



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Shasta
Redding, California**

**Date: June 30, 2016
Filing Ref: SHA17**

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 **2016-17** 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 **2014-15** fiscal year and as estimated costs for the **2016-17** 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, 2016**, 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 | 6. Risk Management (ISF) |
| 2. Treasurer Tax Collector | 7. Information Systems (ISF) |
| 3. County Counsel | 8. Facilities Management (ISF) |
| 4. Personnel | 9. County Utilities (ISF) |
| 5. Fleet Management (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: There are adjustments in the amount of \$14,730 in Exhibit A. These are internal adjustments and should not be included when calculating carry forward in the FY 2018-19 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SHASTA**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**BY Original signed byBY Original signed by Anita Dagan forBrian Muir**Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Division of Accounting and Reporting**NameAuditor-ControllerTitle7-1-20167-6-2016DateDate**Negotiated by Eric Perez
Telephone (916) 445-2989**

cc: State and Federal Agencies

Attachment

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

12/18/2015

Fiscal Year 14/15 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 2014-15 (To Be Used As 2016-2017 Estimate)	Roll Forward FY 2014-15 (14-15 Actual Cost Minus 14-15 Est Paid)	Add'l Adj For FY 2016-17 Estimates	Total Claimable Costs FY 2016-17
10100 Board of Supervisors	27,407	5,024	105	1,978	5,794	3		17,781	3,155	61,247	(21,113)		40,134.35
10300 Clerk of the Board	47,698		69	1,301	4,879	3	119	31,417	1,901	87,387	(17,621)		69,765.85
11200 Assessor	246,823	22,825	776	14,607	19,252	5	1,309	12,641	26,517	344,755	(186,161)		158,593.54
14000 Elections			241	4,528	26,433	13	595	7,543	5,688	45,041	(4,475)		40,566.24
15900 Inter Mountain Fair			2	44	535	0				581	(16,274)		(15,693.46)
16600 Land, Buildings & Improvements			316	5,940	7,163	1	1,190			14,609	8,649	(8,649)	14,609.15
16902 Capital Proj Juvenile Hall					287	0				287	(2,314)	2,314	287.23
16903 Capital Proj Adult Rehab Center			106	2,003	1,826	0	238			4,173	4,173	(4,173)	4,173.01
17200 Surveyor			3	48	175					226	144		369.36
17500 CSA Administration			124	2,326	6,181	2	119		3,792	12,543	(3,064)		9,479.01
20110 Trial Courts	2,177		336	6,328	12,349	1				21,191	8,174		29,365.05
20300 Conflict Public Defender			352	6,624	28,845	21	119			35,961	10,025		45,986.44
20700 Public Defender	19,849		600	11,281	20,296	7	476	3,606	17,063	73,178	150		73,327.51
20800 Grand Jury			16	297	10,571	8	238	15,708		26,838	3,697		30,535.08
22100 County Clerk			62	1,168	11,797	3	357	1,575	1,262	16,223	2,894		19,117.20
22700 District Attorney	105,859	1,170	1,374	25,847	61,935	23	3,093	13,429	36,653	249,383	(43,371)		206,011.55
22800 DCSS			1,340	25,202	52,959	20	2,617	7,875	55,592	145,604	(36,587)		109,017.00
23500 Sheriff	23,448	93,819	3,159	59,426	148,454	70	15,346	141,708	74,718	560,147	28,898		589,045.09
23600 Boating Safety			133	2,498	9,688	5	1,071		3,155	16,550	(8,056)		8,494.04
23700 Sheriff Civil Unit	1,571	338	98	1,846	4,862	2	119		3,786	12,621	(2,666)		9,955.65
24600 Detention Annex		622	109	2,051	7,069	4	714		4,416	14,985	367		15,352.58
25600 Victim Witness			152	2,863	8,207	2	119		6,940	18,283	(3,448)		14,834.88
26000 Jail		14,330	2,466	46,394	91,307	47	5,591	29,593	60,584	250,311	(31,837)		218,474.25
26100 Burney Substation	2,220		330	6,201	7,890	3	2,498		8,833	27,974	(7,083)		20,890.89
26200 Juvenile Rehab Facility	0	2,858	876	16,478	24,443	8	3,807	207	22,094	70,771	(52,299)		18,472.58
26300 Probation	12,707	4,318	2,113	39,760	93,323	43	5,829	31,127	59,638	248,858	12,287		261,145.77
28000 Agriculture Commissioner			254	4,772	13,527	5	1,190	10,818	8,214	38,780	8,230		47,009.68
28200 Building	9,771	2,337	293	5,516	19,178	7	981	110,995	10,749	159,828	36,335		196,162.86
28500 Knighton Rd Beetle Mitigation			0	1	56					57	(125)		(68.52)
28600 Planning	12,664	244	221	4,155	12,508	5	744	63,994	7,571	102,106	12,699		114,804.62
28700 Coroner	3,986	1,342	184	3,465	13,818	8	357	3,937	4,416	31,514	(3,411)		28,103.37
28800 Dispatch			233	4,388	521	0				5,143	4,952		10,095.03
29000 Recorder	90,382	12,626	198	3,731	16,229	4	238	5,844	5,678	134,931	(63,716)		71,215.75
29200 Public Guardian			113	2,125	2,650	1	119	107,525		112,532	20,662		133,193.30
29400 Wildlife			0	2	436					438	(261)		176.78
29700 Animal Control		11,120	104	1,951	4,290	2	119	16,164	4,416	38,167	(1,263)		36,903.83
29900 Public Administration			18	331	4,024	2		(7,411)	1,263	(1,774)	(4,154)		(5,927.91)
30100 Roads	57,501		3,660	68,867	173,243	102	12,491	86,168	57,475	459,509	41,380		500,888.27
40200 Environmental Health	9,782	248	352	6,618	24,641	8	3,599	953	10,129	56,329	(20,864)		35,465.40
40400 Mental Health Services Act			427	1,637	51,323	21	7,376		15,230	107,214	(448)		106,765.95
41000 Mental Health	46,810	358	4,169	78,435	95,803	37	5,472	46,172	39,190	316,446	28,684		345,130.31
41100 Public Health	102,228	616	2,699	50,785	153,242	62	30,930	26,443	56,023	423,028	(112,071)		310,956.45
41200 Health Care			26	495	1,184	1	119			1,825	282		2,107.17
41700 Child Services			361	6,785	23,726	14	238		6,738	37,861	(4,611)		33,249.79
42200 Alcohol & Drug			573	10,785	16,171	7	952	1,119	7,998	37,604	(4,119)		33,484.67
42500 Perinatal			130	2,442	10,058	5	833		4,639	18,106	(5,448)		12,657.43
50100 Social Services Administration	39,610	470	23,013	332,681	316,117	895	17,606	35,458	207,310	973,161	(6,485)		966,676.14
50200 Health & Human Services Agency			1,551	29,178	48,879	15	4,639	348,155	38,629	471,047	249,900		720,947.01

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

12/18/2015

Fiscal Year 14/15 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 2014-15 (To Be Used As 2016-2017 Estimate)	Roll Forward FY 2014-15 (14-15 Actual Cost Minus 14-15 Est Paid)	Add'l Adj For FY 2016-17 Estimates	Total Claimable Costs FY 2016-17
53000 Opportunity Center	40,146	1,270	1,079	20,293	102,525	107	2,379	1,409	19,380	188,588	(28,154)		160,433.74
54200 County Indigents			319	5,998	1,758	0				8,075	6,995		15,069.98
54300 Housing	84,340	9,847	3,816	3,016	36,035	25	119	12,558	5,060	154,817	(50,500)		104,317.53
57000 Veterans' Services	9,207		84	1,584	6,235	3		6,217	3,177	26,507	5,588		32,094.60
59000 Community Action Agency	52,495		86	1,626	7,230	2	357	41	1,898	63,735	(36,849)		26,886.29
59200 HSG Home IPP Admin			2,786	826	10,931	8				14,551	14,490		29,041.51
59600 Housing Rehabilitation			2,741	(11)	374	0			631	3,735	2,202		5,937.63
61100 Library	8,820		244	4,594	884	0	119			14,661	4,816		19,476.75
62000 Agriculture Extension Service	1,079	1,146	35	658	5,634	3	357		1,262	10,174	1,402		11,575.21
62100 Farm Advisor			9	170	902	0		414	631	2,127	(709)		1,418.07
70100 Recreation & Parks			6	118	347	0				471	(146)		325.74
71000 Veterans' Hall	10,083		22	410	1,826	1				12,341	692		13,033.52
00200 Fall River Mills Airport			31	590	3,067	1	119			3,808	(485)		3,323.24
94000 Fleet Management			417	7,842	57,517	37	5,472		3,155	74,439	4,957		79,395.89
95000 Risk Management	92,547	8,535	3,519	66,214	27,625	12	476	6,383	5,679	210,991	3,448		214,439.08
92500 Information Systems	366,722	25,042	1,167	21,960	34,870	10	24,744	7,087	27,219	508,822	(330,568)		178,253.89
95500 Facilities Management	875		660	12,415	85,183	58	2,974		22,148	124,313	(17,873)		106,440.00
00207 Solid Waste			(2)	(28)	6,459	2	1,071			7,502	1,088		8,590.43
00210 Shasta County Transit			73	1,382	1,260	1	119			2,835	1,687		4,522.07
00300 Amber Lane PRD			0	1	120					121	(10)		111.17
00301 Burney Meadows Storm Drain			0	0	52					52	(34)		17.86
00302 Amber Ridge PRD			1	10	91					102	(392)		(290.52)
00303 Merianas PRD			0	4	78					82	(423)		(340.88)
00304 Coloma PRD			2	36	142	0	119			298	(186)		111.97
00305 Vadder Road PRD			0	0	91					91	(16)		75.25
00306 River Hill Estates PRD			0	2	79					81	(40)		40.65
00307 Craig Lane PRD			0	1	99					100	(16)		84.15
00308 E. Stillwater Way PRD			0	1	108					109	(18)		91.71
00309 Fullerton Way PRD			0	1	97					98	(23)		74.59
00310 Deer Flat Road			0	0	80					81	(26)		54.81
00311 Skyway PRD			0	1	79					80	(20)		59.42
00312 Mule Mt. PRD			0	1	79					79	(20)		58.92
00313 Fore Way PRD			0	1	80					81	(19)		61.14
00314 Blacks PRD			0	1	72					73	(54)		18.64
00315 Logan PRD			0	2	82					84	(41)		42.53
00316 Valparaiso PRD			0	1	77					79	(30)		48.45
00317 Lakehead Lighting			0	4	614	0				619	(63)		555.80
00318 Lark Court PRD			1	15	147	0	119			282	177		459.30
00319 Manor Crest PRD			0	4	90					94	(391)		(296.26)
00320 Santa Barbara Estates PRD			0	1	87					89	(16)		72.71
00321 Victoria Highlands Estates PRD			7	130	153	0	119			409	309		717.30
00322 Country Fields Estates PRD			0	2	84					86	(34)		51.49
00324 China Gulch PRD			0	1	93					94	(26)		67.43
00325 Mantion Heights PRD			0	5	114					119	(314)		(195.38)
00326 Manzanillo Orchard PRD			6	107	147	0	119			379	274		652.81
00327 Lavern Lane PRD			14	259	201	0	119			593	452		1,045.69
00328 Canto Del Lupine PRD Admin			0	1	80					81	(24)		57.14
00329 Crowley Crk Ranchettes PRD Adm			0	1	100					101	(42)		59.25
00330 Jordan Manor PRD Admin			0	1	96					97	(12)		84.11

County of Shasta
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00331 Ritts Mill Road Admin			0	1	78					78	(54)		24.67
00332 Rother Lighting			1	18	662	0				681	4		684.86
00333 Robledo Road PRD Admin			1	25	113					139	(355)		(216.85)
00334 Santa Barbara #2 PRD Admin			0	1	99					100	(15)		84.95
00335 N Chaparral Dr PRD Admin			0	1	94					95	(41)		54.55
00337 Woggon Lane PRD Admin			0	1	113	0				114	(22)		91.97
00338 Aiden Park PRD Admin			0	1	82					83	(22)		61.09
00339 L&R Estates PRD Admin			0	2	103					105	(16)		89.07
00340 Squaw Carpet Fire Accs PRD Admin			0	1	78					79	(21)		58.00
00341 Rolland Cntry Estates PRD Admin			0	1	81					82	(39)		42.65
00342 Shelly Lane PRD Admin			6	122	171	0	119			419	294		712.23
00343 Millville Way PRD Admin			0	4	80					84	(383)		(299.20)
00344 Diamond Ridge PRD Admin			0	1	81					82	(33)		48.95
00345 Mountain Gate Meadows PRD Admin			0	1	83					85	(20)		64.57
00347 Sierra Lighting			0	7	713	0				720	34		754.49
00351 Timber Ridge PRD Admin			1	17	88					105	1		106.23
00360 Equestrian Estates PRD Admin			0	1	97					98	(11)		87.52
00361 Tract 1323 PRD			0	3	385					388	(48)		339.34
00364 Sonora PRD			0	2	110					112	(8)		104.21
00366 Ponder PRD			0	1	101					102	(11)		90.97
00367 Shasta Meadows PRD			3	66	150	0	119			338	217		555.07
00368 Old Stagecoach PRD			0	4	79					83	(402)		(319.22)
00369 Inter Mountain PRD			2	45	183	0	119			349	(165)		183.94
00370 Alpine PRD			4	78	163	0	119			364	244		608.11
00371 Water Agency			41	777	2,419	1	476			3,714	381		4,094.33
00372 Dusty PRD			6	114	175	0	119			414	(150)		263.69
00373 AQMD	13,092		467	8,782	11,047	4	506	1,089	4,416	40,304	2,948		43,251.41
00374 Castilla Water			17	317	3,140	2				3,475	634		4,108.96
00375 Sugarloaf Water			8	146	2,304	1	119			2,578	418		2,995.97
00376 Buckshot Ln Em Fire PRD Admin			0	0	52					52	(25)		26.58
00377 Jones Valley Water			104	1,948	6,955	3	119			9,129	(2,472)		6,656.60
00378 Palo Cedro Sewer			57	1,067	5,349	3				6,475	2,110		8,585.52
00380 Amesbury Village PRD Admin			0	0	63					63	(34)		29.15
00381 Palo Cedro Oaks PRD Admin			1	10	89					100	0		100.09
00382 Shasta Lake Ranchos R/M			3	47	204	0	119			372	225		597.27
00383 Holiday Acres R/M			3	55	130					188	27		214.39
00384 Alpine Meadows Sewer			8	156	2,241	1				2,406	573		2,979.32
00385 Belmont Storm Drain			0	1	125					126	(11)		114.99
00386 Street Lighting Admin.			15	277	820	0				1,112	376		1,487.78
00387 Cottonwood Sewer			157	2,949	13,158	8	357			16,629	4,565		21,193.27
00391 Fire Protection Admin.		476	966	18,176	65,019	60	17,963	9,160	1,262	113,082	(3,602)		109,479.60
00393 Burney Storm Drain			0	3	337	0				341	(11)		329.30
00394 Keswick Admin.			137	2,576	5,394	2	357			8,466	5,313		13,779.68
00395 French Gulch Water			21	393	3,318	1				3,733	1,341		5,074.35
00396 Cragview Water			16	304	3,885	2				4,207	(276)		3,930.90
00397 Los Palos Dr Em Fire PRD Admin			0	1	72					72	(37)		35.69
00398 Foxwood Estates PRD Admin			0	2	77					78	(51)		26.96
00399 Rocky Ledge estates PRD Admin			1	22	126					149	40		189.33
00401 Anderson Cemetery					7,994	5				7,999	1,053		9,052.21

Allocation Costs
By Department

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

12/18/2015

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00402 Burney Cemetery					6,724	4				6,728	917		7,645.07
00403 Cottonwood Cemetery					5,247	3				5,250	1,442		6,691.86
00404 Fall River Mills Cemetery					4,137	3				4,139	990		5,129.63
00405 Halcumb Cemetery					4,837	3				4,840	160		4,999.42
00406 Manton Cemetery					838	0				838	57		895.02
00407 Millville Cemetery					6,194	4				6,198	1,081		7,278.95
00408 Pine Grove Cemetery					11,455	8				11,464	(527)		10,936.91
00422 Centerville CSD					2,227	1				2,228	168		2,396.07
00423 Clear Creek CSD					1,717	1				1,718	46		1,763.46
00424 Fall River Mills CSD					1,660	1				1,661	107		1,768.07
00428 Shasta CSD					1,611	1				1,612	58		1,670.33
00429 Mountain Gate CSD					730	0				730	117		846.33
00441 Anderson FPD					18,957	13				18,971	6,681		25,651.16
00442 Buckeye FPD					836	0				836	(45)		791.10
00443 Burney FPD					18,100	12				18,112	(377)		17,734.92
00444 Castella FPD					6,986	5				6,990	1,387		8,377.92
00445 Shasta Lake FPD					18,990	13				19,004	2,403		21,406.68
00446 Cottonwood FPD					13,923	10				13,933	2,626		16,559.12
00447 Fall River Mills FPD					8,705	6				8,711	(153)		8,557.94
00449 Happy Valley FPD					16,315	12				16,327	324		16,650.53
00450 McArthur FPD					5,471	4				5,474	1,173		6,647.47
00452 Millville FPD					9,613	7				9,620	1,131		10,750.83
00461 Pine Grove MAD					7,596	5				7,601	394		7,995.39
00462 Shasta MAD					29,642	22				29,664	122		29,786.07
00463 Burney MAD					7,457	5				7,462	3,088		10,549.81
00481 Fall River Mills RCD					9,589	7				9,596	853		10,448.64
00482 W. Shasta RCD					142	0				142	37		179.38
00490 ACID					1,794	1				1,795	28		1,822.78
00491 Bella Vista Water					2,240	1				2,241	156		2,397.31
00492 Burney Water					314	0				315	140		454.18
00497 Mayers Memorial Hospital					2,815	1				2,816	924		3,740.02
00600 Cottonwood Crk Meadows PRD			0	7	87					94	(10)		84.44
00601 CSA #3 Castella Loan Admin			2	33	178					213	213		425.90
00602 Aegean Way PRD			0	5	85					90	(14)		75.69
00603 Village Green PRD			0	1	81					81	(23)		58.44
00604 Butterfield PRD			0	1	80					81	(24)		56.94
00605 Honeybee Acres PRD			0	1	80					81	(24)		56.66
00606 Silver Saddle PRD			0	1	89					90	(22)		67.89
00607 Wisteria Estates PRD			0	1	86					88	(28)		59.13
00608 Santa Barbara PRD			1	15	138	0	119			273	169		442.25
00609 Stillwater Ranch PRD			0	1	81					82	(34)		47.89
00610 Sterling Ranch PRD			0	1	82					83	(17)		65.62
00611 Mt. Lassen Woods PRD			0	3	94					97	(8)		88.87
00612 Waterleaf Estates PRD			0	3	82					86	(399)		(313.49)
00613 Jennifer Dr EFER PRD			0	1	97					98	(18)		80.81
00614 White Oak Manor PRD			0	1	73					74	(30)		43.71

Allocation Costs
By Department

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

12/18/2015

Fiscal Year 14/15 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 2014-15 (To Be Used As 2016-2017 Estimate)	Roll Forward		Add'l Adj For FY 2016-17 Estimates	Total Claimable Costs FY 2016-17
											FY 2014-15 (14-15 Actual Cost Minus 14-15 Est Paid)	FY 2014-15 (14-15 Actual Cost Minus 14-15 Est Paid)		
00615 Terri Lee Terrace EFER PRD			0	1	78					79	(25)			53.58
00616 Westview Rd EFER PRD			0	6	83					90	(15)			74.99
00617 Sleeping Bull Estates PRD			0	2	81					84	(37)			46.59
00618 Garth Dr EFER PRD			0	1	70					72	(33)			38.77
00619 Clover Road PRD			0	1	89					91	(3)			88.18
00620 Nunes Ranch PRD			0	1	80					81	26			107.39
00621 No. 2 Squaw Carpet PRD			0	1	70					71	30			100.49
00622 No. 2 Crowley Crk Rnchts PRD			0	1	70					71	30			100.51
00623 No. 2 Los Palos Dr EFER PRD			0	1	70					71	44			114.89
00624 Scenic Oak PRD			0	0	63					63	63			126.58
00625 No. 2 Butterfield Ln EFER PRD			0	0	62					63	63			125.20
00626 No. 1 Skylark Lane EFER PRD			0	1	41					42	42			83.94
00627 Lake Drive PRD Admin					31					31	31			61.86
00628 No. 2 Skylark Lane EFER PRD					31					31	31			61.86
00629 CSA #6 JV S/A Elk Trail WSAD			11	203	302	0				516	516			1,032.80
00630 CSA #23 CV S/A Cragview WSAD			3	49	220	0				272	272			543.54
00631 Laurel Glen Estates PRD Admin					31					31	31			61.86
00835 Detention Fac Inmate Funds Adm			37	696	77		595			1,405	(7,763)		7,763	1,404.77
00843 Prop 10 Children & Fam. 1st					1,938	1		166		2,105	(22,589)		22,589	2,105.49
00851 IHSS Public Authority			90	1,697	5,848	3	119	4,476	2,524	14,756	5,386			20,142.16
00862 Law Library	1,883				4,109	3				5,995	170			6,164.20
00892 RTPA					1,485	1				1,486	286			1,771.88
00928 SHASCOM					18,426	13		2,072		20,511	8,735			29,246.34
00952 Courts	73,604				24,520	10				98,134	5,114	(5,114)		98,133.60
03010 Schools					48,604	2,723				51,327	(33,743)			17,583.91
Subtotal	1,617,383	221,408	74,386	1,127,240	2,535,542	4,772	193,906	1,222,521	979,894	7,977,052	(605,401)		14,730	7,386,381.68
Direct Billed						55,254		446,517	347,818	849,590				
Unallocated				42,219	233,153	978,040		15,715		1,269,127				
Total	1,617,383	221,408	74,386	1,169,459	2,768,695	1,038,066	193,906	1,684,753	1,327,712	10,095,769	(605,401)		14,730	7,386,382