Allocation Costs
By Department

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

12/21/2011

Fiscal Year 10/11 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 2010-11 (To Be Used As 2012-2013 Estimate)	Roll Forward FY 2010-11 (10-11 Actual Cost Minus 10-11 Est Paid)	Add'l Adj For FY 2012-13 Estimates	Total Claimable Costs FY 2012-13
10100 Board of Supervisors	43,814	11,664	164	3,580	4,491	3		11,984	2,955	78,655	(17,958)		60,697
10300 Clerk of the Board	76,251		74	1,626	5,086	4	308	9,974	1,773	95,096	1,650		96,746
11200 Assessor	394,574	32,773	1,245	27,224	19,816	11	693	11,988	25,318	513,642	(18,959)		494,683
14000 Elections		1,028	273	5,961	24,086	22	539	5,006	5,830	42,745	(2,422)		40,323
15900 Inter Mountain Fair			142	3,094	11,151	17	924	3,867	1,773	20,968	2,407		23,375
16600 Land, Buildings & Improvements		1,194			1,425	1	308	533		3,460	1,309	(1,309)	3,460
16700 Library Building Construction											(109)	109	
16901 Animal Shelter Construction					33					33	1	(1)	33
16902 Capital Proj Juvenile Hall					766	1	77	133		977	959	(959)	977
17200 Surveyor					83					83	(12)		71
17500 CSA Administration			216	4,713	5,373	3	102	855	3,809	15,072	(239)		14,833
20110 Trial Courts	2,315				11,151	2	154	266		13,889	(3,002)		10,887
20300 Confilict Public Defender					19,872	29	77	262		20,241	6,112		26,353
20700 Public Defender	3,238		1,115	24,369	22,369	17		6,676	15,836	73,620	363		73,982
20800 Grand Jury					8,538	13	77	25,680		34,308	9,123		43,431
22100 County Clerk			95	2,073	6,626	2	308	855	1,302	11,260	1,692		12,952
22700 District Attorney	105,859	6,121	2,459	53,759	76,003	63	847	30,470	35,660	311,242	14,277		325,519
22800 DCSS			4,878	53,383	58,354	45	3,079	19,520	61,250	200,510	(48,105)		152,405
23500 Sheriff	56,571	73,432	5,042	110,228	166,098	173	10,893	101,770	66,657	590,863	(10,721)		580,142
23600 Boating Safety			240	5,243	10,221	13	462	1,364	2,955	20,499	(8,459)		12,040
23700 Sheriff Civil Unit	1,571		154	3,371	5,711	4	154	945	3,546	15,456	(1,178)		14,278
24600 Detention Annex			2	37	253			452	2,364	3,108	(10,902)		(7,793)
25600 Victim Witness			290	6,336	8,260	6	154	1,510	6,502	23,057	(4,938)		18,119
26000 Jail		22,875	2,943	64,345	67,078	58	3,002	26,577	50,255	237,134	(89,314)		147,819
26100 Burney Substation	2,220	1,451	514	11,238	7,744	6	154	1,736	7,684	32,746	(9,318)		23,428
26200 Juvenile Hall	35,379	8,415	985	21,523	22,792	16	385	3,831	16,550	109,876	(41,947)		67,928
26300 Probation	36,072	1,675	2,119	46,324	50,054	37	4,003	16,895	41,310	198,491	(92,358)		106,132
26400 Boys Camp											(89,325)	89,325	
28000 Agriculture Commissioner			444	9,711	10,478	8	1,232	3,600	8,539	34,013	89		34,102
28200 Building	8,161	3,864	317	6,921	11,569	7	1,078	21,526	8,234	61,676	(5,757)		55,919
28500 Knighton Rd Beetle Mitigation					150	0				150	(36)		114
28600 Planning	10,578	833	376	8,215	10,350	8	77	51,755	6,172	88,364	17,711		106,075
28700 Coroner	3,986	2,626	383	8,380	12,603	15	385	1,457	4,137	33,973	(1,490)		32,483
28800 Dispatch		1,800			215	0				2,016	(41)		1,975
29000 Recorder	144,743	20,635	238	5,198	13,239	6	308	1,904	5,439	191,710	(10,589)		181,121
29200 Public Guardian					1,981	1	77	106,129		108,187	(66,299)		41,888
29400 Wildlife					566	0	77	133		776	310		1,086
29700 Animal Control	1,113	11,822	190	4,158	34,021	34	154	2,845	5,911	60,249	(9,451)		50,798
29900 Public Administration			37	814	2,747	3		5,859		9,461	(14,831)		(5,371)
30100 Roads	51,135		5,315	84,227	161,365	203	9,956	82,429	61,377	456,008	17,870		473,877
40200 Environmental Health	8,170		471	10,306	17,618	11	1,078	19,073	10,209	66,936	(2,748)		64,188
40400 Mental Health Services Act			1,610	35,199	41,184	37	31,562	57,750	17,358	184,700	111,439		296,139
41000 Mental Health	44,921		2,735	59,782	74,658	55	5,773	40,694	59,789	288,406	(7,836)		280,570
41100 Public Health	102,029		3,924	85,780	136,622	106	28,983	67,287	82,173	506,905	(14,860)		492,045

Allocation Costs
By Department

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

12/21/2011

Fiscal Year 10/11 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 2010-11 (To Be Used As 2012-2013 Estimate)	Roll Forward FY 2010-11 (10-11 Actual Cost Minus 10-11 Est Paid)	Add'l Adj For FY 2012-13 Estimates	Total Claimable Costs FY 2012-13
41200 Health Care					716	1	231	399		1,347	1,122		2,469
41700 Child Services			513	11,212	15,943	17	385	2,135	2,684	32,889	(6,937)		25,952
42200 Alcohol & Drug			525	11,484	8,530	7	2,463	6,408	11,230	40,648	3,051		43,699
42400 Substance Abuse Crime Prevention					87					87	(10,272)		(10,184)
42500 Perinatal			150	3,275	8,324	8	1,001	2,861	5,939	21,557	4,536		26,094
50100 Social Services Administration	33,667		22,528	226,159	252,826	1,432	21,554	100,906	242,624	901,697	6,325		908,022
50200 Health & Human Services Agency			2,744	59,980	40,118	22	2,925	73,018	51,159	229,966	108,701		338,667
53000 Opportunity Center	64,177	2,541	1,070	23,397	84,371	205	847	6,858	28,075	211,542	(31,332)		180,209
54000 County Indigents					1,098	0				1,099	164		1,263
54300 Housing	111,626	17,485	190	4,148	23,046	31	308	1,307	3,546	161,687	39,740		201,427
57000 Veterans' Services	9,207		119	2,606	4,397	5		774	2,484	19,592	10,139		29,731
59000 Community Action Agency	107,120		103	2,244	7,749	5	308	985	2,364	120,878	10,332		131,210
59200 HSG Home IPP Admin					233	0				233	(353)		(120)
59600 Housing Rehabilitation			36	777	3,646	4	385	892	1,182	6,921	947		7,868
61000 Library	6,479				616	0	77	133		7,305	(18,821)		(11,516)
62000 Agriculture Extension Service	1,079	764	40	868	3,880	4		113	618	7,366	(1,065)		6,301
62100 Farm Advisor			13	277	1,304	1		113	591	2,299	209		2,508
62200 CO-OP Extension Forestry											(1,032)		(1,032)
70100 Recreation & Parks					266	0				267	(126)		141
71000 Veterans' Hall	10,083	686			1,539	2				12,311	8,241		20,552
00200 Fall River Mills Airport					2,896	2	77	133		3,108	(1,043)		2,066
94000 Fleet Management			210	4,591	42,545	61	5,337	9,908	3,546	66,199	(31,704)		34,495
95000 Risk Management	147,947	14,743	355	7,760	21,588	22	1,386	3,849	6,276	203,925	(1,357)		202,568
92500 Information Systems	595,670	34,318	1,536	33,574	30,695	20	18,090	37,644	26,991	778,538	18,666		797,204
95500 Facilities Management			1,030	22,527	80,299	111	4,773	12,437	22,903	144,080	(37,725)		106,355
00207 Solid Waste					3,645	4	693	1,198		5,540	2,044		7,584
00300 Amber Lane PRD					100					100	6		106
00301 Burney Meadows Storm Drain					67					67	9		76
00302 Amber Ridge PRD					166	0				166	86		252
00303 Marianas PRD					100					100	15		115
00304 Coloma PRD					150	0				150	(28)		121
00305 Vedder Road PRD					100					100	22		122
00306 River Hill Estates PRD					100					100	(75)		25
00307 Craig Lane PRD					100					100	12		112
00308 E. Stillwater Way PRD					166	0				166	71		238
00309 Fullerton Way PRD					117					117	27		143
00310 Deer Flat Road					83					83	15		98
00311 Skyway PRD					83					83	4		87
00312 Mule Mt. PRD					83					83	4		87
00313 Fore Way PRD					83					83	8		91
00314 Blacks PRD					150	0				150	65		215
00315 Logan PRD					150	0				150	67		217
00316 Valparaiso PRD					133	0				133	49		182
00317 Lakehead Lighting					549	0				549	75	475	1,099

Fiscal Year 10/11 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 2010-11 (To Be Used As 2012-2013 Estimate)	Roll Forward FY 2010-11 (10-11 Actual Cost Minus 10-11 Est Paid)	Add'l Adj For FY 2012-13 Estimates	Total Claimable Costs FY 2012-13
00318 Lark Court PRD					100					100	21		121
00319 Manor Crest PRD					83					83	6		89
00320 Santa Barbara Estates PRD					100					100	21		121
00321 Victoria Highlands Estates PRD					100					100	19		119
00322 Country Fields Estates PRD					83					83	(5)		78
00324 China Gulch PRD					100					100	15		115
00325 Manton Heights PRD					100					100	6		106
00326 Manzanillo Orchard PRD					83					83	11		95
00327 Lavern Lane PRD					117					117	16		132
00328 Canto Del Lupine PRD Admin					100					100	15		115
00329 Crowley Crk Ranchettes PRD Adm					100					100	12		112
00330 Jordan Manor PRD Admin					100					100	21		121
00331 Ritts Mill Road Admin					100					100	15		115
00332 Rother Lighting					599	0				599	92		692
00333 Robledo Road PRD Admin					100					100	17		117
00334 Santa Barbara #2 PRD Admin					83					83	11		95
00335 N Chaparral Dr PRD Admin					117					117	32		148
00337 Woggon Lane PRD Admin					117					117	36		152
00338 Aiden Park PRD Admin					83					83	8		91
00339 L&R Estates PRD Admin					100					100	17		117
00340 Squaw Carpet Fire Accs PRD Admin					83					83	4		87
00341 Rolland Cntry Estates PRD Admin					100					100	14		113
00342 Shelly Lane PRD Admin					166	0				166	86		252
00343 Millville Way PRD Admin					150	0				150	(19)		130
00344 Diamond Ridge PRD Admin					100					100	26		126
00345 Mountain Gate Meadows PRD Admin					83					83	13		96
00347 Sierra Lighting					583	0				583	76		659
00351 Timber Ridge PRD Admin					83					83	17		100
00360 Equestrian Estates PRD Admin					83					83	17		100
00361 Tract 1323 PRD					383					383	57		440
00363 Latona PRD											(11)	11	0
00364 Sonora PRD					83					83	(93)		(10)
00366 Ponder PRD					83					83	(86)		(3)
00367 Shasta Meadows PRD					100					100	(73)		27
00368 Old Stagecoach PRD					83					83	8		91
00369 Inter Mountain PRD					166	0				166	(6)		160
00370 Alpine PRD					100					100	24		124
00371 Water Agency					1,781	2	154	266		2,203	(128)		2,074
00372 Dusty PRD					166	0				166	86		252
00373 AQMD	10,946		275	6,022	9,166	7	1,617	5,474	4,137	37,646	2,755	(10,856)	29,544
00374 Castella Water					2,047	2	308	533		2,889	689	(158)	3,420
00375 Sugarloaf Water					1,881	2	154	266		2,303	527		2,829
00376 Buckshot Ln Em Fire PRD Admin					67					67	4		70
00377 Jones Valley Water					5,060	5	462	799		6,325	1,389		7,714

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

Fiscal Year 10/11 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 2010-11 (To Be Used As 2012-2013 Estimate)	Roll Forward FY 2010-11 (10-11 Actual Cost Minus 10-11 Est Paid)	Add'l Adj For FY 2012-13 Estimates	Total Claimable Costs FY 2012-13
00378 Palo Cedro Sewer					4,544	5	308	533		5,389	1,256		6,646
00380 Amesbury Village PRD Admin					83					83	17		100
00381 Palo Cedro Oaks PRD Admin					83					83	13		96
00382 Shasta Lake Ranchos R/M					100					100	(84)		16
00383 Holiday Acres R/M					183	0				183	75		258
00384 Alpine Meadows Sewer					1,814	2				1,816	(230)		1,586
00385 Belmont Storm Drain					117					117	4		120
00386 Street Lighting Admin.					632	0				633	66		699
00387 Cottonwood Sewer					9,969	14	1,617	2,796		14,395	6,470		20,865
00391 Fire Protection Admin.			149	3,256	63,255	91	20,708	37,036	1,182	125,677	(98,037)		27,640
00393 Burney Storm Drain					399	0	77	133		610	349		959
00394 Keswick Admin.					2,463	2	539	932		3,936	1,178		5,114
00395 French Gulch Water					1,947	2	77	133		2,159	(1,161)		998
00396 Cragview Water					3,029	3	154	266		3,452	(101)		3,351
00397 Los Palos Dr Em Fire PRD Admin					150	0	77	133		360	249		609
00398 Foxwood Estates PRD Admin					117		77	133		327	253		579
00399 Rocky Ledge estates PRD Admin					83					83	13		96
00401 Anderson Cemetery					5,176	6				5,182	(382)		4,800
00402 Burney Cemetery					5,359	7				5,366	(2,397)		2,969
00403 Cottonwood Cemetery					3,662	4				3,666	525		4,191
00404 Fall River Mills Cemetery					3,429	4				3,433	(284)		3,148
00405 Halcumb Cemetery					3,911	5				3,916	(751)		3,165
00406 Manton Cemetery					583	0				583	(11)		572
00407 Millville Cemetery					4,527	5				4,532	371		4,903
00408 Pine Grove Cemetery					10,319	14				10,333	1,905		12,238
00422 Centerville CSD					1,881	2				1,883	346		2,228
00423 Clear Creek CSD					1,448	2				1,450	182		1,632
00424 Fall River Mills CSD					1,298	1				1,300	179		1,478
00428 Shasta CSD					1,348	1				1,350	169		1,518
00429 Mountain Gate CSD					766	0				766	184		950
00441 Anderson FPD					11,201	15				11,217	(2,860)		8,356
00442 Buckeye FPD					832	1				833	4		836
00443 Burney FPD					11,384	15				11,399	58		11,457
00444 Castella FPD					5,792	8				5,800	(2,547)		3,253
00445 Shasta Lake FPD					19,506	28				19,534	(3,049)		16,485
00446 Cottonwood FPD					10,885	15				10,900	2,311		13,211
00447 Fall River Mills FPD					8,305	12				8,317	270		8,587
00449 Happy Valley FPD					13,814	20				13,834	(1,631)		12,204
00450 McArthur FPD					3,029	4				3,033	549		3,582
00452 Millville FPD					6,424	9				6,433	2,707		9,141
00461 Pine Grove MAD					6,491	9				6,500	(194)		6,306
00462 Shasta MAD					32,338	47				32,386	(33,697)		(1,311)
00463 Burney MAD					4,411	6				4,416	(209)		4,207
00481 Fall River Mills RCD					6,824	9				6,833	2,392		9,225

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

Fiscal Year 10/11 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 2010-11 (To Be Used As 2012-2013 Estimate)	Roll Forward FY 2010-11 (10-11 Actual Cost Minus 10-11 Est Paid)	Add'l Adj For FY 2012-13 Estimates	Total Claimable Costs FY 2012-13
00482 W. Shasta RCD					117	0				117	28		144
00490 ACID					1,298	1				1,300	179		1,478
00491 Bella Vista Water					1,731	2				1,733	126		1,859
00492 Burney Water					449	0				449	(124)		326
00497 Mayers Memorial Hospital					1,714	2				1,716	264		1,980
00498 Cottonwood Water											(14)	14	(0)
00600 Cottonwood Crk Meadows PRD					83					83	26		109
00601 CSA #3 Castella Loan Admin											(158)	158	0
00602 Aegean Way PRD					83					83	51		134
00603 Village Green PRD					83					83	47		130
00604 Butterfield PRD					83					83	47		130
00605 Honeybee Acres PRD					83					83	51		134
00606 Silver Saddle PRD					83					83	51		134
00607 Wisteria Estates PRD					100					100	60		160
00608 Santa Barbara PRD					83					83	58		141
00609 Stillwater Ranch PRD					83					83	58		141
00610 Sterling Ranch PRD					83					83	54		138
00611 Mt. Lassen Woods PRD					83					83	83		166
00612 Waterleaf Estates PRD					150	0				150	125		275
00613 Jennifer Dr EFER PRD					67					67	67		133
00614 White Oak Manor PRD					83					83	83		166
00615 Terri Lee Terrace EFER PRD					100					100	100		200
00616 Westview Rd EFER PRD					33					33	33		67
00617 Sleeping Bull Estates PRD					33					33	33		67
00618 Garth Dr EFER PRD					33					33	33		67
00835 Detention Fac Inmate Funds Adm					7,240	1				7,240	(2,511)	2,511	7,240
00843 Prop 10 Children & Fam. 1st					13,548	19		2,091		15,658	701	(701)	15,658
00851 IHSS Public Authority					3,703	3	154	2,021	1,773	7,654	(2,433)		5,221
00862 Law Library	1,883				3,928	5				5,816	426		6,243
00866 LAFCO											(41)	41	
00892 RTPA					2,280	2				2,282	304		2,586
00928 SHASCOM					13,281	18		579		13,878	(1,195)		12,683
00952 Courts	73,347				77,409	103				150,859	320	(320)	150,859
03010 Schools					88,410	5,325				93,735	(148,219)		(54,484)
Subtotal	2,305,930	272,744	70,572	1,191,276	2,301,153	8,876	194,758	1,061,792	1,041,973	8,449,076	(596,068)	78,340	7,931,349
Direct Billed						66,618		423,006	72,804	562,428			
Unallocated				38,404	174,226	997,104		17,217		1,226,951			
Total	2,305,930	272,744	70,572	1,229,680	2,475,380	1,072,598	194,758	1,502,014	1,114,777	10,238,455	(596,068)	78,340	7,931,349