BETTY T. YEE
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Siskiyou **Date: July 31, 2015**
Yreka, California **Filing Ref: SIS16**

Pursuant to federal Office of Management and Budget (OMB) Circular 2 CFR Part 225, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2015-16** 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 **2013-14** fiscal year and as estimated costs for the **2015-16** 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, 2015**, 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. Automotive Services (ISF)
9. Liability Insurance (ISF)
10. Unemployment Insurance (ISF)
11. Workers' Compensation (ISF)
12. Vision Insurance (ISF)
13. Self- Insurance Dental Fund (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 2 CFR Part 225, 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: The net adjustments of $63,496 included in Exhibit A must NOT be included when calculating carry forward in the 2017-18 Estimated Cost Allocation Plan as they are for new and inactive funds which have no impact on carry forward.

SECTION IV: ACCEPTANCE

COUNTY OF SISKIYOU

BY **Original signed by**

Jennie Ebejer
Name

Auditor-Controller
Title

8-10-2015
Date

BETTY T. YEE
CALIFORNIA STATE CONTROLLER

BY **Original signed by Anita Dagan for**

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

8-18-2015
Date

Negotiated by Darlene Justice
Telephone (916) 323-2369

cc: State and Federal Agencies

Attachment

F/Y 2015-2016

SISKIYOU COUNTY
COUNTYWIDE COST ALLOCATION PLAN
EXHIBIT A

26-Jan-15

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 13/14 ACTUAL COST	CARRY FORWARD SCH 11	2015-2016 CLAIMABLE COST
1001	101010	BOARD OF SUPERVISORS	811	1,254	17,709	68,321	7,238	98,788	8,125	429	(5,820)	196,854	154,175	351,029
1001	101040	ASSESSMENT APPEALS BOARD	-	-	-	1	217	1,052	-	7	100	1,376	1,917	3,293
1001	102020	ASSESSOR	1,893	2,405	45,248	10,490	12,900	10,010	22,578	639	(25,751)	80,412	(16,649)	63,763
1001	103020	PUBLIC GUARDIAN	-	-	29	550	1,913	18,533	-	57	100	21,183	(168,016)	(146,833)
1001	105010	ELECTIONS & REGISTRATIONS	-	-	206	3,631	6,792	4,241	-	422	100	15,392	(12,800)	2,592
1001	110030	SURVEYOR	741	653	6,738	64	976	-	2,567	1	100	11,840	(33,027)	(21,188)
1001	201010	COURT SERVICES-NON RULE 810	-	-	-	792	8,519	88	-	15	-	9,413	112,870	122,283
1001	201080	CLERK	-	782	6,713	1,824	9,900	18,224	-	302	29,229	66,974	220,935	287,909
1001	201090	CIVIL GRAND JURY	961	386	52	24	4,310	1,621	3,335	594	100	11,383	1,151	12,535
1001	201095	CRIMINAL GRAND JURY	-	-	-	-	161	-	-	-	100	261	1,740	2,001
1001	201150	LAW LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
1001	201170	PUBLIC DEFENDER	3,169	-	11,043	4,712	12,507	4,174	7,672	1,155	2,395	46,827	(8,633)	38,194
1001	201175	HOMICIDE	-	-	-	-	-	-	-	-	-	-	-	-
1001	201190	COURT APPOINTED COUNSEL	-	-	-	426	2,911	-	-	251	-	3,588	6,785	10,372
1001	203040	JUVENILE HALL	53,413	-	34,113	11,457	15,878	8,715	-	1,037	(10,222)	114,391	(86,423)	27,968
1001	203050	PROBATION	4,049	-	23,710	9,468	17,793	16,147	-	1,059	(33,241)	38,984	(162,444)	(123,460)
GPR001	203050	PROBATION - INDEPENDENT LIVING PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
GPR002	203050	PROBATION - CHILD WELFARE SERVICES OUTCOME	-	-	-	-	74	-	-	-	-	74	805	879
GPR003	203050	PROBATION - JUVENILE JUSTICE CRIME PREVENTION	-	-	-	(16)	208	-	-	12	-	204	770	974
GPR004	203050	PROBATION - AOC DRUG COURT	-	-	-	-	13	-	-	-	-	13	(2,572)	(2,559)
GPR005	203050	PROBATION - YOBG-YOUTH OFFENDER BLOCK GRANT	-	-	-	-	248	-	-	10	-	258	111	369
GPR006	203050	JUVENILE PROBATION & CAMP	-	-	-	-	114	-	-	3	-	117	(5,582)	(5,464)
GPR007	203050	PROBATION - JABG-AMYVPT	-	-	-	-	-	-	-	-	-	-	-	-
GPR008	203050	PROBATION - CAL EMA BYRNE JAG	-	-	-	(0)	174	-	-	-	-	173	(3,296)	(3,122)
1016	203050	PROBATION - YOBG-YOUTHFUL OFFENDER BLOCK GRANT	-	-	-	(51)	944	-	-	95	-	988	-	988
1017	203050	PROBATION - JUVENILE JUSTICE	-	-	-	(33)	1,792	-	-	73	-	1,832	-	1,832
1018	203050	PROBATION - JUVENILE PROBATION	-	-	-	(35)	800	-	-	36	-	800	-	800
1023	203050	PROBATION - JUVENILE REENTRY	-	-	-	(7)	130	-	-	-	-	123	-	123
1001	203060	STATE CORRECTIONAL SCHOOLS	-	-	-	5	374	-	-	33	-	411	225	636
1001	203070	COMPREHENSIVE YOUTH SVCS ACT/TANF	-	-	-	-	-	-	-	-	-	-	-	-
1001	203080	DELINQUENCY PREVENTION	-	-	-	0	40	-	-	-	-	40	(19)	22
1001	206010	AGRICULTURE COMMISSIONER/SEALER	6,195	48,682	20,388	10,782	15,625	14,521	39,254	934	70,453	226,834	205,786	432,621
GAG001	206010	AGRICULTURE COMMISSIONER/SEALER LEAFY SPURGE - ARRA	-	-	-	-	-	-	-	-	-	-	-	-
GAG002	206010	AGRICULTURE COMMISSIONER/SEALER A/B RATED - ARRA	-	-	-	-	-	-	-	-	-	-	-	-
1001	206020	BUILDING DEPARTMENT	526	219	2,483	2,304	7,291	1,682	2,890	179	100	17,674	(83,652)	(65,978)
1001	207010	RECORDER	627	5,256	13,807	1,276	19,785	983	6,157	179	(3,055)	45,016	(20,550)	24,466
1001	207020	EMERGENCY SERVICES	820	-	236	1,110	3,436	1,619	1,069	109	(113)	8,286	(20,654)	(12,368)
GEM001	207020	EMERGENCY SERVICES - 2007 HOMELAND SECURITY GRANT	-	-	-	-	60	-	-	-	-	60	401	461
GEM002	207020	EMERGENCY SERVICES - 2008 HOMELAND SECURITY GRANT	-	-	-	-	60	-	-	-	-	60	1,240	1,300
GEM003	207020	EMERGENCY SERVICES - 2009 HOMELAND SECURITY GRANT	-	-	-	-	-	-	-	-	-	-	-	-
GEM004	207020	EMERGENCY SERVICES - 2010 HOMELAND SECURITY GRANT	-	-	-	(0)	173	-	-	-	-	173	(600)	(428)
1014	207020	EMERGENCY SERVICES - 2011 HOMELAND SECURITY GRANT	-	-	-	(1)	415	-	-	4	-	418	(1,015)	(597)
1015	207020	EMERGENCY SERVICES - 2012 HOMELAND SECURITY GRANT	-	-	-	20	945	-	-	24	-	989	-	989
1001	207050	NATURAL RESOURCES	-	-	29	571	1,609	13,911	-	49	100	16,270	1,382	17,652
1001	207080	PLANNING	2,191	4,165	3,149	4,946	8,545	56,973	12,937	350	(19,402)	73,855	(81,789)	(7,934)
1001	207081	RESTORATION GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
1001	207090	ANIMAL CONTROL	3,640	7,750	2,735	1,663	6,884	5,999	2,420	318	100	31,510	(50,658)	(19,148)
1001	207100	PREDATORY ANIMAL CONTROL	-	-	29	593	1,243	415	-	36	100	2,416	(2,821)	(405)
1001	302010	DIRECTOR OF AIRPORTS	-	10,074	-	47	1,289	20,594	-	40	100	32,144	(34,227)	(2,083)
1001	503010	100% - AID TO INDIGENTS	-	-	-	102	1,091	-	-	657	-	1,850	(1,220)	630
1001	503020	INDIGENT BURIAL	-	-	-	39	1,857	-	-	28	-	1,923	(517)	1,407
1001	505010	VETERANS SERVICE OFFICE	-	-	88	1,526	3,325	1,245	-	148	100	6,432	(10,919)	(4,487)
1001	602010	COUNTY LIBRARY	565	7,120	31,293	2,357	7,340	4,114	4,117	492	162,432	219,830	(135,357)	84,473
1001	603010	TULELAKE FARM ADVISER	-	-	29	506	1,536	415	-	102	100	2,689	(566)	2,123
1001	603020	YREKA FARM ADVISER	667	398	2,524	1,510	3,196	2,735	6,158	237	100	17,524	(50,414)	(32,890)
1001	702010	SISKIYOU COUNTY MUSEUM	252	-	452	522	1,739	459	12,714	102	7,916	24,157	14,006	38,163
1002	202010	SHERIFF-CORONER	10,772	335,712	4,562	34,573	57,508	69,791	46,943	3,782	(122,311)	441,331	431,408	872,739
GSH001	202010	SHERIFF-CORONER WATER SAFETY	-	-	-	(21)	1,314	-	-	74	-	1,367	(25,513)	(24,147)
GSH002	202010	SHERIFF-CORONER CAL MMET	-	-	-	-	60	-	-	-	-	60	(5,850)	(5,790)
GSH003	202010	SHERIFF-CORONER AVOID	-	-	-	11	703	-	-	17	-	730	997	1,728
GSH004	202010	SHERIFF-CORONER CANNABIS ERADICATION PROGRAM	-	-	-	0	128	-	-	-	-	128	(76)	52
GSH005	202010	SHERIFF-CORONER TASK FORCE - JAG/ADA ENFORCEMENT	-	-	-	31	1,408	-	-	67	-	1,506	(28,466)	(26,960)
GSH006	202010	SHERIFF-CORONER MARIJUANA SUPPRESSION	791	-	91	107	1,224	-	2,420	30	-	4,663	(20,570)	(15,907)
GSH007	202010	SHERIFF-CORONER RECOVERY ACT EDWARD BYRNE	-	-	-	-	-	-	-	1	-	1	388	389
GSH008	202010	SHERIFF-CORONER COPS HIRING RECOVERY - ARRA	-	-	-	-	47	-	-	-	-	47	670	716
GSH009	202010	SHERIFF-CORONER RECOVERY ACT RURAL LAW ENFORMNT	-	-	-	-	47	-	-	-	-	47	3,593	3,640
1010	202010	SHERIFF-CORONER ADA GRANT ARRA	-	-	-	(9)	91	-	-	-	-	82	(2,201)	(2,119)
1011	202010	SHERIFF-CORONER CAL MMET GRANT ARRA	-	-	-	-	74	-	-	2	-	76	(1,521)	(1,445)
1019	202010	SHERIFF-CORONER DEA 2013-53 CANNABIS	-	-	-	84	497	-	-	31	-	613	-	613
1022	202010	SHERIFF-AVOID DUI CAMPAIGN GRANT	-	-	-	7	265	-	-	11	-	283	-	283
1002	202040	BAILIFF - COURT SERVICES	-	-	177	2,914	1,882	2,490	-	1	100	7,564	15,679	23,243
1002	202075	VICTIM SRVCS IN RURAL LAW ENF GRANT	-	-	-	-	-	-	-	-	-	-	-	-
1002	202150	SISKIYOU CRIME RESISTANCE-OCJP GRNT	-	-	-	-	-	-	-	-	-	-	-	-
1002	203010	COUNTY JAIL	82,962	46,025	10,406	22,832	33,537	22,318	2,671	2,185	(6,618)	216,318	23,083	239,401
1003	0	SHERIFF DISCRETIONARY	-	-	-	0	1,199	-	-	1	-	1,201	153	1,354
1003	202202	MARIJUANA SUPPRESSION FORFEITURE	-	-	-	2	158	-	-	2	-	162	(1,796)	(1,634)
1003	202220	CANINE PROGRAM - SISK CO SHERIFF	-	-	-	(0)	13	-	-	7	-	19	540	560
1003	202222	DARE SHERIFF'S DEPT	-	-	-	-	-	-	-	-	-	-	-	-
1003	202224	SHERIFF - ARSON TEAM D	-	-	-	-	-	-	-	-	-	-	-	-
1003	202225	SHERIFF- EXPLORER'S POST	-	-	-	5	462	-	-	9	-	476	322	798
1003	202228	SHERIFF- SEARCH AND RESCUE	-	-	-	6	906	-	-	54	-	966	454	1,420
1003	202232	CIVIL COLLECTION FEE GC 26731	-	-	-	5	1,954	-	-	9	-	1,968	(5,366)	(3,398)

F/Y 2015-2016

SISKIYOU COUNTY
COUNTYWIDE COST ALLOCATION PLAN
EXHIBIT A

26-Jan-15

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 13/14 ACTUAL COST	CARRY FORWARD SCH 11	2015-2016 CLAIMABLE COST
1003	202233	WRIT FEES - PROCESSING	-	-	-	2	1,705	-	-	-	-	1,707	(3,775)	(2,068)
1003	202235	COMMUNITY DRUG/GANG ACTIVITY INTER	-	-	-	-	107	-	-	-	-	107	(70)	37
1003	202277	SHERIFF FIREARMS RANGE/TRAINING FAC	-	-	-	3	328	-	-	15	-	345	408	753
1003	202278	SHERIFF/CORONER CHAPLAIN PROG	-	-	-	25	357	-	-	13	-	395	329	724
1003	203229	FINGERPRINT FEES GC 76102	-	-	-	85	1,380	-	-	28	-	1,493	(299)	1,194
1004	202080	SISKIYOU NARCOTICS TASK FORCE	-	-	-	0	94	-	-	-	-	94	(10,232)	(10,139)
1004	202227	SISKIYOU NARC TASK FORCE- ASSET FOR	7,628	-	469	636	2,573	415	25,976	141	3,254	41,091	36,042	77,133
1005	203020	COUNTY JAIL INMATE WELFARE	-	-	-	65	1,479	-	-	45	-	1,589	1,030	2,619
1006	201160	DISTRICT ATTORNEY-PUBLIC ADMIN	2,171	13,159	1,274	10,894	20,645	14,041	23,564	1,171	20,593	107,512	(50,033)	57,479
GDA001	201160	DA- WC INSURANCE FRAUD	-	-	-	-	40	-	-	-	-	40	67	107
GDA002	201160	DA - AUTO INSURANCE FRAUD	-	-	-	-	-	-	-	-	-	-	-	-
GDA003	201160	DA - VICTIM WITNESS	-	-	-	(29)	659	-	-	17	-	647	(7,303)	(6,656)
GDA004	201160	DA - CHILD ABUSE VERTICAL PROS	-	-	-	26	172	-	-	-	-	198	(2,331)	(2,133)
GDA005	201160	DA - VW VOCA	-	-	-	-	-	-	-	-	-	-	-	-
GDA006	201160	DA - VICTIM WITNESS VAWA - ARRA	-	-	-	-	-	-	-	-	-	-	-	-
1012	201160	DA - UNDERSERVED VICTIM ADVOCACY	-	-	59	977	1,608	830	-	90	-	3,563	(6,772)	(3,209)
1013	201160	DA - ANNUITY AND LIFE INSURANCE FRAUD	-	-	-	9	164	-	-	29	-	203	79	282
1020	201160	DA - WORKERS COMP INSURANCE FRAUD	-	-	-	(7)	123	-	-	2	-	119	-	119
1021	201160	DA - VICTIM WITNESS ASSISTANCE PRGM	-	-	29	519	1,278	415	-	72	-	2,313	-	2,313
1007	203100	WARD WELFARE	-	-	-	0	261	-	-	1	-	263	349	612
1008	201110	DEPT OF CHILD SUPPORT SERVICES	-	-	649	10,679	13,969	11,452	-	1,228	(11,120)	26,857	(59,220)	(32,363)
1009	102011	AUDITOR-CDB/GRANT	-	-	-	-	-	-	-	-	-	-	-	-
2101	203101	LOCAL COMMUNITY CORRECTIONS FUND	-	-	354	5,831	9,264	4,980	-	437	100	20,966	13,058	34,023
2102	207070	FISH & GAME COMMISSION	-	-	-	4	934	-	-	1	-	939	620	1,559
2103	301010	ROAD CONSTRUCTION & MAINTENANCE	1,684	-	7,896	39,639	53,901	47,503	18,805	5,473	(4,642)	170,258	(182,195)	(11,937)
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	-	-	-	238	1,241	-	-	19	-	1,498	1,123	2,621
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	-	-	-	90	825	-	-	15	-	929	(3,572)	(2,643)
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	-	-	-	0	13	-	-	-	-	13	155	169
GRD015	301010	ROAD - WHITE'S GULCH F&G - TRINITY	-	-	-	-	-	-	-	-	-	-	-	-
2104	301011	ROAD CONSTRUCTION PROP1B	-	-	-	472	1,599	-	-	37	-	2,108	(3,782)	(1,674)
2105	110080	GEOTHERMAL	-	-	-	108	897	88	-	-	100	1,192	961	2,154
2106	204010	GENERAL COUNTY FIRE PROTECTION	-	70,181	-	305	3,226	679	-	83	100	74,574	30,665	105,239
2112	204011	GENERAL COUNTY FIRE GRANTS	-	-	-	-	47	-	-	-	-	47	(1,011)	(964)
2107	201040	PLANNING PROJECTS	-	-	-	-	60	-	-	-	-	60	1,227	1,288
2108	401060	TOBACCO PREVENTION PROGRAM	95	-	33	(13)	1,662	-	611	55	911	3,355	2,707	6,062
2109	401012	PUBLIC HEALTH - HPP BASE	-	-	-	(29)	588	-	-	15	-	574	(220)	354
2109	401013	PUBLIC HEALTH - PH HPP H1N1	-	-	-	-	-	-	-	-	-	-	-	-
2109	401070	PANDEMIC INFLUENZA	-	-	-	-	-	-	-	-	-	-	-	-
2109	401075	PUBLIC HEALTH - CDC BASE	768	-	169	14	2,532	-	884	123	1,447	5,938	(1,507)	4,431
2109	401076	PUBLIC HEALTH - CDC H1N1	-	-	-	-	-	-	-	-	-	-	-	-
2111	401081	INMATE HEALTH PROGRAM	-	436	177	3,493	9,130	2,490	-	620	-	16,346	(12,242)	4,103
2113	203102	COMM CORRECTIONS PERFORMANCE INCENTIVE	-	-	29	414	2,383	415	-	147	-	3,389	-	3,389
2114	401014	ENVIRONMENTAL HEALTH	622	-	485	5,327	11,668	3,735	4,031	346	100	26,314	-	26,314
2120	501010	HUMAN SERVICES ADMINISTRATION	23,357	-	6,071	53,040	85,156	123,108	52,777	11,214	(15,409)	339,315	(180,253)	159,062
2120	501020	0% - WELFARE TO WORK	-	-	-	-	-	-	-	-	-	-	-	-
2120	502010	2% CALWORKS ASSISTANCE	-	-	-	(322)	6,349	-	-	-	-	6,026	(8,866)	(2,840)
2120	502020	42% - FOSTER CARE ASSISTANCE	-	-	-	805	3,948	-	-	2	-	4,755	7,237	11,993
2120	502030	14% - CHILD WELFARE SERVICES	-	-	-	-	13	-	-	-	-	13	(3,064)	(3,051)
2120	502040	3% - ADULT PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
2120	502050	2% - IN-HOME SUPPORTIVE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
2120	502060	60% SED CHILDREN	-	-	-	-	-	-	-	-	-	-	-	-
2120	502070	12% ADOPTION ASSISTANCE	-	-	-	447	2,282	-	-	-	-	2,729	(3,217)	(488)
2120	502080	0% - INDEPENDENT LIVING SKILLS PROG	-	-	-	-	13	-	-	1	-	15	885	900
2120	502085	0% - SUBSTANCE ABUSE-MH	-	-	-	-	-	-	-	-	-	-	-	-
2120	502095	0% - FAMILY PRESERVATION/SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
2121	401010	PUBLIC HEALTH ADMINISTRATION	-	-	-	(1,170)	1,905	12,444	-	470	(4,088)	9,560	75,054	84,615
2121	401014	PUBLIC HEALTH - ENVIRONMENTAL HEALTH	-	-	-	221	2,948	-	-	62	100	3,330	(49,697)	(46,367)
2121	401015	PUBLIC HEALTH - PERSONAL HEALTH	1,906	-	1,758	10,225	20,682	7,885	13,471	987	(5,635)	51,277	(30,563)	20,714
2121	401070	PANDEMIC INFLUENZA	-	-	-	32	699	-	-	17	100	848	(200)	648
2121	401090	WOMEN, INFANTS & CHILDREN	466	-	289	2,000	6,041	1,660	3,123	444	(1,193)	12,831	12,831	25,662
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	-	-	2,094	36,140	48,873	45,282	-	3,396	(7,197)	128,589	87,151	215,741
2134	401100	DRUG & ALCOHOL PROGRAM	-	-	206	3,421	11,150	2,905	-	593	(260)	18,016	(12,955)	5,061
2135	401130	PERINATAL SUBSTANCE ABUSE	-	-	59	980	6,527	830	-	490	(260)	8,626	(368)	8,258
2123	401065	FIRST 5 SISKIYOU CHILDREN & FAM COMM	-	-	-	15	5,907	2,191	-	385	-	8,497	(6,674)	1,824
2125	404116	USED OIL RECYCLING GRANT	-	-	-	2	1,135	-	-	26	-	1,162	(565)	598
2126	506040	COMMUNITY SERVICES COUNCIL	-	-	-	-	-	3,418	-	-	-	3,418	4,708	8,126

SISKIYOU COUNTY
COUNTYWIDE COST ALLOCATION PLAN
EXHIBIT A

F/Y 2015-2016

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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 13/14 ACTUAL COST	CARRY FORWARD SCH 11	2015-2016 CLAIMABLE COST
2127	502055	PUBLIC AUTHORITY IHSS	-	-	-	20	639	-	-	15	-	674	(534)	140
2128	506050	MODOC/SISKIYOU CSBG	-	-	-	(2)	115	-	-	-	-	113	6,663	6,776
2129	401031	BEHAVIORAL HEALTH - LOCAL MHSA	-	-	29	954	10,922	415	-	1,248	532	14,100	(39,221)	(25,121)
2136	401014	UNDERGROUND STORAGE TANK CAL-EPA	-	-	-	(79)	(82)	-	-	-	-	(161)	(81)	(241)
2142	401020	TOBACCO SETTLEMENT - HEALTH ISSUES	-	-	-	-	-	-	-	-	-	-	-	-
2150	602010	COUNTY LIBRARY	-	-	-	-	120	-	-	1	-	122	1,307	1,428
2152	207216	DOMESTIC VIOLENCE	-	-	-	9	1,898	-	-	11	-	1,918	1,071	2,990
2156	207090	ANIMAL CONTROL	-	-	-	10	1,704	-	-	40	-	1,754	1,905	3,659
2336	302080	AIRPORT COMPREHENSIVE LAND USE PLAN	-	-	-	-	60	-	-	-	-	60	(87)	(27)
2501	205010	SISKIYOU CO FLOOD CONTROL & WATER	284	-	190	2,124	9,611	28,850	985	462	68	42,573	19,440	62,013
2502	401050	AIR POLLUTION CONTROL DISTRICT	-	-	59	1,154	4,851	5,935	-	227	100	12,326	(13,759)	(1,433)
2503	401053	AIR POLLUTION - PM 2.5 GRANT	-	-	-	(10)	474	-	-	20	-	484	312	796
GAP001	401050	CARL MOYER YEAR 10 AIR POLLUTION	-	-	-	-	-	-	-	-	-	-	-	-
2504	402040	COUNTY SERVICE AREA #3	-	-	-	140	3,757	263	-	55	-	4,215	772	4,987
2505	303020	LOCAL TRANSPORTATION ADMINISTRATION	-	-	-	25	1,121	767	-	36	-	1,949	(1,880)	69
2506	303030	REGIONAL TRANSPORTATION PLANNING	-	-	-	19	2,089	-	-	62	-	2,170	4,433	6,603
2507	207085	SISKIYOU ASSOC. OF GOVERN. ENTITIES	-	-	-	0	422	-	-	-	-	422	229	651
2508	204034	COUNTY SERVICE AREA #4 ADMIN	-	-	-	0	530	1,818	-	15	-	2,363	1,407	3,770
2509	404040	SEWER/WATER PROJECTS	-	-	-	1	316	131	-	1	-	450	1	451
2511	205011	LAKE SISKIYOU HYDROELECTRIC PROJECT	-	-	-	1,707	6,809	10,713	-	144	-	19,373	7,189	26,562
2512	401050	CARL MOYER YEAR 11 AIR POLLUTION	-	-	-	-	-	-	-	-	-	-	-	-
2513	401050	CARL MOYER YEAR 12 AIR POLLUTION	-	-	-	-	-	-	-	-	-	-	-	-
2514	401050	CARL MOYER YEAR 14 AIR POLLUTION	-	-	-	75	286	-	-	2	-	364	1,915	2,279
2515	401050	CARL MOYER YEAR 15 AIR POLLUTION	-	-	-	(114)	(28)	-	-	4	-	(137)	-	(137)
2516	401050	CARL MOYER YEAR 16 AIR POLLUTION	-	-	-	(178)	(401)	-	-	-	-	(579)	-	(579)
2551	204035	HAMMOND RANCH FIRE	-	-	-	57	3,930	-	-	202	-	4,188	(504)	3,684
2552	204036	MCCLOUD FIRE	-	-	-	18	1,858	-	-	16	-	1,892	(214)	1,677
2553	204037	MT SHASTA VISTA FIRE	-	-	-	12	3,565	-	-	82	-	3,659	(9,282)	(5,623)
2554	204038	PLEASANT VALLEY FIRE ZONE	-	-	-	9	3,150	-	-	123	-	3,282	(3,244)	38
2750	807010	CDBG REV LOAN FUNDS-PROGRAM INCOME	-	-	-	8	2,007	-	-	-	-	2,015	(3,226)	(1,211)
2751	807020	CDBG REV LOAN FUNDS-INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	-	-
2752	807015	CDBG REV LOAN FUNDS - MISC INCOME	-	-	-	5	594	-	-	8	-	606	(168)	438
2753	807025	CDBG REV LOAN FUNDS-BUSINESS LOANS	-	-	-	7	1,584	-	-	-	-	1,590	(423)	1,167
2754	807011	CDBG GENERAL ADMIN 17%	-	-	-	16	1,492	-	-	3	-	1,512	-	1,512
2780	807050	MCCLOUD/DUNSMUIR REPAY	-	-	-	4	780	-	-	-	-	785	530	1,315
2781	807040	HORNBROOK/CARRICK REPAY #1	-	-	-	3	665	-	-	-	-	668	19	687
2782	807060	CARRICK/HORNBROOK CDBG 93-STBG-704	-	-	-	26	599	-	-	-	-	624	230	855
2783	807061	CARRICK/HORNBROOK CDBG 95-STBG-921	-	-	-	3	1,032	-	-	-	-	1,035	(221)	814
2784	807051	CDBG GRENADA REPAY	-	-	-	-	-	-	-	-	-	-	-	-
2785	807052	ECONOMIC DEVELOP REPAY 99-EDBG-671	-	-	-	-	-	-	-	-	-	-	-	-
2786	807053	ECONOMIC DEVELOP REPAY 00-EDBG-757	-	-	-	-	-	-	-	-	-	-	-	-
2787	807054	ECONOMIC DEVELOP REPAY 01-EDBG-836	-	-	-	12	364	-	-	1	-	376	257	634
2788	807055	ECONOMIC DEVELOP REPAY 02-EDBG-892	-	-	-	-	100	-	-	-	-	100	40	140
2789	807062	REPAY MCCLOUD 98-STBG-1281	-	-	-	38	531	-	-	-	-	569	251	820
2790	807056	ECONOMIC DEVEL REPAY 03-EDBG-923	-	-	-	-	-	-	-	-	-	-	-	-
2791	807057	ECONOMIC DEVEL REPAY 00-STBG-1498	-	-	-	-	13	-	-	-	-	13	81	94
2792	807058	ECONOMIC DEVEL REPAY 04-EDBG-0635	-	-	-	6	591	-	-	-	-	597	529	1,126
2793	807101	05-EDBG-1841 ECONOMIC DEVELOPMENT	-	-	-	7	507	-	-	-	-	514	174	688
2794	807059	CDBG 05-STBG-1781 REPAY	-	-	-	17	1,132	-	-	-	-	1,149	330	1,479
2796	807069	ECONOMIC DEVELOP REPAY 06-EDBG-2705	-	-	-	-	-	-	-	-	-	-	-	-
2797	807070	CDBG 08-STBG-4829REPAY	-	-	-	9	726	-	-	-	-	735	(229)	506
2798	807074	ECONOMIC DEVELOP 09-EDEF-6546 REPAY	-	-	-	-	-	-	-	-	-	-	-	-
2872	807072	05-EDBG-1841 MICROENTERPRISE	-	-	-	-	-	-	-	-	-	-	-	-
2873	807030	06-HOME-2360 HOME LOANS CDBG	-	-	-	-	47	-	-	-	-	47	391	438
2874	807068	06-EDBG-2610 PLANNING & TECH ASST	-	-	-	-	47	-	-	-	-	47	367	413
2875	807075	06-EDBG-2705 ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
2876	807105	08-STBG-4829 GENERAL ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-
2877	807063	06-STBG-2576 PTA GENERAL - SLUDGE	-	-	-	-	33	-	-	-	-	33	270	303
2878	807064	11-PTEC-7641 PLAN & TECH ASSISTANCE	-	-	-	(15)	645	-	-	15	-	644	-	644
2879	807065	12-CDBG-8414 CDBG GRANT	-	-	-	30	863	-	-	25	-	918	-	918
2882	807082	05-STBG-1781 GENERAL GRANT	-	-	-	-	47	-	-	-	-	47	4,561	4,607
2887	807087	10-EDEF-7269 ECONOMIC DEVELOPMENT	-	-	-	(0)	502	-	-	10	-	511	23	535
2889	807089	02-EDBG-869 PTA MCCLOUD BOTTLG	-	-	-	-	-	-	-	-	-	-	-	-
2901	807102	07-EDEF-3765 ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
2902	807103	07-PTAE-3681 PLANNING & TECH ASST	-	-	-	-	47	-	-	-	-	47	(101)	(54)
2904	807106	08-EDEF-5895 ECONOMIC ENTERPRISE	-	-	-	-	-	-	-	-	-	-	-	-
2905	807073	09-EDEF-6546 ECONOMIC DEVELOPMENT	-	-	-	(7)	136	-	-	-	-	129	(1,521)	(1,391)
4201	108010	PLANT ACQUISITION	-	-	-	76	632	-	-	7	-	715	13,151	13,866
4201	108020	ACCUMULATED CAPITAL OUTLAY	-	-	-	-	-	-	18,144	-	-	18,144	17,752	35,897
4202	201070	CRIMINAL JUSTICE CONSTRUCTION	-	-	-	200	1,661	-	-	40	-	1,902	1,156	3,057
4203	201075	COURTHOUSE CONSTRUCTION	-	-	-	2,912	7,926	-	-	1	-	10,839	741	11,580
4207	108010	PLANT ACQUISITION	-	-	-	-	74	-	-	-	-	74	682	756
4207	404040	SEWER/WATER PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
4208	108030	CAPITAL IMPROVEMENTS	-	-	-	-	60	-	-	-	-	60	1,690	1,751
4209	108030	CARRICK WATER PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
GLK001	108030	LAKE SISKIYOU TRAIL PROJECT - TEA-2	-	-	-	-	13	-	-	-	-	13	496	509
GLK002	108030	LAKE SISKIYOU TRAIL PROJECT - WAGON CREEK BR - MCCONNELL	-	-	-	-	13	-	-	-	-	13	126	139
GLK003	108030	LAKE SISKIYOU TRAIL PROJECT - WAGON CREEK BR - ARRA	-	-	-	-	-	-	-	-	-	-	-	-
5230	302020	BUTTE VALLEY AIRPORT	-	-	-	51	1,056	-	-	16	-	1,122	9	1,131
5230	302030	HAPPY CAMP AIRPORT	-	-	-	11	945	-	-	40	-	996	(523)	474
5230	302040	SCOTT VALLEY AIRPORT	-	-	-	122	1,770	-	-	37	-	1,929	(1,289)	640
5230	302050	SISKIYOU AIRPORT	-	-	-	502	5,918	-	-	56	-	6,475	2	6,477

SISKIYOU COUNTY
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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 13/14 ACTUAL COST	CARRY FORWARD SCH 11	2015-2016 CLAIMABLE COST
5230	302060	WEED AIRPORT	-	-	-	130	2,257	-	-	37	-	2,424	(1,017)	1,407
5350	401118	HAZARDOUS WASTE	-	-	-	4	36	-	-	-	-	39	1,884	1,924
5350	404010	SOLID WASTE DISPOSAL	698	-	185	3,816	17,503	3,192	2,418	12,475	(624)	39,662	(27,684)	11,978
5350	404114	TIRE RECYCLING & AMNESTY GRANT	-	-	-	4	192	-	-	10	-	206	295	501
5450	401040	SEPTAGE RECEIVING FACILITIES	-	-	-	3	262	-	-	-	-	265	-	265
5660	303010	SISKIYOU TRANSIT AND GENERAL EXPRES	1,319	-	868	9,438	19,587	10,293	2,680	1,543	(1,176)	44,551	(55,861)	(11,310)
5662	303010	STAGE - DOT 649955 - ARRA	-	-	-	39	197	-	-	-	-	236	231	468
5663	303010	STAGE - PUBLIC TRANS - PTMISEA	-	-	-	19	82	-	-	-	-	101	(497)	(396)
5664	303010	STAGE - PUBLIC TRAN - PTMISEA 0809ALLOC	-	-	-	-	33	-	-	-	-	33	1,743	1,776
5665	303010	STAGE - PUBLIC TRAN-PTMISEA 0910 ALLOC	-	-	-	-	-	-	-	-	-	-	-	-
5666	303010	STAGE - PUBLIC TRAN-PTMISEA 1011 ALLOC	-	-	-	-	-	-	-	-	-	-	-	-
5667	303010	STAGE - PTMISEA 0708 & 0809 ALLOC	-	-	-	0	181	-	-	-	-	182	-	182
GSG001	303010	OHS 6061-2 HWY SAFETY ACT06 PROP 1B	-	-	-	(57)	524	-	-	6	-	472	212	684
6101	110070	FUEL SERVICES	-	-	103	724	9,355	-	-	145	100	10,426	180	10,606
6103	106020	COMMUNICATIONS	108	-	929	1,835	8,736	1,771	1,060	515	(529)	14,425	1,120	15,545
6106	110012	RISK MANAGEMENT - LIABILITY	-	-	-	19,349	3,918	23,639	-	154	-	47,059	(105,340)	(58,281)
6107	110014	RISK MANAGEMENT - UNEMPLOYMENT	-	-	-	237	1,085	1,599	-	9	-	2,931	(3,294)	(363)
6108	110016	WORKERS' COMPENSATION INSURANCE	-	-	-	9,659	3,970	-	-	11	-	13,639	(20,808)	(7,168)
6111	110060	AUTOMOTIVE SERVICES	-	-	278	1,870	7,780	1,245	-	545	100	11,818	(15,444)	(3,626)
6120	110019	VISION INSURANCE	-	-	-	76	904	-	-	-	-	980	(215)	765
6140	110017	HEALTH INSURANCE	-	-	-	555	4,378	-	-	1	-	4,934	83,017	87,951
782100	207111	ETNA CEMETERY	-	-	-	26	2,840	-	-	102	-	2,968	(95)	2,873
782101	207111	ETNA CEMETERY ENDOWMENT FUND	-	-	-	-	127	-	-	-	-	127	(124)	4
782200	207112	FT JONES CEMETERY	-	-	-	62	2,094	-	-	114	-	2,270	(175)	2,094
782201	207112	FT JONES CEMETERY ENDOWMENT FUND	-	-	-	-	228	-	-	-	-	228	(141)	86
782300	207113	HAPPY CAMP CEMETERY	-	-	-	6	956	-	-	55	-	1,017	(1,329)	(312)
782301	207113	HAPPY CAMP CEMETERY ENDOWMENT FUND	-	-	-	-	141	-	-	-	-	141	(51)	89
782400	207114	HORNBROOK CEMETERY	-	-	-	21	1,507	-	-	100	-	1,628	(29)	1,599
782401	207114	HORNBROOK CEMETERY ENDOWMENT FUND	-	-	-	-	74	-	-	-	-	74	(89)	(15)
782500	207115	LAKEVIEW CEMETERY	-	-	-	7	785	-	-	33	-	824	(350)	475
782501	207115	LAKEVIEW CEMETERY ENDOWMENT FUND	-	-	-	-	94	-	-	-	-	94	(122)	(28)
782600	207116	PICARD CEMETERY	-	-	-	23	979	-	-	55	-	1,056	(257)	799
782601	207116	PICARD CEMETERY ENDOWMENT FUND	-	-	-	-	80	-	-	-	-	80	(185)	(105)
782700	207117	SHASTA VALLEY CEMETERY	-	-	-	174	6,995	-	-	238	-	7,406	199	7,605
782701	207117	SHASTA VALLEY CEMETERY ENDOWMENT FUND	-	-	-	-	495	-	-	-	-	495	468	963
782702	207117	SHASTA VALLEY CEMETERY PRE-NEED FLUCTUATION FUND	-	-	-	-	174	-	-	-	-	174	(519)	(345)
783000	204041	BUTTE VALLEY FIRE DISTRICT	-	-	-	36	1,667	-	-	110	-	1,813	260	2,073
783100	204042	COPCO FIRE DISTRICT	-	-	-	15	961	-	-	57	-	1,033	239	1,273
783200	204043	DUNSMUIR FIRE DISTRICT	-	-	-	39	3,025	-	-	115	-	3,179	265	3,444
783300	204044	GAZELLE FIRE DISTRICT	-	-	-	11	1,019	-	-	72	-	1,102	297	1,399
783400	204045	GRENADA FIRE DISTRICT	-	-	-	27	1,851	-	-	156	-	2,034	(437)	1,596
783500	204046	HAPPY CAMP FIRE DISTRICT	-	-	-	23	2,695	88	-	130	-	2,936	(4,286)	(1,350)
783600	204047	HORNBROOK FIRE DISTRICT	-	-	-	9	998	679	-	58	-	1,744	(1,714)	30
783700	204048	MONTAGUE FIRE DISTRICT	-	-	-	36	2,096	-	-	15	-	2,147	(320)	1,828
783800	204049	MT SHASTA FIRE DISTRICT	-	-	-	251	10,789	548	-	715	-	12,304	(7,014)	5,290
783900	204050	SCOTT VALLEY FIRE DISTRICT	-	-	-	75	3,124	1,534	-	262	-	4,995	1,384	6,379
784000	204051	SO YREKA FIRE DISTRICT	-	-	-	(2)	1,728	-	-	165	-	1,890	(1,283)	608
784100	204052	TULELAKE FIRE DISTRICT	-	-	-	63	3,019	-	-	146	-	3,228	(980)	2,248
784300	204053	MAYTEN FIRE DISTRICT	-	-	-	18	2,417	-	-	81	-	2,516	(1,519)	997
784301	204053	MAYTEN FIRE DISTRICT - SPECIAL FUND	-	-	-	5	308	-	-	7	-	320	(163)	156
785200	404015	GRENADA SANITARY DISTRICT	-	-	-	51	1,899	-	-	98	-	2,047	250	2,298
785300	404012	HAPPY CAMP SANITARY DISTRICT	-	-	-	135	4,149	-	-	287	-	4,571	1,177	5,749
785300	404012	HAPPY CAMP SANITARY DISTRICT IMPAC FEES	-	-	-	-	20	-	-	-	-	20	(24)	(4)
786500	701021	DUNSMUIR RECREATION DISTRICT	-	-	-	116	5,045	285	-	321	-	5,766	(1,146)	4,621
786510	701022	MT SHASTA RECREATION DISTRICT	-	-	-	546	13,669	635	-	1,028	-	15,878	2,431	18,310
786515	701022	MT SHASTA RECREATION DISTRICT - ICE RINK	-	-	-	-	40	-	-	-	-	40	3,324	3,364
786520	701023	WEED RECREATION DISTRICT	-	-	-	1,063	15,951	88	-	530	-	17,632	12,340	29,972
787550	205052	SHASTA VALLEY RESOURCES CONSERVAT	-	-	-	137	6,235	613	-	543	-	7,528	32,569	40,098
787560	205054	SISKIYOU RESOURCES CONSERVATION	-	-	-	18	3,490	394	-	406	-	4,308	21,918	26,226
787580	205056	SISKIYOU RESOURCES CONSERVATION DWR GRANT	-	-	-	-	-	-	-	-	-	-	-	-
788200	506030	PSA II LOCAL AREA ON AGING	-	-	-	-	-	44	-	-	-	44	(1,486)	(1,442)
788400	207040	LOCAL AGENCY FORMATION COMMISSION	-	-	-	10	958	285	-	19	-	1,271	577	1,849
		CALIFORNIA SUPERIOR COURT	10,320	-	2,781	9,398	9,924	2,388	-	17,213	-	52,024	(7,621)	44,402
		SCHOOLS	-	-	-	-	68,097	(14,562)	-	28,034	-	81,568	(42,244)	39,325
		ALL OTHERS	50,430	-	21,857	-	203,814	4,552	226,504	4,639	-	511,796	(30,533)	481,263
		TOTAL	276,900	554,657	287,420	457,751	1,208,783	776,822	579,059	119,190	22,962	4,283,544	(402,509)	3,881,035
		SERVICE TO SERVICE (BALANCING ONLY)	11,249	26,516	63,641	21,129	77,313	297,452	76,616	2,502	31,656			
		GRAND TOTAL	288,149	581,173	351,061	478,880	1,286,096	1,074,274	655,675	121,692	54,618	4,283,544	(402,509)	3,881,035
			OK	OK	OK	OK	OK	OK	OK	OK	OK			

General Fund Total	2,268,606
Other than General Fund Total	857,802
Not Billed	754,627
	3,881,035