

## NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Siskiyou Date: August 13, 2021 Yreka, California 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
- 2. County Counsel
- 3. Fuel Services (ISF)
- 4. Communications (ISF)
- 5. Automotive Services (ISF)
- 6. Information Technology (ISF)

- 7. Liability (ISF)
- 8. Unemployment (ISF)
- 9. Workers' Compensation (ISF)
- 10. Vision (ISF)
- 11. Self-Funded Dental (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
Name	Local Government Policy Section
<b>Auditor-Controller</b>	Local Govt Programs & Services Division
Title	
08-16-2021	08-16-2021
Date	Date
	Negotiated by Alex Tran
	<b>Telephone (916) 323-2369</b>

cc: State and Federal Agencies

Attachment: Exhibit A

27-Jan-21

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		13,177	22,439	8,649	446,867	6,092	306	497,853	129,430	627,283
1001 1001	101040 ASSESSMENT APPEALS BOARD 102020 ASSESSOR	- 694	· · · · · · · · · · · · · · · · · · ·	50,364	1 11,224	124 14,169	1,685 19,449	17,224	6 396	1,816 113,521	613 5,747	2,429 119,268
1001	103020 PUBLIC GUARDIAN	-	. Î	93	1,651	4,829	11,686	17,224	217	18,477	(8,787)	9,691
1001	105010 ELECTIONS & REGISTRATIONS			46	1,022	7,274	17,677	151	563	26,583	15,645	42,228
1001 1001	110030 SURVEYOR 201010 COURT SERVICES-NON RULE 810	1,689	; E	5,077	31 356	1,234 6,362	3,198	5,507	29 10	16,767 6,728	2,821 (1,546)	19,587 5,182
	201080 CLERK	598		13,007	10,150	10,355	57,424	687	251	91,187	15,995	107,183
	201090 CIVIL GRAND JURY	121	~	<sup>2</sup> 5	7	2,080	431	127	240	2,757	(9,381)	(6,624)
1001 1001	201095 CRIMINAL GRAND JURY 201170 PUBLIC DEFENDER	6554 1020	6	12,951	6,731	14,764	615	4,063	- 787	39,911	233	40,144
1001	201190 COURT APPOINTED COUNSEL	350			205	1,794	01.5	370	109	2,109	(1,398)	711
	203040 JUVENILE HALL	123,107	19,622	58,062	1,212	5,437	14.000	39,634	315	247,388	(3,768)	243,620
1001 GPR001	203050 PROBATION 203050 PROBATION - INDEPENDENT LIVING PROGRAM	199	33,083	39,068	14,417	22,725	14,983	11,473	738	136,488	(42,905)	93,583
GPR002	203050 PROBATION - CHILD WELFARE SERVICES OUTCOME	525	Ŷ	9	Ŷ	200	550	250	· ·	49		27
GPR003		655				150	150	150	ė.	58	15	55
GPR004 GPR005	203050 PROBATION - AOC DRUG COURT 203050 PROBATION - YOBG-YOUTH OFFENDER BLOCK GRANT	248 628	0	5	9	826	859 859	9=0 620	÷	20		2
GPR006	203050 JUVENILE PROBATION & CAMP	6 <del>-</del> 6		-		â <del>5</del> 6	889	250	÷	-8	8=	-9
GPR007		1/21	₩	6	살	220	17207	727	E	28	92	21
	203050 PROBATION - CAL EMA BYRNE JAG 203050 PROBATION - YOBG-YOUTHFUL OFFENDER BLOCK GRANT	558 1911			17	558	1555 1547	1.50 (140)	44	620	(2,616)	(1,996)
1017	203050 PROBATION - JUVENILE JUSTICE	679		46	776	2,120	878	950	128	3,070	1,426	4,496
	203050 PROBATION - JUVENILE PROBATION	040	.8	46	791	1,430	8.0	8.60	61	2,327	1,273	3,600
1023 1027	203050 PROBATION - JUVENILE REENTRY 203050 PROBATION - EDWARD BYRNE BSCC 0155-18-MH	920 1901	-		(8) (2)	97 167	0 <u>0</u> 0	959 940	9	89 174	(54)	35 174
1001	203060 STATE CORRECTIONAL SCHOOLS	1052	**************************************	2	3	86	250	\$20 \$20	á	93	(168)	(75)
1001	203070 COMPREHENSIVE YOUTH SVCS ACT/TANF 203080 DELINQUENCY PREVENTION	151		ē.	3	150	151	15) 120		5.6	8.5 8.5	51
1001	203080 DELINQUENCY PREVENTION 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 1001	207010 RECORDER 207020 EMERGENCY SERVICES	174 1,763	2,934 4,464	9,969 488	2,917 1,634	19,467 3,726	2,989 20,052	4,715 8,135	136 176	43,302 40,438	2,373 26,016	45,675 66,454
GEM 001	207020 EMERGENCY SERVICES - 2007 HOMELAND SECURITY GRANT	1,703	4,404	400	1,034	3,720	20,002	0,133	1/0	- 0.470	20,010	00,454
GEM002	207020 EMERGENCY SERVICES - 2008 HOMELAND SECURITY GRANT	9579	5	ē	\$	878	270	870	<u> </u>	73	55	ŧs
GEM 004 1014	207020 EMERGENCY SERVICES - 2010 HOMELAND SECURITY GRANT 207020 EMERGENCY SERVICES - 2011 HOMELAND SECURITY GRANT	5#8 888	.e.	8	8.	8#6 888	8.00	8 <b>8</b> 0 889	.e.	88 88	8# 80	*0 EX
1014		1007			149	57	150	150	11	217	(1,019)	(802)
1001	207050 NATURAL RESOURCES	1925	Ü	2,450	47,538	686	9,165	2507	12	59,851	26,384	86,235
1026 1001	207050 NATURAL RESOURCES-SUSTAINABLE GROUNDWATER GRANT 207080 PLANNING	544		1,584	(54) 8,342	394 14,693	185 378,163	8,907	25 522	549 412,755	(14,595) 227,390	(14,046) 640,144
	207000 FLANNING 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	9 <del>-</del> 2	4,244	93	1,664	3,031	888	291	105	9,137	6,865	16,002
1001 1001	302010 DIRECTOR OF AIRPORTS 503010 100% - AID TO INDIGENTS	Ren A	*		73	2,469	17,038	920 100	E	17,038 2,541	(1,528) 279	15,509 2,821
1001	503020 INDIGENT BURIAL	949 949	ŷ	10	6	1,904	1040	150 150	40	1,950	(20)	1,930
1001	505010 VETERANS SERVICE OFFICE	3.000		361	975	2,038	4.025	. 202	103	3,477	(2,351)	1,126
1001 1001	602010 COUNTY LIBRARY 603010 TULELAKE FARM ADVISER	3,359		18,578 21	11,956 348	11,047 1,212	4,035	1,208	623 58	50,806 1,639	(33,804) 754	17,002 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	204 400	6,996	3,174	3,045	18,637	14,478	173	47,830	3,957	51,787
1002 GSH001	202010 SHERIFF-CORONER 202010 SHERIFF-CORONER WATER SAFETY	20,371	204,433	6,500	46,169	75,136 32	50,584	56,967	2,490	462,650 32	(28,492) (25)	434,158 7
GSH002	202010 SHERIFF-CORONER CAL MMET	626	9	S	9	420	828	520	82	28	Cash	8
GSH003	202010 SHERIFF-CORONER AVOID	598		e e	9.	680 190	6.400 4040	201	E	=9 m	6 <del>5</del>	=9 m
GSH004 GSH005	202010 SHERIFF-CORONER CANNABIS ERADICATION PROGRAM 202010 SHERIFF-CORONER TASK FORCE - JAG/ADA ENFORCEMENT	10EE				32	150	157 157	-	32	(25)	7
GSH006	202010 SHERIFF-CORONER MARIJUANA SUPPRESSION	2000	ş		Ş	1991	1961	1991	*	20	-	20
GSH007 GSH008	202010 SHERIFF-CORONER RECOVERY ACT EDWARD BYRNE 202010 SHERIFF-CORONER COPS HIRING RECOVERY - ARRA	9579	5		5	- 28	850	870		28	(20)	713
	202010 SHERIFF-CORONER COPS HIRING RECOVERY - ARRA 202010 SHERIFF-CORONER RECOVERY ACT RURAL LAW ENFORMNT	0#8 6 <u>2</u> 8	* ·	6	1). 9	32	828	850 850	E	32	(30) (25)	(1)
1010	202010 SHERIFF-CORONER ADA GRANT ARRA	1501	*		*	150	8.5%	170		7.5		10000 100
	202010 SHERIFF-CORONER CAL MMET GRANT ARRA 202010 SHERIFF-CORONER DEA 2013-53 CANNABIS	1925	¥	5	¥ .	- 170	250	200	5	- 175	(220)	(64)
	202010 SHERIFF-CORONER DEA 2013-33 CANNABIS 202010 SHERIFF-AVOID DUI CAMPAIGN GRANT	658 658			호 당	170	150 580	15) 5-0	2	- 1/5	(238)	(04)
1002	202040 BAILIFF - COURT SERVICES	625	\$ 100000000000	278	4,520	4,283	828 970900	620 970-03	179	9,260	1,832	11,092
1002 1003	203010 COUNTY JAIL 0 SHERIFF DISCRETIONAR Y	84,426	17,653	16,809	27,386	41,852 349	4,404	3,079	1,535	197,142 349	5,205 10	202,348 358
	202202 MARIJUANA SUPPRESSION FORFEITURE	054	5,742		176	574	100	150	12	6,504	2,765	9,269
1003	202220 CANINE PROGRAM - SISK CO SHERIFF	929	520		0	33	1000	150	3	557	(526)	30
	202222 DARE SHERIFF DEPARTMENT 202224 SHERIFF - ARSON TEAM D	955		ē	1	19	27/	270	2	21	95 98	21
	202225 SHERIFF - ARSON LEAW D	126 8 <u>2</u> 6	2	6	ф 9	2	828	6 <b>5</b> 0		28	14 12	2
1003	202228 SHERIFF- SEARCH AND RESCUE	1000	4,081		2	284	5.55	150	13	4,380	3,880	8,260
1003 1003	202232 CIVIL COLLECTION FEE GC 26731 202233 WRIT FEES - PROCESSING	929	¥	9	30 1	1,617 1,884	250	529 120	9	1,656 1,884	(577)	1,079 1,881
1003		658 858		4	69	1,864	150 580	15) 191	17	537	215	753
	202277 SHERIFF FIREARMS RANGE/TRAINING FAC	920	÷	6	2	121	620	528	8	131	(169)	(38)
1003	202278 SHERIFF/CORONER CHAPLAIN PROG	543		ë		89	880	\$ <del>1</del> 57	1	90	(371)	(281)

27-Jan-21

### 1985 ************************************	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
138   139	1003	203229 FINGERPRINT FEES GC 76102	790	*	9	49	326	(9)	(*)	3		(630)	(252)
100   100					Evo.	8	950	970		ē	and he	esplikes.	ee-Bon
The content of the			8,348		/15	15	1 200	187	20,298	42			
Campaign			784	9,479	1,868			17,271	21,910				
Section   Sect			525	¥	19	8	659	550	650	2	29	-	20
131   131			650		2	8	32	859	370			(50)	(18)
13   10   10   10   10   10   10   10			2 <del>2</del> 2	9	E 80	9	22	595 505	5 <del>-</del> 5	( <del>-</del>		(25)	- 7
180   180			140		-	2		191	194	3			
Best   September	1020		121	9	30	531		1927	120	12			
1985   1981   1982			653					150	150				
1911   1911			(+)	*					(+)				
140   2001   2			0.70 1040		10	201	312	970	070 040	- 40		(327)	549
1989   1989	1008		920	~	764	12,625	16,439	2,399	1987	788	33,015	(545)	32,470
1313   1912   PORD CONSTRUCTION AND METER PROPERTY OF A 19			150	*	898	9,843		150	3,092	526			
THIND SACES - TELESCOPE FORWER TRATTOR MADERNAME   THE SACES - TELESCOPE FORWER TRATTOR MADERNAME   THE SACES - TELESCOPE TRATTOR MADERNAME TRATTOR	2002		1929	¥	12.017			24 220	22.400	4 024		0,000,000	
STATE   1982			625 746		12,916	/1,339		20,338	23,400	4,830			
MINOR SOCKESS MERCAN CONTRICTION CONTRIC			628	ē	ē	9			520	Ē.			
1800   1800			1550			2	580	555	556	.e	-5		-1
Semil SERIEL COUNTY PLEX PROTECTIONS			(2)	€	£	9	520	(2)	120	5	E)	\$2 0.000 mag. mag. mag.	21
1000   1000			655 944	72.910	Ē	7		- - 200	150	-			
2009   MARININGE PROMETER			(4)	72,619				5,490	(100)	52			
100   101   101   102   103			1953 1943		8	100		920 8 <b>8</b> 7	220 2 <b>4</b> 2	16			
1610   1610		401060 TOBACCO PREVENTION PROGRAM	920	6	5	(1)	1,112	190	(50)				
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$			1983	2			10.0	150	10,000	*sa	-		-
14   1070 FROMOME CHAPTER RESPONSE PITURE			-		203				2 123				
2011			656 548	9	203			950 940	2,123	3		(073)	
141   1611   1617   1			923	0	139	2,610		828	626	253		(88)	
141			15.50	8	.5			676	656	6			
11	57.04.5		DER.		-			520	120	9			
1918   1919			0.50	6	7			150	150	78		(6.545)	
			979	5	667			17,124	2,435				
100   100			560					867	860				
2210	57.000		198	*	10,144			188,563	50,691	9,657			
			1057					180 (20)	186 853				
1211			Q.				5 E10	150				(1,741)	(1,511)
2121   40110 PUBLIC PHEALTH ADMINISTRATION   -   16   19,488   3,288   9,398   1,692   1,185   14,191   65,758   207,271   2117   40110 FM - PERSONAL HEALTH-EDGLA   -   0   8   -   1   9   777   689   6	2120		268	8	9	39	1,985	545	580	je	2,024	(1,963)	61
2114   401015 PM - PERRONAL HEALTH BEDICA   2,0   18,98   18,98   18,98   18,98   18,98   11,196   18,757   207,71   207,71   207,71   207,71   207,91   2			828	٠	10	9	1.6		320	10	16	32	14
211   401015 PH - PERSONAL HEALTH-EACLA			100	-	2 764	19 548		69 639	16.092	1 185		65.755	
2144   491915 PH. WINGLE PERSON CARE PILOT PROM   491915 PH. WINGLE PERSON CARE PILOT PROM   491915 PH. WINGLE PERSON CARE PILOT PROM   491910 PANDEMIC INFLANTS & CHILDREN   130			080	ě	2,70,1	0		07,027	10,0,0	1,105	9		
211   40109 WOMEN, INFART'S & CHILDREN   .   175   2,400   7,624   .   416   11,175   596   11,715   1212	2144		248	×	(a)	(197)	(933)	545	545	*	(1,130)	0.0	(1,130)
1   1010   101			629	9	į.	-			970	5		Ę.,	
2019   1919			586 626	A	175			8#0 920	580 120				
14   16   16   16   17   18   18   18   18   19   19   19   19			190	,	2,811			55,443	15/4				
2134   401100 DRUG & ALCCHOL PROGRAM   -   320   4,070   12,405   -   589   17,944   1,054   19,038   1314   1319 PERNATAL SUBSTANCE & SUBSE   -   53   1,181   6,674   -   463   8,371   (2,050   6,321   1,205   1		401030 BHS COVID-19 EMERGENCY RELIEF FUND	1989	8	5	(4)	(6)	190	250	*	(11)	52	(11)
1138   401130 PERNATAL SUBSTANCE ABUSE   53   1,181   6,674   - 463   8,371   (2,050   6,321   1,218								370	670	Şuu		ples	
2138   401081 MAT PH-STR OPIOLO GRANT			5 <del>4</del> 9 933	9				999 858	983 829				
1014   1014 ENVIRONMENTAL PROTECTION GRANT			181		22			576	120	6		(2,030)	
2125   40116 USED OIL REC VICING GRANT		401014 CUPA ENVIRONMENTAL PROTECTION GRANT	1921	~	5	225	57	(20	(20	6		92	
2126			653	ē	E	5,00	150.	150	150	E <sub>22</sub>	1	n <u>E</u> sses	J.
2127   502055 PUBLIC AUTHORITY HINS   - 46			190	*	9	1.5	665	(9)	960	33	712	(354)	359
2128   506050 MODOC/SISKIYOU CSBG			150 140		46	813	1.418	959 887	950 0e0	51	2.329	(M)	2.329
2129   401031 BEHAVIORAL HEALTH - LOCAL MISA			520	~	6	0		920	1987	E .	5.40	(8)	
2137   401060 TOBACCO PROP 56 - TOBACCO PREVENTION PROGRAM			1991		78	1,258		150	150	823		(6,741)	8,475
2150 602010 COUNTY LIBRARY 2152 207216 DOMESTIC VIOLENCE 2152 207216 DOMESTIC VIOLENCE 2153 207216 DOMESTIC VIOLENCE 2154 2 1,542 - 7 1,551 (287) 1,264 2155 207216 DOMESTIC VIOLENCE 2156 2 2,013 - 58 2,074 35 2,108 2157 207210 SISKIYOU CONFREHENSIVE LAND USE PLAN 2158 20724 SOURCE PLAND USE PLAN 2159 20228 AIR POLLUTION CONTROL & WATER PLAN GRT PROPI 2150 2 401050 AIR POLLUTION CONTROL DISTRICT 2157 2 50510 SUSTAINABLE GRNDWATER PLAN GRT PROPI 2158 2 401050 AIR POLLUTION CONTROL DISTRICT 2159 2 401050 AIR POLLUTION CONTROL DISTRICT 2159 2 401050 AIR POLLUTION PL 2.5 GRANT 2150 401050 AIR POLLUTION CONTROL DISTRICT 2150			1929	¥	2	/76\		1991	520	*		(1.164)	(1.551)
2152   207216 DOMESTIC VIOLENCE   -   2   1,542   -   7   1,551   (287)   1,264     2164   207990 ANIMAL CONTROL   -   2   2,013   -   58   2,074   35   2,108     2165   207990 ANIMAL CONTROL   -   49   -   -   49   -   -   49   (50)   (2)     2166   207990 ANIMAL CONTROL   -   49   -   -   49   -   -   49   (50)   (2)     216   207990 ANIMAL CONTROL   -   49   -   -   49   -   -   49   (50)   (2)     216   207990 ANIMAL CONTROL   -   49   -   -   49   -   -   -   49   -   -   -   49   -   -   -   -   49   -     217   207910 SUSTAINABLE GRINDWATER PLAN GRT PROP1   -   -   -   -   -   -   -   -   -			959 949		5 6			150 940	250 240	61			
2336 302080 AIRPORT COMPREHENSIVE LAND USE PLAN			823	8	2	10.1		828	828				
2501 205010 SISKIYOU CO FLOOD CONTROL & WATER 3,506 - 387 3,062 8,867 31,517 520 447 48,307 3,983 52,290 2507 205010 SUSTAINABLE GRINDWATER PLAN GRT PROPI - 535 20,43 1,115 21,693 - 21,693 20,914 20,915 20,91			1053	ė.		2		576	150	58			
2527   205010 SUSTAINABLE GRNDWATER PLAN GRT PROPI   35   20,543   1,115   - 21,693   - 21,693   21,693   22,			2.000	÷	207	2.002							
2502 401050 AIR POLLUTION CONTROL DISTRICT 93 1,709 4,756 5,499 170 12,226 (4,186) 8,041 2504 401053 AIR POLLUTION CONTROL DISTRICT 93 1,709 4,756 5,499 170 12,226 (4,186) 8,041 2504 401053 AIR POLLUTION CONTROL DISTRICT 93 1,709 4,756 5,499 170 12,226 (4,186) 8,041 2504 12,000 12,			3,500	5									
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 303030 REGIONAL TRANSPORTATION ADMINISTRATION 2506 303030 REGIONAL TRANSPORTATION PLANNING - 34 486 8,304 - 5 8,828 7,951 16,779 2507 2508 SISKIYOU ASSOC OF GOVERN ENTITIES - 163 (52) 111			(e)						350				
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			9+8					567	882			(93)	
2506     303030 REGIONAL TRANSPORTATION PLANNING     -     -     71     798     -     32     901     (546)     355       2507     207085 SISKIYOU ASSOC. OF GOVERN. ENTITIES     -     -     163     -     -     163     (52)     111			928	쓴	2				(20)				
2507 207085 SISKIYOU ASSOC OF GOVERN ENTITIES 0 163 - 163 (52) 111			1050 1020	2	2				150 550	0.5			
			150						859				
	2508	204034 COUNTY SERVICE AREA #4 ADMIN	349	<u>~</u>		0	252	6,950	(4)	4	7,206		8,301

#### SISKIYOU COUNTY 27-Jan-21 AN

COUNTYWIDE COST ALLOCATION PLAN
EX HIBIT A

FUND	ORG	COUNTY DEPARTMENTS	BUILDING DEPRECIATION SCH 1-1	EQUIPMENT DEPRECIATION SCH 2-2	INSURANCE 8CH 3-3	COUNTY ADMINISTRATOR SCH 4-5	AUDITOR/ CONTROLLER SCH 5-6		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/WATE		JOH I I	SOIT 2 2		1	174	501102	JOH 7 J	1	176	(720)	(545)
		U H YDROELECTRIC PROJECT	9 <del>5</del> 9	5	ē	528	4,084	18,612	990	104	23,328	7,815	31,144
2514 2515		YEAR 14 AIR POLLUTION YEAR 15 AIR POLLUTION	525 525		6	A 2	120	127	120 120		29	15 22	21
	401050 CARL MOYER	YEAR 16 AIR POLLUTION	100	*		*	154.	576	150		#A 200000		Diam.
2517 2518		YEAR 17 AIR POLLUTION YEAR 18 AIR POLLUTION	1929	¥	-	10 127	108 680	250	250	2	118 809	(46) (652)	72 157
2519		YEAR 19 AIR POLLUTION	150 140			62	388	250 240	950 940	3	452	1,047	1,499
2520	401050 CARL MOYER	YEAR 20 AIR POLLUTION		ė.	5	3	56	829	62%	1	61	1,289	1,350
2521 2522		REDUCTION PRGM - CARB AIR	1053	5.00		(41) (55)		550 600	550) 4060	8	(1) (172)	6 <del>5</del>	(1) (172)
2523		N - FARMERS PROGRAM	654			7	155	150	150	3	164		164
2524		YEAR 21 AIR POLLUTION	(*)	*		(9)	3	(*)	100	1	(5)	0.0	(5)
2525 2526	401050 AIR POLLUTIC	N - PRESCRIBED BURN YEAR 22 AIR POLLUTION	959			(29) (80)	23 (317)	970	190	4	(3) (397)	15	(3) (397)
2551			921	~	Ē	69	3,832	127	120	156	4,058	(830)	3,228
2552			150	*		29	2,497	1301	150	17	2,543	(282)	2,261
2553 2554			141			97 4	3,499 2,603		12-11 12-11	66 62	3,662 2,669	(342) (1,367)	3,319 1,302
2750		AN FUNDS-PROGRAM INCOME	7 <del>4</del> 9	9	9	3	759	-	590	9	761	(330)	431
2752 2753		AN FUNDS - MISC INCOME AN FUNDS-BUSINESS LOANS	628	© .	12	18	162 407	820	820		162 427	(129) (740)	33 (313)
2754			(52);	2		2	583	620 120	5250 5250	1	586	(519)	66
2755	807012 CDBG REV LO	AN HOME PRGM INCOME	054	ā	6	5	81	1650	150	E .	81	15	81
2756 2780			(*)	*	9	- g	81 436		1943	-	81 445	(51)	81 394
2781	807040 HORNBROOK/		950 960	8		2	235	970 880	950 880	E	236	(232)	4
2782		NBROOK CDBG 93-STBG-704	521	9	4	2	520	520	520	£	29	20 15	28
2783 2784	807061 CARRICK/HOR 807051 CDBG GRENAL	NBROOK CDBG 95-STBG-921	1001	2		1	384	1866 1920	1353 1251		385	(612)	(227)
2786		CVELOP REPAY 00-EDBG-757	973		8		270	859	050	2	50	25	51
2787		CVELOP REPAY 01-EDBG-836	2 <del>4</del> 3	9	9	8	846	886	590	9	- 23	85	=3
2788 2789		CVELOP REPAY 02-EDBG-892 DUD 98-STBG-1281	1-1		-	. 0	187		100	-	187	(194)	(7)
2790	807056 ECONOMIC DE	CVEL REPAY 03-EDBG-923	653	~	9	9	120	(20	1927	Ę	20	1. 1	200
2791 2792		CVEL REPAY 00-STBG-1498 CVEL REPAY 04-EDBG-0635	853		Ē	5	150	150	1000	€.	7.5	15	57
2793		ECONOMIC DEVELOPMENT	, e				170	100	0.000 0.000				
2794	807059 CDBG 05-STBC	3-1781 REPAY	198	ž.	×	55	1,029	180	8+2	1	1,085	85	1,170
2795 2796		E-2360 REPAY 1ST HOME BUTER :VELOP REPAY 06-EDBG-2705	525	*	4	22	423	120 120	(20	€	445	395	840
2797			120		5	5	510	120	120 120		515	(213)	302
2872			0.00			3		850	150	2	1	(0.0)	5
2873 2874		HOME LOANS CDBG PLANNING & TECH ASST	7 <del>-</del> 2	9	6	8	32	-	585 585	9 5	32	(25)	7
2876		GENERAL ALLOCATION	1050	a		ā	550	575	650	Æ	- 1	0.5	=1
2877 2878		PTA GENERAL - SLUDGE PLAN & TECH ASSISTANCE	023	~		2	120	150	120	2	21	12	28
2879			190		E 9	9	150 840	150	150 580	E	5i 20	13	53 #3
2882			653	5	ē	٥	97/9	970	250	ē	70	25	23
2887 2889		ECONOMIC DEVELOPMENT TA MCCLOUD BOTTLG	190	8.00	8	8. 2	880 620	5#0 680	080 600	8	#8 29	94 12	#8 29
2902		PLANNING & TECH ASST	100			*	183	5.766	150		6		£1
2905		ECONOMIC DEVELOPMENT	999	¥	19	¥	32	520	450	-	32	(25)	7
4201 4201	108010 PLANT ACQUI 108020 ACCUMULATE		9579 949	5.00	2	5	138	950 940	959 940	8	146	(797)	(651)
4202	201070 CRIMINAL JUS	TICE CONSTRUCTION	626	9	S	35	595	828	828	1	631	(382)	249
4203 4207			157.2 pters	. <del></del>		13	413 89	5,756 9260	5766 energ	1	414 102	(207) 28	207 130
4208			0.54			- 13	49	150	150		49	(50)	(2)
GLK001	108030 LAKE SISKIYO	U TRAIL PROJECT - TEA-2	141	Ŷ	-	ű	(*)	(*)	100	-	*0	8=	*1
GLK002 4211	108030 LAKE SISKIYO 108030 NEW JAIL DET	U TRAIL PROJECT - WAGON CREEK BR - MCCONNELL	959		5	- 348	1,988	970	990	13	2,349	15 12	2,349
5230	302020 BUTTE VALLE	Y AIRPORT	100	ê	5	122	881	120	1257	18	1,021	(142)	880
	302030 HAPPY CAMP		150	*		(837)		100	150	29	(179)	(1,201)	(1,380)
	302040 SCOTT VALLE 302050 SISKIYOU AIR		929 586			37,169 (6,391)	889 2,315		79	52 48	38,110 (3,950)	36,062 (9,308)	74,173 (13,258)
5230	302060 WEED AIRPOR	T	743 743	8	9	(28,413)	1,840	545	594	39	(26,534)	(29,575)	(56,109)
	401118 HAZARDOUS V 404010 SOLID WASTE		828	9	1,498	1 3,908	46 20,537	- 15,771	- 2,959	3,331	47 48,003	6 1,433	54 49,436
		ng & amnesty grant	189	6	1,498	3,908		15,771	2,959	3,331	48,003	(193)	49,430 (201)
5351	404010 SAN-BEVERAC	E CONTAINER RECYCLE GRANT	083	6	6	1	412	150	150	34	447	(96)	351
	401040 SEPTAGE REC	EIVING FACILITIES .NSIT AND GENERAL EXPRES	740	8	3,667	8 13,741	355 25,005	11,465	6,121	1 1,040	363 61,039	135 (12,709)	498 48,330
		ETY PROP 1B 0910 CYCLE	1951 1961		-	13,741	18	11,400	0,121	- 1,040	18	(12,703)	(7)
5662	303010 STAGE - DOT	49955 - ARRA	1921	¥	9	6	76	(127	100	Ε	82	(38)	44
5663 5664	303010 STAGE - PUBL 303010 STAGE - PUBL	IC TRANS - PTMISEA IC TRAN - PTMISEA 0809ALLOC	1567 1049			* 2	180 840	1866 8401	1553 5251		#1 20	67 52	10 20
5667	303010 STAGE - PTMI	SEA 0708 & 0809 ALLOC	5.Th		2	20	116	250	250		137	(47)	89
5668	303010 OHS HWYSAF	ETY PROP 1B 1011 CYCLE	248	Æ	9	0	18	(4)		9	18	(25)	(8)

SISKIYOU COUNTY
COUNTYWIDE COST ALLOCATION PLAN
EXHIBIT A

	210		COUNTY		LLOCATION PLAN							
F/Y 2021-2	122			EXHIBI	ГА							
		BUILDING	EQUIPMENT		COUNTY	AUDITOR/		COURTHOUSE		FY 19/20	CARRY	2021-2022
FUND	ORG COUNTY DEPARTMENTS	DEPRECIATION SCH 1-1	DEPRECIATION SCH 2-2	INSURANCE SCH 3-3	ADMINISTRATOR SCH 4-5	CONTROLLER SCH 5-6	COUNSEL SCH 6-2	& GROUNDS SCH 7-3	TAX COLLECTOR SCH 8-2	ACTUAL COST	FORWARD SCH 10	CLAIMABLE COST
5669	303010 OHS HWY SAFETY PROP 1B 1112 CYCLE	BCH 1-1	BCH 2-2	30113-3	0	17		scn )-5		17	(25)	
5670	303010 OHS HWY SAFETY PROP 1B 1213 CYCLE	959		e	2	82	120	950	3	86	(72)	
5671	303010 OHS HWY SAFETY PROP 1B 1314 CYCLE	100			0	17	0.00	0.00	) <del>-</del>	18	(25)	(8)
5672	303010 OHS HWY SAFETY PROP 1B 1415 CYCLE	520	9	2	0	18	(2)	120	5	18	(25)	(7)
5673	303010 OHS HWY SAFETY PROP 1B 1516 CYCLE	150			± 20	170	556	656		50.00	To see	
5674	303010 CALTRANS LCTOP LOW CARBON TRANS	1925	¥	2	2	82	250	251	4	87	(209)	
5675 5676	303010 OHS HWY SAFETY PROP 1B 1617 CYCLE 303010 STAGE-STATE OF GOOD REPAIR PRGM SGR	979	6	2	(24)	32 4	878	120	8	32 (20)	(167) 82	(134) 62
5677	303010 CALTRANS LCTOP LOW CARBON TRANS-1819			- 5	92	671	820	100	2	765	02	765
GSG001	303010 OHS 6061-2 HWY SAFETY ACT06 PROP 1B		-		0	33	11-11	194		33	(9)	
6101	110070 FUEL SERVICES	020	9	179	387	7,892	s(\$0	51 <u>2</u> 57	139	8,597	(2,202)	6,394
6103	106020 COMMUNICATIONS	30	ě	1,529	2,565	9,824	246	812	483	15,489	402	15,892
	110040 INFORMATION TECHNOLOGY	219	8	419	2,346	5,168	5,548	5,947	103	- 10	4,601	24,350
	110012 RISK MANAGEMENT - LIABILITY	626	5	100	26,564	3,829	39,181	950	80		21,328	90,982
6107	110014 RISK MANAGEMENT - UNEMPLOYMENT	563			56	651	21,528	887	7	22,242	18,286	40,528
6108	110016 WORKERS' COMPENSATION INSURANCE 110060 AUTOMOTIVE SERVICES	121	-	403	10,703 1,813	4,822 11,072	62	250	5 775	15,529 14,124	1,300 103	16,829 14,227
6120	110019 VISION INSURANCE	1000	ŝ	903	31	9,212	- 02	120 (20)	7	9,250	3,601	12,851
	110017 HEALTH INSURANCE	0.00			276	15,922	0.50	0.00	11		(17,460)	
781100	405010 HORNBROOK CSD	200	9	9	173	4,711	23,311	580	162	28,358	23,720	52,078
782100	207111 ETNA CEMETERY	120	9	5	79	4,154	0 <u>2</u> 0	829	67	4,301	(9,243)	(4,942)
782101	207111 ETNA CEMETERY ENDOWMENT FUND	1000	ė.		5.	195	575	576	.=	195	38	232
782200	207112 FT JONES CEMETERY	020	9	6	151	3,633	S1247	150	96	3,880	692	4,572
782201 782300	207112 FT JONES CEMETERY ENDOWMENT FUND	8,58	ē		23	203 1,389	165/0	150	- 64	203 1,476	4 (236)	207
782300	207113 HAPPY CAMP CEMETERY 207113 HAPPY CAMP CEMETERY ENDOWMENT FUND	/(*)			23	1,389	-	(*)	04	1,476	(236)	200
782400	207114 HORNBROOK CEMETERY	959	9		47	1,818	950	950	79	1,943	(425)	
782401	207114 HORNBROOK CEMETERY ENDOWMENT FUND	121		£	2	32	120	120	E .	32	(116)	
782500	207115 LAKEVIEW CEMETERY	190			10	726	150	150	24	760	(454)	
782501	207115 LAKEVIEW CEMETERY ENDOWMENT FUND	929	¥	19	¥	113	929	121	2	113	6	120
782600	207116 PICARD CEMETERY	656	6	2	25	1,072	859	859	33	1,130	(353)	
782601	207116 PICARD CEMETERY ENDOWMENT FUND	298	8	9	8	130	896	596	9	130	(60)	69
782700 782701	207117 SHASTA VALLEY CEMETERY 207117 SHASTA VALLEY CEMETERY ENDOWMENT FUND				296	8,925 357	861	0.00	113	10,195 357	(1,583) (114)	
782701	207117 SHASTA VALLEY CEMETERY PRE-NEED FLUCTUATION FUND	10 <del>0</del> 0				219	520 620	1,70 1920		219	(54)	165
783000	204041 BUTTE VALLEY FIRE DISTRICT	0.50	-	-	214	4,248	1,476	2172	80	6,018	3.460	9,478
783100	204042 COPCO FIRE DISTRICT	740	8	-	81	2,136	200	190	58	2,275	891	3,166
783200	204043 DUNSMUIR FIRE DISTRICT	650		e	108	4,306	950	970	78	4,492	444	4,935
783300	204044 GAZELLE FIRE DISTRICT	140			22	1,268		8+3	79	1,369	(582)	
783400	204045 GRENADA FIRE DISTRICT	626	9	.5	47	2,127	5120 100000	(2)	106	2,280	5	2,284
783500 783600	204046 HAPPY CAMP FIRE DISTRICT	1587			34	3,067	861	5,50	58		(1,310)	
783700	204047 HORNBROOK FIRE DISTRICT 204048 MONTAGUE FIRE DISTRICT	7.63	-	~	20 193	1,096 4,727	123	2 <del>-</del> 27	57 15	1,296 4,935	(1,842) 2,313	(546) 7,248
783800	204049 MT SHASTA FIRE DISTRICT	920	8	20 E	479	13,962	492	172	318		(952)	
783900		120	ě	5	211	5,490	3,444	828	186	9,332	5,773	15,105
784000	204051 SO YREKA FIRE DISTRICT	100			411	5,224	2,091	576	135	7,861	4,003	11,864
	204052 TULELAKE FIRE DISTRICT	150	2	6	156	4,774	246	1(25)	112	5,288	(382)	
784300		67.6		Ε.	46	3,532	246	150	95	3,918	571	4,490
	204053 MAYTEN FIRE DISTRICT - SPECIAL FUND	740	*	-	15	312	(9)		1	328	(84)	244
	404015 GRENADA SANITAR Y DISTRICT 404012 HAPPY CAMP SANITAR Y DISTRICT	\$ <del>-</del> 2	9	E	102 272	3,011 7,052	959 987	970	95 240		527 739	3,734 8,304
	404012 HAPPY CAMP SANITARY DISTRICT 404012 HAPPY CAMP SANITARY DISTRICT IMPAC FEES	1963 1981			212	7,002	120	1000 1000	240	7,303	739	0,304
786500	701021 DUNSMUIR RECREATION DISTRICT	led:			228	6,498	2,153	191	228	9,108	818	9,925
786510	701022 MT SHASTA RECREATION DISTRICT	1929	Ŷ.	19	1,010	22,839	1,784	520	674	26,308	(4,098)	
786515	701022 MT SHASTA RECREATION DISTRICT - ICE RINK	959			Santa	1300 200 0000 0 700 0000 0000 000	174.	952	5			
786520	701023 WEED RECREATION DISTRICT	749	*	-	580	15,024	984	545	535	17,123	(40,071)	
787550	205052 SHASTA VALLEY RESOURCES CONSERVAT	828	٥	8	73	6,413	123	820	368	6,976	(620)	
787560 788200	205054 SISKIYOU RESOURCES CONSERVATION 506030 PSA II LOCAL AREA ON AGING	1000	ž. **	.8	45	3,967	123	856 496	224	4,358	(604)	3,754
	207040 LOCAL AGENCY FORMATION COMMISSION	10=10	-	-	17	665	14,245	31 <b>=</b> 37	21	14,948	13,994	28,943
700 100	CALIFORNIA SUPERIOR COURT	4,248		4,604	13,302	13,049	6,840	42,721	23,046		48,490	156,301
	SCHOOLS	187	6	6		72,020	(14,475)		34,783	92,327	2,009	94,336
	ALL OTHERS	28,641		24,633	<u>.</u>	207,657	12,353	128,511	8,528	410,324	(66,031)	344,293
	TOTAL		417,952	363,560	636,995	1,441,726	1,735,000	553,440	114,141	5,556,799	481,391	6,038,190
	SERVICE TO SERVICE (BALANCING ONLY		2,533	111,448	34,337	63,872	757,998				407.407	£ 000 300
	GRAND TOTAL	L 309,914	420,485	475,008	671,332	1,505,597	2,492,999	627,295	116,075	5,556,799	481,391	6,038,190

General Fund Total 3,286,416 Other than General Fund Total 1,966,342 Not Billed 785,432 6,038,190