



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Siskiyou
Yreka, California**

**Date: August 13, 2021
Filing Ref: SIS22**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2021-22**. 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. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by 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 fiscal year **2019-20**, and as estimated costs for fiscal year **2021-22** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2021**, 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 | 7. Liability (ISF) |
| 2. County Counsel | 8. Unemployment (ISF) |
| 3. Fuel Services (ISF) | 9. Workers' Compensation (ISF) |
| 4. Communications (ISF) | 10. Vision (ISF) |
| 5. Automotive Services (ISF) | 11. Self-Funded Dental (ISF) |
| 6. Information Technology (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 cost 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 county departments' costs 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 and 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 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 by 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 Uniform Guidance, 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: Adjustments totaling \$(21,602) must not be included when calculating the carry-forward in the FY 2023-24 cost plan using FY 2021-22 Actuals. The adjustments were to remove carry forward charges for new funds not part of the FY 2019-20 cost plan and inactive funds that were part of the FY 2019-20 cost plan.

SECTION IV: ACCEPTANCE

COUNTY OF SISKIYOU

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Jennie Ebejer

**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**

Name

Auditor-Controller

Title

08-16-2021

08-16-2021

Date

Date

**Negotiated by Alex Tran
Telephone (916) 323-2369**

cc: State and Federal Agencies

Attachment: Exhibit A

SISKIYOU COUNTY
COUNTYWIDE COST ALLOCATION PLAN
EXHIBIT A

27-Jan-21

FY 2021-2022

FUND	ORG	COUNTY DEPARTMENTS	BUILDING DEPRECIATION SCH 1-1	EQUIPMENT DEPRECIATION SCH 2-2	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 19/20 ACTUAL COST	CARRY FORWARD SCH 10	2021-2022 CLAIMABLE COST
1001	101010	BOARD OF SUPERVISORS	224	100	13,177	22,439	8,649	446,867	6,092	306	497,853	129,430	627,283
1001	101040	ASSESSMENT APPEALS BOARD	-	-	-	1	124	1,885	-	6	1,816	613	2,429
1001	102020	ASSESSOR	694	-	50,364	11,224	14,169	19,449	17,224	396	113,521	5,747	119,268
1001	103020	PUBLIC GUARDIAN	-	-	93	1,651	4,829	11,686	-	217	18,477	(8,787)	9,691
1001	105010	ELECTIONS & REGISTRATIONS	-	-	46	1,022	7,274	17,677	-	563	26,583	15,645	42,228
1001	110030	SURVEYOR	1,689	-	5,077	31	1,234	3,198	5,507	29	16,767	2,821	19,587
1001	201010	COURT SERVICES-NON RULE 810	-	-	-	356	6,362	-	-	10	6,728	(1,546)	5,182
1001	201080	CLERK	-	-	13,007	10,150	10,355	57,424	-	251	91,187	15,995	107,183
1001	201090	CIVIL GRAND JURY	-	-	-	7	2,080	431	-	240	2,757	(9,381)	(6,624)
1001	201095	CRIMINAL GRAND JURY	-	-	-	-	-	-	-	-	-	-	-
1001	201170	PUBLIC DEFENDER	-	-	12,951	6,731	14,764	615	4,063	787	39,911	233	40,144
1001	201190	COURT APPOINTED COUNSEL	-	-	-	205	1,794	-	-	109	2,109	(1,398)	711
1001	203040	JUVENILE HALL	123,107	19,622	58,062	1,212	5,437	-	39,634	315	247,388	(3,768)	243,620
1001	203050	PROBATION	-	33,083	39,068	14,417	22,725	14,983	11,473	738	136,488	(42,905)	93,583
GPR001	203050	PROBATION - INDEPENDENT LIVING PROGRAM	-	-	-	-	-	-	-	-	-	-	-
GPR002	203050	PROBATION - CHILD WELFARE SERVICES OUTCOME	-	-	-	-	-	-	-	-	-	-	-
GPR003	203050	PROBATION - JUVENILE JUSTICE CRIME PREVENTION	-	-	-	-	-	-	-	-	-	-	-
GPR004	203050	PROBATION - AOC DRUG COURT	-	-	-	-	-	-	-	-	-	-	-
GPR005	203050	PROBATION - YOYG-YOUTH OFFENDER BLOCK GRANT	-	-	-	-	-	-	-	-	-	-	-
GPR006	203050	JUVENILE PROBATION & CAMP	-	-	-	-	-	-	-	-	-	-	-
GPR007	203050	JABG-AMYVPT	-	-	-	-	-	-	-	-	-	-	-
GPR008	203050	PROBATION - CAL EMA BYRNE JAG	-	-	-	-	-	-	-	-	-	-	-
1016	203050	PROBATION - YOYG-YOUTHFUL OFFENDER BLOCK GRANT	-	-	-	17	558	-	-	44	620	(2,616)	(1,996)
1017	203050	PROBATION - JUVENILE JUSTICE	-	-	46	776	2,120	-	-	128	3,070	1,426	4,496
1018	203050	PROBATION - JUVENILE PROBATION	-	-	46	791	1,430	-	-	61	2,327	1,273	3,600
1023	203050	PROBATION - JUVENILE REENTRY	-	-	-	(8)	97	-	-	-	89	(54)	35
1027	203050	PROBATION - EDWARD BYRNE BSOC 0155-18-MH	-	-	-	(2)	167	-	-	9	174	-	174
1001	203060	STATE CORRECTIONAL SCHOOLS	-	-	-	3	86	-	-	4	93	(168)	(75)
1001	203070	COMPREHENSIVE YOUTH SVCS ACT/TANF	-	-	-	-	-	-	-	-	-	-	-
1001	203080	DELINQUENCY PREVENTION	-	-	-	-	-	-	-	-	-	-	-
1001	206010	AGRICULTURE COMMISSIONER/SEALER	6,195	26,588	21,766	14,236	20,107	38,725	35,037	726	163,381	25,169	188,550
1001	206020	BUILDING DEPARTMENT	189	5,468	5,355	3,682	9,581	1,476	2,052	232	28,036	2,061	30,097
1001	207010	RECORDER	174	2,934	9,969	2,917	19,467	2,989	4,715	136	43,302	2,373	45,675
1001	207020	EMERGENCY SERVICES	1,763	4,464	488	1,634	3,726	20,052	8,135	176	40,438	26,016	66,454
GEM001	207020	EMERGENCY SERVICES - 2007 HOMELAND SECURITY GRANT	-	-	-	-	-	-	-	-	-	-	-
GEM002	207020	EMERGENCY SERVICES - 2008 HOMELAND SECURITY GRANT	-	-	-	-	-	-	-	-	-	-	-
GEM004	207020	EMERGENCY SERVICES - 2010 HOMELAND SECURITY GRANT	-	-	-	-	-	-	-	-	-	-	-
1014	207020	EMERGENCY SERVICES - 2011 HOMELAND SECURITY GRANT	-	-	-	-	-	-	-	-	-	-	-
1015	207020	EMERGENCY SERVICES - 2012 HOMELAND SECURITY GRANT	-	-	-	149	57	-	-	11	217	(1,019)	(802)
1001	207050	NATURAL RESOURCES	-	-	2,450	47,538	686	9,165	-	12	59,851	26,384	86,235
1026	207050	NATURAL RESOURCES-SUSTAINABLE GROUNDWATER GRANT	-	-	-	(54)	394	185	-	25	549	(14,595)	(14,046)
1001	207080	PLANNING	544	-	1,584	8,342	14,693	378,163	8,907	522	412,755	227,390	640,144
1001	207090	ANIMAL CONTROL	3,640	1,390	5,287	3,339	8,862	5,413	1,877	366	30,173	(8,331)	21,842
1001	207100	PREDATORY ANIMAL CONTROL	-	4,244	93	1,664	3,031	-	-	105	9,137	6,865	16,002
1001	302010	DIRECTOR OF AIRPORTS	-	-	-	-	-	17,038	-	-	17,038	(1,528)	15,509
1001	503010	100% - AID TO INDIGENTS	-	-	-	73	2,469	-	-	-	2,541	279	2,821
1001	503020	INDIGENT BURIAL	-	-	-	6	1,904	-	-	40	1,950	(20)	1,930
1001	505010	VETERANS SERVICE OFFICE	-	-	361	975	2,038	-	-	103	3,477	(2,351)	1,126
1001	602010	COUNTY LIBRARY	3,359	-	18,578	11,956	11,047	4,035	1,208	623	50,806	(33,804)	17,002
1001	603010	TULELAKE FARM ADVISER	-	-	21	348	1,212	-	-	58	1,639	754	2,393
1001	603020	YREKA FARM ADVISER	505	5,333	2,861	801	2,948	2,399	5,282	129	20,258	(201)	20,057
1001	702010	SISKIYOU COUNTY MUSEUM	1,327	-	6,996	3,174	3,045	18,637	14,478	173	47,830	3,957	51,787
1002	202010	SHERIFF-CORONER	20,371	204,433	6,500	46,169	75,136	50,584	56,967	2,490	462,650	(28,492)	434,158
GSH001	202010	SHERIFF-CORONER WATER SAFETY	-	-	-	-	32	-	-	-	32	(25)	7
GSH002	202010	SHERIFF-CORONER CAL MMET	-	-	-	-	-	-	-	-	-	-	-
GSH003	202010	SHERIFF-CORONER AVOID	-	-	-	-	-	-	-	-	-	-	-
GSH004	202010	SHERIFF-CORONER CANNABIS ERADICATION PROGRAM	-	-	-	-	-	-	-	-	-	-	-
GSH005	202010	SHERIFF-CORONER TASK FORCE - JAG/ADA ENFORCEMENT	-	-	-	-	32	-	-	-	32	(25)	7
GSH006	202010	SHERIFF-CORONER MARIJUANA SUPPRESSION	-	-	-	-	-	-	-	-	-	-	-
GSH007	202010	SHERIFF-CORONER RECOVERY ACT EDWARD BYRNE	-	-	-	-	-	-	-	-	-	-	-
GSH008	202010	SHERIFF-CORONER COPS HIRING RECOVERY - ARRA	-	-	-	1	28	-	-	-	28	(30)	(1)
GSH009	202010	SHERIFF-CORONER RECOVERY ACT RURAL LAW ENFORMNT	-	-	-	-	32	-	-	-	32	(25)	7
1010	202010	SHERIFF-CORONER ADA GRANT ARRA	-	-	-	-	-	-	-	-	-	-	-
1011	202010	SHERIFF-CORONER CAL MMET GRANT ARRA	-	-	-	-	-	-	-	-	-	-	-
1019	202010	SHERIFF-CORONER DEA 2013-53 CANNABIS	-	-	-	-	170	-	-	5	175	(238)	(64)
1022	202010	SHERIFF-AVOID DUI CAMPAIGN GRANT	-	-	-	-	-	-	-	-	-	-	-
1002	202040	BAILIFF - COURT SERVICES	-	-	278	4,520	4,283	-	-	179	9,260	1,832	11,092
1002	203010	COUNTY JAIL	84,426	17,653	16,809	27,386	41,852	4,404	3,079	1,535	197,142	5,205	202,348
1003	0	SHERIFF DISCRETIONARY	-	-	-	-	349	-	-	-	349	10	358
1003	202202	MARIJUANA SUPPRESSION FORFEITURE	-	5,742	-	176	574	-	-	12	6,504	2,765	9,269
1003	202220	CANINE PROGRAM - SISK CO SHERIFF	-	520	-	0	33	-	-	3	557	(526)	30
1003	202222	DARE SHERIFF DEPARTMENT	-	-	-	1	19	-	-	2	21	-	21
1003	202224	SHERIFF - ARSON TEAM D	-	-	-	-	-	-	-	-	-	-	-
1003	202225	SHERIFF- EXPLORER'S POST	-	-	-	-	-	-	-	-	-	-	-
1003	202228	SHERIFF- SEARCH AND RESCUE	-	4,081	-	2	284	-	-	13	4,380	3,880	8,260
1003	202232	CIVIL COLLECTION FEE GC 26731	-	-	-	30	1,617	-	-	9	1,656	(577)	1,079
1003	202233	WRIT FEES - PROCESSING	-	-	-	1	1,884	-	-	-	1,884	(4)	1,881
1003	202235	COMMUNITY DRUG/GANG ACTIVITY INTER	-	-	4	69	448	-	-	17	537	215	753
1003	202277	SHERIFF FIREARMS RANGE/TRAINING FAC	-	-	-	2	121	-	-	8	131	(169)	(38)
1003	202278	SHERIFF/CORONER CHAPLAIN PROG	-	-	-	-	89	-	-	1	90	(371)	(281)

SISKIYOU COUNTY
COUNTYWIDE COST ALLOCATION PLAN
EXHIBIT A

27-Jan-21

FY 2021-2022

FUND	ORG	COUNTY DEPARTMENTS	BUILDING DEPRECIATION SCH 1-1	EQUIPMENT DEPRECIATION SCH 2-2	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 19/20 ACTUAL COST	CARRY FORWARD SCH 10	2021-2022 CLAIMABLE COST
1003	203229	FINGERPRINT FEES GC 76102	-	-	-	49	326	-	-	3	378	(630)	(252)
1004	202080	SISKIYOU NARCOTICS TASK FORCE	-	-	-	-	-	-	-	-	-	-	-
1004	202227	SISKIYOU NARC TASK FORCE- ASSET FOR	8,348	-	715	-	-	-	20,298	-	29,360	3,636	32,996
1005	203020	COUNTY JAIL INMATE WELFARE	-	-	-	15	1,200	-	-	42	1,257	(326)	931
1006	201160	DISTRICT ATTORNEY-PUBLIC ADMIN	784	9,479	1,868	12,425	22,538	17,271	21,910	693	86,968	(16,547)	70,421
GDA001	201160	DA- WC INSURANCE FRAUD	-	-	-	-	-	-	-	-	-	-	-
GDA003	201160	DA - VICTIM WITNESS	-	-	-	-	32	-	-	-	32	(50)	(18)
GDA004	201160	DA - CHILD ABUSE VERTICAL PROS	-	-	-	-	-	-	-	-	-	-	-
1012	201160	DA - UNDERSERVED VICTIM ADVOCACY	-	-	-	-	32	-	-	-	32	(25)	7
1013	201160	DA - ANNUITY AND LIFE INSURANCE FRAUD	-	-	-	2	140	-	-	3	145	(159)	(14)
1020	201160	DA - WORKERS COMP INSURANCE FRAUD	-	-	30	531	844	-	-	12	1,417	(124)	1,294
1021	201160	DA - VICTIM WITNESS ASSISTANCE PRGM	-	-	123	2,222	2,760	-	-	61	5,166	2,018	7,184
1024	201160	DA - AUTOMOBILE FRAUD INSURANCE PRGM	-	-	16	284	789	-	-	22	1,111	25	1,137
1025	201160	DA-COUNTY VICTIM SRVCS PRGM GRANT	-	-	16	261	572	-	-	28	877	(327)	-549
1007	203100	WARD WELFARE	-	-	-	-	-	-	-	-	-	-	-
1008	201110	DEPT OF CHILD SUPPORT SERVICES	-	-	764	12,625	16,439	2,399	-	788	33,015	(545)	32,470
2101	203101	LOCAL COMMUNITY CORRECTIONS FUND	-	-	898	9,843	12,642	-	3,092	526	27,000	4,079	31,079
2102	207070	FISH & GAME COMMISSION	-	-	-	2	474	-	-	-	476	(190)	287
2103	301010	ROAD CONSTRUCTION & MAINTENANCE	-	-	12,916	71,339	86,542	26,338	23,400	4,836	225,370	21,939	247,309
GRD006	301010	ROAD - STIP-BRIDGE PREVENTATIVE MAINTENANCE	-	-	-	-	32	-	-	-	32	(50)	(18)
GRD010	301010	ROAD - BRLO-5902(040) ASH CREEK BRIDGE	-	-	-	-	49	-	-	-	49	(42)	6
GRD014	301010	ROAD - MERIDIAN ROAD	-	-	-	-	-	-	-	-	-	-	-
2104	301011	ROAD CONSTRUCTION PROP1B	-	-	-	-	-	-	-	-	-	-	-
2105	110080	GEOTHERMAL	-	-	-	7	245	-	-	-	252	(467)	(215)
2106	204010	GENERAL COUNTY FIRE PROTECTION	-	72,819	-	372	2,864	5,290	-	52	81,397	941	82,338
2112	204011	GENERAL COUNTY FIRE GRANTS	-	-	-	0	25	-	-	-	25	(49)	(24)
2107	201040	PLANNING PROJECTS	-	-	-	5	561	-	-	16	581	(1,755)	(1,174)
2108	401060	TOBACCO PREVENTION PROGRAM	-	-	-	(1)	1,112	-	-	38	1,149	(108)	1,040
2109	401012	PUBLIC HEALTH - HPP BASE	-	-	-	-	-	-	-	-	-	-	-
2116	401070	PANDEMIC INFLUENZA - PAN FLU	-	-	-	(13)	907	-	-	45	938	(250)	689
2109	401075	PUBLIC HEALTH - CDC BASE	-	-	203	41	1,886	-	2,123	101	4,354	(679)	3,674
2146	401075	PH COVID 19-47 CRISIS RESPONSE FUND	-	-	-	3	39	-	-	3	45	-	45
2111	401081	INMATE HEALTH PROGRAM	-	-	139	2,610	7,291	-	-	253	10,293	(88)	10,205
2141	401081	MAT PH-CTY FRIMINAL JUSTICE SYSTEM	-	-	-	14	437	-	-	6	457	-	457
2143	401081	MAT PH - MOBILE UNIT ACCESS POINTS	-	-	-	26	496	-	-	9	531	-	531
2148	401081	MAT-ACCESS POINT PRJY SIERRA HLTH	-	-	-	(19)	70	-	-	-	51	-	51
2113	203102	COMM CORRECTIONS PERFORMANCE INCENTIVE	-	-	7	90	1,238	-	-	78	1,413	(6,545)	(5,133)
2114	401014	ENVIRONMENTAL HEALTH	-	-	667	6,795	15,037	17,124	2,435	383	42,441	8,467	50,907
2118	203103	LOCAL INNOVATION SUBACCOUNT	-	-	-	16	283	-	-	-	299	254	553
2120	501010	HUMAN SERVICES ADMINISTRATION	-	-	10,144	79,346	149,236	188,563	50,691	9,657	487,638	31,381	519,018
2120	502010	2% CALWORKS ASSISTANCE	-	-	-	79	17,057	-	-	-	17,135	323	17,459
2120	502020	42% - POSTER CARE ASSISTANCE	-	-	-	(294)	577	-	-	-	283	(4,927)	(4,644)
2120	502030	14% - CHILD WELFARE SERVICES	-	-	-	-	-	-	-	-	-	-	-
2120	502070	12% ADOPTION ASSISTANCE	-	-	-	39	1,985	-	-	-	2,024	(1,963)	61
2120	502080	0% - INDEPENDENT LIVING SKILLS PRG	-	-	-	-	-	-	-	-	-	-	-
2121	401010	PUBLIC HEALTH ADMINISTRATION	-	-	-	-	16	-	-	-	16	-	16
2121	401015	PH - PERSONAL HEALTH	-	-	2,764	19,548	32,288	69,639	16,092	1,185	141,516	65,755	207,271
2117	401015	PH - PERSONAL HEALTH-EBOLA	-	-	-	0	8	-	-	1	9	(77)	(68)
2144	401015	PH - WHOLE PERSON CARE PILOT PRGM	-	-	-	(197)	(933)	-	-	-	(1,130)	-	(1,130)
2121	401070	PANDEMIC INFLUENZA	-	-	-	-	130	-	-	-	130	-	130
2121	401090	WOMEN, INFANTS & CHILDREN	-	-	175	2,940	7,624	-	-	436	11,175	596	11,771
2115	401012	HOSPITAL PREPAREDNESS PRGM - HPP	-	-	-	134	1,415	-	-	61	1,610	(95)	1,516
2122	401030	BEHAVIORAL HEALTH	-	-	2,811	47,596	66,420	55,443	-	2,633	174,903	34,885	209,788
2147	401030	BHS COVID-19 EMERGENCY RELIEF FUND	-	-	-	(4)	(6)	-	-	-	(11)	-	(11)
2149	401030	CA EMERGENCY SOLUTIONS & HOUSING PROGRAM	-	-	23	377	317	-	-	-	717	-	717
2134	401100	DRUG & ALCOHOL PROGRAM	-	-	320	4,670	12,405	-	-	589	17,984	1,054	19,038
2135	401130	PERINATAL SUBSTANCE ABUSE	-	-	53	1,181	6,674	-	-	463	8,371	(2,050)	6,321
2138	401081	MAT PH-STR OPIOID GRANT	-	-	-	(0)	64	-	-	6	71	-	71
2139	401014	CUPA ENVIRONMENTAL PROTECTION GRANT	-	-	-	-	57	-	-	-	57	-	57
2123	401065	FIRST 5 SISKIYOU CHILDREN & FAM COMM	-	-	-	-	-	-	-	-	-	-	-
2125	404116	USED OIL RECYCLING GRANT	-	-	-	15	665	-	-	33	712	(354)	359
2126	506040	COMMUNITY SERVICES COUNCIL	-	-	-	-	-	-	-	-	-	-	-
2127	502055	PUBLIC AUTHORITY IHSS	-	-	46	813	1,418	-	-	51	2,329	(0)	2,329
2128	506050	MODOC/SISKIYOU CSEB	-	-	-	0	49	-	-	-	49	(8)	41
2129	401031	BEHAVIORAL HEALTH - LOCAL MHSA	-	-	78	1,258	13,056	-	-	823	15,215	(6,741)	8,475
2136	401014	UNDERGROUND STORAGE TANK CAL-EPA	-	-	-	-	-	-	-	-	-	-	-
2137	401060	TOBACCO PROP 56 - TOBACCO PREVENTION PROGRAM	-	-	-	(75)	(311)	-	-	-	(387)	(1,164)	(1,551)
2150	602010	COUNTY LIBRARY	-	-	-	4	799	-	-	61	863	752	1,616
2152	207216	DOMESTIC VIOLENCE	-	-	-	2	1,542	-	-	7	1,551	(287)	1,264
2156	207090	ANIMAL CONTROL	-	-	-	2	2,013	-	-	58	2,074	35	2,108
2336	302080	AIRPORT COMPREHENSIVE LAND USE PLAN	-	-	-	-	49	-	-	-	49	(50)	(2)
2501	205010	SISKIYOU CO FLOOD CONTROL & WATER	3,506	-	387	3,062	8,867	31,517	520	447	48,307	3,983	52,290
2527	205010	SUSTAINABLE GRNDWATER PLAN GRT PROP1	-	-	35	20,543	1,115	-	-	-	21,693	-	21,693
2502	401050	AIR POLLUTION CONTROL DISTRICT	-	-	93	1,709	4,756	5,499	-	170	12,226	(4,186)	8,041
2503	401053	AIR POLLUTION - PM 2.5 GRANT	-	-	-	157	358	-	-	20	536	(93)	443
2504	402040	COUNTY SERVICE AREA #3	-	-	-	435	4,864	3,690	-	57	9,046	3,422	12,467
2505	303020	LOCAL TRANSPORTATION ADMINISTRATION	-	-	-	34	486	8,304	-	5	8,828	7,951	16,779
2506	303030	REGIONAL TRANSPORTATION PLANNING	-	-	-	71	798	-	-	32	901	(546)	355
2507	207085	SISKIYOU ASSOC. OF GOVERN. ENTITIES	-	-	-	0	163	-	-	-	163	(52)	111
2508	204034	COUNTY SERVICE AREA #4 ADMIN	-	-	-	0	252	6,950	-	4	7,206	1,095	8,301

SISKIYOU COUNTY
 COUNTYWIDE COST ALLOCATION PLAN
 EXHIBIT A

27-Jan-21

FY 2021-2022

FUND	ORG	COUNTY DEPARTMENTS	BUILDING DEPRECIATION SCH 1-1	EQUIPMENT DEPRECIATION SCH 2-2	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 19/20 ACTUAL COST	CARRY FORWARD SCH 10	2021-2022 CLAIMABLE COST
2509	404040	SEWER/WATER PROJECTS	-	-	-	1	174	-	-	1	176	(720)	(545)
2511	205011	LAKE SISKIYOU HYDROELECTRIC PROJECT	-	-	-	528	4,084	18,612	-	104	23,328	7,815	31,144
2514	401050	CARL MOYER YEAR 14 AIR POLLUTION	-	-	-	-	-	-	-	-	-	-	-
2515	401050	CARL MOYER YEAR 15 AIR POLLUTION	-	-	-	-	-	-	-	-	-	-	-
2516	401050	CARL MOYER YEAR 16 AIR POLLUTION	-	-	-	-	-	-	-	-	-	-	-
2517	401050	CARL MOYER YEAR 17 AIR POLLUTION	-	-	-	10	108	-	-	-	118	(46)	72
2518	401050	CARL MOYER YEAR 18 AIR POLLUTION	-	-	-	127	680	-	-	2	809	(652)	157
2519	401050	CARL MOYER YEAR 19 AIR POLLUTION	-	-	-	62	388	-	-	3	452	1,047	1,499
2520	401050	CARL MOYER YEAR 20 AIR POLLUTION	-	-	-	3	56	-	-	1	61	1,289	1,350
2521	401050	WOOD SMOKE REDUCTION PRGM - CARB AIR	-	-	-	(41)	32	-	-	8	(1)	-	(1)
2522	401050	AIR POLLUTION - AB617 CARE	-	-	-	(55)	(122)	-	-	5	(172)	-	(172)
2523	401050	AIR POLLUTION - FARMERS PROGRAM	-	-	-	7	155	-	-	3	164	-	164
2524	401050	CARL MOYER YEAR 21 AIR POLLUTION	-	-	-	(9)	3	-	-	1	(5)	-	(5)
2525	401050	AIR POLLUTION - PRESCRIBED BURN	-	-	-	(29)	23	-	-	4	(3)	-	(3)
2526	401050	CARL MOYER YEAR 22 AIR POLLUTION	-	-	-	(80)	(317)	-	-	-	(397)	-	(397)
2551	204035	HAMMOND RANCH FIRE	-	-	-	69	3,832	-	-	156	4,058	(830)	3,228
2552	204036	MCCLOUD FIRE	-	-	-	29	2,497	-	-	17	2,543	(282)	2,261
2553	204037	MT SHASTA VISTA FIRE	-	-	-	97	3,499	-	-	66	3,662	(342)	3,319
2554	204038	PLEASANT VALLEY FIRE ZONE	-	-	-	4	2,603	-	-	62	2,669	(1,367)	1,302
2750	807010	CDBG REV LOAN FUNDS-PROGRAM INCOME	-	-	-	3	759	-	-	-	761	(330)	431
2752	807015	CDBG REV LOAN FUNDS - MISC INCOME	-	-	-	-	162	-	-	-	162	(129)	33
2753	807025	CDBG REV LOAN FUNDS-BUSINESS LOANS	-	-	-	18	407	-	-	2	427	(740)	(313)
2754	807011	CDBG GENERAL ADMIN 17%	-	-	-	2	583	-	-	1	586	(519)	66
2755	807012	CDBG REV LOAN HOME PRGM INCOME	-	-	-	-	81	-	-	-	81	-	81
2756	807013	CDBG HOME ADMIN 10%	-	-	-	-	81	-	-	-	81	-	81
2780	807050	MCCLOUD/DUNSMUIR REPAY	-	-	-	9	436	-	-	-	445	(51)	394
2781	807040	HORN BROOK/CARRICK REPAY #1	-	-	-	2	235	-	-	-	236	(232)	4
2782	807060	CARRICK/HORN BROOK CDBG 93-STBG-704	-	-	-	-	-	-	-	-	-	-	-
2783	807061	CARRICK/HORN BROOK CDBG 95-STBG-921	-	-	-	1	384	-	-	-	385	(612)	(227)
2784	807051	CDBG GRENADA REPAY	-	-	-	-	-	-	-	-	-	-	-
2786	807053	ECONOMIC DEVELOP REPAY 00-EDBG-757	-	-	-	-	-	-	-	-	-	-	-
2787	807054	ECONOMIC DEVELOP REPAY 01-EDBG-836	-	-	-	-	-	-	-	-	-	-	-
2788	807055	ECONOMIC DEVELOP REPAY 02-EDBG-892	-	-	-	-	-	-	-	-	-	-	-
2789	807062	REPAY MCCLOUD 98-STBG-1281	-	-	-	0	187	-	-	-	187	(194)	(7)
2790	807056	ECONOMIC DEVEL REPAY 03-EDBG-923	-	-	-	-	-	-	-	-	-	-	-
2791	807057	ECONOMIC DEVEL REPAY 00-STBG-1498	-	-	-	-	-	-	-	-	-	-	-
2792	807058	ECONOMIC DEVEL REPAY 04-EDBG-0635	-	-	-	-	-	-	-	-	-	-	-
2793	807101	05-EDBG-1841 ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
2794	807059	CDBG 05-STBG-1781 REPAY	-	-	-	55	1,029	-	-	1	1,085	85	1,170
2795	807104	CDBG 06-HOME-2360 REPAY 1ST HOME BUTER	-	-	-	22	423	-	-	-	445	395	840
2796	807069	ECONOMIC DEVELOP REPAY 06-EDBG-2705	-	-	-	-	-	-	-	-	-	-	-
2797	807070	CDBG 08-STBG-4829REPAY	-	-	-	5	510	-	-	-	515	(213)	302
2872	807072	05-EDBG-1841 MICROENTERPRISE	-	-	-	-	-	-	-	-	-	-	-
2873	807030	06-HOME-2360 HOME LOANS CDBG	-	-	-	-	32	-	-	-	32	(25)	7
2874	807068	06-EDBG-2610 PLANNING & TECH ASST	-	-	-	-	-	-	-	-	-	-	-
2876	807105	08-STBG-4829 GENERAL ALLOCATION	-	-	-	-	-	-	-	-	-	-	-
2877	807063	06-STBG-2576 PTA GENERAL - SLUDGE	-	-	-	-	-	-	-	-	-	-	-
2878	807064	11-PTC-7641 PLAN & TECH ASSISTANCE	-	-	-	-	-	-	-	-	-	-	-
2879	807065	12-CDBG-8414 CDBG GRANT	-	-	-	-	-	-	-	-	-	-	-
2882	807082	05-STBG-1781 GENERAL GRANT	-	-	-	-	-	-	-	-	-	-	-
2887	807087	10-EDEF-7269 ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
2889	807089	02-EDBG-869 PTA MCCLOUD BOTTLG	-	-	-	-	-	-	-	-	-	-	-
2902	807103	07-PTAE-3681 PLANNING & TECH ASST	-	-	-	-	-	-	-	-	-	-	-
2905	807073	09-EDEF-6546 ECONOMIC DEVELOPMENT	-	-	-	-	32	-	-	-	32	(25)	7
4201	108010	PLANT ACQUISITION	-	-	-	-	138	-	-	8	146	(797)	(651)
4201	108020	ACCUMULATED CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-
4202	201070	CRIMINAL JUSTICE CONSTRUCTION	-	-	-	35	595	-	-	1	631	(382)	249
4203	201075	COURTHOUSE CONSTRUCTION	-	-	-	-	413	-	-	1	414	(207)	207
4207	108010	PLANT ACQUISITION	-	-	-	13	89	-	-	-	102	28	130
4208	108030	CAPITAL IMPROVEMENTS	-	-	-	-	49	-	-	-	49	(50)	(2)
GLK001	108030	LAKE SISKIYOU TRAIL PROJECT - TEA-2	-	-	-	-	-	-	-	-	-	-	-
GLK002	108030	LAKE SISKIYOU TRAIL PROJECT - WAGON CREEK BR - MCCONNELL	-	-	-	-	-	-	-	-	-	-	-
4211	108030	NEW JAIL DETENTION FACILITY	-	-	-	348	1,988	-	-	13	2,349	-	2,349
5230	302020	BUTTE VALLEY AIRPORT	-	-	-	122	881	-	-	18	1,021	(142)	880
5230	302030	HAPPY CAMP AIRPORT	-	-	-	(837)	629	-	-	29	(179)	(1,201)	(1,380)
5230	302040	SCOTT VALLEY AIRPORT	-	-	-	37,169	889	-	-	52	38,110	36,062	74,173
5230	302050	SISKIYOU AIRPORT	-	-	-	(6,391)	2,315	-	79	48	(3,950)	(9,308)	(13,258)
5230	302060	WEED AIRPORT	-	-	-	(28,413)	1,840	-	-	39	(26,534)	(29,575)	(56,109)
5350	401118	HAZARDOUS WASTE	-	-	1,498	1	46	-	-	-	47	6	54
5350	404010	SOLID WASTE DISPOSAL	-	-	-	3,908	20,537	15,771	2,959	3,331	48,003	1,433	49,436
5350	404114	TIRE RECYCLING & AMNESTY GRANT	-	-	-	(8)	0	-	-	-	(8)	(193)	(201)
5351	404010	SAN-BEVERAGE CONTAINER RECYCLE GRANT	-	-	-	1	412	-	-	34	447	(96)	351
5450	401040	SEPTAGE RECEIVING FACILITIES	-	-	-	8	355	-	-	1	363	135	498
5660	303010	SISKIYOU TRANSIT AND GENERAL EXPRES	-	-	3,667	13,741	25,005	11,465	6,121	1,040	61,039	(12,709)	48,330
5661	303010	OHS HWY SAFETY PROP 1B 0910 CYCLE	-	-	-	0	18	-	-	-	18	(25)	(7)
5662	303010	STAGE - DOT 649955 - ARRA	-	-	-	6	76	-	-	-	82	(38)	44
5663	303010	STAGE - PUBLIC TRANS - PTMISEA	-	-	-	-	-	-	-	-	-	-	-
5664	303010	STAGE - PUBLIC TRAN - PTMISEA 0809ALLO	-	-	-	-	-	-	-	-	-	-	-
5667	303010	STAGE - PTMISEA 0708 & 0809 ALLOC	-	-	-	20	116	-	-	-	137	(47)	89
5668	303010	OHS HWY SAFETY PROP 1B 1011 CYCLE	-	-	-	0	18	-	-	-	18	(25)	(8)

