



Malia M. Cohen  
California State Controller

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Siskiyou  
Yreka, California**

**Date: July 3, 2023  
Filing Ref: SIS23**

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 **2022-23**. 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.

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**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS**

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The indirect overhead and support service costs listed in **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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|---------------------------------|--|
| 1. Employee Fringe Benefits     | 7. Unemployment (ISF)                  |
| 2. Fuel Services (ISF)          | 8. Workers' Compensation (ISF)         |
| 3. Communications (ISF)         | 9. Vision Insurance (ISF)              |
| 4. Automotive Services (ISF)    | 10. Self Funded Dental Insurance (ISF) |
| 5. Information Technology (ISF) |  |
| 6. Liability (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.

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**SECTION III: CONDITIONS**

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**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:** There are no adjustments in the fiscal year 2022-23 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF SISKIYOU**

**MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER**

**BY Original signed by**

**BY Original signed by**

**Diane Olson**

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

**Name**

**Auditor-Controller**

**Title**

**7-6-2023**

**Date**

**7-10-2023**

**Date**

cc: State and Federal Agencies  
Attachment: Summary Schedule

**Negotiated by Loc Trinh  
Telephone (916) 327-2284**

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	1001-101010 BOARD OF SUPERVISOR RS	1001-101040 ASSESSME NT APPEALS	1001-102020 ASSESSOR	1001-103020 PUBLIC GUARDIAN	1001-105010 ELECTIONS & REGISTRATI ONS	1001-109010 ADVERTISIN G OF COUNTY	1001-110030 SURVEYOR	1001-201010 COURT SERVICES- NON RULE	1001-201080 CLERK	1001-201090 CIVIL GRAND JURY
1 1001-110010 & 110020 INSURANCE	\$3,109	\$0	\$9,326	\$0	\$0	\$0	\$0	\$0	\$1,865	\$0
2 1001-107010 COURTHOUSE & GROU	7,002	0	19,799	0	0	0	4,853	0	0	0
3 BUILDING DEPRECIATION	469	0	527	0	0	0	2,062	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	77,781	0	11,039	113	151	4	1	0	2,307	0
6 1001-102010 AUDITOR-CONTROLLE	9,397	113	14,752	4,841	5,494	7	2,542	7,107	13,913	338
7 1001-102030 TREASURER-TAX COLI	235	0	616	93	157	0	2	0	140	0
8 1001-103010 COUNTY COUNSEL	402,852	0	3,189	14,175	5,447	0	369	0	34,036	101
11 1001-101050 SPECIAL AUDITING	348	0	747	102	228	6	2	0	250	0
<b>Total Current Allocations</b>	<b>501,193</b>	<b>114</b>	<b>59,996</b>	<b>19,324</b>	<b>11,477</b>	<b>16</b>	<b>9,831</b>	<b>7,108</b>	<b>52,511</b>	<b>440</b>
Less: Prior Year Allocations	505,847	576	118,985	32,273	12,458	0	13,165	6,776	76,564	11,062
Carry-Forward	(4,653)	(463)	(58,988)	(12,949)	(981)	0	(3,335)	331	(24,053)	(10,622)
<b>Proposed Costs</b>	<b>\$496,540</b>	<b>\$(349)</b>	<b>\$1,008</b>	<b>\$6,375</b>	<b>\$10,496</b>	<b>\$16</b>	<b>\$6,496</b>	<b>\$7,439</b>	<b>\$28,458</b>	<b>\$(10,182)</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	1001-201095 CRIMINAL GRAND JURY	1001-201170 PUBLIC DEFENDER	1001-201190 COURT APPOINTED COUNSEL	1001-203040 JUVENILE HALL	1001-203050 PROBATION	GPR001- 203050 PROBATION - INDEPENDENT	GPR002- 203050 PROBATION - CHILD WELFARE	GPR003- 203050 PROBATION - JUVENILE JUSTICE	GPR004- 203050 PROBATION - AOC DRUG COURT	GPR005- 203050 PROBATION - YOBG- YOUTH
1 1001-110010 & 110020 INSURANCE	\$0	\$6,218	\$0	\$0	\$12,342	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	5,518	0	49,387	14,291	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	150,254	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	7,516	140	20	14,901	0	0	0	0	0
6 1001-102010 AUDITOR-CONTROLLE	0	17,211	832	1,375	26,670	0	0	0	0	0
7 1001-102030 TREASURER-TAX COLI	0	367	0	7	821	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	3,373	0	0	11,014	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	0	630	211	30	1,325	0	0	0	0	0
<b>Total Current Allocations</b>	0	40,833	1,183	201,072	81,363	0	0	0	0	0
Less: Prior Year Allocations	438	40,752	3,041	231,386	145,581	0	0	0	33	0
Carry-Forward	(438)	80	(1,858)	(30,313)	(64,217)	0	0	0	(33)	0
<b>Proposed Costs</b>	<b>\$(438)</b>	<b>\$40,913</b>	<b>\$(675)</b>	<b>\$170,759</b>	<b>\$17,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(33)</b>	<b>\$0</b>

**SISKIYOU COUNTY, CALIFORNIA**  
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FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	GPR006- 203050 JUVENILE PROBATION	GPR007- 203050 JABG- AMYVPT	GPR008- 203050 PROBATION - CAL EMA	1016-203050 PROBATION - YOBG- YOUTHFUL	1017-203050 PROBATION - JUVENILE JUSTICE	1018-203050 PROBATION - JUVENILE PROBATION	1023-203050 PROBATION - JUVENILE REENTRY	1027-203050 PROBATION - EDWARD BYRNE	1001-203060 STATE CORRECTIO NAL	1001-203070 COMPREHE NSIVE YOUTH
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,244	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	0	0	2	87	1,410	0	2	9	0
6 1001-102010 AUDITOR-CONTROLLE	0	0	0	1,054	2,845	3,045	238	366	191	0
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	47	14	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	0	0	0	3	96	19	0	3	13	0
<b>Total Current Allocations</b>	0	0	0	1,058	3,075	5,731	238	370	213	0
Less: Prior Year Allocations	240	33	0	2,967	3,041	2,779	107	0	46	(70)
Carry-Forward	(240)	(33)	0	(1,909)	33	2,952	131	0	168	70
<b>Proposed Costs</b>	<b>\$(240)</b>	<b>\$(33)</b>	<b>\$0</b>	<b>\$(850)</b>	<b>\$3,108</b>	<b>\$8,683</b>	<b>\$369</b>	<b>\$370</b>	<b>\$381</b>	<b>\$70</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	1001-203080 DELINQUEN CY PREVENTIO	1001-206010 AGRICULTU RE COMMISSIO	1001-206020 BUILDING DEPARTME NT	1001-207010 RECORDER	1001-207020 EMERGENC Y SERVICES	GEM001- 207020 EMERGENC Y SERVICES	GEM002- 207020 EMERGENC Y SERVICES	GEM004- 207020 EMERGENC Y SERVICES	1014-207020 EMERGENC Y SERVICES - 2011	1015-207020 EMERGENC Y SERVICES - 2012
1 1001-110010 & 110020 INSURANCE	\$0	\$6,528	\$3,109	\$1,865	\$1,244	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	38,635	2,564	5,420	8,068	0	0	0	0	0
3 BUILDING DEPRECIATION	0	7,561	8	363	2,110	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	7,895	3,728	2,261	8,123	0	0	0	0	140
6 1001-102010 AUDITOR-CONTROLLE	0	20,481	13,734	27,700	6,384	0	0	0	0	429
7 1001-102030 TREASURER-TAX COLI	0	659	230	169	92	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	15,438	13,640	1,475	19,143	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	0	710	252	146	245	0	0	0	0	3
<b>Total Current Allocations</b>	<b>0</b>	<b>97,908</b>	<b>37,265</b>	<b>39,400</b>	<b>45,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>571</b>
Less: Prior Year Allocations	0	125,497	24,148	40,388	20,514	0	0	0	0	1,290
Carry-Forward	0	(27,589)	13,117	(988)	24,893	0	0	0	0	(719)
<b>Proposed Costs</b>	<b>\$0</b>	<b>\$70,319</b>	<b>\$50,383</b>	<b>\$38,412</b>	<b>\$70,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(148)</b>



**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	1001-207050 NATURAL RESOURCE S	1026-207050 NATURAL RESOURCE S-	1001-207080 PLANNING	1001-207090 ANIMAL CONTROL	1001-207100 PREDATOR Y ANIMAL CONTROL	1001-302010 DIRECTOR OF AIRPORTS	1001-503010 100% - AID TO INDIGENTS	1001-503020 INDIGENT BURIAL	1001-505010 VETERANS SERVICE OFFICE	1001-602010 COUNTY LIBRARY
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$8,083	\$2,487	\$0	\$0	\$0	\$0	\$1,244	\$2,487
2 1001-107010 COURTHOUSE & GROU	0	0	11,129	2,177	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	237	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	51,743	32,269	9,657	2,987	106	0	37	2	1,503	3,089
6 1001-102010 AUDITOR-CONTROLLE	1,077	726	20,290	10,637	1,662	0	2,357	2,794	3,291	14,829
7 1001-102030 TREASURER-TAX COLI	0	7	533	233	93	0	0	0	97	187
8 1001-103010 COUNTY COUNSEL	3,484	0	288,807	4,147	0	22,719	0	0	0	13,290
11 1001-101050 SPECIAL AUDITING	1	0	665	188	91	0	55	3	57	342
<b>Total Current Allocations</b>	<b>56,305</b>	<b>33,002</b>	<b>339,400</b>	<b>22,856</b>	<b>1,953</b>	<b>22,719</b>	<b>2,449</b>	<b>2,800</b>	<b>6,191</b>	<b>34,224</b>
Less: Prior Year Allocations	58,145	17,471	241,358	32,643	3,491	26,818	2,191	2,231	3,941	93,559
Carry-Forward	(1,839)	15,530	98,042	(9,787)	(1,538)	(4,099)	258	568	2,250	(59,335)
<b>Proposed Costs</b>	<b>\$54,466</b>	<b>\$48,532</b>	<b>\$437,442</b>	<b>\$13,069</b>	<b>\$415</b>	<b>\$18,620</b>	<b>\$2,707</b>	<b>\$3,368</b>	<b>\$8,442</b>	<b>\$(25,112)</b>

**SISKIYOU COUNTY, CALIFORNIA**  
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FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	1001-603010 TULELAKE FARM ADVISER	1001-603020 YREKA FARM ADVISER	1001-702010 SISKIYOU COUNTY MUSEUM	1002-202010 SHERIFF- CORONER	GSH001- 202010 SHERIFF- CORONER	GSH002- 202010 SHERIFF- CORONER	GSH003- 202010 SHERIFF- CORONER	GSH004- 202010 SHERIFF- CORONER	GSH005- 202010 SHERIFF- CORONER	GSH006- 202010 SHERIFF- CORONER
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$37,305	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	5,506	43,309	69,193	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	617	1,190	25,819	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	5	33	43	45,473	0	0	0	0	0	0
6 1001-102010 AUDITOR-CONTROLLE	973	3,014	2,727	77,526	75	0	0	0	75	0
7 1001-102030 TREASURER-TAX COLI	24	47	62	2,703	0	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	1,401	9,392	32,709	0	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	8	50	30	4,662	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,011</b>	<b>10,667</b>	<b>56,753</b>	<b>295,389</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>
Less: Prior Year Allocations	1,508	16,729	102,589	462,889	58	0	0	0	58	0
Carry-Forward	(497)	(6,062)	(45,837)	(167,500)	18	0	0	0	18	0
<b>Proposed Costs</b>	<b>\$514</b>	<b>\$4,606</b>	<b>\$10,916</b>	<b>\$127,889</b>	<b>\$93</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93</b>	<b>\$0</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	GSH007- 202010 SHERIFF- CORONER	GSH008- 202010 SHERIFF- CORONER	GSH009- 202010 SHERIFF- CORONER	1010-202010 SHERIFF- CORONER ADA GRANT	1011-202010 SHERIFF- CORONER CAL MMET	1019-202010 SHERIFF- CORONER DEA 2013-53	1022-202010 SHERIFF- AVOID DUI CAMPAIGN	1002-202040 BAILIFF - COURT SERVICES	1002-203010 COUNTY JAIL	1003-0 SHERIFF DISCRETIO NARY
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,632	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	552	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	102,572	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	0	0	0	0	38	0	0	27,123	0
6 1001-102010 AUDITOR-CONTROLLE	0	0	75	0	0	446	0	250	45,822	0
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	1,534	0
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	2,442	0
11 1001-101050 SPECIAL AUDITING	0	0	0	0	0	58	0	0	2,224	0
<b>Total Current Allocations</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>541</b>	<b>0</b>	<b>250</b>	<b>204,902</b>	<b>0</b>
Less: Prior Year Allocations	0	58	58	0	0	311	0	8,794	216,799	329
Carry-Forward	0	(58)	18	0	0	231	0	(8,544)	(11,897)	(329)
<b>Proposed Costs</b>	<b>\$0</b>	<b>\$(58)</b>	<b>\$93</b>	<b>\$0</b>	<b>\$0</b>	<b>\$772</b>	<b>\$0</b>	<b>\$(8,293)</b>	<b>\$193,005</b>	<b>\$(329)</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	1003-202202 MARIJUANA SUPPRESSIO ON	1003-202220 CANINE PROGRAM - SISK CO	1003-202222 DARE SHERIFF DEPARTME	1003-202224 SHERIFF - ARSON TEAM D	1003-202225 SHERIFF- EXPLORER' S POST	1003-202228 SHERIFF- SEARCH AND	1003-202232 CIVIL COLLECTIO N FEE GC	1003-202233 WRIT FEES - PROCESSIN G	1003-202235 COMMUNIT Y DRUG/GAN D ACTIVITY	1003-202277 SHERIFF FIREARMS RANGE/TRA
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	98	0	0	0	0	0	49	0	10	0
6 1001-102010 AUDITOR-CONTROLLE	723	25	38	0	0	351	2,345	1,815	982	125
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	40	0
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	8	0	0	0	0	1	5	1	15	0
<b>Total Current Allocations</b>	<b>829</b>	<b>25</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>352</b>	<b>2,399</b>	<b>1,816</b>	<b>1,046</b>	<b>126</b>
Less: Prior Year Allocations	3,589	1,114	16	9	0	403	2,251	1,716	317	98
Carry-Forward	(2,759)	(1,089)	21	(9)	0	(50)	148	100	729	27
<b>Proposed Costs</b>	<b>\$(1,930)</b>	<b>\$(1,064)</b>	<b>\$59</b>	<b>\$(9)</b>	<b>\$0</b>	<b>\$302</b>	<b>\$2,547</b>	<b>\$1,917</b>	<b>\$1,775</b>	<b>\$153</b>

**SISKIYOU COUNTY, CALIFORNIA  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
2/23/2023

**Summary Schedule**

Department	1003-202278 SHERIFF/CO RONER CHAPLAIN	1003-203229 FINGERPRI NT FEES 76102	1004-202080 SISKIYOU NARCOTICS TASK	1004-202227 SISKIYOU NARC TASK FORCE-	1005-203020 COUNTY JAIL INMATE WELFARE	1006-201160 DISTRICT ATTORNEY- PUBLIC	1007-202040 BALIFF - COURT SERVICES	GDA001- 201160 DA- WC INSURANCE	GDA003- 201160 DA - VICTIM WITNESS	GDA004- 201160 DA - CHILD ABUSE
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$9,948	\$3,731	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	23,986	0	25,715	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	10,355	0	706	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	87	0	0	14	12,350	4,430	0	0	0
6 1001-102010 AUDITOR-CONTROLLE	150	658	0	0	2,216	24,300	4,887	0	100	0
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	721	484	0	0	0
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	19,087	0	0	0	0
11 1001-101050 SPECIAL AUDITING	0	27	0	0	22	1,115	362	0	0	0
<b>Total Current Allocations</b>	150	771	0	34,341	2,252	93,941	13,893	0	100	0
Less: Prior Year Allocations	390	674	0	22,173	1,297	99,288	0	0	58	0
Carry-Forward	(240)	97	0	12,168	955	(5,347)	0	0	43	0
<b>Proposed Costs</b>	<b>\$(90)</b>	<b>\$868</b>	<b>\$0</b>	<b>\$46,509</b>	<b>\$3,206</b>	<b>\$88,595</b>	<b>\$13,893</b>	<b>\$0</b>	<b>\$143</b>	<b>\$0</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	1012-201160 DA - UNDERSER VED VICTIM	1013-201160 DA - ANNUITY AND LIFE	1020-201160 DA - WORKERS COMP	1021-201160 DA - VICTIM WITNESS ASSISTANC	1024-201160 DA - AUTOMOBIL E FRAUD	1025-201160 DA-COUNTY VICTIM SRVCS	1030-602010 COUNTY LIBRARY	1007-203100 WARD WELFARE	1008-201110 DEPT OF CHILD SUPPORT	2101-203101 LOCAL COMMUNIT Y
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$2,487	\$0	\$0	\$12,901	\$9,357
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	3,863
3 BUILDING DEPRECIATION	0	0	0	0	0	0	4,099	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	25	79	217	62	2,842	2	0	15,189	11,007
6 1001-102010 AUDITOR-CONTROLLE	75	103	2,513	2,097	2,594	3,967	3	0	23,872	17,532
7 1001-102030 TREASURER-TAX COLI	0	0	47	175	47	93	0	0	832	588
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	3,410	0
11 1001-101050 SPECIAL AUDITING	0	3	50	119	24	74	3	0	915	646
<b>Total Current Allocations</b>	<b>75</b>	<b>131</b>	<b>2,688</b>	<b>2,607</b>	<b>2,727</b>	<b>9,463</b>	<b>4,107</b>	<b>0</b>	<b>57,118</b>	<b>42,993</b>
Less: Prior Year Allocations	58	231	450	2,755	604	736	0	0	33,198	25,666
Carry-Forward	18	(100)	2,239	(148)	2,123	8,728	0	0	23,920	17,327
<b>Proposed Costs</b>	<b>\$93</b>	<b>\$30</b>	<b>\$4,927</b>	<b>\$2,460</b>	<b>\$4,850</b>	<b>\$18,191</b>	<b>\$4,107</b>	<b>\$0</b>	<b>\$81,038</b>	<b>\$60,321</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	2102-207070 FISH & GAME COMMISSIO	2103-301010 ROAD CONSTRUC TION &	GRD006- 301010 ROAD - STIP- BRIDGE	GRD010- 301010 ROAD - BRLO-	GRD014- 301010 ROAD - MERIDIAN	2104-301011 ROAD CONSTRUC TION	2105-110080 GEOTHERM AL	2106-204010 GENERAL COUNTY FIRE	2112-204011 GENERAL COUNTY FIRE	2107-201040 PLANNING PROJECTS
1 1001-110010 & 110020 INSURANCE	\$0	\$47,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	19,127	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	81,305	0	0	0	178	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	57,895	0	0	0	0	0	105	0	3
6 1001-102010 AUDITOR-CONTROLLE	663	109,756	75	88	0	0	300	2,151	0	381
7 1001-102030 TREASURER-TAX COLI	0	3,550	0	0	0	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	26,212	0	0	0	0	0	3,318	0	0
11 1001-101050 SPECIAL AUDITING	0	5,249	0	0	0	0	0	20	0	5
<b>Total Current Allocations</b>	<b>663</b>	<b>350,968</b>	<b>75</b>	<b>88</b>	<b>0</b>	<b>178</b>	<b>300</b>	<b>5,594</b>	<b>0</b>	<b>389</b>
Less: Prior Year Allocations	397	209,732	58	569	0	0	482	88,198	49	1,028
Carry-Forward	267	141,236	18	(481)	0	0	(182)	(82,605)	(49)	(638)
<b>Proposed Costs</b>	<b>\$930</b>	<b>\$492,204</b>	<b>\$93</b>	<b>\$(394)</b>	<b>\$0</b>	<b>\$178</b>	<b>\$119</b>	<b>\$(77,011)</b>	<b>\$(49)</b>	<b>\$(249)</b>

**SISKIYOU COUNTY, CALIFORNIA  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
2/23/2023

**Summary Schedule**

Department	2108-401060 TOBACCO PREVENTIO N	2109-401012 PUBLIC HEALTH - HPP BASE	2116-401070 PANDEMIC INFLUENZA - PAN FLU	2109-401075 PUBLIC HEALTH - CDC BASE	2146-401075 PH COVID 19-47 CRISIS	2111-401081 INMATE HEALTH PROGRAM	2141-401081 MAT PH-CTY FRIMINAL JUSTICE	2143-401081 MAT PH - MOBILE UNIT	2148-401081 MAT- ACCESS POINT PRJY	2113-203102 COMM CORRECTIO NS
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$1,865	\$0	\$0	\$0	\$715
2 1001-107010 COURTHOUSE & GROU	0	0	0	2,652	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	61	0	1	31	33	2,325	2	1	52	843
6 1001-102010 AUDITOR-CONTROLLE	2,304	0	1,015	2,491	1,870	7,688	453	165	324	2,572
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	140	0	0	0	54
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	22	0	1	12	15	347	2	2	9	25
<b>Total Current Allocations</b>	<b>2,387</b>	<b>0</b>	<b>1,017</b>	<b>5,186</b>	<b>1,918</b>	<b>12,364</b>	<b>457</b>	<b>168</b>	<b>385</b>	<b>4,208</b>
Less: Prior Year Allocations	1,632	0	942	3,761	0	9,460	0	0	0	2,364
Carry-Forward	754	0	75	1,425	0	2,904	0	0	0	1,845
<b>Proposed Costs</b>	<b>\$3,141</b>	<b>\$0</b>	<b>\$1,091</b>	<b>\$6,611</b>	<b>\$1,918</b>	<b>\$15,269</b>	<b>\$457</b>	<b>\$168</b>	<b>\$385</b>	<b>\$6,053</b>



**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	2114-401014 ENVIRONME NTAL HEALTH	2118-203103 LOCAL INNOVATIO N	2120-501010 HUMAN SERVICES ADMINISTR ATION	2120-502010 2% CALWORKS ASSISTANC E	2120-502020 42% - FOSTER CARE	2120-502030 14% - CHILD WELFARE SERVICES	2120-502070 12% ADOPTION ASSISTANC E	2120-502080 0% - INDEPENDE NT LIVING SUPPORT	2121-401010 PUBLIC HEALTH ADMINISTR ATION	2121-401015 PH - PERSONAL HEALTH
1 1001-110010 & 110020 INSURANCE	\$6,218	\$0	\$75,916	\$0	\$0	\$0	\$0	\$0	\$0	\$17,409
2 1001-107010 COURTHOUSE & GROU	2,813	0	49,742	0	0	0	0	0	0	16,115
3 BUILDING DEPRECIATION	105	0	5,117	0	0	0	0	0	305	2,203
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	7,386	0	90,355	1,614	721	0	1,542	0	0	21,011
6 1001-102010 AUDITOR-CONTROLLE	20,057	263	182,147	23,034	4,666	0	5,274	0	0	40,195
7 1001-102030 TREASURER-TAX COLI	375	0	4,952	0	0	0	0	0	0	1,257
8 1001-103010 COUNTY COUNSEL	7,926	0	202,486	0	0	0	0	0	51,511	0
11 1001-101050 SPECIAL AUDITING	399	0	6,567	2,435	1,088	0	2,328	0	0	1,575
<b>Total Current Allocations</b>	<b>45,279</b>	<b>263</b>	<b>617,284</b>	<b>27,083</b>	<b>6,475</b>	<b>0</b>	<b>9,144</b>	<b>0</b>	<b>51,816</b>	<b>99,765</b>
Less: Prior Year Allocations	51,922	128	483,035	13,218	3,740	0	4,424	0	0	92,639
Carry-Forward	(6,642)	135	134,249	13,865	2,735	0	4,721	0	0	7,126
<b>Proposed Costs</b>	<b>\$38,637</b>	<b>\$398</b>	<b>\$751,532</b>	<b>\$40,948</b>	<b>\$9,210</b>	<b>\$0</b>	<b>\$13,865</b>	<b>\$0</b>	<b>\$51,816</b>	<b>\$106,891</b>

**SISKIYOU COUNTY, CALIFORNIA  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
2/23/2023

**Summary Schedule**

Department	2117-401015 PH - PERSONAL HEALTH-	2144-401015 PH - WHOLE PERSON CARE PILOT	2121-401070 PANDEMIC INFLUENZA	2121-401090 WOMEN, INFANTS & CHILDREN	2115-401012 HOSPITAL PREPARED NESS PRGM	2122-401030 BEHAVIORA L HEALTH	2147-401030 BHS COVID- 19 EMERGENC	2149-401030 CA EMERGENC Y	2134-401100 DRUG & ALCOHOL PROGRAM	2135-401130 PERINATAL SUBSTANCE ABUSE
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$3,109	\$0	\$39,935	\$0	\$0	\$4,259	\$715
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	78	0	3,714	28	48,418	0	4	5,505	1,229
6 1001-102010 AUDITOR-CONTROLLE	0	3,661	0	11,351	1,023	85,735	75	245	17,787	10,306
7 1001-102030 TREASURER-TAX COLI	0	29	0	209	0	3,239	0	9	583	460
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	46,488	0	0	0	0
11 1001-101050 SPECIAL AUDITING	0	48	0	196	8	4,544	0	6	533	191
<b>Total Current Allocations</b>	<b>0</b>	<b>3,816</b>	<b>0</b>	<b>18,579</b>	<b>1,060</b>	<b>228,359</b>	<b>75</b>	<b>263</b>	<b>28,667</b>	<b>12,901</b>
Less: Prior Year Allocations	99	0	0	10,080	1,665	155,408	0	0	17,082	9,799
Carry-Forward	(99)	0	0	8,499	(605)	72,951	0	0	11,586	3,101
<b>Proposed Costs</b>	<b>\$(99)</b>	<b>\$3,816</b>	<b>\$0</b>	<b>\$27,078</b>	<b>\$455</b>	<b>\$301,310</b>	<b>\$75</b>	<b>\$263</b>	<b>\$40,253</b>	<b>\$16,002</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	2138-401081 MAT PH-STR OPIOID GRANT	2139-401014 CUPA ENVIRONME NTAL	2123-401065 FIRST 5 SISKIYOU CHILDREN & FAM COMM	2125-404116 USED OIL RECYCLING GRANT	2126-506040 COMMUNIT Y SERVICES COUNCIL	2127-502055 PUBLIC AUTHORITY IHSS	2128-506050 MODOC/SIS KIYOU CSBG	2129-401031 BEHAVIORA L HEALTH - LOCAL	2136-401014 UNDERGRO UND STORAGE	2137-401060 TOBACCO PROP 56 - TOBACCO PREVENTIO
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,244	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	11	0	9	0	39	0	1,895	0	0
6 1001-102010 AUDITOR-CONTROLLE	75	233	0	1,005	0	1,536	0	18,872	0	138
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	47	0	52	0	0
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	0	17	0	14	0	59	0	718	0	0
<b>Total Current Allocations</b>	75	261	0	1,028	0	1,681	0	22,781	0	138
Less: Prior Year Allocations	784	(100)	0	881	0	1,847	58	25,748	0	150
Carry-Forward	(709)	362	0	147	0	(166)	(58)	(2,967)	0	(13)
<b>Proposed Costs</b>	<b>\$(634)</b>	<b>\$623</b>	<b>\$0</b>	<b>\$1,175</b>	<b>\$0</b>	<b>\$1,514</b>	<b>\$(58)</b>	<b>\$19,814</b>	<b>\$0</b>	<b>\$125</b>

**SISKIYOU COUNTY, CALIFORNIA  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
2/23/2023

**Summary Schedule**

Department	2150-602010 COUNTY LIBRARY	2152-207216 DOMESTIC VIOLENCE	2156-207090 ANIMAL CONTROL	2157-207030 DISASTER RELIEF	2159-501010 HUMAN SERVICES ADMINISTR	2160-401015 PH - PERSONAL HEALTH	2161-401012 PH - HOSPITAL PREPARED	2162-401015 PH - PERSONAL HEALTH	2336-302080 AIRPORT COMPREHE NSIVE LAND USE PLAN	2501-205010 SISKIYOU CO FLOOD CONTROL & WATER
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$2,487	\$0	\$0	\$0	\$777
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	650
3 BUILDING DEPRECIATION	0	0	4,443	0	0	0	0	0	0	13,621
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	4	0	1	1,385	13	2,985	291	125	0	1,158
6 1001-102010 AUDITOR-CONTROLLE	1,721	2,190	2,028	430	24	3,104	28	60	75	9,263
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	29	133	0	16	0	118
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	21,336
11 1001-101050 SPECIAL AUDITING	5	0	1	353	20	115	23	49	0	291
<b>Total Current Allocations</b>	<b>1,730</b>	<b>2,190</b>	<b>6,473</b>	<b>2,169</b>	<b>86</b>	<b>8,824</b>	<b>343</b>	<b>249</b>	<b>75</b>	<b>47,214</b>
Less: Prior Year Allocations	468	1,796	1,887	0	0	0	0	0	74	71,155
Carry-Forward	1,262	394	4,585	0	0	0	0	0	1	(23,940)
<b>Proposed Costs</b>	<b>\$2,991</b>	<b>\$2,583</b>	<b>\$11,058</b>	<b>\$2,169</b>	<b>\$86</b>	<b>\$8,824</b>	<b>\$343</b>	<b>\$249</b>	<b>\$76</b>	<b>\$23,274</b>

**SISKIYOU COUNTY, CALIFORNIA  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
2/23/2023

**Summary Schedule**

Department	2527-205010 SUSTAINABLE GRNDWATER	2502-401050 AIR POLLUTION CONTROL	2503-401053 AIR POLLUTION - PM 2.5	2504-402040 COUNTY SERVICE AREA #3	2505-303020 LOCAL TRANSPOR TATION	2506-303030 REGIONAL TRANSPOR TATION	2507-207085 SISKIYOU ASSOC. OF GOVERN. ENTITIES	2508-204034 COUNTY SERVICE AREA #4	2509-404040 SEWER/WA TER PROJECTS	2510-404041 COUNTY SERVICE AREA #5
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	0	27,989
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	202	94	29	761	5	71	0	0	1	0
6 1001-102010 AUDITOR-CONTROLLE	1,597	4,647	575	6,594	535	981	225	413	289	0
7 1001-102030 TREASURER-TAX COLI	43	90	0	0	0	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	5,834	0	424	1,300	55	0	1,336	0	0
11 1001-101050 SPECIAL AUDITING	305	107	10	42	8	107	0	0	1	0
<b>Total Current Allocations</b>	<b>2,147</b>	<b>10,772</b>	<b>614</b>	<b>7,821</b>	<b>1,848</b>	<b>1,214</b>	<b>225</b>	<b>1,749</b>	<b>292</b>	<b>27,989</b>
Less: Prior Year Allocations	0	17,913	536	5,516	2,774	1,018	173	2,713	987	0
Carry-Forward	0	(7,141)	78	2,305	(925)	196	53	(964)	(696)	0
<b>Proposed Costs</b>	<b>\$2,147</b>	<b>\$3,630</b>	<b>\$691</b>	<b>\$10,126</b>	<b>\$923</b>	<b>\$1,410</b>	<b>\$278</b>	<b>\$785</b>	<b>\$(404)</b>	<b>\$27,989</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	2511-205011 LAKE SISKIYOU HYDROELE	2514-401050 CARL MOYER YEAR 14 AIR	2515-401050 CARL MOYER YEAR 15 AIR	2516-401050 CARL MOYER YEAR 16 AIR	2517-401050 CARL MOYER YEAR 17 AIR	2518-401050 CARL MOYER YEAR 18 AIR	2519-401050 CARL MOYER YEAR 19 AIR	2520-401050 CARL MOYER YEAR 20 AIR	2521-401050 WOOD SMOKE REDUCTION	2522-401050 AIR POLLUTION - AB617 CARB
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	18,241	0	0	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	132	0	0	0	0	0	0	0	0	0
6 1001-102010 AUDITOR-CONTROLLE	2,394	0	0	0	88	88	100	88	388	213
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	9,834	0	0	0	0	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	199	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>30,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88</b>	<b>88</b>	<b>100</b>	<b>88</b>	<b>388</b>	<b>213</b>
Less: Prior Year Allocations	14,202	0	0	0	58	(441)	212	1,010	213	51
Carry-Forward	16,598	0	0	0	30	529	(112)	(923)	175	161
<b>Proposed Costs</b>	<b>\$47,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118</b>	<b>\$616</b>	<b>\$(12)</b>	<b>\$(835)</b>	<b>\$563</b>	<b>\$374</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	2523-401050 AIR POLLUTION - FARMERS	2524-401050 CARL MOYER	2525-401050 AIR POLLUTION - PRESCRIBE	2526-401050 CARL MOYER	2528-205010 SISKIYOU CO FLOOD CONTROL & WATER	2551-204035 HAMMOND RANCH FIRE	2552-204036 MC CLOUD FIRE	2553-204037 MT SHASTA VISTA FIRE	2554-204038 PLEASANT VALLEY FIRE ZONE	2750-807010 CDBG REV LOAN FUNDS- PROGRAM
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	13,988	0	4,740	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	0	1	0	343	17	0	4	3	34
6 1001-102010 AUDITOR-CONTROLLE	175	75	252	88	630	5,373	3,141	4,687	3,808	989
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	21	0	0	7	0
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	0	0	1	0	517	25	0	6	4	52
<b>Total Current Allocations</b>	175	75	254	88	1,490	19,424	3,142	9,438	3,822	1,075
Less: Prior Year Allocations	(95)	0	0	0	0	4,280	2,313	3,597	2,688	947
Carry-Forward	270	0	0	0	0	15,144	828	5,841	1,134	128
<b>Proposed Costs</b>	<b>\$445</b>	<b>\$75</b>	<b>\$254</b>	<b>\$88</b>	<b>\$1,490</b>	<b>\$34,568</b>	<b>\$3,970</b>	<b>\$15,279</b>	<b>\$4,956</b>	<b>\$1,203</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	2752-807015 CDBG REV LOAN FUNDS -	2753-807025 CDBG REV LOAN FUNDS-	2754-807011 CDBG GENERAL ADMIN 17%	2755-807012 CDBG REV LOAN HOME PRGM	2756-807013 CDBG HOME ADMIN 10%	2780-807050 MCCLLOUD/D UNSMUIR REPAY	2781-807040 HORN BROO K/CARRICK REPAY #1	2782-807060 CARRICK/H ORNBROOK CDBG 93-	2783-807061 CARRICK/H ORNBROOK CDBG 95-	2784-807051 CDBG GRENADA REPAY
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	7	3	0	0	0	0	0	0	0
6 1001-102010 AUDITOR-CONTROLLE	275	301	994	63	63	338	413	0	475	0
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	0	11	4	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	275	319	1,001	63	63	338	413	0	475	0
Less: Prior Year Allocations	206	685	747	0	0	402	329	25	750	16
Carry-Forward	70	(366)	254	0	0	(64)	84	(25)	(275)	(16)
<b>Proposed Costs</b>	<b>\$345</b>	<b>\$(47)</b>	<b>\$1,254</b>	<b>\$63</b>	<b>\$63</b>	<b>\$274</b>	<b>\$497</b>	<b>\$(25)</b>	<b>\$200</b>	<b>\$(16)</b>



**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	2786-807053 ECONOMIC DEVELOP REPAY 00-	2787-807054 ECONOMIC DEVELOP REPAY 01-	2788-807055 ECONOMIC DEVELOP REPAY 02-	2789-807062 REPAY MCLOUD 98-STBG-	2790-807056 ECONOMIC DEVEL REPAY 03-	2791-807057 ECONOMIC DEVEL REPAY 00-	2792-807058 ECONOMIC DEVEL REPAY 04-	2793-807101 05-EDBG- 1841 ECONOMIC	2794-807059 CDBG 05- STBG-1781 REPAY	2795-807104 CDBG 06- HOME-2360 REPAY 1ST
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
6 1001-102010 AUDITOR-CONTROLLE	0	0	0	238	0	0	0	0	551	138
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	0	0	0	238	0	0	0	0	551	138
Less: Prior Year Allocations	0	0	0	264	0	0	25	132	648	249
Carry-Forward	0	0	0	(26)	0	0	(25)	(132)	(98)	(111)
<b>Proposed Costs</b>	\$0	\$0	\$0	\$211	\$0	\$0	\$(25)	\$(132)	\$453	\$26

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	2796-807069 ECONOMIC DEVELOP REPAY 06-	2797-807070 CDBG 08- STBG- 4829REPAY	2872-807072 05-EDBG- 1841 MICROENTE	2873-807030 06-HOME- 2360 HOME LOANS	2874-807068 06-EDBG- 2610 PLANNING & TECH	2876-807105 08-STBG- 4829 GENERAL	2877-807063 06-STBG- 2576 PTA GENERAL -	2878-807064 11-PTEC- 7641 PLAN & TECH	2879-807065 12-CDBG- 8414 CDBG GRANT	2882-807082 05-STBG- 1781 GENERAL
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
6 1001-102010 AUDITOR-CONTROLLE	0	663	0	75	0	0	0	0	0	0
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	0	663	0	75	0	0	0	0	0	0
Less: Prior Year Allocations	0	584	8	49	0	8	0	0	0	0
Carry-Forward	0	79	(8)	26	0	(8)	0	0	0	0
<b>Proposed Costs</b>	\$0	\$743	\$(8)	\$101	\$0	\$(8)	\$0	\$0	\$0	\$0

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	2887-807087 10-EDEF- 7269 ECONOMIC DEVELOPM	2889-807089 02-EDBG- 869 PTA MCCLOUD BOTTLI	2902-807103 07-PTAE- 3681 PLANNING & TECHNICAL	2905-807073 09-EDEF- 6546 ECONOMIC DEVELOPM	4201-108010 PLANT ACQUISITIO N	4201-108020 ACCUMULA TED CAPITAL OUTLAY	4202-201070 CRIMINAL JUSTICE CONSTRUC TION	4203-201075 COURTHOU SE CONSTRUC TION	4207-108010 PLANT ACQUISITIO N	4208-108030 CAPITAL IMPROVEM ENTS
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
6 1001-102010 AUDITOR-CONTROLLE	0	0	0	75	225	0	588	551	0	75
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	0	0	0	75	225	0	588	551	0	75
Less: Prior Year Allocations	0	0	0	58	885	0	3,264	494	49	74
Carry-Forward	0	0	0	18	(659)	0	(2,676)	56	(49)	1
<b>Proposed Costs</b>	\$0	\$0	\$0	\$93	\$(434)	\$0	\$(2,088)	\$607	\$(49)	\$76

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	GLK001- 108030 LAKE SISKIYOU	GLK002- 108030 LAKE SISKIYOU	4211-108030 NEW JAIL DETENTION FACILITY	5230-302020 BUTTE VALLEY AIRPORT	5230-302030 HAPPY CAMP AIRPORT	5230-302040 SCOTT VALLEY AIRPORT	5230-302050 SISKIYOU AIRPORT	5230-302060 WEED AIRPORT	5350-401118 HAZARDOU S WASTE	5350-404010 SOLID WASTE DISPOSAL
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,109
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	3,697
3 BUILDING DEPRECIATION	0	0	0	0	0	159	1,176	295	0	24,340
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	0	0	2	1	7	18	18	0	3,754
6 1001-102010 AUDITOR-CONTROLLE	0	0	213	929	803	2,228	3,674	3,187	25	22,076
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	2,312
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	12,580
11 1001-101050 SPECIAL AUDITING	0	0	0	3	2	11	27	28	0	188
<b>Total Current Allocations</b>	0	0	213	933	805	2,405	4,896	3,528	25	72,057
Less: Prior Year Allocations	0	0	554	626	555	1,552	7,339	1,996	22	49,835
Carry-Forward	0	0	(341)	307	250	853	(2,443)	1,531	3	22,222
<b>Proposed Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(128)</b>	<b>\$1,240</b>	<b>\$1,055</b>	<b>\$3,259</b>	<b>\$2,453</b>	<b>\$5,059</b>	<b>\$28</b>	<b>\$94,279</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	5350-404114 TIRE RECYCLING & AMNESTY	5351-404010 SAN- BEVERAGE CONTAINER	5450-401040 SEPTAGE RECEIVING FACILITIES	5660-303010 SISKIYOU TRANSIT AND	5661-303010 OHS HWY SAFETY PROP 1B	5662-303010 STAGE - DOT 649955 - ARRA	5663-303010 STAGE - PUBLIC TRANS -	5664-303010 STAGE - PUBLIC TRAN -	5667-303010 STAGE - PTMISEA 0708 & 0809	5668-303010 OHS HWY SAFETY PROP 1B
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$12,280	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	5,776	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	46,943	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	6	8	0	14,765	0	0	0	0	0	0
6 1001-102010 AUDITOR-CONTROLLE	236	615	225	29,441	13	0	0	0	13	13
7 1001-102030 TREASURER-TAX COLI	0	0	0	667	0	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	0	0	5,834	0	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	9	12	0	1,052	0	0	0	0	0	0
<b>Total Current Allocations</b>	251	635	225	116,759	13	0	0	0	13	13
Less: Prior Year Allocations	71	405	817	62,009	34	90	25	0	137	34
Carry-Forward	180	230	(591)	54,750	(22)	(90)	(25)	0	(124)	(22)
<b>Proposed Costs</b>	<b>\$430</b>	<b>\$865</b>	<b>\$(366)</b>	<b>\$171,509</b>	<b>\$(9)</b>	<b>\$(90)</b>	<b>\$(25)</b>	<b>\$0</b>	<b>\$(111)</b>	<b>\$(9)</b>

**SISKIYOU COUNTY, CALIFORNIA  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
2/23/2023

**Summary Schedule**

Department	5669-303010 OHS HWY SAFETY PROP 1B	5670-303010 OHS HWY SAFETY PROP 1B	5671-303010 OHS HWY SAFETY PROP 1B	5672-303010 OHS HWY SAFETY PROP 1B	5673-303010 OHS HWY SAFETY PROP 1B	5674-303010 CALTRANS LCTOP LOW CARBON	5675-303010 OHS HWY SAFETY PROP 1B	5676-303010 STAGE- STATE OF GOOD	5677-303010 CALTRANS LCTOP LOW CARBON	5678-303010 SISKIYOU TRANSIT AND GENERAL
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	1	0	0	0	0	0	0	0	78
6 1001-102010 AUDITOR-CONTROLLE	13	190	13	13	0	75	75	113	400	17
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	0	2	0	0	0	0	0	0	0	14
<b>Total Current Allocations</b>	13	192	13	13	0	75	75	113	400	109
Less: Prior Year Allocations	34	58	34	35	70	443	261	14	49	0
Carry-Forward	(21)	135	(22)	(22)	(70)	(368)	(185)	99	351	0
<b>Proposed Costs</b>	<b>\$(9)</b>	<b>\$327</b>	<b>\$(9)</b>	<b>\$(10)</b>	<b>\$(70)</b>	<b>\$(293)</b>	<b>\$(110)</b>	<b>\$211</b>	<b>\$751</b>	<b>\$109</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	5679-303010 SISKIYOU TRANSIT AND GENERAL	GSG001- 303010 OHS 6061-2 HWY SAFETY	6101-110070 FUEL SERVICES	6103-106020 COMMUNIC ATIONS	6104-110040 INFORMATI ON TECHNOLO GY	6106-110012 RISK MANAGEME NT - LIABILITY	6107-110014 RISK MANAGEME NT - UNEMPLOY MENT	6108-110016 WORKERS' COMPENSA TION	6111-110060 AUTOMOTIV E SERVICES	6120-110019 VISION INSURANCE
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$1,865	\$1,244	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	934	6,820	0	0	0	0	0
3 BUILDING DEPRECIATION	0	110	77,526	13,952	457	0	0	0	9,689	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	102	0	208	2,403	2,643	15,847	(10)	5,947	254	3
6 1001-102010 AUDITOR-CONTROLLE	18	13	9,619	11,744	4,986	2,375	544	1,573	6,854	2,924
7 1001-102030 TREASURER-TAX COLI	0	0	47	140	47	0	0	0	93	0
8 1001-103010 COUNTY COUNSEL	0	0	101	2,258	2,332	40,921	18,663	0	0	0
11 1001-101050 SPECIAL AUDITING	15	0	244	256	596	502	(16)	768	245	5
<b>Total Current Allocations</b>	<b>135</b>	<b>123</b>	<b>87,745</b>	<b>33,552</b>	<b>19,125</b>	<b>59,645</b>	<b>19,181</b>	<b>8,288</b>	<b>17,136</b>	<b>2,933</b>
Less: Prior Year Allocations	0	33	9,077	14,248	15,192	92,822	22,805	22,643	17,920	7,096
Carry-Forward	0	89	78,668	19,303	3,933	(33,177)	(3,624)	(14,355)	(785)	(4,163)
<b>Proposed Costs</b>	<b>\$135</b>	<b>\$212</b>	<b>\$166,414</b>	<b>\$52,855</b>	<b>\$23,057</b>	<b>\$26,469</b>	<b>\$15,557</b>	<b>\$(6,067)</b>	<b>\$16,351</b>	<b>\$(1,230)</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	6140-110017 HEALTH INSURANCE	781100- 405010 HORN BROO K CSD	782100- 207111 ETNA CEMETERY	782101- 207111 ETNA CEMETERY	782200- 207112 FT JONES CEMETERY	782201- 207112 FT JONES CEMETERY	782300- 207113 HAPPY CAMP	782301- 207113 HAPPY CAMP	782400- 207114 HORN BROO K	782401- 207114 HORN BROO K
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	31	0	0	0	0	0	0	0	0	0
6 1001-102010 AUDITOR-CONTROLLE	8,150	4,616	7,097	211	3,946	608	3,040	335	3,003	248
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	6,673	645	0	0	0	0	0	0	0
11 1001-101050 SPECIAL AUDITING	47	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>8,228</b>	<b>11,289</b>	<b>7,743</b>	<b>211</b>	<b>3,946</b>	<b>608</b>	<b>3,040</b>	<b>335</b>	<b>3,003</b>	<b>248</b>
Less: Prior Year Allocations	13,853	7,495	3,545	107	2,728	164	1,592	156	1,432	115
Carry-Forward	(5,625)	3,793	4,198	104	1,217	444	1,448	179	1,570	133
<b>Proposed Costs</b>	<b>\$2,603</b>	<b>\$15,082</b>	<b>\$11,940</b>	<b>\$315</b>	<b>\$5,163</b>	<b>\$1,052</b>	<b>\$4,488</b>	<b>\$514</b>	<b>\$4,573</b>	<b>\$381</b>



**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	782500- 207115 LAKEVIEW CEMETERY	782501- 207115 LAKEVIEW CEMETERY	782600- 207116 PICARD CEMETERY	782601- 207116 PICARD CEMETERY	782700- 207117 SHASTA VALLEY	782701- 207117 SHASTA VALLEY	782702- 207117 SHASTA VALLEY	783000- 204041 BUTTE VALLEY	783100- 204042 COPCO FIRE	783200- 204043 DUNSMUIR FIRE
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
6 1001-102010 AUDITOR-CONTROLLE	1,576	211	1,911	273	11,651	1,328	484	2,817	2,159	6,564
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	230	46	120
11 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,576</b>	<b>211</b>	<b>1,911</b>	<b>273</b>	<b>11,651</b>	<b>1,328</b>	<b>484</b>	<b>3,047</b>	<b>2,205</b>	<b>6,684</b>
Less: Prior Year Allocations	1,081	164	1,020	123	12,826	329	222	1,821	884	3,779
Carry-Forward	495	47	891	150	(1,174)	999	262	1,226	1,321	2,905
<b>Proposed Costs</b>	<b>\$2,071</b>	<b>\$258</b>	<b>\$2,802</b>	<b>\$423</b>	<b>\$10,477</b>	<b>\$2,326</b>	<b>\$746</b>	<b>\$4,273</b>	<b>\$3,526</b>	<b>\$9,589</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	783300- 204044 GAZELLE FIRE DISTRICT	783400- 204045 GRENADA FIRE DISTRICT	783500- 204046 HAPPY CAMP FIRE DISTRICT	783600- 204047 HORN BROO K FIRE DISTRICT	783700- 204048 MONTAGUE FIRE DISTRICT	783800- 204049 MT SHASTA FIRE DISTRICT	783900- 204050 SCOTT VALLEY FIRE DISTRICT	784000- 204051 SO YREKA FIRE DISTRICT	784100- 204052 TULELAKE FIRE DISTRICT	784300- 204053 MAYTEN FIRE DISTRICT
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
6 1001-102010 AUDITOR-CONTROLLE	3,127	4,033	3,338	2,333	4,591	15,845	7,519	4,789	6,973	7,743
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	0	544	0	40,000	1,475	323	184	0	313
11 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>3,127</b>	<b>4,033</b>	<b>3,882</b>	<b>2,333</b>	<b>44,591</b>	<b>17,320</b>	<b>7,842</b>	<b>4,974</b>	<b>6,973</b>	<b>8,056</b>
Less: Prior Year Allocations	1,420	2,987	4,076	2,814	2,770	13,128	6,484	3,222	4,742	3,267
Carry-Forward	1,707	1,045	(194)	(481)	41,820	4,192	1,358	1,751	2,231	4,789
<b>Proposed Costs</b>	<b>\$4,834</b>	<b>\$5,078</b>	<b>\$3,687</b>	<b>\$1,852</b>	<b>\$86,411</b>	<b>\$21,511</b>	<b>\$9,200</b>	<b>\$6,725</b>	<b>\$9,205</b>	<b>\$12,846</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	784301- 204053 MAYTEN FIRE	785200- 404015 GRENADA SANITARY	785300- 404012 HAPPY CAMP	785310- 404012 HAPPY CAMP	786500- 701021 DUNSMUIR RECREATIO	786510- 701022 MT SHASTA RECREATIO	786515- 701022 MT SHASTA RECREATIO	786520- 701023 WEED RECREATIO	787550- 205052 SHASTA VALLEY	787560- 205054 SISKIYOU RESOURCE
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
3 BUILDING DEPRECIATION	0	0	0	0	0	0	0	0	0	0
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
6 1001-102010 AUDITOR-CONTROLLE	113	2,576	6,133	3,016	4,254	11,727	0	16,804	15,401	10,572
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
8 1001-103010 COUNTY COUNSEL	0	350	0	0	166	1,687	0	525	0	0
11 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	113	2,926	6,133	3,016	4,420	13,413	0	17,330	15,401	10,572
Less: Prior Year Allocations	451	2,642	6,472	0	6,558	31,425	0	48,468	7,435	5,240
Carry-Forward	(339)	284	(338)	0	(2,138)	(18,012)	0	(31,139)	7,966	5,332
<b>Proposed Costs</b>	<b>\$(226)</b>	<b>\$3,210</b>	<b>\$5,795</b>	<b>\$3,016</b>	<b>\$2,281</b>	<b>\$(4,598)</b>	<b>\$0</b>	<b>\$(13,809)</b>	<b>\$23,366</b>	<b>\$15,904</b>

**SISKIYOU COUNTY, CALIFORNIA**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2020-2021  
 2/23/2023

**Summary Schedule**

Department	788200- 506030 PSA II LOCAL AREA ON	788400- 207040 LOCAL AGENCY	NO COST CENTER	CALIFORNIA SUPERIOR COURT	SCHOOLS	ALL OTHERS	COURTS	2nd Allocation Orphans	Total
1 1001-110010 & 110020 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,532
2 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	130,509	60,243	0	640,045
3 BUILDING DEPRECIATION	0	0	0	0	0	36,432	33,060	0	725,324
4 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0
5 1001-101030 ADMINISTRATOR	0	0	6	0	0	0	13,935	0	670,803
6 1001-102010 AUDITOR-CONTROLLE	3,445	1,737	11	0	7,085	0	7,833	0	1,401,075
7 1001-102030 TREASURER-TAX COLI	0	0	0	0	15,851	0	18,687	0	65,451
8 1001-103010 COUNTY COUNSEL	535	7,650	0	0	415	14,737	0	0	1,462,507
11 1001-101050 SPECIAL AUDITING	0	0	9	0	0	0	0	0	49,901
<b>Total Current Allocations</b>	<b>3,979</b>	<b>9,387</b>	<b>26</b>	<b>0</b>	<b>23,351</b>	<b>181,679</b>	<b>133,758</b>	<b>0</b>	<b>5,395,637</b>
Less: Prior Year Allocations	0	720	0	0	99,068	397,942	108,035	0	5,388,045
Carry-Forward	0	8,666	0	0	(75,717)	(216,264)	25,723	0	(120,974)
<b>Proposed Costs</b>	<b>\$3,979</b>	<b>\$18,053</b>	<b>\$26</b>	<b>\$0</b>	<b>\$(52,366)</b>	<b>\$(34,585)</b>	<b>\$159,481</b>	<b>\$0</b>	<b>\$5,274,664</b>