

# BETTY T. YEE California State Controller

Division of Accounting and Reporting

### NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Siskiyou	Date:	June 30, 2016
Yreka, California	Filing Ref:	SIS17

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
- 2. County Counsel
- 3. Fuel Services (ISF)
- 4. Communications (ISF)
- 5. Automotive Services (ISF)
- 6. Information Technology (ISF)

- 7. Liability Insurance (ISF)
- 8. Unemployment Insurance (ISF)
- 9. Workers' Compensation (ISF)
- 10. Vision Insurance (ISF)
- 11. 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 \$156,319 included in Exhibit A must <u>NOT</u> be included when calculating carry forward in the 2018-19 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	BETTY T. YEE CALIFORNIA STATE CONTROLLER
BY Original signed by	BY Original signed by Anita Dagan for
Jennie Ebejer	——————————————————————————————————————
Name	Local Government Policy and Reporting
Auditor-Controller	Division of Accounting and Reporting
Title	
7-27-2016	8-1-2016
Date	Date
	Negatisted by Darlana Justice

Negotiated by Darlene Justice Telephone (916) 323-2369

cc: State and Federal Agencies

Attachment

F/Y 2016-2	017		COUNT	SISKIYOU YWIDE COST EXHII	ALLOCATION PLAN	, ,						25-Jan-16
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	FY 14/15 ACTUAL COST	CARRY FORWARD SCH 11	2016-2017 CLAIMABLE COST
1001	101010 BOARD OF SUPERVISORS	811	968	18,953	64,234	6,640	99,889	8,205	388	200,087	(5,923)	194,163
1001 1001	101040 ASSESSMENT APPEALS BOARD 102020 ASSESSOR	- 1,893	8,353	45,631	I 9.638	183 12,168	2,991 11,841	- 23,199	9 609	3,184 113,332	2,226 89,743	5,410 203,076
1001	103020 PUBLIC GUARDIAN	-	1,751	38	595	2,233	20,599	-	118	25,333	280,119	305,453
1001	105010 ELECTIONS & REGISTRATIONS	-	-	231	3,316 383	6,198 1,180	3,748 313	- 5,483	482	13,974 16,311	(59,380) 614	(45,405) 16,925
1001 1001	110030 SURVEYOR 201010 COURT SERVICES-NON RULE 810	1,631	393	6,928	973	9,911	-	J,463 -	- 14	10,898	(110,812)	(99,913)
1001	201080 CLERK		(4)	6,891	1,956	8,910	23,269	-	301	41,328	(31,252)	10,076
	201090 CIVIL GRAND JURY 201095 CRIMINAL GRAND JURY	689	817	36	33	3,848 686	1,470	2,316	558 46	9,767 741	(5,103) 455	4,664
	201055 CRIMINAL GRAND JORT 201150 LAW LIBRARY	-		-	-	-	-	-	-	-	-	-
	201170 PUBLIC DEFENDER	3,169	20	10,824	4,533	12,240	4,157	7,626	1,120	43,670	(22,480)	21,190
1001 1001	201175 HOMICIDE 201190 COURT APPOINTED COUNSEL		180 (20	-	- 511	- 3,105	5. 21	(a). -	262	3,878	3,749	7,627
1001	203040 JUVENILE HALL	53,383	780	42,099	9,624	13,622	6,968	2.5	926	126,621	113,784	240,405
	203050 PROBATION	4,049	(#)	32,263	9,626	18,189	23,109	5 <b>4</b> 0	1,032	88,269	27,685	115,953
GPR001 GPR002	203050 PROBATION - INDEPENDENT LIVING PROGRAM 203050 PROBATION - CHILD WELFARE SERVICES OUTCOME	-	-	-		- 54	-	-	-	54	215	268
	203050 PROBATION - JUVENILE JUSTICE CRIME PREVENTION	-	-	-	-	80	-	8=0		80	(1,909)	(1,829)
	203050 PROBATION - AOC DRUG COURT	171	5	-	-	54	-	82) 	8 <u>8</u> 8	54 54	(842)	(788) (878)
	203050 PROBATION - YOBG-YOUTH OFFENDER BLOCK GRANT 203050 RUVENILE PROBATION & CAMP	-	-	-	-	54 54	-	-	-	54 54	(932) 3,548	3,602
	203050 PROBATION - JABG-AMYVPT	197	-	-		-				1.	( <del>=</del> (	(-)
	203050 PROBATION - CAL EMA BYRNE JAG	5 <del>8</del> 5	1 <b>2</b> 3		(44)	(18)	05	5. <del></del>	102	(62) 1,106	630	568 1,106
	203050 PROBATION - YOBG-YOUTHFUL OFFENDER BLOCK GRANT 203050 PROBATION - JUVENILE JUSTICE	-	-	-	(34) (29)	1,038 2,004	12	-	150	2,126	-	2,126
	203050 PROBATION - JUVENILE PROBATION	325	ě.	-	(36)	731	100	10 <u>0</u> 0	32	727	-	727
	203050 PROBATION - JUVENILE REENTRY		-	-	(22)	292 314	08 <b>7</b> 6	11 <b>7</b> 5	- 11	269 325	340	269 665
1001 1001	203060 STATE CORRECTIONAL SCHOOLS 203070 COMPREHENSIVE YOUTH SVCS ACT/TANF	-	-	-	(0)	-	-		-	- -	-	-
1001	203080 DELINQUENCY PREVENTION	- <u></u>	3 <u>0</u> 1000 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1	12 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	0	27	5 <b>2</b> 2	-	2	29	49	78
1001 GAG001	206010 AGRICULTURE COMMISSIONER/SEALER 206010 AGRICULTURE COMMISSIONER/SEALER LEAFY SPURGE - ARRA	6,195	81,278	22,016	11,117	15,160	12,692	39,392	889	188,739	(179,861)	8,878
	206010 AGRICULTURE COMMISSIONER/SEALER A/B RATED - ARRA	-	-	-								
	206020 BUILDING DEPARTMENT	526	5,990	2,562	2,465	8,371	1,948	2,888	264	25,014	63,117	88,132
	207010 RECORDER 207020 EMERGENCY SERVICES	627 820	3,769	13,541 215	1,828 508	17,461 2,468	1,822 3,375	6,350 1,064	172 132	45,570 8,582	(111,785) (10,403)	(66,215) (1,821)
	207020 EMERGENCY SERVICES - 2007 HOMELAND SECURITY GRANT	-	5 7	-	-	54	-	-		54	(514)	(461)
GEM002	207020 EMERGENCY SERVICES - 2008 HOMELAND SECURITY GRANT	-52	5			54	-	200	-	54	(501)	(448)
	207020 EMERGENCY SERVICES - 2009 HOMELAND SECURITY GRANT 207020 EMERGENCY SERVICES - 2010 HOMELAND SECURITY GRANT	-	-	-	-	27 27	-	-		27 27	1,341 1,525	1,368 1,552
	207020 EMERGENCY SERVICES - 2011 HOMELAND SECURITY GRANT	-	10 1	-	-	13	1996 - 1997 - 19	1 <del></del> 1		13	(297)	(284)
	207020 EMERGENCY SERVICES - 2012 HOMELAND SECURITY GRANT			- 38	(2)	903 1,262	12,425	977 P	32 37	934 14,373	666 3.241	1,600 17,614
	207050 NATURAL RESOURCES 207080 PLANNING	2,191	2,918	3,311	610 5,975	10,173	71,600	14,588	543	111,299	84,170	195,469
	207081 RESTORATION GRANTS	( <u>1</u> 1)	-	-	721	<b>₽</b>	1.	( <b>a</b> )	-	9 <b>4</b> 32	-	-
1001 1001	207090 ANIMAL CONTROL 207100 PREDATORY ANIMAL CONTROL	3,640	13,962	4,769 38	2,002 665	7,373 1,212	17,433 436	2,410	391 33	51,981 2,384	76,202 308	128,183 2,692
	302010 DIRECTOR OF AIRPORTS	-	50	-	53	1,084	17,327	6 <b>7</b> .0	30	18,545	3,737	22,281
	503010 100% - AID TO INDIGENTS	-	2	2	119	1,185	142	120	505	1,810	442	2,252
1001 1001	503020 INDIGENT BURIAL 505010 VETERANS SERVICE OFFICE	-	-	154	34 2,114	1,782 3.084	-	e=:	37 167	1,853 7,261	1,996 1,242	3,849 8,503
	602010 COUNTY LIBRARY	565	4,141	26,896	2,639	9,999	7,982	5,120	688	58,030	(200,178)	(142,148)
1001	603010 TULELAKE FARM ADVISER	-	-	38	529	1,396	436	-	98	2,497	15	2,512
1001 1001	603020 YREKA FARM ADVISER 702010 SISKIYOU COUNTY MUSEUM	667 1.200	3,393	2,589 1,133	1,577 1,092	2,987 3,153	1,307 1,773	7,152 53,447	229 170	19,900 61,967	47,216 45,841	67,117 107,808
1002	202010 SHERIFF-CORONER	10,772	454,520	4,261	39,729	61,203	67,915	47,469	3,367	689,236	(176,478)	512,759
	202010 SHERIFF-CORONER WATER SAFETY		e.		-	181	1	2772 2772	23	204	(19,377)	(19,173)
	202010 SHERIFF-CORONER CAL MMET 202010 SHERIFF-CORONER AVOID	-	-	-	19	257	-			276	(5,937)	(5,661)
GSH004	202010 SHERIFF-CORONER CANNABIS ERADICATION PROGRAM	11 A	13	2	841 1	60	121		197 1 <u>0</u> 1991	60	(1,767)	(1,706)
	202010 SHERIFF-CORONER TASK FORCE - JAG/ADA ENFORCEMENT 202010 SHERIFF-CORONER MARIJUANA SUPPRESSION	- 791		- 91	(41) 11	693 918	3 <del>0</del> 0 880	2,775	17 10	670 4,596	(14,465) 543	(13,796) 5,140
	202010 SHERIFF-CORONER MARIJUANA SUPPRESSION 202010 SHERIFF-CORONER RECOVERY ACT EDWARD BYRNE	-	-	-	11. 				-	- -	- -	-
GSH008	202010 SHERIFF-CORONER COPS HIRING RECOVERY - ARRA	-	12. 17	1	( <b>F</b> )	33	323	3 <b>2</b> 0	<u>~</u>	33	210	243
	202010 SHERIFF-CORONER RECOVERY ACT RURAL LAW ENFORMNT 202010 SHERIFF-CORONER ADA GRANT ARRA	-	# _	-	- 10	33 180	-		- 1	33 192	4,382 1,425	4,416 1,617
	202010 SHERIFF-CORONER ADA GRANT ARRA 202010 SHERIFF-CORONER CAL MMET GRANT ARRA	-	1	1. -	(11)	145	-		- '	134	36	1,017
	202010 SHERIFF-CORONER DEA 2013-53 CANNABIS	5	5		(109)	(15)	-	•	28	(96)	187	91
	202010 SHERIFF-AVOID DUI CAMPAIGN GRANT 202040 BAILIFF - COURT SERVICES	-	-	- 192	9 2,479	465 2,288	2,178	-	14 214	488 7,351	23,308	488 30,658
	202040 BAILIFF - COURT SERVICES 202075 VICTIM SRVCS IN RURAL LAW ENF GRANT	2 2	5 2	-	2,479	00غ,200 -	- 1/0	-		-	00 نونغ -	-
	202150 SISKIYOU CRIME RESISTANCE-OCJP GRNT	=	-	1.55	5 <del>0</del> .5	-	2 <del>0</del> 0)	9 <del>.5</del> 8	-	÷	<u></u>	

F/Y 2016-2	2017	a <u>seessa</u>	COUNT	SISKIYOU YWIDE COST EXHIF	ALLOCATION PLAN							25-Jan-16
FUND	ORG COUNTY DEPARTMENTS	BUILDING USE SCH 1-6	EQUIPMENT USE SCH 2		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	FY 14/15 ACTUAL COST	CARRY FORWARD SCH 11	2016-2017 CLAIMABLE COST
		82,962	58,168	10,413	21,561	31,143	19,832	2,714	2,016	228,809	(79,826)	
1003	0 SHERIFF DISCRETIONARY	120	-	-	-	281 296	5 <del>0</del>	1. <b>-</b>	- 6	281 340	378 (77)	660 263
					38	54	-	-	-	54	396	450
		-	-	-	-	-		-	828	828	(2)	120
		120	-	-	(im)	-	() <b>=</b> (	() <b>=</b> (	C <b>2</b> 18	( <del>*</del> )	3 <del>0</del> 0	-
		-	-	-	5	340	855	-	11	356	1	357
		-	-	-	8	576 1,669		•	24 10	608 1,685	(68) 480	540 2,166
		- 			8	1,353	(15) (12)	-	3	1,365	(195)	
		1992 (= 0	-	=		181		1175		181	(155)	26
1003		42 10-10	8	<u>12</u>	4	211	323	( <u>—</u> )	14	229	(298)	
101000000		-	-		31	326	2.	1 <b>.</b>	13	369	944	1,314
		58 200	•	8	(10)	1,064 60	-	-	11	1,065 60	(373) 378	692 438
		7,628	-	471	636	2,463	436	24,919	137	36,688	34,551	71,239
		-	-	-	73	1,529	11 11	-	57	1,660	1,230	2,889
		2,171	25,198	1,509	12,655	21,011	15,205	24,278	1,108	103,135	(222,569)	(119,434)
	201160 DA- WC INSURANCE FRAUD	141	2	-	11 <b>-</b> 1	-	10 <b>-</b> 0	( <b>*</b> )	2 <del>0</del> 0	(#5) 1960	1 <del></del>	1.0
	201160 DA - AUTO INSURANCE FRAUD	1-13 2000	5 17	50 80	0 <del>00</del>	33		-	-	- 33	(5,452)	(5,418)
	201160 DA - VICTIM WITNESS 201160 DA - CHILD ABUSE VERTICAL PROS	-	-	-		-		-			(کلی <del>ہ</del> ونی) -	(2,720)
	201160 DA - VW VOCA	2440 2440	8		(L)	<u>_</u>	1-1	6 <b>-</b> (	783	(m)	-	
	201160 DA - VICTIM WITNESS VAWA - ARRA	380	-	•		walkee	5	1.72	-	-	2	
	201160 DA - UNDERSERVED VICTIM ADVOCACY	120	14	58	754	1,336	653	-	75	2,875	1,861	4,737
		100 A		- 38	473	33 470	436	1 <b>7</b> .0	-	33 1 <b>,42</b> 0	(1,443) 1,431	(1,409) 2,851
	201160 DA - WORKERS COMP INSURANCE FRAUD 201160 DA - VICTIM WITNESS ASSISTANCE PRGM		-	58	756	1,402	653		64	2,933	-	2,933
		i an	8	2	0	141	-	1997 1997	-	142	(56)	
	201110 DEPT OF CHILD SUPPORT SERVICES		-	769	10,146	12,270	10,695	250	1,129	35,009	(22,734)	12,275
		1 <b>.</b>	5		-		-		-	-	-	-
	203101 LOCAL COMMUNITY CORRECTIONS FUND	( <b>=</b> ))	1 78	500	6,990 2	11,443 1,098	5,662	( <del>*</del> )	627	25,222 1,103	11,819 (3,243)	37,041 (2,139)
	207070 FISH & GAME COMMISSION 301010 ROAD CONSTRUCTION & MAINTENANCE	2,686		8,302	39,193	51,620	46,402	21,646	4,973	174,823	(76,740)	
	301010 ROAD - RACI1-07-1-OLD HWY 99 & EASY STREET	-	4	-	-		_	-	1211	-	-	-
	301010 ROAD - STIP-JENNY CREEK BRIDGE	-	-	-	1.	-	( <del></del> )	073	. <del>.</del>	1753	-	5 <b>5</b> 0
	301010 ROAD - STIP-SHASTA RIVER BR @ EDGEWOOD	s	Ŧ	1	-	-	8 <u>2</u> 0	<u>19</u> 1	( <del>``</del>	-	-	-
	301010 PPM, PLANNING, PROGRAMMING & MONITOR		-	-	( <del>+</del> )	-	3.00	-		(#3) (23)		180
	301010 ROAD - STIP-NORTH OLD STAGE ROAD 301010 ROAD - STIP-BRIDGE PREVENTATIVE MAINTENANCE	150 1	<u>_</u>		(449)	(637)		-	14	(1,072)	(1,879)	(2,951)
	301010 G&G HORSE CREEK BRIDGE	-	-	-	-	-	с (П)	-	-			
	301010 ROAD - STIP-PAVEMENT REHABILITATION	<u>~</u>	<u>_</u>	-	-	÷	( <del>10</del> )		-	1=0	-	-
	301010 ROAD - COPCO LAKE ROAD	1 <del></del>	=	=	-	-	1	8 <b>7</b> 9	13	-	- • 072	-
	301010 ROAD - BRLO-5902(040) ASH CREEK BRIDGE	-	-	-	(195)	(47)	-	-	15	(229)	8,073	7,843
	301010 ROAD - WHITE'S GULCH - TRINITY 301010 ROAD - STIP-OLD HWY 99 & EASY STREET	199 199		-	842) 842)					-	-	
	301010 ROAD - TR12007-1-OLD HWY 99 & EASY STREET	-		-	. <del>.</del> .	-	(5)	-		1 <del></del> 63	æ	570
GRD014	301010 ROAD - MERIDIAN ROAD	5	8	8	8 <u>4</u> 6	2	8443	120	-	-	-	
	301010 ROAD - WHITE'S GULCH F&G - TRINITY		-	-	1. <del>-</del> 1	-	1993) 1993	070		17.3		153) 1930
	301011 ROAD CONSTRUCTION PROPIB	5	5	-	- (7)	- 383	-	-	-	375	(2,497)	(2,122)
	110080 GEOTHERMAL 204010 GENERAL COUNTY FIRE PROTECTION	-	67,965	-	539	3,531	284	120	67	72,385	(25,244)	47,142
	204011 GENERAL COUNTY FIRE GRANTS	202 1			-	33	3.60		-	33	(9,347)	(9,313)
2107	201040 PLANNING PROJECTS	1. 3030			-	47	1.000	-		47	1,395	1,442
	401060 TOBACCO PREVENTION PROGRAM	95	-	33	(14)	1,352	52	636	33	2,188 129	(3,818) 99	(1,630) 228
	401012 PUBLIC HEALTH - HPP BASE	( <del>)</del> 20			(72)	199				129	- 99	-
	401013 PUBLIC HEALTH - PH HPP H1N1 401070 PANDEMIC INFLUENZA	-	-	_	-	_	-	-	-		-	-
	401070 PANDEMIC INFLUENZA - PAN FLU	2			32	624	1		6	663		663
2109	401075 PUBLIC HEALTH - CDC BASE	768	=	168	(1)	2,469	200	908	116	4,428	3,941	8,368
	401076 PUBLIC HEALTH - CDC HINI	5	2	-	-	-	-		-	11.050	-	-
	401081 INMATE HEALTH PROGRAM 203102 COMM CORRECTIONS PERFORMANCE INCENTIVE	-	-	115 77	2,189 982	7,648 2,657	1,307 871	1953) 1940	599 193	11,858 4,780	(4,102) 1,019	7,755 5,799
	401014 ENVIRONMENTAL HEALTH	622		563	5,725	14,527	3,920	4,206	483	30,045	17,842	47,886
	501010 HUMAN SERVICES ADMINISTRATION	23,357	-	7,143	54,698	84,572	145,500	54,225	10,999	380,494	225,281	605,775
	501020 0% - WELFARE TO WORK		-	-	( <del>+</del> )	÷	1.		1	-		and the second
	502010 2% CALWORKS ASSISTANCE	-			298	10,295	-	-	38	10,631	5,691	16,322
	502020 42% - FOSTER CARE ASSISTANCE 502030 14% - CHILD WELFARE SERVICES	-	-	-	586	4,421	243 323	-	131	5,138	9,398	14,536
	502040 3% - ADULT PROTECTIVE SERVICES		5 ¥	-	17. ()		250 1 <del>-</del> 0	-	-	-	-	-
	502050 2% - IN-HOME SUPPORTIVE SERVICES	=	-	-			100		5		7	( <del>-</del> 31
	502060 60% SED CHILDREN	-	2		121		121	-	-	- 9	-	-
2120									119	4,216	2,158	6,374

VY 2016-20	17			COUNT	SISKIYOU YWIDE COST . EXHIB	ALLOCATION PLAN							25 <b>-J</b> z
FUND	ORG COUNTY )	DEPARTMENTS	BUILDING USE SCH 1-6	EQUIPMENT USE SCH 2		COUNTY ADMINISTRATOR SCH 4-5	AUDITOR/ CONTROLLER SCH 5-6	COUNTY COUNSEL SCH 6-2		TREASURER/ TAX COLLECTOR SCH 8-2	FY 14/15 ACTUAL COST	CARRY FORWARD SCH 11	2016-20 CLAIMA COST
	502080 0% - INDEPENDENT LIVING SKILLS						-	-		-			
	502085 0% - SUBSTANCE ABUSE-MH		223	120		<u> </u>	) <u>–</u>	-	19 <b>1</b>	623	240		
	502095 0% - FAMILY PRESERVATION/SUPF		(+)	187		-		-	25	174	873	1.00 M	
	401010 PUBLIC HEALTH ADMINISTRATION			<u>-</u> 20	-	_	-	-	-	-	-	-	
	401015 PUBLIC HEALTH - PERSONAL HEAJ	LTH	1,860	-	1,361	9,545	20,947	16,915	26,033	1,268	77,930	19,941 481	3
	401070 PANDEMIC INFLUENZA 401090 WOMEN. INFANTS & CHILDREN		466		- 361	(48) 2,500	321 5,925	2,178	3,283	447	276 15,159	(260)	1 21
	401090 WOMEN, INFANTS & CHILDREN 401012 HOSPITAL PREPAREDNESS PRGM -	HPP	400	-		2,500	851	1,170	-	/ 8	935	(200)	
	401015 WOMEN, INFANTS & CHILDREN		1870 1870	-	-	1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 -	-	0 <b>-</b> 0	() <del>0</del> ()	-0			
	401012 PUBLIC HEALTH - HRSA (HPP)		1 <del></del> 57	-	-	8 <del></del>	÷	(e)	-	4 <u>2</u> 0	3 <u>2</u> 3	2 <u>1</u>	
GPH003 4	401075 PUBLIC HEALTH - BIOTERRORISM	PREPAREDNESS PROGRAM	9 <u>1</u> 2)		-	50 <b>-</b> 50	-	0.00	X <del></del> 0	7 <del>0</del> 0	(*)	-	
	401075 PUBLIC HEALTH - CDC PHER H1N1		1.5		5	0	5	0.50	-	-	-	-	
	401012 PUBLIC HEALTH - HRSA HPP H1N1		1 <u>-</u> 22	-	-	-	-	-	•	- 3.267	-	(27,844)	
	401030 BEHAVIORAL HEALTH		-	27 0	3,191 211	37,093 2,781	44,558 10,635	56,295 2,395	1.	5,267	16,626	(4,365)	
	401100 DRUG & ALCOHOL PROGRAM 401130 PERINATAL SUBSTANCE ABUSE		-		96	1,258	6,009	1,089	-	577	9,028	(302)	
	401065 FIRST 5 SISKIYOU CHILDREN & FAI	MCOMM	-		-	171	9,784	7,864	2010 2011	799	18,618	4,495	
	404116 USED OIL RECYCLING GRANT		7 <b>=</b> 8	-	-	3	925		(7)	33	961	(1,654)	
	506040 COMMUNITY SERVICES COUNCIL		( <del>-</del> )	2	ĩ	5 <b>2</b> 7	2	10,468	12	(2)	10,468	(1,166)	
2127 5	502055 PUBLIC AUTHORITY IHSS		-	Ξ.	-	(40)	441	1 <del></del> (	25	15	416	(2,250)	
	506050 MODOC/SISKTYOU CSBG		-	8	<u>2</u> ANTES		33		12	-	33	2,804	
	401031 BEHAVIORAL HEALTH - LOCAL MI		1-0	-	77	(1,186)	2,928	871		494	3,184	(83,821)	
	401014 UNDERGROUND STORAGE TANK (		6 <del></del> 56	5	38	537	755	436		26	1,791	1,566	
	401020 TOBACCO SETTLEMENT - HEALTH 602010 COUNTY LIBRARY	155015		-	-		87	12		20	87	223	
	207216 DOMESTIC VIOLENCE					9	1,884	(	(=)	8	1,900	165	
	207090 ANIMAL CONTROL		-	-	-	11	1,957	-	-	62	2,030	2,942	
	302080 AIRPORT COMPREHENSIVE LAND	USE PLAN	÷	=	-	( <del>=</del> )	47	3 <del></del> 0	( <b>.</b> .)	( <del>m</del> d	47	66	
2501 2	205010 SISKIYOU CO FLOOD CONTROL & '	WATER	284		130	2,255	8,782	14,920	955	448	27,776	8,053	
	401050 AIR POLLUTION CONTROL DISTRIC	r	<b>1</b> 20	<u> </u>	77	1,090	4,260	1,516	-	227	7,169	(1,873)	
	401053 AIR POLLUTION - PM 2.5 GRANT		1.		-	6	736	8. <del>9</del> .5	1 <b>7</b> .2	46	789	83	
	401050 CARL MOYER YEAR 10 AIR POLLU	TION	-	-	-	- 189	- 4 415	206	-	- 48	4,858	2,045	
	402040 COUNTY SERVICE AREA #3 303020 LOCAL TRANSPORTATION ADMINI	STRATION				44	4,415 1,123	206	-	43	1,394	(580)	
	303020 LOCAL TRANSFORTATION ADMIN		-	-	-	159	2,303	-		65	2,527	215	
	207085 SISKIYOU ASSOC. OF GOVERN. EN		-			9 <u>-</u> 1	308	-	-	-	308	518	
2508 2	204034 COUNTY SERVICE AREA #4 ADMIN		-	-		0	409	180	272	6	596	15,312	
	404040 SEWER/WATER PROJECTS		<u> </u>	¥	-	0	249	928		1	1,178	2,047	
	205011 LAKE SISKIYOU HYDROELECTRIC		-	-	-	2,024	7,288	4,718	2 <b></b>	133	14,163	4,465	
	401050 CARL MOYER YEAR 11 AIR POLLU		-	-	-	-	-	9 <u></u>	-	-	-	-	
	401050 CARL MOYER YEAR 12 AIR POLLU 401050 CARL MOYER YEAR 14 AIR POLLU		-	-	-	- 0	- 13	-	100		13	(633)	
	401050 CARL MOTER TEAR 14 AIR TOLLU					140	436		-	2	579	-	
	401050 CARL MOYER YEAR 16 AIR POLLU		-	-	-	70	372	1	-	4	446	200 2	
	204035 HAMMOND RANCH FIRE		-	=	8	22	3,271	( <del>-</del> 1	(=)	163	3,456	(4,279)	
2552 2	204036 MCCLOUD FIRE			8		18	2,047	-	-	4	2,069	860	
2553 2	204037 MT SHASTA VISTA FIRE		<u>-</u>	<u></u>	-	10	3,121	(+)	3 <b>—</b> 0	63	3,194	(8,893)	
	204038 PLEASANT VALLEY FIRE ZONE			=		5	2,738	100	170	81	2,824	16	
	807010 CDBG REV LOAN FUNDS-PROGRAM		-	-	-	19	1,549	-	( <b>-</b> 0	19	1,587	(1,039)	
	807020 CDBG REV LOAN FUNDS-INFRASTI 807015 CDBG REV LOAN FUNDS - MISC IN(		-	=	• 	- 6	450			- 8	463	337	
	807015 CDBG REV LUAN FUNDS - MISC IN 807025 CDBG REV LOAN FUNDS-BUSINESS		-	-	-	93	1,314	-	-	23	1,430	(1,094)	
	807011 CDBG GENERAL ADMIN 17%			<u>2</u>	22	5	958	-	1 <u></u> 21	2	965	(524)	
	807050 MCCLOUD/DUNSMUIR REPAY		-	-	-	6	599	( <b>1</b> .5	3 <del>7</del> .3	=	605	(53)	
2781 8	807040 HORNBROOK/CARRICK REPAY #1		-			48	651	-	1 <b>2</b> 3	-	699	34	
2782 8	807060 CARRICK/HORNBROOK CDBG 93-S	TBG-704	Ξ.	Ξ.	0 <del>-</del> 0	35	390	2 <del></del>		-	426	(148)	
	807061 CARRICK/HORNBROOK CDBG 95-S	TBG-921	2	5	1577	4	847	-		<u>~</u>	850	449	
	807051 CDBG GRENADA REPAY	D C / (24	-	=	28	( <del>*</del> )	13	0.00			13	- 50	
	807052 ECONOMIC DEVELOP REPAY 99-ED 807053 ECONOMIC DEVELOP REPAY 00-ED			5	10.00	0	13 128	-	-		13 128	278	
	807055 ECONOMIC DEVELOP REPAY 00-EL		-	•	-	0	67		-		67	(62)	
	807055 ECONOMIC DEVELOP REPAY 02-ED					-	13		-	-	13	83	
	807062 REPAY MCCLOUD 98-STBG-1281		-	-		0	302	-			303	(3)	
	807056 ECONOMIC DEVEL REPAY 03-EDBC	3-923	2	-	1 <b>-</b>	27	256	1.0	1-11		282	74	
	807057 ECONOMIC DEVEL REPAY 00-STBG		-	-	1.00	1990 1990	27	252	1 <del></del>		27	222	
	307058 ECONOMIC DEVEL REPAY 04-EDBC		<u>~</u>	2	0 <u>1</u>	9	371	-	1 <u></u> -2	-	380	(17)	
	807101 05-EDBG-1841 ECONOMIC DEVELO	PMENT			10-0	9	378	3 <del></del> 5	3	100 100	386	(79)	
	307059 CDBG 05-STBG-1781 REPAY	PG 2705	<u> </u>		19	183 0	1,281 128	128	( <b>2</b> 1)		1,465 128	947 124	
	307069 ECONOMIC DEVELOP REPAY 06-ED 307070 CDBG 08-STBG-4829REPAY	-2/U3			10		625	(#1) (2)			636	(497)	
	807070 CDBG 08-51BG-4829REPA 1 807074 ECONOMIC DEVELOP 09-EDEF-6546	REPAY	5. 12				13	-		-	13	(>/) -	
	307074 ECONOMIC DEVELOF 09-EDEF-0340 307072 05-EDBG-1841 MICROENTERPRISE		-	-				(iii)	<u>-</u>		2	-	
2877 8													

F/Y 2016-2017 EXHIBIT A											25-Jan-16	
FUND	ORG COUNTY DEPARTMENTS	USE	EQUIPMENT USE SCH 2		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	FY 14/15 ACTUAL COST	CARRY FORWARD SCH 11	2016-2017 CLAIMABLE COST
2874	ORG COUNTY DEPARTMENTS 807068 06-EDBG-2610 PLANNING & TECH ASST	SCH 1-6	<u>SCH 2</u>	- SCH 3-3	3CA 4-5	33	- SCH 0-2		- 30110-2	33	80	113
2875	807075 06-EDBG-2705 ECONOMIC DEVELOPMENT	-	t <del>e</del>	-	2.5	-	075		. <del></del> 3	170	-	
2876 2877	807105 08-STBG-4829 GENERAL ALLOCATION	1 <u>-</u> 11	-	-	17 <u>-</u> 1	- 27	() <u> </u>	() <u> </u>		- 27	- 204	- 231
2878	807063 06-STBG-2576 PTA GENERAL - SLUDGE 807064 11-PTEC-7641 PLAN & TECH ASSISTANCE	120	-	2		275	2 <del>.</del> 2 <b>.</b>	0.40 0.40	11	285	61	347
2879	807065 12-CDBG-8414 CDBG GRANT	5 <del>4</del> 0	-	-	•	690	( <del></del> )	1.73	60	750	690	1,440
2882 2887	807082 05-STBG-1781 GENERAL GRANT 807087 10-EDEF-7269 ECONOMIC DEVELOPMENT	-	-	-	-	33 80	-	-	-	33 80	94 (743)	127 (662)
2889	807087 10-EDEC-7209 ECONOMIC DEVELOPMENT 807089 02-EDBG-869 PTA MCCLOUD BOTTLG		2	2		20	-	-	-	20	93	113
2901	807102 07-EDEF-3765 ECONOMIC DEVELOPMENT	•	-	-	(*)	-	3 <b>.</b>	1 <b>4</b> .0	-	-1.	5	7.
2902 2904	807103 07-PTAE-3681 PLANNING & TECH ASST 807106 08-EDEF-5895 ECONOMIC ENTERPRISE	5	5	1	-	33		-	-	33	320	353
	807073 09-EDEF-6546 ECONOMIC DEVELOPMENT	-	-			33	-	120	2	33	(725)	(691)
4201	108010 PLANT ACQUISITION	e.	-	-	121	621	( <del>*</del> )	0 <del>-</del> 9	9	751	(4,038)	(3,287)
4201	108020 ACCUMULATED CAPITAL OUTLAY	2 <del></del>		5	204	1,522	1.0	13,235	- 18	13,235 1,745	24,302 1,195	37,537 2,940
	201070 CRIMINAL JUSTICE CONSTRUCTION 201075 COURTHOUSE CONSTRUCTION	-	-	-	-	797	-	-	-	797	(524)	273
4207	108010 PLANT ACQUISITION		-	2	1124 1124	60	-	( <b>=</b> )	•	60	24	84
4207	404040 SEWER/WATER PROJECTS	-		51 16	1	47	1. <del></del> 16 4	10 <del>0</del> 55 2010	6 <del></del> 100	47	1,645	- 1,692
4208 4209	108030 CAPITAL IMPROVEMENTS 108030 CARRICK WATER PROJECT	-	-	-	-	- 4/				- +/	-	-
GLK001	108030 LAKE SISKIYOU TRAIL PROJECT - TEA-2	-	4	2	14	-	-	1 <u>-</u> 2.	-	-	-	-
GLK002	108030 LAKE SISKIYOU TRAIL PROJECT - WAGON CREEK BR - MCCONNELL 108030 LAKE SISKIYOU TRAIL PROJECT - WAGON CREEK BR - ARRA	- 0			51 <b>-</b> 3 2344	-	2 <b>-</b> 2	2 <b>-</b> 31 1250	-	100		-
GLK003 5230	302020 BUTTE VALLEY AIRPORT		-	-	- 27	892	-	-	18	937	(68)	869
	302030 HAPPY CAMP AIRPORT		5		7	700	120	2 <u>1</u> 0	29	736	(777)	(41)
	302040 SCOTT VALLEY AIRPORT	-	-	2 <b>-</b> 33	134 493	1,599 5,512	( <del>-</del> )	7 <del>0</del> 0	22 64	1,754 6,069	(617) (843)	1,137 5,225
	302050 SISKIYOU AIRPORT 302060 WEED AIRPORT	5 2	5	57. 14	493	2,248	-	-	44	2,411	(2,664)	(253)
5350	401118 HAZARDOUS WASTE		5	3 <del>5</del> 6	4	152	-	-	1	157	(875)	(717)
	404010 SOLID WASTE DISPOSAL	698	-	229	4,360 6	18,381 363	9,655	2,345	10,144 13	45,811 381	2,786 473	48,597 854
5350 5450	404114 TIRE RECYCLING & AMNESTY GRANT 401040 SEPTAGE RECEIVING FACILITIES	-		10 <del>0</del> 1120	5	247	-	-	4	253	473	282
5660	303010 SISKIYOU TRANSIT AND GENERAL EXPRES	1,319		1,162	13,658	23,675	23,450	5,308	1,443	70,015	4,068	74,083
	303010 OHS HWY SAFETY PROP 1B 0910 CYCLE 303010 STAGE - DOT 649955 - ARRA	-	-	50 <b>-</b> 0	(36) 37	(5) 155	:		-	(41) 192	- (2,449)	(41) (2,258)
5663	303010 STAGE - PUBLIC TRANS - PTMISEA	2	-	20 <del>0</del> 1	19	135	-	- 1 - 1	-	195	(1,461)	(1,266)
	303010 STAGE - PUBLIC TRAN - PTMISEA 0809ALLOC	-	-	0.00	1 <b></b>	69 <del>7</del> 0	.*.:	æ		5	57	
5665 5666	303010 STAGE - PUBLIC TRAN-PTMISEA 0910 ALLOC 303010 STAGE - PUBLIC TRAN-PTMISEA 1011 ALLOC	-	-	1927 1927		-	-	-	-	-	-	-
	303010 STAGE - PTMISEA 0708 & 0809 ALLOC	<u> </u>	2	11 <u>1</u>	(573)	(1,045)		20. 1	16	(1,601)	3,423	1,822
	303010 OHS HWY SAFETY PROP 1B 1011 CYCLE	-	=	30 <b>-</b> 31	(38)	(2)	-		-	(40)	-	(40)
	303010 OHS HWY SAFETY PROP 1B 1112 CYCLE 303010 OHS HWY SAFETY PROP 1B 1213 CYCLE			-	(17) (42)	56 147		-	-	39 105	-	39 105
5671	303010 OHS HWY SAFETY PROP 1B 1314 CYCLE	-	5	1000	(42)	(13)		10 s 10 s	2	(55)	23	(55)
	303010 OHS 6061-2 HWY SAFETY ACTO6 PROP 1B	-	÷	-	134	910	-		1	1,045	895	1,939
	110070 FUEL SERVICES 106020 COMMUNICATIONS	108	-	108 941	751 2,031	9,185 7,995	2,441	1,094	125 473	10,212 15,084	(1,275) (27,357)	8,937 (12,273)
	110040 INFORMATION TECHNOLOGY	790	2	222	894	3,295	361	7,992	69	13,622	and the second	13,622
	110012 RISK MANAGEMENT - LIABILITY	-	-	7 <del></del>	18,934	3,652	17,394	-	125	40,106	53,635	93,740
	110014 RISK MANAGEMENT - UNEMPLOYMENT 110016 WORKERS' COMPENSATION INSURANCE		2	181 791	134 11,254	754 4,758	1,753		9 4	2,650 16,016	4,627 (13,390)	7,277 2,627
6111	110060 AUTOMOTIVE SERVICES	-	-	260	1,474	7,088	827	-	489	10,138	(4,601)	5,538
	110019 VISION INSURANCE 110017 HEALTH INSURANCE	2 	2	120	78 716	1,183 31,124	-	-	-	1,261 31,840	1,145 44,355	2,406 76,195
	405010 HORNBROOK CSD	-	-		/16 87	2,482	206	-	120	2,895	- -	2,895
782100	207111 ETNA CEMETERY		-		54	3,585		-	107	3,747	736	4,483
	207111 ETNA CEMETERY ENDOWMENT FUND 207112 ET IONES CEMETERY				- 69	121 2,377		-		121 2,560	61 642	182 3,202
	207112 FT JONES CEMETERY 207112 FT JONES CEMETERY ENDOWMENT FUND	-	-		-	181	(6)	-	-	181	176	3,202
782300	207113 HAPPY CAMP CEMETERY	Ϋ́.	0.41	(14)	18	1,331	-	-	66	1,415	123	1,538
	207113 HAPPY CAMP CEMETERY ENDOWMENT FUND 207114 HORNBROOK CEMETERY	50 10	0 <b>.</b> 9	5 <del>5</del> 1 (±1	- 24	141 1,548	1783 12		1 83	142 1,656	55 (909)	196 747
	207114 HORNBROOK CEMETERY ENDOWMENT FUND		2.5		-	54	-		-	54	102	156
782500	207115 LAKEVIEW CEMETERY	<u>-</u>	( <b>1</b> )	1	8	799	-		31	838	(147)	692
	207115 LAKEVIEW CEMETERY ENDOWMENT FUND 207116 PICARD CEMETERY	-	177) 1922	5.85 1920	- 21	114 1,197	-	<u>.</u>		114 1,272	161 685	275 1,958
	207116 PICARD CEMETERY ENDOWMENT FUND	-			-	94		-	-	94	224	318
	207117 SHASTA VALLEY CEMETERY	2	020	121	200	7.752	-	-	216	8,168	(3,336)	4,832
	207117 SHASTA VALLEY CEMETERY ENDOWMENT FUND 207117 SHASTA VALLEY CEMETERY PRE-NEED FLUCTUATION FUND	5	8 <del>3</del> 8	8 <del>,0</del> 9 222	11	558 114	12		5	569 115	693 (65)	1,262 50
	204041 BUTTE VALLEY CEMETERY PRE-NEED FLUCTUATION FUND	3. H	585 240	-	28	1,595	-	-	105	1,727	(263)	1,464
	204042 COPCO FIRE DISTRICT	2	171	572	20	1,173	<del>,</del>		72	1,265	515	1,780

F/Y 2016-2	017		COUNT	SISKIYOU WIDE COST # EXHIB	LLOCATION PLAN							25-Jan-16
	В	UILDING	EQUIPMENT USE	INSURANCE	COUNTY ADMINISTRATOR	AUDITOR/ CONTROLLER	COUNTY COUNSEL	COURTHOUSE & GROUNDS	TREASURER/ TAX COLLECTOR	FY 14/15 ACTUAL	CARRY FORWARD	2016-2017 CLAIMABLE
FUND	ORG COUNTY DEPARTMENTS	SCH 1-6	SCH 2	SCH 3-3	SCH 4-5	SCH 5-6	SCH 6-2	SCH 7-3	SCH 8-2	COST	SCH 11	COST
783200	204043 DUNSMUIR FIRE DISTRICT	141	( <b>2</b> 3)	÷	. 59	3,769	=		124	3,953	1,105	5,057
783300	204044 GAZELLE FIRE DISTRICT	( <del>*</del> )	-		13	1,245	-	3 <del>5</del> 3	103	1,361	111	1,472
783400	204045 GRENADA FIRE DISTRICT	121	<u>i</u>	2	60	2,598	-	5. <b></b> .	156	2,814	(104)	2,709
783500	204046 HAPPY CAMP FIRE DISTRICT	(=)	-	-	25	1,579	103	875	107	1,814	552	2,366
783600	204047 HORNBROOK FIRE DISTRICT	323	2	<u>-</u>	26	1,554	1,521	( <u>~</u> )	105	3,206	1,449	4,655
783700	204048 MONTAGUE FIRE DISTRICT	-	-	-	48	2,405	12	8.75	12	2,465	389	2,854
783800	204049 MT SHASTA FIRE DISTRICT	-	-	2	362	13,525	774	( <del>1</del> )	676	15,336	3,781	19,117
783900	204050 SCOTT VALLEY FIRE DISTRICT	-	-		96	3,690	541	6 <b>3</b> 8	238	4,564	(1,158)	3,406
784000	204051 SO YREKA FIRE DISTRICT	-	2	÷	40	2,171	39 <u>1</u> 27	1 <u>2</u> 1	146	2,358	(271)	2,086
784100	204052 TULELAKE FIRE DISTRICT	1411	-		80	3,645	1.00		133	3,857	(220)	3,637
784300	204053 MAYTEN FIRE DISTRICT	(5)		-	23	2,728	5 <u>0</u> 5	320	83	2,834	196	3,030
784301	204053 MAYTEN FIRE DISTRICT - SPECIAL FUND	(20)	-	-	2	229	0.00	(=)	4	236	170	406
785200	404015 GRENADA SANITARY DISTRICT		5	-	67	2,442	-	825	107	2,616	565	3,180
785300	404012 HAPPY CAMP SANITARY DISTRICT	-	<b>a</b>	2	160	4,918	0=2	3-1	266	5,344	(995)	4,349
785310	404012 HAPPY CAMP SANITARY DISTRICT IMPAC FEES	1.00	-	5	18	7	~	-	(20)	7	(5)	1
786500	701021 DUNSMUR RECREATION DISTRICT	120	<b>2</b>	-	142	5,754	191	(*)	327	6,223	536	6,759
786510	701022 MT SHASTA RECREATION DISTRICT				588	15,722	103	-	812	17,226	5,929	23,155
786515	701022 MT SHASTA RECREATION DISTRICT - ICE RINK	120	<u>_</u>	<u></u>	7 <b>-</b> 1	27	2 <b>4</b> 2	1 <del>4</del> 2		27	2,753	2,780
786520	701023 WEED RECREATION DISTRICT		-		419	10,507	928	272	458	12,312	7,081	19,393
787550	205052 SHASTA VALLEY RESOURCES CONSERVAT	4 <u>2</u> 85	<u>-</u>	2	(54)	3,305	77	1.00	499	3,828	(6,803)	(2,975)
787560	205054 SISKIYOU RESOURCES CONSERVATION	1-0	-	-	46	3,447	26	150	337	3,857	1,897	5,753
787580	205056 SISKIYOU RESOURCES CONSERVATION DWR GRANT	20	<u>0</u>	<u>1</u>	9 <b>2</b> )	-	9 <b>-</b> 20	s <u>=</u> 0	-	-1	9 <del>4</del>	1 <b>-</b> 0
788200	506030 PSA II LOCAL AREA ON AGING	-		-		3	, d <b>a</b> lara					
788400	207040 LOCAL AGENCY FORMATION COMMISSION	( <del>1</del> .)	-	<u>10</u>	14	758	2,192	( <u>-</u> )	9	2,972	4,966	7,938
	CALIFORNIA SUPERIOR COURT	10,320	-	2,736	4,649	14,970	6,322	. <del>.</del>	14,050	53,046	(63,724)	(10,679)
	SCHOOLS		-		-	65,506	(14,319)		27,546	78,733	(640)	78,093
	ALL OTHERS	48,851	-	20,540	-	196,638	42,781	203,996	4,258	517,064	92,863	609,927
	TOTAL	278,603	733,634	307,694	460,394	1,213,592	891,018	627,260	111,043	4,623,238	(148,486)	4,474,752
	SERVICE TO SERVICE (BALANCING ONLY)	10,459	17,767	61,036	23,447	72,642	323,812	66,428	2,297			
	GRAND TOTAL	289,062	751,401	368,730	483,841	1,286,234	1,214,830	693,688	113,340	4,623,238	(148,486)	4,474,752
	_	ОК	ОК	OK	OK	OK	OK	OK	ок	10 C	ral Fund Total ral Fund Total	2,065,872 1,581,267

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Not Billed 827,6

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827,613 4,474,752