



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Shasta
Redding, California**

**Date: June 19, 2017
Filing Ref: SHA18**

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 **2017-18** 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 **2015-16** fiscal year and as estimated costs for the **2017-18** 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, 2017**, 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 \$155,488 in Exhibit A. These are internal adjustments and should not be included when calculating carry forward in the FY 2019-20 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SHASTA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by Jim Reisinger for

Brian Muir

**Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Local Government Programs & Services**

Name
Auditor-Controller

Title

6-23-2017

6-27-2017

Date

Date

**Negotiated by Ou Saelee
Telephone (916) 445-2989**

cc: State and Federal Agencies

Attachment

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

Fiscal Year 15/16 Actual	County of Shasta Countywide Cost Allocation Plan										Roll Forward		Total Claimable Costs FY 2017-18
	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 2015-16 (To Be Used As 2017-2018 Estimate)	FY 2015-16 (15-16 Actual Cost Minus 15-16 Est Paid)	Add'l Adj For FY 2017-18 Estimates	
Building Use													
Equipment Use													
County Audit													
10200 CAO													
11000 Auditor - Controller													
11100 TTC													
11300 Purchasing													
12000 County Counsel													
13000 Personnel													
10100 Board of Supervisors	26,720	11,146	100	1,887	5,388	3		17,896	3,914	67,053	16,440		85,492.44
10300 Clerk of the Board	46,502		56	1,068	4,447	3	425	19,313	2,312	74,126	1,329		75,454.90
11200 Assessor	240,632	20,625	745	14,117	23,666	5	1,560	1,330	32,656	335,337	(9,528)		325,809.10
14000 Elections			285	5,395	26,039	15	1,135	22,317	6,856	62,041	5,307		67,347.82
15900 Inter Mountain Fair			6	104	294					404	(15,084)		(14,680.12)
16300 Courthouse Remodel													
16600 Land, Buildings & Improvements			565	10,697	10,685	2	1,418			23,367	16,969	(16,969)	23,366.82
16700 Library Building Construction													
16900 Administration Building Construction													
16901 Animal Shelter Construction													
16902 Capital Proj Juvenile Hall			13	239	91					343	(64,656)	64,656	342.95
16903 Capital Proj Adult Rehab Center			195	3,689	1,825	0				5,709	4,891	(4,891)	5,708.97
17200 Surveyor			2	46	134					182	28		209.90
17500 CSA Administration			146	2,766	7,198	2	1,418		4,627	16,157	3,859		20,015.23
20110 Trial Courts	71		422	7,989	11,776	2				20,259	(902)		19,357.46
20300 Conflict Public Defender			408	7,722	20,476	18				28,624	(7,106)		21,518.25
20500 Integrated Justice													
20700 Public Defender	19,849		684	12,948	24,824	10	1,560	3,004	21,700	84,580	32,394		116,973.30
20800 Grand Jury			17	317	8,634	8	425	26,222		35,623	14,009		49,632.05
22100 County Clerk			70	1,329	11,438	4	425	601	1,566	15,433	(1,516)		13,916.15
22700 District Attorney	153,283	1,808	1,484	28,106	80,063	36	5,814	59,268	47,610	377,473	116,871		494,343.79
22800 DCSS			1,399	26,490	60,822	22	1,985	13,218	67,918	171,855	26,520		198,375.53
23500 Sheriff	36,781	146,739	3,587	67,929	152,303	71	12,622	112,657	82,300	614,989	108,844		723,833.55
23600 Boating Safety			182	3,447	11,780	7	5,389			23,150	3,764		26,914.47
23700 Sheriff Civil Unit	118	844	106	2,000	5,692	2	284			3,914	1,054		14,013.42
24600 Detention Annex		1,556	113	2,146	6,187	3				4,697	14,702	(1,206)	13,496.28
25600 Victim Witness			171	3,240	11,540	4	567			8,313	7,609		31,643.78
26000 Jail		12,678	2,777	52,579	87,335	45	3,616	45,320	69,244	273,594	32,281		305,875.69
26100 Burney Substation	0		390	7,389	11,107	4				11,742	30,653		36,988.93
26200 Juvenile Rehab Facility	0	3,997	963	18,234	28,765	8	8,580	3,262	28,182	91,990	(69,623)	63,253	85,620.88
26500 Probation	28,847		2,230	42,222	91,978	43	10,069	29,656	59,962	265,007	43,314		308,320.88
26400 Boys Camp													
28000 Agriculture Commissioner			290	5,482	14,723	6	567	10,515	10,039	41,621	6,110		47,730.94
28200 Building	8,610	292	358	6,782	19,693	8	425	86,220	12,992	135,380	(9,494)		125,886.27
28500 Knighton Rd Beetle Mitigation			0	1	32					53	(121)		(67.87)
28600 Planning	11,160	292	287	5,427	12,986	5		31,587	9,391	71,135	(26,382)		44,752.85
28700 Coroner	3,986	3,754	206	3,905	13,990	9	709	4,163	5,416	36,139	6,229		42,368.22
28800 Dispatch			247	4,673	547	0				5,466	1,065		6,529.62
29000 Recorder	88,115	8,741	188	3,569	15,703	3	284	2,747	6,948	126,298	(12,168)		114,129.76
29200 Public Guardian			179	3,384	2,479	1	142	122,327		128,512	765		129,276.61
29400 Wildlife			(0)	(0)	345					345	(237)		107.97
29700 Animal Control		11,009	107	2,020	4,702	2		19,999	3,914	41,755	(4,975)		36,778.29
29900 Public Administration			34	642	3,508	3		(4,935)	1,491	2,744	(2,374)		369.99
30100 Roads	39,853		3,281	62,127	164,323	111	8,083	82,959	65,579	426,316	(2,876)		423,439.67

County of Shasta
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											FY 2015-16 (15-16 Actual Cost Minus 15-16 Est Paid)	Add'l Adj For FY 2017-18 Estimates	
40200 Environmental Health	8,620	292	646	12,235	27,021	10	1,985	4,378	12,125	67,312	(16,392)	50,919.21	
40400 Mental Health Services Act		800	1,740	32,953	58,523	26	8,367		21,070	123,479	15,733	139,212.25	
41000 Mental Health	46,810		4,423	83,754	95,138	43	6,523	51,586	55,492	343,771	32,489	376,259.23	
41100 Public Health	97,065	4,938	3,031	57,395	150,877	70	28,079	11,845	80,128	433,429	(30,575)	402,854.36	
41200 Health Care		30	574	1,119		1	142			1,866	(2,574)	(707.55)	
41700 Child Services		378	7,153	20,838		13	425		9,934	38,742	(3,032)	35,709.36	
42200 Alcohol & Drug			574	10,868	16,572	9	709	129	11,628	40,489	6,236	46,725.05	
42400 Substance Abuse Crime Prevention													
42500 Perinatal			144	2,717	10,601	6	142		6,496	20,106	2,043	22,148.46	
50100 Social Services Administration	82,168	470	32,457	364,020	376,040	943	37,014	20,259	319,151	1,232,521	212,197	1,444,718.49	
50200 Health & Human Services Agency			1,767	33,468	63,694	20	8,934	387,498	58,719	554,100	345,943	900,042.64	
53000 Opportunity Center	39,139	3,213	1,169	22,142	130,198	118	4,964	4,850	28,319	234,111	41,358	275,469.57	
54200 County Indigents			364	6,886	470					7,720	939	8,658.33	
54300 Housing	82,225	9,847	151	2,854	37,746	32	993	7,596	6,815	148,258	5,315	153,573.02	
57000 Veterans' Services	13,331		75	1,412	6,551	3	142	28,154	3,724	53,391	31,889	85,279.62	
59000 Community Action Agency	51,178		84	1,596	9,637	3	1,702		2,064	66,284	52	66,336.20	
59100 HSG Cal Home													
59200 HSG Home IPP Admin			83	1,567	15,878	15				17,542	17,382	34,923.63	
59300 PHA Housing Assistance Adm													
59600 Housing Rehabilitation			3	61	499				783	1,346	(514)	831.75	
61100 Library	8,819		256	4,849	758	0	142			14,824	(275)	14,550.69	
62000 Agriculture Extension Service		717	33	651	3,905	2			1,450	6,738	(2,170)	4,568.82	
62100 Farm Advisor			9	178	921	0	142		391	1,642	(145)	1,497.17	
62200 CO-OP Extension Forestry													
62300 CO-OP Extension Intermountain													
70100 Recreation & Parks			6	108	322	0				435	(22)	412.87	
71000 Veterans' Hall	7,999		22	410	1,530	1				9,962	(2,224)	7,737.44	
00200 Fall River Mills Airport			64	1,212	2,505	1	142			3,923	(1,486)	2,437.50	
94000 Fleet Management			440	8,339	50,339	42	6,382		3,914	69,456	(10,692)	58,764.01	
95000 Risk Management	90,226	9,333	1,862	35,267	23,662	13	709	5,493	6,977	173,542	8,959	182,501.00	
92500 Information Systems	315,737	25,042	1,213	22,964	40,202	12	21,839	10,815	33,418	471,242	(78,172)	393,069.96	
95300 Facilities Management	10,501		765	14,481	91,185	74	9,502		27,072	153,579	26,501	180,080.01	
00207 Solid Waste			584	11,054	10,277	4	1,276		2,348	25,543	2,389	27,931.81	
00210 Shasta County Transit			87	1,647	1,225	1	142			3,102	(464)	2,638.52	
00300 Amber Lane PRD			0	1	109					109	(3)	106.70	
00301 Burney Meadows Storm Drain			0	0	49					49	1	49.93	
00302 Amber Ridge PRD			0	1	91					93	20	112.63	
00303 Marianas PRD			0	1	80					82	8	89.46	
00304 Coloma PRD			0	8	88					96	23	119.42	
00305 Vedder Road PRD			0	0	39					39	(40)	(0.41)	
00306 River Hill Estates PRD			0	0	91					91	8	98.71	
00307 Craig Lane PRD			(0)	(1)	86					85	11	96.55	
00308 E. Stillwater Way PRD			0	4	104					108	(333)	(225.13)	
00309 Fullerton Way PRD			0	1	91					92	(2)	89.19	
00310 Deer Flat Road			0	0	41					41	(37)	4.06	
00311 Skyway PRD			0	1	79					80	8	87.46	
00312 Mule Mt. PRD			0	5	133	0	142			280	207	487.35	
00313 Fors Way PRD			2	40	138	0	142			322	246	567.99	
00314 Blacks PRD			0	1	80					81	20	100.42	
00315 Logan PRD			0	4	87					91	(333)	(241.27)	
00316 Valparaiso PRD			0	4	80					84	18	102.71	
00317 Lakehead Lighting			0	4	561	0				565	(10)	555.02	
00318 Lark Court PRD			0	1	79					80	14	94.45	
00319 Manor Crest PRD			0	1	92					94	(31)	62.36	

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											FY 2015-16 (15-16 Actual Cost Minus 15-16 Est Paid)		
00320 Santa Barbara Estates PRD			0	1	87					88	15		103.33
00321 Victoria Highlands Estates PRD			0	4	73					78	5		82.41
00322 Country Fields Estates PRD			0	6	133					139	(505)		(365.88)
00325 Mel Mar Lighting													
00324 China Gulch PRD			0	4	75					80	(463)		(383.70)
00325 Manton Heights PRD			0	3	106					108	1		109.85
00326 Manzanillo Orchard PRD			0	4	73					77	11		87.64
00327 Lavern Lane PRD			0	8	112					121	21		142.18
00328 Canto Del Lupine PRD Admin			(0)	(0)	82					82	17		98.71
00329 Crowley Crk Ranchettes PRD Adm			0	4	92					96	20		115.79
00330 Jordan Manor PRD Admin			4	74	136	0	142			356	274		629.60
00331 Riits Mill Road Admin			0	0	96					96	(12)		84.12
00332 Rother Lighting			1	19	636	0				656	37		692.39
00333 Robledo Road PRD Admin			0	2	106					108	31		139.22
00334 Santa Barbara #2 PRD Admin			0	1	86					87	(4)		83.09
00335 N Chaparral Dr PRD Admin			0	1	105					106	16		121.72
00337 Woggon Lane PRD Admin			0	1	96					97	(2)		94.80
00338 Aiden Park PRD Admin			0	1	82					83	17		99.42
00339 L&R Estates PRD Admin			3	57	111					171	83		253.63
00340 Squaw Carpet Fire Accs PRD Admin			0	3	74					77	(543)		(265.44)
00341 Rolland Cntry Estates PRD Admin			0	1	88					89	16		104.89
00342 Shelly Lane PRD Admin			0	5	96					101	(7)		93.35
00343 Millville Way PRD Admin			2	47	135	0	142			326	(186)		139.84
00344 Diamond Ridge PRD Admin			0	1	81					82	14		95.47
00345 Mountain Gate Meadows PRD Admin			0	1	77					78	12		89.53
00347 Sierra Lighting			0	6	606	0				613	53		666.04
00351 Timber Ridge PRD Admin			0	1	77					78	7		84.74
00360 Equestrian Estates PRD Admin			0	1	97					97	15		112.04
00361 Tract 1323 PRD			0	2	363					365	2		366.59
00362 Sand Pit PRD													
00363 Latona PRD													
00364 Sonora PRD			1	26	162	0	142			331	177		507.49
00366 Ponder PRD			0	1	90					91	5		96.12
00367 Shaasta Meadows PRD			0	5	79					84	(327)		(242.36)
00368 Old Stagecoach PRD			(0)	(0)	74					74	(7)		67.08
00369 Inter Mountain PRD			6	105	145	0				256	(243)		12.57
00370 Alpine PRD			0	3	95					99	3		104.03
00371 Water Agency			55	1,037	2,500	1	142	1,416		5,151	914		6,064.86
00372 Dusty PRD			0	5	96					101	(4)		96.93
00373 AQMD	11,549		381	7,211	10,385	5	1,135	3,519	5,480	39,664	(11,521)		28,342.48
00374 Castella Water			22	412	3,351	2				3,788	1,043		4,830.69
00375 Sugarloaf Water			9	175	2,474	1				2,639	279		2,938.39
00376 Buckshot Ln Em Fire PRD Admin			0	0	49					49	1		49.88
00377 Jones Valley Water			109	2,067	7,525	3				9,704	(538)		9,166.39
00378 Palo Cedro Sewer			67	1,263	3,756	4				7,089	(4,587)		2,501.94
00379 Old Oregon Trail Sewer													
00380 Amesbury Village PRD Admin			0	0	64					64	6		70.12
00381 Palo Cedro Oaks PRD Admin			0	1	82					83	21		104.75
00382 Shasta Lake Ranchos R/M			1	16	175	0				192	(414)		(221.83)
00383 Holiday Acres R/M			0	6	92					98	(167)		(69.05)
00384 Alpine Meadows Sewer			10	188	2,422	1	284			2,904	1,081		3,984.92
00385 Belmont Storm Drain			0	0	78					79	(40)		38.30
00386 Street Lighting Admin.			18	346	804	0				1,168	160		1,328.53
00387 Cottonwood Sewer			214	4,049	12,532	9	567			17,370	12		17,382.08

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											FY 2015-16 (13-16 Actual Cost Minus 15-16 Est Paid)	Add'l Adj For FY 2017-18 Estimates	
00390 Ox Yoke Water													
00391 Fire Protection Admin.			1,228	23,253	50,795	42	36,872	5,880	1,565	119,634	(1,470)		118,163.17
00392 Anderwood Water													
00395 Burney Storm Drain			0	1	308	0				309	(4)		305.26
00394 Keswick Admin.			235	4,459	6,259	2				10,956	5,117		16,072.31
00395 French Gulch Water			44	840	3,301	2	142			4,330	893		5,222.33
00396 Cragview Water			21	395	3,544	2				3,962	482		4,444.08
00397 Los Palos Dr Em Fire PRD Admin			0	1	84					85	25		109.88
00398 Foxwood Estates PRD Admin			0	1	81					83	7		89.71
00399 Rocky Ledge estates PRD Admin			0	2	98					100	(10)		90.19
00401 Anderson Cemetery					7,225	6				7,231	472		7,702.86
00402 Burney Cemetery					5,323	4				5,328	(569)		4,758.74
00403 Cottonwood Cemetery					9,061	8				9,068	5,525		14,593.13
00404 Fall River Mills Cemetery					2,706	2				2,708	(873)		1,835.28
00405 Halcumb Cemetery					4,629	4				4,632	263		4,895.50
00406 Manton Cemetery					794	0				795	7		801.49
00407 Millville Cemetery					6,008	5				6,013	896		6,908.97
00408 Pine Grove Cemetery					8,991	8				8,999	(2,863)		6,136.29
00422 Centerville CSD					2,014	1				2,015	(28)		1,986.50
00423 Clear Creek CSD					1,620	1				1,621	1		1,622.34
00424 Fall River Mills CSD					1,523	1				1,524	(2)		1,521.93
00425 Igo - Ono CSD													
00427 No. Shasta Lake CSD													
00428 Shasta CSD					1,523	1				1,524	3		1,526.63
00429 Mountain Gate CSD					714	0				714	31		765.43
00430 Cragview CSD													
00441 Anderson FPD					16,463	14				16,477	3,985		20,462.01
00442 Buckeye FPD					897	0				898	(36)		841.26
00443 Burney FPD					14,443	12				14,455	(6,111)		8,344.28
00444 Castella FPD					8,621	8				8,629	2,589		11,217.60
00445 Shasta Lake FPD					16,916	15				16,931	(1,444)		15,486.92
00446 Cottonwood FPD					14,020	12				14,033	1,229		15,262.14
00447 Fall River Mills FPD					8,450	8				8,457	(428)		8,029.37
00448 French Gulch FPD													
00449 Happy Valley FPD					16,077	15				16,091	(261)		15,829.95
00450 McArthur FPD					4,639	4				4,643	908		5,350.47
00452 Millville FPD					8,060	7				8,068	1,267		9,334.99
00461 Pine Grove MAD					7,434	7				7,441	(220)		7,220.71
00462 Shasta MAD					1,763	1				1,764	(29,606)		(27,842.03)
00463 Burney MAD					7,192	6				7,198	2,068		9,266.54
00472 Shasta Dam PUD													
00481 Fall River Mills RCD					1,912	1				1,913	(7,846)		(5,933.30)
00482 W. Shasta RCD					112	0				112	(29)		82.52
00490 ACID					1,676	1				1,677	(6)		1,670.93
00491 Bella Vista Water					2,118	1				2,120	(23)		2,097.13
00492 Burney Water					247					247	(40)		207.26
00497 Mayers Memorial Hospital					2,730	2				2,732	265		2,997.48
00498 Cottonwood Water													
00600 Cottonwood Crk Meadows PRD			0	1	75					76	9		85.13
00601 CSA #3 Castella Loan Admin			2	40	182	0				224	16		240.22
00602 Aegean Way PRD			0	1	75					76	10		85.26
00603 Village Green PRD			0	1	81					81	15		96.82
00604 Butterfield PRD			0	2	100					101	35		136.01
00605 Honeybee Acres PRD			0	1	75					76	10		85.22

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

Fiscal Year 15/16 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 2015-16 (To Be Used As 2017-2018 Estimate)	Roll Forward		Add'l Adj For FY 2017-18 Estimates	Total Claimable Costs FY 2017-18
											FY 2015-16 (15-16 Actual Cost Minus 15-16 Est Paid)	FY 2017-18		
00606 Silver Saddle PRD				4	79	145	0	142		370		297		666.95
00607 Wisteria Estates PRD				0	1	100				101		38		139.39
00608 Santa Barbara PRD				0	1	89				90		29		118.85
00609 Stillwater Ranch PRD				0	1	81				82		15		96.90
00610 Sterling Ranch PRD				0	9	82				91		29		120.41
00611 Mt. Lassen Woods PRD				0	1	70				71		6		77.49
00612 Waterleaf Estates PRD				1	12	86				99		25		124.31
00613 Jennifer Dr EFER PRD				0	1	79				80		(13)		64.72
00614 White Oak Manor PRD				0	1	80				81		20		100.14
00615 Terri Lee Terrace EFER PRD				0	1	74				74		9		83.49
00616 Westview Rd EFER PRD				0	1	74				75		(2)		72.82
00617 Sleeping Bull Estates PRD				0	1	75				76		(4)		72.52
00618 Garth Dr EFER PRD				0	1	69				69		9		78.44
00619 Clover Road PRD				0	1	87				88		28		115.45
00620 Nunes Ranch PRD				0	1	74				75		21		96.25
00621 No. 2 Squaw Carpet PRD				0	1	73				74		22		95.78
00622 No. 2 Crowley Ck Ranchs PRD				0	1	73				74		21		95.17
00623 No. 2 Los Palos Dr EFER PRD				0	1	74				74		22		96.34
00624 Scenic Oak PRD				0	1	74				75		36		110.68
00625 No. 2 Butterfield Ln EFER PRD						70				70		32		102.57
00626 No. 1 Skylark Lane EFER PRD				0	1	54				54		54		108.74
00627 Lake Drive PRD Admin				0	7	68				76		76		151.78
00628 No. 2 Skylark Lane EFER PRD				0	1	54				54		54		108.74
00629 CSA #6 JV S/A Elk Trail WSAD				23	442	293	0			758		758		1,516.60
00630 CSA # 23 CV S/A Cragview WSAD				3	54	178	0			235		235		469.32
00631 Laurel Glen Estates PRD Admin				0	1	54				55		55		109.50
00632 Irish Creek Road PRD Admin						29				29		29		58.30
00633 Sol Semente EFER PRD Admin														
00634 Stillwater Ranches #2 PRD														
00635 Tudor Oaks Acres PRD														
00636 No 3 Skylark Ln EFER PRD														
00835 Detention Fac Inmate Funds Adm				28	529	53		851		1,461		(10,785)	10,785	1,461.27
00843 Prop 10 Children & Fam. 1st						112				112		(19,424)	19,424	111.74
00851 IRSS Public Authority				90	1,702	5,695	3	425	4,120	3,130		15,165	4,034	19,198.72
00862 Law Library	141					3,445	3			3,588		(2,751)		836.97
00866 LAFCO														
00892 RTPA						1,630	1			1,631		441		2,072.21
00928 SHASCOM						18,616	16			18,632		4,251		22,883.01
00944 Shasta County RDA														
00948 SHASTECC RDA														
00952 Courts	52,522					22,632	11			75,165		(19,230)	19,230	75,165.00
03010 Schools						65,965	3,079			69,044		(10,675)		58,368.31
04000 Miscellaneous - Other								0		0				0.00
Subtotal	1,622,557	278,135	77,343	1,214,000	2,654,460	5,270	249,169	1,257,184	1,278,023	8,616,138		755,655	155,488	9,507,280.93
Direct Billed														
Unallocated				43,346	73,954	763,709		453,701	357,330	873,664				
Total	1,622,557	278,133	77,343	1,257,347	2,708,414	831,612	249,169	1,727,318	1,635,353	10,387,245		755,655	155,488	9,507,281