) | | 266 |
| 22100 County Clerk | | | 86 | 1,762 | 5,799 | 3 | 173 | 537 | 1,070 | 9,431 | (1,244) | | 8,186 |
| 22700 District Attorney | 28,125 | 4,571 | 2,645 | 54,392 | 94,489 | 217 | 5,941 | 46,441 | 35,813 | 272,635 | (50,048) | | 222,587 |
| 22800 DCSS | | | 5,516 | 53,610 | 63,430 | 104 | 5,464 | 27,088 | 70,677 | 225,890 | (20,088) | | 205,802 |
| 23500 Sheriff | 56,571 | 77,683 | 5,373 | 110,483 | 161,382 | 376 | 12,229 | 107,686 | 64,352 | 596,135 | 3,931 | | 600,066 |
| 23600 Boating Safety | | | 243 | 5,001 | 9,572 | 30 | 4,770 | 9,336 | 2,675 | 31,629 | 9,895 | | 41,523 |
| 23700 Sheriff Civil Unit | 1,571 | | 163 | 3,342 | 5,259 | 7 | 87 | 810 | 3,210 | 14,449 | (50,361) | | (35,913) |
| 24600 Detention Annex | | | 2 | 39 | 718 | 1 | | 542 | 2,675 | 3,977 | (20,999) | | (17,022) |
| 25600 Victim Witness | | | 285 | 5,851 | 9,253 | 15 | | 1,409 | 6,955 | 23,768 | (5,213) | | 18,555 |
| 26000 Jail | | 21,394 | 3,132 | 64,405 | 67,283 | 123 | 3,903 | 43,580 | 50,823 | 254,644 | (54,413) | | 200,231 |
| [illegible] Burney Substation | 2,220 | 1,679 | 565 | 11,625 | 8,777 | 17 | | 1,735 | 8,560 | 35,177 | (9,662) | | 25,516 |
| [illegible] Juvenile Hall | 35,379 | 4,727 | 986 | 20,278 | 21,819 | 37 | 4,857 | 12,728 | 18,189 | 119,001 | (34,189) | | 84,812 |
| 26300 Probation | 36,072 | 1,675 | 2,168 | 44,570 | 50,407 | 81 | 2,168 | 16,296 | 42,948 | 196,387 | (128,242) | | 68,145 |
| 26400 Boys Camp | | 5,110 | 141 | 2,901 | 5,136 | 8 | 87 | 2,220 | 10,165 | 25,767 | (61,925) | 18,277 | (17,881) |
| 28000 Agriculture Commissioner | | | 439 | 9,032 | 10,492 | 17 | 1,128 | 3,771 | 7,742 | 32,622 | (5,229) | | 27,392 |
| 28200 Building | 8,161 | 3,688 | 339 | 6,964 | 11,733 | 19 | 781 | 24,308 | 12,341 | 68,334 | (6,274) | | 62,060 |
| 28500 Knighton Rd Beetle Mitigation | | | | | 192 | 1 | | | | 193 | (42) | | 151 |
| 28600 Planning | 10,578 | 657 | 378 | 7,763 | 10,210 | 17 | 87 | 36,025 | 5,350 | 71,064 | (11,002) | | 60,061 |
| 28700 Coroner | 3,986 | 3,027 | 428 | 8,800 | 11,969 | 32 | 22 | 830 | 6,058 | 35,150 | 213 | | 35,364 |
| 28800 Dispatch | | 1,800 | | | 257 | 0 | | | | 2,058 | 79 | | 2,136 |
| 29000 Recorder | 146,911 | 20,635 | 238 | 4,893 | 12,788 | 12 | 347 | 3,502 | 5,885 | 195,212 | (5,064) | | 190,148 |
| 29200 Public Guardian | | | | | 1,493 | 1 | 520 | 136,973 | | 138,988 | (7,266) | | 131,722 |
| 29400 Wildlife | | | | | 547 | 0 | | | | 547 | (455) | | 92 |
| 29700 Animal Control | 1,113 | 11,933 | 205 | 4,214 | 21,477 | 47 | 520 | 5,366 | 5,350 | 50,225 | (1,480) | | 48,745 |

**County of Shasta**
**Countywide Cost Allocation Plan**
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29900 Public Administration | | | 42 | 869 | 2,808 | 7 | | (23,739) | | (20,014) | (42,056) | | (62,069) |
| 30100 Roads | 51,135 | | 5,760 | 81,041 | 152,814 | 431 | 9,909 | 50,730 | 55,944 | 407,763 | (21,261) | | 386,503 |
| 40200 Environmental Health | 8,170 | | 593 | 12,194 | 18,305 | 24 | 1,388 | 24,338 | 9,780 | 74,792 | (3,369) | | 71,424 |
| 40400 Mental Health Services Act | | | 1,396 | 28,710 | 33,999 | 67 | 8,847 | 19,183 | 14,177 | 106,380 | 39,125 | | 145,504 |
| [illegible] Mental Health | 44,921 | | 2,866 | 58,936 | 66,360 | 85 | 10,408 | 60,679 | 61,697 | 305,951 | (27,709) | | 278,243 |
| [illegible]00 Public Health | 102,029 | | 4,267 | 87,730 | 127,923 | 201 | 18,908 | 55,990 | 82,769 | 479,818 | (144,340) | | 335,478 |
| 41200 Health Care | | | | | 237 | 0 | 173 | 320 | | 730 | (4) | | 726 |
| 41700 Child Services | | | 511 | 10,507 | 16,053 | 36 | 260 | 1,943 | 7,222 | 36,532 | (5,547) | | 30,986 |
| 42200 Alcohol & Drug | | | 320 | 6,586 | 9,477 | 17 | 2,429 | 6,618 | 10,566 | 36,013 | (3,096) | | 32,917 |
| 42400 Substance Abuse Crime Prevention | | | 8 | 157 | 1,599 | 0 | 87 | 702 | 2,675 | 5,227 | (8,819) | | (3,592) |
| 42500 Perinatal | | | 393 | 8,077 | 8,263 | 15 | 10,668 | 20,535 | 4,280 | 52,230 | 35,311 | | 87,542 |
| 50100 Social Services Administration | 33,667 | | 20,410 | 225,267 | 279,881 | 2,913 | 24,892 | 119,256 | 225,276 | 931,564 | (13,782) | | 917,782 |
| 50200 Health & Human Services Agency | | | 1,965 | 40,409 | 31,778 | 33 | 1,388 | 33,560 | 34,947 | 144,081 | 104,904 | | 248,986 |
| 53000 Opportunity Center | 65,140 | 2,541 | 1,132 | 23,271 | 95,068 | 473 | 520 | 7,630 | 34,356 | 230,132 | 8,202 | | 238,333 |
| 54000 County Indigents | | | | | 1,020 | 0 | | | | 1,021 | 1 | | 1,021 |
| 54300 Housing | 113,301 | 17,485 | 189 | 3,890 | 22,053 | 239 | 87 | 919 | 4,109 | 162,272 | 51,331 | | 213,603 |
| 57000 Veterans' Services | 662 | | 127 | 2,619 | 3,364 | 9 | 694 | 1,713 | 2,597 | 11,785 | 1,602 | | 13,388 |
| 59000 Community Action Agency | 108,727 | | 94 | 1,933 | 7,140 | 14 | 867 | 2,378 | 2,140 | 123,293 | 18,082 | | 141,375 |
| 59200 HSG Home IPP Admin | | | | | 1,745 | 6 | | | | 1,751 | 1,567 | | 3,318 |
| 59600 Housing Rehabilitation | | | 59 | 1,204 | 1,727 | 5 | 434 | 1,016 | 1,070 | 5,514 | 1,065 | | 6,580 |
| 61000 Library | 6,479 | | | | 473 | 1 | 87 | 160 | | 7,200 | (29,333) | | (22,133) |
| 62000 Agriculture Extension Service | 1,079 | 1,374 | 40 | 820 | 3,079 | 7 | | 217 | 1,086 | 7,701 | (1,734) | | 5,968 |
| 62100 Farm Advisor | | | 12 | 256 | 1,206 | 2 | | 54 | 267 | 1,799 | (846) | | 953 |
| 62200 CO-OP Extension Forestry | | | | | 296 | 1 | | | | 297 | (597) | | (300) |
| [illegible]00 Recreation & Parks | | | | | 266 | 1 | | | | 267 | (491) | | (224) |
| [illegible]0 Veterans' Hall | 2,083 | 686 | | | 1,293 | 4 | | | | 4,066 | (124) | | 3,943 |
| 00200 Fall River Mills Airport | | | | | 2,602 | 5 | 87 | 160 | | 2,854 | (849) | | 2,005 |
| 94000 Fleet Management | | | 204 | 4,203 | 42,087 | 140 | 3,404 | 7,035 | 3,745 | 60,818 | (33,432) | | 27,386 |
| 95000 Risk Management | 150,167 | 14,743 | 331 | 6,810 | 19,945 | 45 | 781 | 2,694 | 5,885 | 201,400 | (23,228) | | 178,171 |
| 92500 Information Systems | 604,609 | 34,318 | 1,651 | 33,936 | 30,895 | 39 | 2,082 | 9,909 | 27,601 | 745,039 | (36,292) | | 708,746 |
| 95500 Facilities Management | | | 1,053 | 21,644 | 77,958 | 242 | 7,025 | 17,288 | 21,898 | 147,108 | (5,955) | | 141,154 |
| 00207 Solid Waste | | | | | 2,853 | 6 | 260 | 480 | | 3,599 | (1,248) | | 2,351 |
| 00300 Amber Lane PRD | | | | | 74 | | | | | 74 | (24) | | 49 |
| 00301 Burney Meadows Storm Drain | | | | | 44 | | | | | 44 | (10) | | 35 |
| 00302 Amber Ridge PRD | | | | | 74 | | | | | 74 | (5) | | 69 |
| 00303 Marianas PRD | | | | | 74 | | | | | 74 | (11) | | 63 |
| 00304 Coloma PRD | | | | | 74 | | | | | 74 | (59) | | 15 |
| 00305 Vedder Road PRD | | | | | 59 | | | | | 59 | (12) | | 47 |
| 00306 River Hill Estates PRD | | | | | 163 | 0 | 87 | 160 | | 409 | 319 | | 728 |

**County of Shasta**
**Countywide Cost Allocation Plan**
**EXHIBIT A**



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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00307 Craig Lane PRD | | | | | 74 | | | | | 74 | (59) | | 15 | ) |
| 00308 E. Stillwater Way PRD | | | | | 89 | | | | | 89 | 2 | | 91 | |
| 00309 Fullerton Way PRD | | | | | 89 | | | | | 89 | 0 | | 89 | ) |
| 00310 Deer Flat Road | | | | | 59 | | | | | 59 | (10) | | 49 | ) |
| [illegible]1 Skyway PRD | | | | | 59 | | | | | 59 | (18) | | 41 | 5 |
| [illegible]2 Mule Mt. PRD | | | | | 59 | | | | | 59 | (14) | | 45 | 5 |
| 00313 Fore Way PRD | | | | | 59 | | | | | 59 | (14) | | 45 | 1) |
| 00314 Blacks PRD | | | | | 74 | | | | | 74 | (5) | | 69 | 5 |
| 00315 Logan PRD | | | | | 163 | 0 | 87 | 160 | | 409 | 271 | | 680 | 5 |
| 00316 Valparaiso PRD | | | | | 59 | | | | | 59 | (20) | | 39 | 7 |
| 00317 Lakehead Lighting | | | | | 503 | 1 | | | | 503 | 230 | (229) | 504 | 1 |
| 00318 Lark Court PRD | | | | | 89 | | | | | 89 | 12 | | 100 | 3 |
| 00319 Manor Crest PRD | | | | | 59 | | | | | 59 | (26) | | 33 | 1 |
| 00320 Santa Barbara Estates PRD | | | | | 74 | | | | | 74 | (5) | | 69 | ) |
| 00321 Victoria Highlands Estates PRD | | | | | 74 | | | | | 74 | (1) | | 73 | 8 |
| 00322 Country Fields Estates PRD | | | | | 89 | | | | | 89 | 0 | | 89 | 5 |
| 00324 China Gulch PRD | | | | | 74 | | | | | 74 | (11) | | 63 | 9 |
| 00325 Manton Heights PRD | | | | | 163 | 0 | 87 | 160 | | 409 | 274 | | 684 | 7 |
| 00326 Manzanillo Orchard PRD | | | | | 59 | | | | | 59 | (14) | | 45 | 4 |
| 00327 Lavern Lane PRD | | | | | 89 | | | | | 89 | (73) | | 15 | 2 |
| 00328 Canto Del Lupine PRD Admin | | | | | 74 | | | | | 74 | (11) | | 63 | 2) |
| 00329 Crowley Crk Ranchettes PRD Adm | | | | | 74 | | | | | 74 | (18) | | 56 | 2 |
| 00330 Jordan Manor PRD Admin | | | | | 103 | | | | | 103 | 30 | | 134 | 2 |
| 00331 Ritts Mill Road Admin | | | | | 74 | | | | | 74 | (7) | | 67 | 3 |
| 00332 Rother Lighting | | | | | 547 | 1 | | | | 548 | 24 | | 572 | 3 |
| [illegible]3 Robledo Road PRD Admin | | | | | 133 | 0 | 87 | 160 | | 380 | 249 | | 628 | 2 |
| 00334 Santa Barbara #2 PRD Admin | | | | | 59 | | | | | 59 | (14) | | 45 | 1 |
| 00335 N Chaparral Dr PRD Admin | | | | | 89 | | | | | 89 | (8) | | 81 | 0 |
| 00337 Woggon Lane PRD Admin | | | | | 74 | | | | | 74 | (19) | | 55 | 6 |
| 00338 Aiden Park PRD Admin | | | | | 59 | | | | | 59 | (14) | | 45 | 4 |
| 00339 L&R Estates PRD Admin | | | | | 74 | | | | | 74 | (5) | | 69 | 7 |
| 00340 Squaw Carpet Fire Accs PRD Admin | | | | | 59 | | | | | 59 | (10) | | 49 | 3 |
| 00341 Rolland Cntry Estates PRD Admin | | | | | 74 | | | | | 74 | (19) | | 55 | 3 |
| 00342 Shelly Lane PRD Admin | | | | | 59 | | | | | 59 | (26) | | 33 | 8 |
| 00343 Millville Way PRD Admin | | | | | 192 | 0 | 87 | 160 | | 439 | 302 | | 741 | 0 |
| 00344 Diamond Ridge PRD Admin | | | | | 74 | | | | | 74 | 6 | | 80 | 6 |
| 00345 Mountain Gate Meadows PRD Admin | | | | | 59 | | | | | 59 | (12) | | 47 | 1 |
| 00347 Sierra Lighting | | | | | 517 | 1 | | | | 518 | (2) | | 517 | 3 |
| 00351 Timber Ridge PRD Admin | | | | | 59 | | | | | 59 | 24 | | 84 | 2 |

**County of Shasta**
**Countywide Cost Allocation Plan**
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00360 Equestrian Estates PRD Admin | | | | | 59 | | | | | 59 | 21 | | 80 |
| 00361 Tract 1323 PRD | | | | | 340 | | | | | 340 | 41 | | 381 |
| 00363 Latona PRD | | | | | | | | | | | (29) | 29 | 0 |
| 00364 Sonora PRD | | | | | 74 | | | | | 74 | (71) | | 3 |
| [illegible] Ponder PRD | | | | | 74 | | | | | 74 | (19) | | 55 |
| [illegible]7 Shasta Meadows PRD | | | | | 89 | | | | | 89 | (4) | | 85 |
| 00368 Old Stagecoach PRD | | | | | 59 | | | | | 59 | (70) | | (11) |
| 00369 Inter Mountain PRD | | | | | 89 | | | | | 89 | (54) | | 35 |
| 00370 Alpine PRD | | | | | 74 | | | | | 74 | (59) | | 15 |
| 00371 Water Agency | | | | | 1,523 | 3 | | 157 | | 1,683 | (1,536) | | 147 |
| 00372 Dusty PRD | | | | | 74 | | | | | 74 | (63) | | 11 |
| 00373 AQMD | 10,946 | | 282 | 5,797 | 8,794 | 16 | 1,474 | 4,607 | 3,745 | 35,661 | 398 | (10,856) | 25,203 |
| 00374 Castella Water | | | | | 1,952 | 5 | | | | 1,956 | (505) | | 1,451 |
| 00375 Sugarloaf Water | | | | | 1,567 | 3 | | | | 1,570 | (91) | | 1,480 |
| 00376 Buckshot Ln Em Fire PRD Admin | | | | | 44 | | | | | 44 | 14 | | 58 |
| 00377 Jones Valley Water | | | | | 3,312 | 6 | 434 | 799 | | 4,551 | 1,145 | | 5,696 |
| 00378 Palo Cedro Sewer | | | | | 3,814 | 11 | | | | 3,825 | (926) | | 2,899 |
| 00380 Amesbury Village PRD Admin | | | | | 74 | | | | | 74 | 43 | | 117 |
| 00381 Palo Cedro Oaks PRD Admin | | | | | 59 | | | | | 59 | 24 | | 84 |
| 00382 Shasta Lake Ranchos R/M | | | | | 177 | 0 | 87 | 160 | | 424 | 278 | | 702 |
| 00383 Holiday Acres R/M | | | | | 74 | | | | | 74 | (86) | | (12) |
| 00384 Alpine Meadows Sewer | | | | | 1,612 | 4 | | | | 1,615 | (1,294) | | 322 |
| 00385 Belmont Storm Drain | | | | | 133 | 0 | | | | 133 | 29 | | 162 |
| 00386 Street Lighting Admin. | | | | | 577 | 1 | | | | 577 | 5 | | 583 |
| [illegible]87 Cottonwood Sewer | | | | | 7,304 | 22 | 1,128 | 2,079 | | 10,532 | 20 | | 10,553 |
| [illegible]1 Fire Protection Admin. | | | 126 | 2,595 | 59,731 | 199 | 31,506 | 59,726 | 1,605 | 155,488 | 37,303 | | 192,792 |
| 00393 Burney Storm Drain | | | | | 355 | 1 | 173 | 320 | | 849 | 522 | | 1,371 |
| 00394 Keswick Admin. | | | | | 2,159 | 4 | | | | 2,163 | (172) | | 1,990 |
| 00395 French Gulch Water | | | | | 1,671 | 4 | | | | 1,674 | (249) | | 1,426 |
| 00396 Cragview Water | | | | | 2,277 | 5 | 87 | 160 | | 2,528 | 176 | | 2,704 |
| 00397 Los Palos Dr Em Fire PRD Admin | | | | | 74 | | | | | 74 | (7) | | 67 |
| 00398 Foxwood Estates PRD Admin | | | | | 74 | | | | | 74 | 39 | | 113 |
| 00399 Rocky Ledge estates PRD Admin | | | | | 74 | | | | | 74 | 39 | | 113 |
| 00401 Anderson Cemetery | | | | | 4,110 | 11 | | | | 4,121 | (2,183) | | 1,938 |
| 00402 Burney Cemetery | | | | | 6,136 | 19 | | | | 6,155 | (4,174) | | 1,980 |
| 00403 Cottonwood Cemetery | | | | | 2,809 | 8 | | | | 2,817 | (571) | | 2,246 |
| 00404 Fall River Mills Cemetery | | | | | 2,661 | 7 | | | | 2,669 | (677) | | 1,991 |
| 00405 Halcumb Cemetery | | | | | 3,356 | 10 | | | | 3,366 | (1,783) | | 1,583 |
| 00406 Manton Cemetery | | | | | 503 | 1 | | | | 503 | 419 | | 922 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00407 Millville Cemetery | | | | | 3,844 | 11 | | | | 3,855 | (1,080) | | 2,774 |
| 00408 Pine Grove Cemetery | | | | | 9,403 | 31 | | | | 9,434 | 1,354 | | 10,788 |
| 00422 Centerville CSD | | | | | 1,552 | 3 | | | | 1,556 | 107 | | 1,663 |
| 00423 Clear Creek CSD | | | | | 1,168 | 3 | | | | 1,171 | (1) | | 1,170 |
| [illegible] Fall River Mills CSD | | | | | 931 | 2 | | | | 934 | (142) | | 792 |
| [illegible]28 Shasta CSD | | | | | 1,242 | 3 | | | | 1,245 | 150 | | 1,395 |
| 00429 Mountain Gate CSD | | | | | 591 | 0 | | | | 592 | 187 | | 779 |
| 00441 Anderson FPD | | | | | 12,952 | 42 | | | | 12,994 | (2,154) | | 10,840 |
| 00442 Buckeye FPD | | | | | 769 | 1 | | | | 770 | (220) | | 550 |
| 00443 Burney FPD | | | | | 10,941 | 34 | | | | 10,975 | (1,978) | | 8,997 |
| 00444 Castella FPD | | | | | 8,117 | 27 | | | | 8,144 | 694 | | 8,838 |
| 00445 Shasta Lake FPD | | | | | 15,687 | 52 | | | | 15,738 | (6,661) | | 9,077 |
| 00446 Cottonwood FPD | | | | | 8,427 | 27 | | | | 8,455 | (304) | | 8,151 |
| 00447 Fall River Mills FPD | | | | | 7,540 | 25 | | | | 7,565 | (1,421) | | 6,144 |
| 00449 Happy Valley FPD | | | | | 12,331 | 42 | | | | 12,373 | (4,607) | | 7,765 |
| 00450 McArthur FPD | | | | | 2,543 | 8 | | | | 2,551 | (488) | | 2,062 |
| 00452 Millville FPD | | | | | 5,160 | 17 | | | | 5,177 | 1,868 | | 7,044 |
| 00461 Pine Grove MAD | | | | | 6,742 | 22 | | | | 6,764 | 64 | | 6,827 |
| 00462 Shasta MAD | | | | | 68,350 | 238 | | | | 68,588 | (2,697) | | 65,892 |
| 00463 Burney MAD | | | | | 4,228 | 13 | | | | 4,242 | (576) | | 3,666 |
| 00481 Fall River Mills RCD | | | | | 6,106 | 19 | | | | 6,125 | 2,224 | | 8,350 |
| 00482 W. Shasta RCD | | | | | 103 | 0 | | | | 104 | 9 | | 113 |
| 00490 ACID | | | | | 1,138 | 3 | | | | 1,141 | 39 | | 1,180 |
| 00491 Bella Vista Water | | | | | 1,227 | 3 | | | | 1,230 | (276) | | 954 |
| [illegible]92 Burney Water | | | | | 444 | 0 | | | | 444 | 97 | | 541 |
| [illegible]7 Mayers Memorial Hospital | | | | | 1,434 | 4 | | | | 1,438 | (20) | | 1,418 |
| 00600 Cottonwood Crk Meadows PRD | | | | | 74 | | | | | 74 | 32 | | 106 |
| 00601 CSA #3 Castella Loan Admin | | | | | 177 | | 87 | 160 | | 424 | 374 | | 798 |
| 00602 Aegean Way PRD | | | | | 59 | | | | | 59 | 59 | | 118 |
| 00603 Village Green PRD | | | | | 59 | | | | | 59 | 59 | | 118 |
| 00604 Butterfield PRD | | | | | 59 | | | | | 59 | 59 | | 118 |
| 00605 Honeybee Acres PRD | | | | | 59 | | | | | 59 | 59 | | 118 |
| 00606 Silver Saddle PRD | | | | | 59 | | | | | 59 | 59 | | 118 |
| 00607 Wisteria Estates PRD | | | | | 74 | | | | | 74 | 74 | | 148 |
| 00608 Santa Barbara PRD | | | | | 59 | | | | | 59 | 59 | | 118 |
| 00609 Stillwater Ranch PRD | | | | | 59 | | | | | 59 | 59 | | 118 |
| 00610 Sterling Ranch PRD | | | | | 59 | | | | | 59 | 59 | | 118 |
| 00611 Mt. Lassen Woods PRD | | | | | 30 | | | | | 30 | 30 | | 59 |
| 00612 Waterleaf Estates PRD | | | | | 59 | | | | | 59 | 59 | | 118 |

*Allocation Costs*
*By Department*

**County of Shasta**
**Countywide Cost Allocation Plan**
**EXHIBIT A**

12/29/2010

| Fiscal Year 09/10 Actual | Building Use | Equipment Use | County Audit | County Admin Office 10200 | Auditor-Controller 11000 | Treasurer-Tax Collector 11100 | Purchasing 11300 | County Counsel 12000 | Personnel 13000 | Total Actual Costs FY 2009-10 (To Be Used As 2011-2012 Estimate) | Roll Forward FY 2009-10 (09-10 Est Paid Minus 09-10 Actual Cost) | Add'l Adj For FY 2011-12 Estimates | Total Claimable Costs FY 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00613 Jennifer Dr EFER PRD | | | | | 15 | | | | | 15 | 15 | | 30 |
| 00614 White Oak Manor PRD | | | | | 15 | | | | | 15 | 15 | | 30 |
| 00835 Detention Fac Inmate Funds Adm | | | | | 7,452 | 24 | 867 | 1,599 | | 9,942 | (2,796) | 2,796 | 9,942 |
| 00843 Prop 10 Children & Fam. 1st | | | | | 12,774 | 41 | | 753 | | 13,569 | (2,951) | 2,951 | 13,569 |
| IHSS Public Authority | | | | | 3,149 | 8 | 173 | 2,422 | | 5,754 | (4,277) | | 1,476 |
| Law Library | | | | | 3,599 | 11 | | 108 | 535 | 4,253 | (975) | | 3,279 |
| 00866 LAFCO | | | | | | | | | | | (4,209) | 4,209 | |
| 00892 RTPA | | | | | 2,499 | 6 | | | | 2,504 | 328 | | 2,832 |
| 00928 SHASCOM | | | | | 11,606 | 36 | | 471 | | 12,112 | (3,664) | | 8,448 |
| 00952 Courts | 75,230 | | | | 67,715 | 207 | | | | 143,152 | 55,063 | (55,063) | 143,152 |
| 03010 Schools | | | | | 82,810 | 13,965 | | | | 96,775 | (120,530) | | (23,754) |
| Subtotal | 2,236,948 | 276,326 | 70,564 | 1,159,282 | 2,280,920 | 21,767 | 189,946 | 1,051,910 | 1,035,396 | 8,323,061 | (799,064) | (31,448) | 7,492,548 |
| Direct Billed | | | | | | 65,044 | | 427,209 | 56,404 | 548,657 | | | |
| Unallocated | | | | 42,740 | 188,264 | 872,710 | | 17,915 | | 1,121,630 | | | |
| Total | 2,236,948 | 276,326 | 70,564 | 1,202,023 | 2,469,184 | 959,521 | 189,946 | 1,497,034 | 1,091,801 | 9,993,347 | (799,064) | (31,448) | 7,492,548 |
| | | | | 18,210 | (41,564) | 67,115 | 1,651 | (30,404) | (15,008) | 0 | | | |