JOHN CHIANG
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Siskiyou **Date: September 26, 2014**
Yreka, California **Filing Ref: SIS15**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2014-15** fiscal year. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

The indirect overhead and support service costs listed in **Exhibit A** (attached) are formally approved as actual costs for the **2012-13** fiscal year and as estimated costs for the **2014-15** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2014**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

1. Employee Fringe Benefits
2. Insurance & Employee Assistance
3. County Counsel
4. Courthouse and Grounds
5. Data Processing
6. Fuel Services (ISF)
7. Communications (ISF)
8. Liability Insurance (ISF)
9. Unemployment Insurance (ISF)
10. Workers' Compensation (ISF)
11. Vision Insurance (ISF)
12. Self- Insurance Dental Fund (ISF)
13. Automotive Service (ISF)

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the costs of the county departments indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles, (2) that similar types of costs have been accorded consistent accounting treatment, and (3) that the information provided by the county that was used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement will require prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular A-87, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: Exhibit A includes adjustments for new and/or inactive funds. Adjustments of $84,424 should be excluded when calculating carry-forward in the 2016-17 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SISKIYOU

BY **Original signed by**

Jennie Ebejer
Name

Auditor-Controller
Title

9-30-2014
Date

JOHN CHIANG
CALIFORNIA STATE CONTROLLER

BY **Original signed by Anita Dagan for**

Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Division of Accounting and Reporting

10-7-2014
Date

Negotiated by Darlene Justice
Telephone (916) 323-2369

cc: State and Federal Agencies

Attachment

SISKIYOU COUNTY
COUNTYWIDE COST ALLOCATION PLAN
EXHIBIT A

F/Y 2014-2015

19-Aug-14

FUND	ORG	COUNTY DEPARTMENTS	BUILDING USE SCH 1-6	EQUIPMENT USE SCH 2	INSURANCE SCH 3-3	COUNTY ADMINISTRATOR SCH 4-5	AUDITOR/ CONTROLLER SCH 5-6	COUNTY COUNSEL SCH 6-2	COURTHOUSE & GROUNDS SCH 7-3	TREASURER/ TAX COLLECTOR SCH 8-2	DATA PROCESSING SCH 9-5	FY 12/13 ACTUAL COST	CARRY FORWARD SCH 11	2013-2014 CLAIMABLE COST
1001	101010	BOARD OF SUPERVISORS	811	1,254	15,336	60,832	7,459	65,228	10,856	478	3,895	166,150	39,860	206,010
1001	101040	ASSESSMENT APPEALS BOARD	-	-	-	0	163	499	-	7	100	769	188	958
1001	102020	ASSESSOR	1,893	2,884	46,220	8,888	11,226	11,127	30,708	640	9,010	122,596	(99,006)	23,589
1001	103020	PUBLIC GUARDIAN	-	-	38	515	1,493	28,238	-	62	100	30,444	(285,231)	(254,786)
1001	105010	ELECTIONS & REGISTRATIONS	-	-	227	3,020	7,659	4,002	-	712	100	15,720	57,634	73,354
1001	110030	SURVEYOR	741	653	7,407	47	1,023	-	1,148	5	100	11,124	4,573	15,697
1001	201010	COURT SERVICES-NON RULE 810	-	-	-	596	14,534	25	-	14	-	15,168	106,541	121,710
1001	201080	CLERK	-	782	10,077	1,678	8,798	9,502	-	304	34,072	65,213	7,367	72,580
1001	201090	CIVIL GRAND JURY	-	386	-	13	2,499	1,722	-	352	100	5,072	9,798	14,869
1001	201095	CRIMINAL GRAND JURY	-	-	-	5	361	-	-	49	100	515	(228)	287
1001	201150	LAW LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
1001	201170	PUBLIC DEFENDER	3,169	-	12,620	4,338	12,314	5,261	7,971	1,110	11,757	58,539	7,610	66,150
1001	201175	HOMICIDE	-	-	-	-	-	-	-	-	-	-	-	-
1001	201190	COURT APPOINTED COUNSEL	-	-	-	274	2,747	-	-	255	-	3,277	(3,147)	130
1001	203040	JUVENILE HALL	100,334	-	31,939	10,751	13,601	12,173	-	1,054	(8,583)	161,269	(148,432)	12,837
1001	203050	PROBATION	4,049	-	18,045	8,752	16,448	19,589	-	1,045	(13,659)	54,269	6,315	60,584
GPR001	203050	PROBATION - INDEPENDENT LIVING PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
GPR002	203050	PROBATION - CHILD WELFARE SERVICES OUTCOME	-	-	-	-	47	-	-	-	-	47	(208)	(161)
GPR003	203050	PROBATION - JUVENILE JUSTICE CRIME PREVENTION	-	-	-	(5)	1,506	-	-	113	-	1,614	375	1,990
GPR004	203050	PROBATION - AOC DRUG COURT	-	-	-	-	577	-	-	22	-	599	296	896
GPR005	203050	PROBATION - YOBG-Youth Offender Block Grant	-	-	-	18	1,140	-	-	113	-	1,271	(285)	985
GPR006	203050	JUVENILE PROBATION & CAMP	-	-	-	(13)	644	-	-	36	-	668	(4,162)	(3,495)
GPR007	203050	PROBATION - JABG-AMYVPT	-	-	-	-	47	-	-	-	-	47	(374)	(327)
GPR008	203050	PROBATION - CAL EMA BYRNE JAG	-	-	-	28	1,212	-	-	33	-	1,273	(1,965)	(692)
1001	203060	STATE CORRECTIONAL SCHOOLS	-	-	-	14	140	-	-	-	-	154	(169)	(15)
1001	203070	COMPREHENSIVE YOUTH SVCS ACT/TANF	-	-	-	-	-	-	-	-	-	-	-	-
1001	203080	DELINQUENCY PREVENTION	-	-	-	0	34	-	-	2	-	36	(56)	(20)
1001	206010	AGRICULTURE COMMISSIONER/SEALER	6,215	38,315	21,743	10,779	14,997	20,640	34,526	918	31,989	180,123	188,477	368,600
GAG001	206010	AGRICULTURE COMMISSIONER/SEALER LEAFY SPURGE - ARRA	-	-	-	0	81	-	-	-	-	81	(962)	(882)
GAG002	206010	AGRICULTURE COMMISSIONER/SEALER A/B RATED - ARRA	-	-	-	(0)	94	-	-	-	-	94	(751)	(657)
1001	206020	BUILDING DEPARTMENT	540	219	5,083	2,134	6,770	2,918	2,848	182	100	20,794	(58,897)	(38,103)
1001	207010	RECORDER	627	4,591	9,149	1,580	19,397	2,638	8,402	198	5,254	51,837	105,518	157,355
1001	207020	EMERGENCY SERVICES	766	-	197	437	1,969	3,151	750	74	471	7,815	11,170	18,985
GEM001	207020	EMERGENCY SERVICES - 2007 HOMELAND SECURITY GRANT	-	-	-	-	54	-	-	-	-	54	514	568
GEM002	207020	EMERGENCY SERVICES - 2008 HOMELAND SECURITY GRANT	-	-	-	-	54	-	-	-	-	54	501	555
GEM003	207020	EMERGENCY SERVICES - 2009 HOMELAND SECURITY GRANT	-	-	-	(5)	177	-	-	1	-	173	(1,488)	(1,315)
GEM004	207020	EMERGENCY SERVICES - 2010 HOMELAND SECURITY GRANT	-	-	-	(5)	364	-	-	13	-	372	(1,870)	(1,498)
1014	207020	EMERGENCY SERVICES - 2011 HOMELAND SECURITY GRANT	-	-	-	(31)	327	-	-	15	-	311	-	311
1015	207020	EMERGENCY SERVICES - 2012 HOMELAND SECURITY GRANT	-	-	-	30	234	-	-	3	-	267	-	267
1001	207050	NATURAL RESOURCES	-	-	38	540	1,589	13,834	-	65	100	16,167	(5,036)	11,131
1001	207080	PLANNING	560	2,527	2,780	2,689	5,908	19,273	2,950	319	100	37,106	(9,977)	27,129
1001	207081	RESTORATION GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
1001	207090	ANIMAL CONTROL	3,640	484	2,747	1,552	6,615	6,532	2,138	320	100	24,128	(48,349)	(24,221)
1001	207100	PREDATORY ANIMAL CONTROL	-	-	38	518	974	580	-	35	100	2,244	(168)	2,076
1001	302010	DIRECTOR OF AIRPORTS	-	-	-	22	2,044	25,112	-	125	100	27,404	(12,596)	14,808
1001	503010	100% - AID TO INDIGENTS	-	-	-	91	1,139	-	-	730	-	1,960	(593)	1,367
1001	503020	INDIGENT BURIAL	-	-	-	12	1,622	-	-	17	-	1,651	(1,795)	(144)
1001	505010	VETERANS SERVICE OFFICE	-	-	76	985	2,299	1,159	-	110	100	4,729	1,290	6,019
1001	602010	COUNTY LIBRARY	565	7,120	39,377	2,588	7,163	4,571	4,581	585	87,818	154,369	103,838	258,207
1001	603010	TULELAKE FARM ADVISER	-	-	38	483	1,340	580	-	95	100	2,635	(153)	2,482
1001	603020	YREKA FARM ADVISER	667	328	2,760	1,439	2,888	3,611	7,614	233	100	19,641	(46,957)	(27,316)
1001	702010	SISKIYOU COUNTY MUSEUM	252	-	1,766	483	1,247	580	4,297	80	682	9,387	6,740	16,126
1002	202010	SHERIFF-CORONER	18,819	239,971	4,592	36,875	58,971	76,490	62,827	4,030	(81,060)	421,516	444,198	865,714
GSH001	202010	SHERIFF-CORONER WATER SAFETY	-	-	114	1,395	2,535	1,739	-	100	-	5,883	13,698	19,580
GSH002	202010	SHERIFF-CORONER CAL MMET	-	-	-	(89)	261	-	-	21	-	193	6,020	6,213
GSH003	202010	SHERIFF-CORONER AVOID	-	-	-	(16)	525	-	-	12	-	521	600	1,121
GSH004	202010	SHERIFF-CORONER CANNABIS ERADICATION PROGRAM	-	-	-	86	678	-	-	20	-	784	1,043	1,827
GSH005	202010	SHERIFF-CORONER TASK FORCE - JAG/ADA ENFORCEMENT	-	-	38	399	1,727	580	-	91	4,863	7,698	7,437	15,135
GSH006	202010	SHERIFF-CORONER MARIJUANA SUPPRESSION	791	-	115	534	1,250	580	2,640	33	-	5,943	(1,890)	4,053
GSH007	202010	SHERIFF-CORONER RECOVERY ACT EDWARD BYRNE	-	-	-	-	40	-	-	-	-	40	(28)	12
GSH008	202010	SHERIFF-CORONER COPS HIRING RECOVERY - ARRA	-	-	-	-	101	-	-	-	-	101	(277)	(176)
GSH009	202010	SHERIFF-CORONER RECOVERY ACT RURAL LAW ENFORMNT	-	-	-	-	47	-	-	-	-	47	(4,396)	(4,349)
1010	202010	SHERIFF-CORONER ADA GRANT ARRA	-	-	-	(44)	321	-	-	15	-	292	(1,526)	(1,233)
1011	202010	SHERIFF-CORONER CAL MMET GRANT ARRA	-	-	-	(42)	335	-	-	23	-	316	(218)	98
1019	202010	SHERIFF-CORONER DEA 2013-53 CANNABIS	-	-	-	(66)	(217)	-	-	-	-	(283)	-	(283)
1002	202040	BAILIFF - COURT SERVICES	-	-	-	-	20	-	-	-	-	20	(15,977)	(15,957)
1002	202075	VICTIM SRVCS IN RURAL LAW ENF GRANT	-	-	-	-	-	-	-	-	-	-	-	-
1002	202150	SISKIYOU CRIME RESISTANCE-OCJP GRANT	-	-	-	-	-	-	-	-	-	-	-	-
1002	203010	COUNTY JAIL	82,962	46,098	10,168	19,679	30,969	28,561	2,625	2,245	3,774	227,081	81,554	308,635
1003	0	SHERIFF DISCRETIONARY	-	-	-	-	598	-	-	-	-	598	(694)	(97)
1003	202202	MARIJUANA SUPPRESSION FORFEITURE	-	-	-	9	202	-	-	19	-	230	188	418
1003	202220	CANINE PROGRAM - SISK CO SHERIFF	-	-	-	1	104	-	-	3	-	108	(450)	(341)
1003	202222	DARE SHERIFF'S DEPT	-	-	-	0	28	-	-	1	-	30	(90)	(61)
1003	202224	SHERIFF - ARSON TEAM D	-	-	-	-	-	-	-	-	-	-	-	-
1003	202225	SHERIFF- EXPLORER'S POST	-	-	-	2	202	-	-	3	-	207	148	355
1003	202228	SHERIFF- SEARCH AND RESCUE	-	-	-	9	657	-	-	36	-	702	(25)	676
1003	202232	CIVIL COLLECTION FEE GC 26731	-	-	-	11	1,807	-	-	7	-	1,825	(620)	1,205

SISKIYOU COUNTY
COUNTYWIDE COST ALLOCATION PLAN
EXHIBIT A

F/Y 2014-2015

19-Aug-14

FUND	ORG	COUNTY DEPARTMENTS	BUILDING USE SCH 1-6	EQUIPMENT USE SCH 2	INSURANCE SCH 3-3	COUNTY ADMINISTRATOR SCH 4-5	AUDITOR/ CONTROLLER SCH 5-6	COUNTY COUNSEL SCH 6-2	COURTHOUSE & GROUNDS SCH 7-3	TREASURER/ TAX COLLECTOR SCH 8-2	DATA PROCESSING SCH 9-5	FY 12/13 ACTUAL COST	CARRY FORWARD SCH 11	2013-2014 CLAIMABLE COST
1003	202233	WRIT FEES - PROCESSING	-	-	-	2	1,718	-	-	-	-	1,719	(160)	1,560
1003	202235	COMMUNITY DRUG/GANG ACTIVITY INTER	-	-	-	12	198	-	-	-	-	210	126	335
1003	202277	SHERIFF FIREARMS RANGE/TRAINING FAC	-	-	-	7	362	-	-	22	-	391	135	526
1003	202278	SHERIFF/CORONER CHAPLAIN PROG	-	-	-	19	314	-	-	14	-	348	(922)	(575)
1003	203229	FINGERPRINT FEES GC 76102	-	-	-	63	1,744	-	-	5	-	1,812	(374)	1,438
1004	202080	SISKIYOU NARCOTICS TASK FORCE	-	-	-	-	54	-	-	-	-	54	(371)	(317)
1004	202227	SISKIYOU NARC TASK FORCE- ASSET FOR	215	-	42	39	1,086	-	-	103	-	1,485	652	2,137
1005	203020	COUNTY JAIL INMATE WELFARE	-	-	-	58	1,363	-	-	68	-	1,489	(1,059)	430
1006	201160	DISTRICT ATTORNEY-PUBLIC ADMIN	2,171	3,887	1,333	9,671	19,075	17,024	32,099	1,205	72,838	159,302	166,403	325,705
GDA001	201160	DA- WC INSURANCE FRAUD	-	-	-	-	134	-	-	-	-	134	(141)	(7)
GDA002	201160	DA - AUTO INSURANCE FRAUD	-	-	-	-	-	-	-	-	-	-	-	-
GDA003	201160	DA - VICTIM WITNESS	-	-	76	931	1,443	1,159	-	75	-	3,684	1,801	5,485
GDA004	201160	DA - CHILD ABUSE VERTICAL PROS	-	-	-	(1)	110	-	-	5	-	114	268	382
GDA005	201160	DA - VW VOCA	-	-	-	-	-	-	-	-	-	-	-	-
GDA006	201160	DA - VICTIM WITNESS VAWA - ARRA	-	-	-	-	-	-	-	-	-	-	-	-
1012	201160	DA - UNDERSERVED VICTIM ADVOCACY	-	-	538	458	1,025	580	-	96	-	2,696	(1,682)	1,014
1013	201160	DA - ANNUITY AND LIFE INSURANCE FRAUD	-	-	38	461	374	580	-	23	-	1,476	-	1,476
1020	201160	DA - WORKERS COMP INSURANCE FRAUD	-	-	-	(22)	11	-	-	-	-	(11)	-	(11)
1007	203100	WARD WELFARE	-	-	-	0	181	-	-	-	-	182	16	198
1008	201110	DEPT OF CHILD SUPPORT SERVICES	-	-	832	10,254	13,025	15,149	-	1,337	(8,444)	32,152	25,591	57,743
1009	102011	AUDITOR-CDB/GRANT	-	-	-	-	-	-	-	-	-	-	-	-
2101	203101	LOCAL COMMUNITY CORRECTIONS FUND	-	-	265	3,389	5,445	4,058	-	247	-	13,403	-	13,403
2102	207070	FISH & GAME COMMISSION	-	-	-	1	1,748	-	-	3	100	1,852	2,493	4,346
2103	301010	ROAD CONSTRUCTION & MAINTENANCE	1,684	-	8,432	40,301	54,991	64,866	8,413	5,419	(9,448)	174,657	76,906	251,563
GRD001	301010	ROAD - RAC11-07-1-OLD HWY 99 & EASY STREET	-	-	-	-	-	-	-	-	-	-	-	-
GRD002	301010	ROAD - STIP-JENNY CREEK BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-
GRD003	301010	ROAD - STIP-SHASTA RIVER BR @ EDGEWOOD	-	-	-	-	-	-	-	-	-	-	-	-
GRD004	301010	PPM, PLANNING, PROGRAMMING & MONITOR	-	-	-	-	-	-	-	-	-	-	-	-
GRD005	301010	ROAD - STIP-NORTH OLD STAGE ROAD	-	-	-	-	-	-	-	-	-	-	-	-
GRD006	301010	ROAD - STIP-BRIDGE PREVENTATIVE MAINTENANCE	-	-	-	54	679	-	-	9	-	743	64	807
GRD007	301010	G&G HORSE CREEK BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-
GRD008	301010	ROAD - STIP-PAVEMENT REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	-
GRD009	301010	ROAD - COPCO LAKE ROAD	-	-	-	-	-	-	-	-	-	-	-	-
GRD010	301010	ROAD - BRLO-5902(040) ASH CREEK BRIDGE	-	-	-	(871)	(2,537)	-	-	31	-	(3,377)	(4,925)	(8,302)
GRD011	301010	ROAD - WHITE'S GULCH - TRINITY	-	-	-	-	-	-	-	-	-	-	-	-
GRD012	301010	ROAD - STIP-OLD HWY 99 & EASY STREET	-	-	-	-	-	-	-	-	-	-	-	-
GRD013	301010	ROAD - TR12007-1-OLD HWY 99 & EASY STREET	-	-	-	-	-	-	-	-	-	-	-	-
GRD014	301010	ROAD - MERIDIAN ROAD	-	-	-	-	-	-	-	-	-	-	-	-
GRD015	301010	ROAD - WHITE'S GULCH F&G - TRINITY	-	-	-	-	-	-	-	-	-	-	-	-
2104	301011	ROAD CONSTRUCTION PROP1B	-	-	-	650	2,919	-	-	45	-	3,615	(14,643)	(11,028)
2105	110080	GEOTHERMAL	-	-	-	140	983	-	-	1	100	1,224	1,649	2,873
2106	204010	GENERAL COUNTY FIRE PROTECTION	-	71,848	-	210	2,533	549	-	46	100	75,286	22,343	97,629
2112	204011	GENERAL COUNTY FIRE GRANTS	-	-	-	-	47	-	-	2	-	49	9,331	9,380
2107	201040	PLANNING PROJECTS	-	-	-	-	161	-	-	-	-	161	(1,510)	(1,349)
2108	401060	TOBACCO PREVENTION PROGRAM	80	-	26	11	1,949	125	480	96	100	2,866	3,140	6,006
2109	401012	PUBLIC HEALTH - HPP BASE	-	-	-	(21)	1,001	-	-	19	-	998	(968)	31
2109	401013	PUBLIC HEALTH - PH HPP H1N1	-	-	-	-	255	-	-	-	-	255	(198)	58
2109	401070	PANDEMIC INFLUENZA	-	-	-	-	107	-	-	-	-	107	237	344
2109	401075	PUBLIC HEALTH - CDC BASE	736	-	153	56	2,144	-	623	118	-	3,832	(3,345)	487
2109	401076	PUBLIC HEALTH - CDC H1N1	-	-	-	-	107	-	-	-	-	107	(840)	(733)
2111	401081	INMATE HEALTH PROGRAM	-	436	151	2,293	7,414	2,319	-	570	-	13,182	2,778	15,960
2113	203102	COMM CORRECTIONS PERFORMANCE INCENTIVE	-	-	76	851	1,542	1,159	-	133	-	3,762	-	3,762
2120	501010	HUMAN SERVICES ADMINISTRATION	25,928	-	6,764	50,389	82,252	162,785	51,674	11,933	(5,659)	386,066	(230,853)	155,213
2120	501020	0% - WELFARE TO WORK	-	-	-	-	517	-	-	2	-	519	(1,350)	(831)
2120	502010	2% CALWORKS ASSISTANCE	-	-	-	282	8,357	-	-	-	-	8,640	(3,699)	4,940
2120	502020	42% - FOSTER CARE ASSISTANCE	-	-	-	771	4,509	-	-	5	-	5,284	(9,545)	(4,260)
2120	502030	14% - CHILD WELFARE SERVICES	-	-	-	-	913	-	-	26	-	939	(1,409)	(470)
2120	502040	3% - ADULT PROTECTIVE SERVICES	-	-	-	(1)	314	-	-	-	-	313	390	703
2120	502050	2% - IN-HOME SUPPORTIVE SERVICES	-	-	-	-	161	-	-	2	-	163	(6,609)	(6,445)
2120	502060	60% SED CHILDREN	-	-	-	-	-	-	-	-	-	-	-	-
2120	502070	12% ADOPTION ASSISTANCE	-	-	-	421	2,623	-	-	-	-	3,045	(987)	2,058
2120	502080	0% - INDEPENDENT LIVING SKILLS PROG	-	-	-	-	269	-	-	3	-	272	(359)	(87)
2120	502085	0% - SUBSTANCE ABUSE-MH	-	-	-	-	107	-	-	-	-	107	(2,617)	(2,509)
2120	502095	0% - FAMILY PRESERVATION/SUPPORT	-	-	-	-	161	-	-	-	-	161	(375)	(213)
2121	401010	PUBLIC HEALTH ADMINISTRATION	1,852	-	759	2,516	7,256	17,781	12,321	474	(45,526)	(2,568)	(94,033)	(96,601)
2121	401014	PUBLIC HEALTH - ENVIRONMENTAL HEALTH	665	-	509	4,351	10,706	4,637	3,890	371	100	25,229	(13,026)	12,203
2121	401015	PUBLIC HEALTH - PERSONAL HEALTH	1,516	-	1,124	8,567	16,660	9,854	9,013	932	193	47,859	10,129	57,988
2121	401070	PANDEMIC INFLUENZA	-	-	-	(53)	373	-	-	3	100	423	(629)	(205)
2121	401090	WOMEN, INFANTS & CHILDREN	426	-	247	1,402	4,521	1,739	2,519	363	100	11,318	4,101	15,419
GPH001	401015	WOMEN, INFANTS & CHILDREN	-	-	-	-	-	-	-	-	-	-	-	-
GPH002	401012	PUBLIC HEALTH - HRSA (HPP)	-	-	-	-	-	-	-	-	-	-	-	-
GPH003	401075	PUBLIC HEALTH - BIOTERRORISM PREPAREDNESS PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
GPH004	401075	PUBLIC HEALTH - CDC PHER H1N1	-	-	-	-	-	-	-	-	-	-	-	-
GPH005	401012	PUBLIC HEALTH - HRSA HPP H1N1	-	-	-	-	-	-	-	-	-	-	-	-
2122	401030	BEHAVIORAL HEALTH	-	-	1,816	23,980	40,228	40,429	89	3,313	(7,857)	101,998	70,250	172,248
2134	401100	DRUG & ALCOHOL PROGRAM	-	-	227	2,876	10,814	3,478	-	584	100	18,078	2,913	20,992
2135	401130	PERINATAL SUBSTANCE ABUSE	-	-	38	426	4,607	580	-	477	100	6,228	3,102	9,330

SISKIYOU COUNTY
COUNTYWIDE COST ALLOCATION PLAN
EXHIBIT A

F/Y 2014-2015

19-Aug-14

FUND	ORG	COUNTY DEPARTMENTS	BUILDING USE SCH 1-6	EQUIPMENT USE SCH 2	INSURANCE SCH 3-3	COUNTY ADMINISTRATOR SCH 4-5	AUDITOR/ CONTROLLER SCH 5-6	COUNTY COUNSEL SCH 6-2	COURTHOUSE & GROUNDS SCH 7-3	TREASURER/ TAX COLLECTOR SCH 8-2	DATA PROCESSING SCH 9-5	FY 12/13 ACTUAL COST	CARRY FORWARD SCH 11	2013-2014 CLAIMABLE COST
2123	401065	FIRST 5 SISKIYOU CHILDREN & FAM COMM	-	-	-	15	4,823	2,846	-	397	-	8,081	6,042	14,123
2125	404116	USED OIL RECYCLING GRANT	-	-	-	(3)	1,763	-	-	28	-	1,788	827	2,615
2126	506040	COMMUNITY SERVICES COUNCIL	-	-	-	0	54	4,818	-	1	-	4,873	6,762	11,634
2127	502055	PUBLIC AUTHORITY IHSS	-	-	-	(1)	620	-	-	19	-	638	2,028	2,666
2128	506050	MODOC/SISKIYOU CSBG	-	-	-	14	159	-	-	-	-	172	(2,943)	(2,770)
2129	401031	BEHAVIORAL HEALTH - LOCAL MHSA	-	-	681	7,360	8,786	10,434	-	1,181	100	28,541	58,463	87,005
2136	401014	UNDERGROUND STORAGE TANK CAL-EPA	-	-	-	19	206	-	-	-	-	225	-	225
2142	401020	TOBACCO SETTLEMENT - HEALTH ISSUES	-	-	-	-	13	-	-	-	-	13	(652)	(638)
2150	602010	COUNTY LIBRARY	-	-	-	1	157	-	-	-	-	158	(293)	(135)
2152	207216	DOMESTIC VIOLENCE	-	-	-	6	2,358	-	-	7	-	2,371	(636)	1,735
2156	207090	ANIMAL CONTROL	-	-	-	7	1,719	-	-	39	-	1,765	(2,678)	(912)
2336	302080	AIRPORT COMPREHENSIVE LAND USE PLAN	-	-	-	-	60	-	-	-	-	60	(80)	(20)
2501	205010	SISKIYOU CO FLOOD CONTROL & WATER	284	-	91	1,239	8,050	24,674	441	440	(192)	35,026	(15,303)	19,723
2502	401050	AIR POLLUTION CONTROL DISTRICT	-	-	114	1,538	4,570	8,878	-	245	100	15,444	(6,402)	9,042
2503	401053	AIR POLLUTION - PM 2.5 GRANT	-	-	-	(2)	436	-	-	17	-	452	254	706
GAP001	401050	CARL MOYER YEAR 10 AIR POLLUTION	-	-	-	0	55	-	-	-	-	55	(85)	(30)
2504	402040	COUNTY SERVICE AREA #3	-	-	-	56	3,833	-	-	33	-	3,921	(1,108)	2,813
2505	303020	LOCAL TRANSPORTATION ADMINISTRATION	-	-	-	27	1,879	374	-	109	-	2,390	(415)	1,975
2506	303030	REGIONAL TRANSPORTATION PLANNING	-	-	-	(53)	2,268	75	-	157	-	2,447	(135)	2,312
2507	207085	SISKIYOU ASSOC. OF GOVERN. ENTITIES	-	-	-	1	568	-	-	-	-	569	(779)	(210)
2508	204034	COUNTY SERVICE AREA #4 ADMIN	-	-	-	0	424	849	-	8	-	1,281	(15,997)	(14,716)
2509	404040	SEWER/WATER PROJECTS	-	-	-	2	382	125	-	1	-	510	(1,378)	(868)
2511	205011	LAKE SISKIYOU HYDROELECTRIC PROJECT	-	-	-	1,061	6,108	974	-	88	-	8,231	1,467	9,698
2512	401050	CARL MOYER YEAR 11 AIR POLLUTION	-	-	-	0	55	-	-	-	-	55	(609)	(553)
2513	401050	CARL MOYER YEAR 12 AIR POLLUTION	-	-	-	1	77	-	-	-	-	77	-	77
2514	401050	CARL MOYER YEAR 14 AIR POLLUTION	-	-	-	81	563	-	-	2	-	646	-	646
2551	204035	HAMMOND RANCH FIRE	-	-	-	14	3,382	-	-	174	-	3,570	4,165	7,735
2552	204036	MCCLOUD FIRE	-	-	-	29	1,846	-	-	1	-	1,876	(667)	1,209
2553	204037	MT SHASTA VISTA FIRE	-	-	-	11	3,027	-	-	59	-	3,097	8,990	12,087
2554	204038	PLEASANT VALLEY FIRE ZONE	-	-	38	473	2,701	580	-	111	-	3,903	(1,096)	2,807
2750	807010	CDBG REV LOAN FUNDS-PROGRAM INCOME	-	-	-	24	2,432	-	-	6	-	2,462	164	2,626
2751	807020	CDBG REV LOAN FUNDS-INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	-	-
2752	807015	CDBG REV LOAN FUNDS - MISC INCOME	-	-	-	7	643	-	-	20	-	670	(544)	126
2753	807025	CDBG REV LOAN FUNDS-BUSINESS LOANS	-	-	-	47	1,772	-	-	-	-	1,819	706	2,524
2754	807011	CDBG GENERAL ADMIN 17%	-	-	-	51	1,433	-	-	5	-	1,488	-	1,488
2780	807050	MCCLOUD/DUNSMUIR REPAY	-	-	-	3	785	-	-	-	-	788	(131)	657
2781	807040	HORNBROOK/CARRICK REPAY #1	-	-	-	5	703	-	-	-	-	707	(43)	665
2782	807060	CARRICK/HORNBROOK CDBG 93-STBG-704	-	-	-	2	505	-	-	-	-	508	66	573
2783	807061	CARRICK/HORNBROOK CDBG 95-STBG-921	-	-	-	2	875	-	-	-	-	877	(476)	401
2784	807051	CDBG GRENADA REPAY	-	-	-	-	-	-	-	-	-	-	-	-
2785	807052	ECONOMIC DEVELOP REPAY 99-EDBG-671	-	-	-	-	87	-	-	-	-	87	(124)	(37)
2786	807053	ECONOMIC DEVELOP REPAY 00-EDBG-757	-	-	-	0	114	-	-	-	-	114	(264)	(150)
2787	807054	ECONOMIC DEVELOP REPAY 01-EDBG-836	-	-	-	7	310	-	-	-	-	317	(189)	129
2788	807055	ECONOMIC DEVELOP REPAY 02-EDBG-892	-	-	-	0	141	-	-	-	-	141	(210)	(69)
2789	807062	REPAY MCCLOUD 98-STBG-1281	-	-	-	0	323	-	-	-	-	323	(17)	306
2790	807056	ECONOMIC DEVEL REPAY 03-EDBG-923	-	-	-	0	208	-	-	-	-	208	-	208
2791	807057	ECONOMIC DEVEL REPAY 00-STBG-1498	-	-	-	0	54	-	-	-	-	54	(249)	(195)
2792	807058	ECONOMIC DEVEL REPAY 04-EDBG-0635	-	-	-	8	573	-	-	-	-	581	(185)	396
2793	807101	05-EDBG-1841 ECONOMIC DEVELOPMENT	-	-	-	17	613	-	-	1	-	631	(165)	465
2794	807059	CDBG 05-STBG-1781 REPAY	-	-	-	13	976	-	-	-	-	989	(471)	518
2796	807069	ECONOMIC DEVELOP REPAY 06-EDBG-2705	-	-	-	0	128	-	-	-	-	128	(124)	4
2797	807070	CDBG 08-STBG-4829REPAY	-	-	-	7	672	-	-	-	-	679	454	1,133
2798	807074	ECONOMIC DEVELOP 09-EDEF-6546 REPAY	-	-	-	-	-	-	-	-	-	-	-	-
2872	807072	05-EDBG-1841 MICROENTERPRISE	-	-	-	-	-	-	-	-	-	-	-	-
2873	807030	06-HOME-2360 HOME LOANS CDBG	-	-	-	-	47	-	-	-	-	47	(93)	(46)
2874	807068	06-EDBG-2610 PLANNING & TECH ASST	-	-	-	-	47	-	-	-	-	47	(93)	(46)
2875	807075	06-EDBG-2705 ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
2876	807105	08-STBG-4829 GENERAL ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-
2877	807063	06-STBG-2576 PTA GENERAL - SLUDGE	-	-	-	-	40	-	-	-	-	40	(218)	(177)
2878	807064	11-PTEC-7641 PLAN & TECH ASSISTANCE	-	-	-	17	203	-	-	5	-	224	-	224
2879	807065	12-CDBG-8414 CDBG GRANT	-	-	-	-	60	-	-	-	-	60	-	60
2882	807082	05-STBG-1781 GENERAL GRANT	-	-	-	-	47	-	-	-	-	47	(107)	(60)
2887	807087	10-EDEF-7269 ECONOMIC DEVELOPMENT	-	-	-	(21)	800	-	-	44	-	823	-	823
2889	807089	02-EDBG-869 PTA MCCLOUD BOTTLG	-	-	-	-	27	-	-	-	-	27	(100)	(73)
2901	807102	07-EDEF-3765 ECONOMIC DEVELOPMENT	-	-	-	4	97	-	-	2	-	104	(1,088)	(985)
2902	807103	07-PTAE-3681 PLANNING & TECH ASST	-	-	-	-	47	-	-	-	-	47	(333)	(286)
2904	807106	08-EDEF-5895 ECONOMIC ENTERPRISE	-	-	-	0	47	-	-	1	-	48	(1,786)	(1,738)
2905	807073	09-EDEF-6546 ECONOMIC DEVELOPMENT	-	-	-	(8)	742	-	-	24	-	758	-	758
4201	108010	PLANT ACQUISITION	-	-	-	429	2,055	-	-	16	-	2,501	2,288	4,789
4201	108020	ACCUMULATED CAPITAL OUTLAY	-	-	-	-	40	-	4,752	-	-	4,792	(15,858)	(11,066)
4202	201070	CRIMINAL JUSTICE CONSTRUCTION	-	-	-	108	1,724	-	-	-	-	1,831	(1,282)	549
4203	201075	COURTHOUSE CONSTRUCTION	-	-	-	-	1,215	-	-	-	-	1,215	106	1,321
4207	108010	PLANT ACQUISITION	-	-	-	-	60	-	-	-	-	60	(24)	37
4207	404040	SEWER/WATER PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
4208	108030	CAPITAL IMPROVEMENTS	-	-	-	(4)	85	-	-	-	-	81	(1,680)	(1,599)
4209	108030	CARRICK WATER PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
GLK001	108030	LAKE SISKIYOU TRAIL PROJECT - TEA-2	-	-	-	(1)	96	-	-	-	-	94	(1,357)	(1,263)

SISKIYOU COUNTY
COUNTYWIDE COST ALLOCATION PLAN
EXHIBIT A

F/Y 2014-2015

19-Aug-14

FUND	ORG	COUNTY DEPARTMENTS	BUILDING USE SCH 1-6	EQUIPMENT USE SCH 2	INSURANCE SCH 3-3	COUNTY ADMINISTRATOR SCH 4-5	AUDITOR/ CONTROLLER SCH 5-6	COUNTY COUNSEL SCH 6-2	COURTHOUSE & GROUNDS SCH 7-3	TREASURER/ TAX COLLECTOR SCH 8-2	DATA PROCESSING SCH 9-5	FY 12/13 ACTUAL COST	CARRY FORWARD SCH 11	2013-2014 CLAIMABLE COST
GLK002	108030	LAKE SISKIYOU TRAIL PROJECT - WAGON CREEK BR - MCCONNELL	-	-	-	-	74	-	-	-	-	74	(7,572)	(7,498)
GLK003	108030	LAKE SISKIYOU TRAIL PROJECT - WAGON CREEK BR - ARRA	-	-	-	-	-	-	-	-	-	-	-	-
5230	302020	BUTTE VALLEY AIRPORT	-	-	-	52	1,169	-	-	21	-	1,242	(236)	1,005
5230	302030	HAPPY CAMP AIRPORT	-	-	-	6	1,165	-	-	46	-	1,218	296	1,514
5230	302040	SCOTT VALLEY AIRPORT	-	-	-	91	1,930	-	-	43	-	2,064	307	2,371
5230	302050	SISKIYOU AIRPORT	-	-	-	351	5,752	-	-	78	-	6,181	730	6,912
5230	302060	WEED AIRPORT	-	-	-	88	2,444	-	-	52	-	2,585	2,490	5,075
5350	401118	HAZARDOUS WASTE	-	-	-	3	31	-	-	-	-	34	999	1,032
5350	404010	SOLID WASTE DISPOSAL	698	-	228	3,417	18,108	4,196	1,082	13,741	(769)	40,701	2,324	43,025
5350	404114	TIRE RECYCLING & AMNESTY GRANT	-	-	-	(18)	(40)	-	-	1	-	(57)	(34)	(91)
5450	401040	SEPTAGE RECEIVING FACILITIES	-	-	-	5	220	-	-	-	-	224	-	224
5660	303010	SISKIYOU TRANSIT AND GENERAL EXPRES	1,319	-	1,358	11,193	21,896	14,400	2,268	1,471	(2,187)	51,718	14,229	65,947
5662	303010	STAGE - DOT 649955 - ARRA	-	-	-	28	191	-	-	-	-	219	2,422	2,641
5663	303010	STAGE - PUBLIC TRANS - PTMISEA	-	-	-	15	185	-	-	-	-	200	1,457	1,657
5664	303010	STAGE - PUBLIC TRAN - PTMISEA 0809ALLOC	-	-	-	0	89	-	-	-	-	89	-	89
5665	303010	STAGE - PUBLIC TRAN-PTMISEA 0910 ALLOC	-	-	-	-	-	-	-	-	-	-	-	-
5666	303010	STAGE - PUBLIC TRAN-PTMISEA 1011 ALLOC	-	-	-	-	-	-	-	-	-	-	-	-
5667	303010	STAGE - PTMISEA 0708 & 0809 ALLOC	-	-	-	(1,095)	(3,931)	-	-	1	-	(5,025)	-	(5,025)
GSG001	303010	OHS 6061-2 HWY SAFETY ACT06 PROP 1B	-	-	-	(21)	24	-	-	2	-	6	144	150
6101	110070	FUEL SERVICES	-	-	88	602	9,378	-	-	156	100	10,323	1,164	11,487
6103	106020	COMMUNICATIONS	108	-	910	1,666	7,934	1,964	1,447	506	(777)	13,758	28,683	42,441
6106	110012	RISK MANAGEMENT - LIABILITY	-	-	-	12,031	3,822	14,628	-	147	-	30,628	(44,157)	(13,529)
6107	110014	RISK MANAGEMENT - UNEMPLOYMENT	-	-	-	161	1,082	5,242	-	9	-	6,495	(8,472)	(1,977)
6108	110016	WORKERS' COMPENSATION INSURANCE	-	-	-	3,785	3,685	-	-	31	-	7,502	21,904	29,406
6111	110060	AUTOMOTIVE SERVICES	-	-	301	1,688	8,091	1,739	-	515	100	12,433	2,306	14,739
6120	110019	VISION INSURANCE	-	-	-	52	913	-	-	-	-	965	(848)	116
6140	110017	HEALTH INSURANCE	-	-	-	426	7,559	-	-	-	-	7,985	(20,501)	(12,516)
782100	207111	ETNA CEMETERY	-	-	-	21	2,670	-	-	91	-	2,781	229	3,011
782101	207111	ETNA CEMETERY ENDOWMENT FUND	-	-	-	-	121	-	-	-	-	121	(62)	59
782200	207112	FT JONES CEMETERY	-	-	-	38	1,674	-	-	103	-	1,816	101	1,917
782201	207112	FT JONES CEMETERY ENDOWMENT FUND	-	-	-	-	255	-	-	-	-	255	(250)	5
782300	207113	HAPPY CAMP CEMETERY	-	-	-	5	822	-	-	45	-	873	419	1,292
782301	207113	HAPPY CAMP CEMETERY ENDOWMENT FUND	-	-	-	-	121	-	-	-	-	121	(34)	87
782400	207114	HORNBROOK CEMETERY	-	-	-	14	1,498	-	-	98	-	1,609	955	2,565
7824701	207114	HORNBROOK CEMETERY ENDOWMENT FUND	-	-	-	-	74	-	-	-	-	74	(123)	(49)
782500	207115	LAKEVIEW CEMETERY	-	-	-	3	795	-	-	41	-	839	146	985
782501	207115	LAKEVIEW CEMETERY ENDOWMENT FUND	-	-	-	-	101	-	-	-	-	101	(148)	(47)
782600	207116	PICARD CEMETERY	-	-	-	10	720	-	-	41	-	771	(184)	587
782601	207116	PICARD CEMETERY ENDOWMENT FUND	-	-	-	-	47	-	-	-	-	47	(178)	(131)
782700	207117	SHASTA VALLEY CEMETERY	-	-	-	119	6,665	100	-	258	-	7,141	4,363	11,505
782701	207117	SHASTA VALLEY CEMETERY ENDOWMENT FUND	-	-	-	-	436	-	-	-	-	436	(561)	(124)
782702	207117	SHASTA VALLEY CEMETERY PRE-NEED FLUCTUATION FUND	-	-	-	-	336	-	-	-	-	336	(156)	180
783000	204041	BUTTE VALLEY FIRE DISTRICT	-	-	-	28	1,688	-	-	128	-	1,844	146	1,990
783100	204042	COPCO FIRE DISTRICT	-	-	-	10	821	-	-	55	-	886	(136)	750
783200	204043	DUNSMUIR FIRE DISTRICT	-	-	-	41	2,963	-	-	164	-	3,168	(320)	2,848
783300	204044	GAZELLE FIRE DISTRICT	-	-	-	8	896	-	-	81	-	985	264	1,250
783400	204045	GRENADA FIRE DISTRICT	-	-	-	26	2,120	-	-	194	-	2,340	578	2,918
783500	204046	HAPPY CAMP FIRE DISTRICT	-	-	-	14	2,721	-	-	144	-	2,879	(1,617)	1,262
783600	204047	HORNBROOK FIRE DISTRICT	-	-	-	15	835	674	-	46	-	1,571	186	1,757
783700	204048	MONTAGUE FIRE DISTRICT	-	-	-	47	2,034	-	-	8	-	2,090	(14)	2,076
783800	204049	MT SHASTA FIRE DISTRICT	-	-	-	183	8,514	1,148	-	674	-	10,519	1,035	11,555
783900	204050	SCOTT VALLEY FIRE DISTRICT	-	-	-	57	3,755	225	-	413	-	4,450	1,273	5,723
784000	204051	SO YREKA FIRE DISTRICT	-	-	-	22	1,811	-	-	157	-	1,989	640	2,629
784100	204052	TULELAKE FIRE DISTRICT	-	-	-	57	2,658	-	-	144	-	2,859	1,218	4,078
784300	204053	MAYTEN FIRE DISTRICT	-	-	-	7	2,477	-	-	89	-	2,574	64	2,638
784301	204053	MAYTEN FIRE DISTRICT - SPECIAL FUND	-	-	-	14	354	-	-	3	-	372	(306)	66
785200	404015	GRENADA SANITARY DISTRICT	-	-	-	37	1,467	-	-	106	-	1,610	441	2,051
785300	404012	HAPPY CAMP SANITARY DISTRICT	-	-	-	96	3,555	-	-	299	-	3,951	2,388	6,339
785300	404012	HAPPY CAMP SANITARY DISTRICT IMPAC FEES	-	-	-	-	20	-	-	-	-	20	(8)	12
786500	701021	DUNSMUIR RECREATION DISTRICT	-	-	-	94	4,414	25	-	364	-	4,898	789	5,687
786510	701022	MT SHASTA RECREATION DISTRICT	-	-	-	393	10,192	100	-	946	-	11,631	(334)	11,297
786515	701022	MT SHASTA RECREATION DISTRICT - ICE RINK	-	-	-	-	27	-	-	-	-	27	(2,753)	(2,726)
786520	701023	WEED RECREATION DISTRICT	-	-	-	174	4,702	125	-	411	-	5,412	(181)	5,232
787550	205052	SHASTA VALLEY RESOURCES CONSERVAT	-	-	-	32	5,343	-	-	591	-	5,966	4,665	10,631
787560	205054	SISKIYOU RESOURCES CONSERVATION	-	-	-	17	2,922	25	-	348	-	3,312	(1,353)	1,960
787580	205056	SISKIYOU RESOURCES CONSERVATION DWR GRANT	-	-	-	-	-	-	-	-	-	-	-	-
788200	506030	PSA II LOCAL AREA ON AGING	-	-	-	-	-	574	-	-	-	574	698	1,272
788400	207040	LOCAL AGENCY FORMATION COMMISSION	-	-	-	4	687	175	-	10	-	876	(2,869)	(1,994)
		CALIFORNIA SUPERIOR COURT	10,179	-	2,807	7,927	14,784	2,471	-	16,446	-	54,614	62,156	116,770
		SCHOOLS	-	-	-	-	71,724	(16,060)	-	28,507	-	84,170	(4,797)	79,373
		ALL OTHERS	68,341	-	20,222	-	202,222	6,010	249,100	4,729	-	550,624	(126,423)	424,201
		TOTAL	**343,601**	**421,783**	**293,012**	**406,416**	**1,150,812**	**811,726**	**567,090**	**121,168**	**85,258**	**4,200,869**	**414,536**	**4,615,405**
		SERVICE TO SERVICE (BALANCING ONLY)	**4,737**	**29,400**	**66,451**	**20,541**	**91,952**	**407,999**	**74,429**	**2,321**	**10,335**			
		GRAND TOTAL	**348,338**	**451,183**	**359,463**	**426,957**	**1,242,764**	**1,219,725**	**641,519**	**123,489**	**95,593**	**4,200,869**	**414,536**	**4,615,405**

General Fund Total	**2,747,303**
Other than General Fund Total	**1,226,604**

SISKIYOU COUNTY
COUNTYWIDE COST ALLOCATION PLAN
EXHIBIT A

F/Y 2014-2015

19-Aug-14

FUND	ORG	COUNTY DEPARTMENTS	BUILDING USE SCH 1-6	EQUIPMENT USE SCH 2	INSURANCE SCH 3-3	COUNTY ADMINISTRATOR SCH 4-5	AUDITOR/ CONTROLLER SCH 5-6	COUNTY COUNSEL SCH 6-2	COURTHOUSE & GROUNDS SCH 7-3	TREASURER/ TAX COLLECTOR SCH 8-2	DATA PROCESSING SCH 9-5	FY 12/13 ACTUAL COST	CARRY FORWARD SCH 11	2013-2014 CLAIMABLE COST
													Not Billed	641,498
														4,615,405