



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Siskiyou
Yreka, California

Date:
Filing Ref:

June 21, 2024
SIS24

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 **2023-24**. 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 the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2021-22**, and as estimated costs for fiscal year **2023-24** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2023**, 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 Insurance (ISF) |
| 5. Automotive Services (ISF) | 11. Self Funded Dental Insurance (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: There are no adjustments in the fiscal year 2023-24 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SISKIYOU

BY Original signed by

Diane Olson

Name
Auditor-Controller

Title
06-24-2024

Date

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

BY Original signed by

SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services Division
06-25-2024

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

Negotiated by Daniel Basso
Telephone (916) 327-8905

SISKIYOU COUNTY, CALIFORNIA
2 CFR PART 200 COST ALLOCATION PLAN

FY 2021-2022
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Summary Schedule

Department	1001-101010 BOARD OF SUPERVISORS	1001-101040 ASSESSMENT APPEALS	1001-102020 ASSESSOR	1001-103020 PUBLIC GUARDIAN	1001-105010 ELECTIONS & REGISTRARS	1001-109010 ADVERTISING OF COUNTY	1001-110030 SURVEYOR	1001-201010 COURT SERVICES- NON RULE	1001-201080 CLERK	1001-201090 CIVIL GRAND JURY
1 BUILDING DEPRECIATION	\$657	\$0	\$738	\$0	\$0	\$0	\$2,242	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	79,002	1	14,273	1,890	2,258	8	6	0	3,033	18
4 1001-101050 SPECIAL AUDITING	116	0	367	50	159	3	2	0	120	6
5 1001-102010 AUDITOR-CONTROLLE	9,865	138	19,098	4,986	7,799	7	1,431	5,713	11,717	3,310
6 1001-102030 TREASURER-TAX COLI	258	0	719	103	220	0	0	0	155	0
7 1001-103010 COUNTY COUNSEL	357,798	1,050	3,992	35,294	34,255	0	0	0	24,591	1,691
8 1001-107010 COURTHOUSE & GROU	6,823	0	19,291	0	0	0	6,973	0	0	0
9 1001-110010 & 110020 INSURANCE	2,946	0	8,837	1,178	1,178	0	0	0	1,767	0
Total Current Allocations	457,463	1,189	67,315	43,501	45,869	18	10,654	5,713	41,382	5,026
Less: Prior Year Allocations	497,853	1,816	113,521	18,477	26,583	0	16,767	6,728	91,187	2,757
Carry-Forward	(40,390)	(627)	(46,206)	25,024	19,286	0	(6,113)	(1,015)	(49,805)	2,269
Proposed Costs	\$417,072	\$563	\$21,109	\$68,526	\$65,155	\$18	\$4,540	\$4,698	\$(8,423)	\$7,295

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Department	1001-201095 CRIMINAL GRAND JURY	1001-201170 PUBLIC DEFENDER	1001-201190 COURT APPOINTED COUNSEL	1001-202010 SHERIFF - CORONER	1001-203020 COUNTY JAIL - INMATE	1001-203040 JUVENILE HALL	1001-203050 PROBATION	1001-203060 STATE CORRECTIO NAL	1001-203070 COMPREHE NSIVE YOUTH	1001-203080 DELINQUEN CY PREVENTIO
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$152,160	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	23	9,844	202	0	0	69	18,535	18	0	0
4 1001-101050 SPECIAL AUDITING	7	311	65	0	0	22	646	6	0	0
5 1001-102010 AUDITOR-CONTROLLE	19	13,899	700	0	0	766	29,417	153	0	0
6 1001-102030 TREASURER-TAX COLI	0	461	0	0	0	0	843	0	0	0
7 1001-103010 COUNTY COUNSEL	0	3,613	0	0	0	0	15,431	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	66,704	19,302	0	0	0
9 1001-110010 & 110020 INSURANCE	0	5,891	0	0	0	0	11,105	0	0	0
Total Current Allocations	49	34,018	967	0	0	219,720	95,279	177	0	0
Less: Prior Year Allocations	0	39,911	2,109	0	0	247,388	136,488	93	0	0
Carry-Forward	0	(5,893)	(1,142)	0	0	(27,668)	(41,209)	84	0	0
Proposed Costs	\$49	\$28,125	\$(174)	\$0	\$0	\$192,053	\$54,070	\$260	\$0	\$0

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Department	1001-203101	1001-205010	1001-206010	1001-206020	1001-207010	1001-207020	1001-207050	1001-207080	1001-207090	1001-207100
	FLOOD CONTROL AND WATER	AGRICULTU RE COMMISSIO N	BUILDING DEPARTME NT	RECORDER	EMERGENC Y SERVICES	NATURAL RESOURCE S	PLANNING	ANIMAL CONTROL	PREDATOR Y ANIMAL CONTROL	
1 BUILDING DEPRECIATION	\$0	\$0	\$7,657	\$55	\$508	\$2,294	\$0	\$1,669	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	10,380	6,619	2,886	23,699	65,454	12,763	3,817	2,002
4 1001-101050 SPECIAL AUDITING	0	0	362	138	63	74	16	366	93	49
5 1001-102010 AUDITOR-CONTROLLE	0	0	23,169	14,831	24,556	4,681	770	22,224	10,555	3,970
6 1001-102030 TREASURER-TAX COLI	0	0	772	329	168	107	50	636	247	103
7 1001-103010 COUNTY COUNSEL	0	0	16,597	584	6,271	5,231	1,240	397,273	2,153	0
8 1001-107010 COURTHOUSE & GROU	0	0	52,182	3,464	5,281	11,325	0	15,031	2,940	0
9 1001-110010 & 110020 INSURANCE	0	0	6,186	4,124	1,767	1,178	88	7,658	2,356	1,178
Total Current Allocations	0	0	117,304	30,143	41,501	48,590	67,617	457,620	22,161	7,302
Less: Prior Year Allocations	0	0	163,381	28,036	43,302	40,438	59,851	412,755	30,173	9,137
Carry-Forward	0	0	(46,077)	2,107	(1,801)	8,152	7,766	44,865	(8,012)	(1,835)
Proposed Costs	\$0	\$0	\$71,228	\$32,249	\$39,699	\$56,742	\$75,383	\$502,485	\$14,149	\$5,468

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Department	1001-302010	1001-303010	1001-401030	1001-501010	1001-503010	1001-503020	1001-505010	1001-602010	1001-603010	1001-603020
	DIRECTOR OF AIRPORTS		BEHAVIORAL HEALTH	HUMAN SERVICES ADMINISTR	100% - AID TO INDIGENTS	INDIGENT BURIAL	VETERANS SERVICE OFFICE	COUNTY LIBRARY	TULELAKE FARM ADVISER	YREKA FARM ADVISER
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	0	0	53	41	1,931	4,297	0	948
4 1001-101050 SPECIAL AUDITING	0	0	0	0	17	13	44	174	0	26
5 1001-102010 AUDITOR-CONTROLLE	0	0	0	0	1,830	2,115	3,483	15,131	497	3,425
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	147	185	0	52
7 1001-103010 COUNTY COUNSEL	20,641	0	0	0	0	0	0	3,519	0	630
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	7,436
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	1,178	2,356	0	589
Total Current Allocations	20,641	0	0	0	1,899	2,169	6,783	25,663	497	14,633
Less: Prior Year Allocations	17,038	0	0	0	2,541	1,950	3,477	50,806	1,639	20,258
Carry-Forward	3,603	0	0	0	(642)	219	3,306	(25,143)	(1,142)	(5,625)
Proposed Costs	\$24,244	\$0	\$0	\$0	\$1,257	\$2,388	\$10,090	\$520	\$(645)	\$9,008

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Department	1001-702010 SISKIYOU COUNTY MUSEUM	1002-202010 SHERIFF- CORONER	1002-202040 BAILIFF - COURT SERVICES	1002-203010 COUNTY JAIL	1003-0 SHERIFF DISCRETIO NARY	1003-202202 MARIJUANA SUPPRESSI ON	1003-202220 CANINE PROGRAM - SISK CO	1003-202222 DARE SHERIFF DEPARTME	1003-202224 SHERIFF - ARSON TEAM D	1003-202225 SHERIFF- EXPLORER' S POST
1 BUILDING DEPRECIATION	\$1,205	\$26,430	\$0	\$108,703	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	47	63,291	2	35,360	0	269	0	2	0	0
4 1001-101050 SPECIAL AUDITING	6	2,473	1	1,095	0	13	0	1	0	0
5 1001-102010 AUDITOR-CONTROLLE	1,653	95,134	2	53,076	11	1,142	21	76	0	0
6 1001-102030 TREASURER-TAX COLI	0	3,130	6	1,603	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	3,099	131,955	420	2,962	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	51,811	104,028	0	660	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	37,114	0	21,444	0	0	0	0	0	0
Total Current Allocations	57,820	463,557	431	224,905	11	1,424	21	79	0	0
Less: Prior Year Allocations	47,830	462,650	9,260	197,142	349	6,504	557	21	0	0
Carry-Forward	9,990	907	(8,829)	27,763	(338)	(5,080)	(536)	58	0	0
Proposed Costs	\$67,810	\$464,464	\$(8,399)	\$252,668	\$(328)	\$(3,656)	\$(514)	\$137	\$0	\$0

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Department	1003-202228	1003-202232	1003-202233	1003-202235	1003-202277	1003-202278	1003-203229	1004-202080	1004-202227	1005-203020
	SHERIFF- SEARCH AND RESERVE	CIVIL COLLECTIO N FEE GC	WRIT FEES - PROCESSIN G	COMMUNIT Y DRUG/GAN COUNSELING	SHERIFF FIREARMS RANGE/TRA INVESTIG	SHERIFF/CO RONER CHAPLAIN	FINGERPRI NT FEES GC 76102	SISKIYOU NARCOTICS TASK FORGE	SISKIYOU NARC TASK FORCE- LAW ENFOR	COUNTY JAIL INMATE WELFARE
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,247	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	10	34	0	15	3	2	96	0	0	27
4 1001-101050 SPECIAL AUDITING	3	2	0	5	1	1	13	0	0	9
5 1001-102010 AUDITOR-CONTROLLE	431	1,926	1,764	910	182	266	519	0	0	1,554
6 1001-102030 TREASURER-TAX COLI	0	0	0	38	0	0	0	0	0	4
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	34,462	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	445	1,961	1,764	968	186	269	628	0	45,709	1,594
Less: Prior Year Allocations	4,380	1,656	1,884	537	131	90	378	0	29,360	1,257
Carry-Forward	(3,935)	305	(120)	431	55	179	250	0	16,349	337
Proposed Costs	\$(3,490)	\$2,267	\$1,643	\$1,399	\$242	\$448	\$878	\$0	\$62,059	\$1,931

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Department	1006-201160 DISTRICT ATTORNEY- PUBLIC	1007-202010 TRIAL COURT SECURITY	1007-202040 BALIFF - COURT SERVICES	1007-203100 WARD WELFARE	1008-201110 DEPT OF CHILD SUPPORT SERVICES	1010-202010 SHERIFF- CORONER ADA GRANT	1011-107010 SHERIFF CAL MMET GRANT	1011-202010 SHERIFF- CORONER CAL MMET GRANT	1012-201160 DA - UNDERSER VED VICTIM ADVOCACY	1013-201160 DA - ANNUITY AND LIFE INSURANCE
1 BUILDING DEPRECIATION	\$958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	16,933	0	5,720	0	19,605	0	0	0	0	0
4 1001-101050 SPECIAL AUDITING	601	0	165	0	435	0	0	0	0	0
5 1001-102010 AUDITOR-CONTROLLE	27,421	0	7,375	0	26,869	0	0	0	53	63
6 1001-102030 TREASURER-TAX COLI	850	0	581	0	847	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	27,574	0	0	0	1,943	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	26,267	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	10,015	0	3,535	0	12,371	0	0	0	0	0
Total Current Allocations	110,619	0	17,377	0	62,070	0	0	0	53	63
Less: Prior Year Allocations	86,968	0	0	0	33,015	0	0	0	32	145
Carry-Forward	23,651	0	0	0	29,055	0	0	0	21	(82)
Proposed Costs	\$134,269	\$0	\$17,377	\$0	\$91,125	\$0	\$0	\$0	\$74	\$(18)

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Department	1014-207020 EMERGENC Y SERVICES - 2011	1015-207020 EMERGENC Y SERVICES - 2012	1016-203050 PROBATION - YOBG- YOUTHFUL OFFENDER	1017-203050 PROBATION - JUVENILE JUSTICE	1018-203050 PROBATION - JUVENILE PROBATION	1019-202010 SHERIFF- CORONER DEA 2013-53	1020-201160 DA - WORKERS COMP	1021-201160 DA - VICTIM WITNESS ASSISTANC	1022-202010 SHERIFF- AVOID DUI CAMPAIGN	1023-203050 PROBATION - JUVENILE REENTRY
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	179	5	1,044	1,013	97	805	2,569	0	0
4 1001-101050 SPECIAL AUDITING	0	11	1	48	28	22	27	56	0	0
5 1001-102010 AUDITOR-CONTROLLE	0	611	648	2,458	2,840	480	1,283	4,653	0	95
6 1001-102030 TREASURER-TAX COLI	0	0	0	52	52	0	52	172	0	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	589	589	0	412	1,567	0	0
Total Current Allocations	0	801	654	4,190	4,522	599	2,579	9,017	0	95
Less: Prior Year Allocations	0	217	620	3,070	2,327	175	1,417	5,166	0	89
Carry-Forward	0	584	34	1,120	2,195	424	1,162	3,851	0	6
Proposed Costs	\$0	\$1,385	\$688	\$5,311	\$6,718	\$1,023	\$3,741	\$12,868	\$0	\$101

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Department	1024-201160 DA - AUTOMOBIL E FRAUD INSURANCE	1025-201160 DA-COUNTY VICTIM SRVCS	1026-207050 NATURAL RESOURCE S- SUSTAINABLE ECONOMY	1027-203050 PROBATION - EDWARD BYRNE	1030-602010 COUNTY LIBRARY	1031-203050 PROB - PRETRIAL RELEASE	2101-202010 LOCAL COMMUNIT Y	2101-203050 LOCAL COMMUNIT Y	2101-203101 LOCAL COMMUNIT Y	2102-207070 FISH & GAME COMMISSIO N
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$4,151	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	412	400	10,687	0	0	0	0	0	14,051	0
4 1001-101050 SPECIAL AUDITING	12	34	0	0	0	0	0	0	281	0
5 1001-102010 AUDITOR-CONTROLLE	643	1,166	0	84	0	0	0	0	20,423	602
6 1001-102030 TREASURER-TAX COLI	52	78	0	0	0	0	0	0	550	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	5,218	0
9 1001-110010 & 110020 INSURANCE	177	200	0	0	0	0	0	0	8,866	0
Total Current Allocations	1,295	1,879	10,687	84	4,151	0	0	0	49,389	602
Less: Prior Year Allocations	1,111	877	549	174	0	0	0	0	27,000	476
Carry-Forward	184	1,002	10,138	(90)	0	0	0	0	22,389	126
Proposed Costs	\$1,479	\$2,882	\$20,826	\$(5)	\$4,151	\$0	\$0	\$0	\$71,778	\$728

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Department	2103-301010 ROAD CONSTRUC TION & MAINTENANCE	2104-301011 ROAD CONSTRUC TION	2105-110080 GEOTHERM AL	2106-204010 GENERAL COUNTY FIRE	2107-201040 PLANNING PROJECTS	2108-401060 TOBACCO PREVENTIO N	2109-401012 PUBLIC HEALTH - HPP BASE	2109-401075 PUBLIC HEALTH - CDC BASE	2111-401081 INMATE HEALTH PROGRAM	2112-204011 GENERAL COUNTY FIRE
1 BUILDING DEPRECIATION	\$82,943	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	76,883	0	0	17	49	20	0	33	3,141	0
4 1001-101050 SPECIAL AUDITING	2,470	0	0	6	16	7	0	11	155	0
5 1001-102010 AUDITOR-CONTROLLE	131,086	0	275	1,472	243	1,348	0	1,940	7,163	0
6 1001-102030 TREASURER-TAX COLI	3,694	0	0	0	0	0	0	0	143	0
7 1001-103010 COUNTY COUNSEL	13,929	0	210	3,340	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	27,481	0	0	0	0	0	0	3,582	0	0
9 1001-110010 & 110020 INSURANCE	46,540	0	0	0	0	0	0	0	1,767	0
Total Current Allocations	385,027	181	485	4,836	308	1,375	0	5,566	12,370	0
Less: Prior Year Allocations	225,370	0	252	81,397	581	1,149	0	4,354	10,293	25
Carry-Forward	159,657	0	233	(76,561)	(273)	226	0	1,212	2,077	(25)
Proposed Costs	\$544,683	\$181	\$717	\$(71,725)	\$35	\$1,601	\$0	\$6,778	\$14,447	\$(25)

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Department	2113-203050 COMM CORRECTIO NS	2113-203102 COMM CORRECTIO NS	2114-401014 ENVIRONME NTAL HEALTH	2114-401015 ENVIRONME NTAL HEALTH	2115-401012 HOSPITAL PREPARED NESS PRGM	2116-401015 PANDEMIC INFLUENZA	2116-401070 PANDEMIC INFLUENZA - PAN FLU	2117-401015 PH - PERSONAL HEALTH-FRONT	2118-203103 LOCAL INNOVATIO N	2120-201010 HUMAN SERVICES
1 BUILDING DEPRECIATION	\$0	\$0	\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	1,161	9,549	0	14	0	6	0	0	0
4 1001-101050 SPECIAL AUDITING	0	25	206	0	4	0	2	0	0	0
5 1001-102010 AUDITOR-CONTROLLE	0	2,461	20,867	0	888	0	649	0	201	0
6 1001-102030 TREASURER-TAX COLI	0	86	443	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	7,078	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	3,800	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	677	5,891	0	0	0	0	0	0	0
Total Current Allocations	0	4,410	48,574	0	907	0	657	0	201	0
Less: Prior Year Allocations	0	1,413	42,441	0	1,610	0	938	9	299	0
Carry-Forward	0	2,997	6,133	0	(703)	0	(281)	(9)	(98)	0
Proposed Costs	\$0	\$7,408	\$54,706	\$0	\$203	\$0	\$376	\$(9)	\$102	\$0

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Department	2120-501010 HUMAN SERVICES ADMINISTR	2120-502010 2% CALWORKS ASSISTANC	2120-502020 42% - FOSTER CARE	2120-502030 14% - CHILD WELFARE SERVICES	2120-502070 12% ADOPTION ASSISTANC	2120-502080 0% - INDEPENDE NT LIVING	2121-401010 PUBLIC HEALTH ADMINISTR	2121-401015 PH - PERSONAL HEALTH	2121-401070 PANDEMIC INFLUENZA	2121-401075 PUBLIC HEALTH
1 BUILDING DEPRECIATION	\$6,624	\$0	\$0	\$0	\$0	\$0	\$309	\$6,090	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	119,366	3,491	1,431	0	3,471	0	5	38,620	0	0
4 1001-101050 SPECIAL AUDITING	3,267	1,128	463	0	1,122	0	2	868	0	0
5 1001-102010 AUDITOR-CONTROLLE	207,212	19,426	5,353	0	5,122	0	15	59,617	0	0
6 1001-102030 TREASURER-TAX COLI	5,127	0	0	0	0	0	0	1,647	0	0
7 1001-103010 COUNTY COUNSEL	126,607	0	0	0	0	0	49,381	0	0	0
8 1001-107010 COURTHOUSE & GROU	67,183	0	0	0	0	0	0	21,765	0	0
9 1001-110010 & 110020 INSURANCE	73,345	0	0	0	0	0	0	23,918	0	0
Total Current Allocations	608,731	24,045	7,247	0	9,714	0	49,710	152,525	0	0
Less: Prior Year Allocations	487,638	17,135	283	0	2,024	0	16	141,516	130	0
Carry-Forward	121,093	6,910	6,964	0	7,690	0	49,694	11,009	(130)	0
Proposed Costs	\$729,825	\$30,955	\$14,210	\$0	\$17,405	\$0	\$99,405	\$163,534	\$(130)	\$0

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Department	2121-401081	2121-401090	2122-203101	2122-401030	2122-401031	2123-401065	2125-404116	2126-506040	2127-501010	2127-502055
	PUBLIC HEALTH	WOMEN, INFANTS & CHILDREN	BEHAVIORA L HEALTH SERVICES	BEHAVIORA L HEALTH	BEHAVIORA L HEALTH SERVICES	FIRST 5 SISKIYOU CHILDREN & FAMILIES	USED OIL RECYCLING GRANT	COMMUNIT Y SERVICES COUNCIL	PUBLIC AUTHORITY IHSS	PUBLIC AUTHORITY IHSS
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	4,703	0	63,285	0	0	24	0	0	952
4 1001-101050 SPECIAL AUDITING	0	99	0	2,281	0	0	8	0	0	27
5 1001-102010 AUDITOR-CONTROLLE	0	9,968	0	93,172	0	0	316	0	0	2,256
6 1001-102030 TREASURER-TAX COLI	0	226	0	3,312	0	0	0	0	0	46
7 1001-103010 COUNTY COUNSEL	0	0	0	60,249	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	2,946	0	37,689	0	0	0	0	0	589
Total Current Allocations	0	17,941	0	259,988	0	0	348	0	0	3,870
Less: Prior Year Allocations	0	11,175	0	174,903	0	0	712	0	0	2,329
Carry-Forward	0	6,766	0	85,085	0	0	(364)	0	0	1,541
Proposed Costs	\$0	\$24,707	\$0	\$345,072	\$0	\$0	\$(16)	\$0	\$0	\$5,412

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Department	2128-506050 MODOC/SIS KIIYOU CSBG	2129-401030 BHS LOCAL MENTAL HEALTH	2129-401031 BEHAVIORA L HEALTH - LOCAL	2134-401100 DRUG & ALCOHOL PROGRAM	2134-401130 BHS DRUG AND ALCOHOL PROGRAM	2135-401130 PERINATAL SUBSTANCE ABUSE	2136-401014 UNDERGRO UND STORAGE	2137-401060 TOBACCO PROP 56 - TOBACCO	2138-401081 MAT PH-STR OPIOID GRANT	2139-401014 CUPA ENVIRONME NTAL PROTECTIO
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	2,445	8,253	0	80	0	0	1	7
4 1001-101050 SPECIAL AUDITING	0	0	500	321	0	26	0	0	0	2
5 1001-102010 AUDITOR-CONTROLLE	0	0	9,981	17,678	0	2,444	0	84	85	90
6 1001-102030 TREASURER-TAX COLI	0	0	52	615	0	19	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	589	4,713	0	0	0	0	0	0
Total Current Allocations	0	0	13,568	31,580	0	2,569	0	84	86	99
Less: Prior Year Allocations	49	0	15,215	17,984	0	8,371	0	(387)	71	57
Carry-Forward	(49)	0	(1,647)	13,596	0	(5,802)	0	471	15	42
Proposed Costs	\$(49)	\$0	\$11,920	\$45,176	\$0	\$(3,233)	\$0	\$556	\$101	\$141

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Department	2141-401081 MAT PH-CTY FRIMINAL JUSTICE	2143-401081 MAT PH - MOBILE UNIT	2144-401015 PH - WHOLE PERSON CARE PILOT	2144-501010 PH-WHOLE PERSON CARE PILOT	2146-401075 PH COVID 19-47 CRISIS	2147-401030 BHS COVID- 19 EMERGENC Y-VALUE	2148-401081 MAT- ACCESS POINT PRJY	2149-401030 CA EMERGENC Y	2150-602010 COUNTY LIBRARY	2151-201160 DA FORFEITUR E FUNDS
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	298	0	139	0	0	10	0	0
4 1001-101050 SPECIAL AUDITING	0	0	40	0	17	0	0	3	0	0
5 1001-102010 AUDITOR-CONTROLLE	159	42	2,261	0	1,144	42	42	9	63	0
6 1001-102030 TREASURER-TAX COLI	0	0	65	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	118	0	0	0	0	0	0	0
Total Current Allocations	159	42	2,782	0	1,300	42	42	22	63	0
Less: Prior Year Allocations	457	531	(1,130)	0	45	(11)	51	717	863	0
Carry-Forward	(298)	(489)	3,912	0	1,255	53	(9)	(695)	(800)	0
Proposed Costs	\$(140)	\$(447)	\$6,694	\$0	\$2,554	\$95	\$33	\$(672)	\$(736)	\$0

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Department	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	2163-401030 HOMELESS HOUSING 20- HHAP-00048	2164-207030 AMERICAN RESCUE PLAN ACT -	2165-501010 HOMELESS HOUSING ASST &
1 BUILDING DEPRECIATION	\$0	\$4,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	3	862	50	1,139	3,472	3,721	0	0	0
4 1001-101050 SPECIAL AUDITING	0	1	0	16	107	(0)	62	0	0	0
5 1001-102010 AUDITOR-CONTROLLE	2,070	1,576	11	85	2,699	4,439	6,123	0	0	0
6 1001-102030 TREASURER-TAX COLI	0	0	0	52	237	0	96	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	471	2,356	2,356	0	0	0
Total Current Allocations	2,070	6,079	872	202	4,653	10,267	12,358	0	0	0
Less: Prior Year Allocations	1,551	2,074	0	0	0	0	0	0	0	0
Carry-Forward	519	4,005	0	0	0	0	0	0	0	0
Proposed Costs	\$2,589	\$10,084	\$872	\$202	\$4,653	\$10,267	\$12,358	\$0	\$0	\$0

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Department	2166-401015 COVID19 AB86- 47SAFE	2167-401081 MAT PH - EXPANSION PROJECT	2168-401015 COVID19EL CCONFINED FACILITIES	2336-302080 AIRPORT COMPREHE NSIVE LAND USE PLAN	2501-205010 SISKIYOU CO FLOOD CONTROL & WATER	2502-401015 SISKIYOU COUNTY AIR POLLUTION	2502-401050 AIR POLLUTION CONTROL	2503-401053 AIR POLLUTION - PM 2.5	2504-402040 COUNTY SERVICE AREA #3	2505-303020 LOCAL TRANSPOR TATION
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$13,794	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	0	0	1,257	0	2,141	94	121	14
4 1001-101050 SPECIAL AUDITING	0	0	0	0	107	0	47	3	21	5
5 1001-102010 AUDITOR-CONTROLLE	0	0	0	53	6,724	0	6,183	482	5,049	308
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	84	0	101	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	48,690	0	2,206	0	0	1,576
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	878	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	589	0	1,178	0	0	0
Total Current Allocations	0	0	0	53	72,123	0	11,857	579	5,191	1,903
Less: Prior Year Allocations	0	0	0	49	48,307	0	12,226	536	9,046	8,828
Carry-Forward	0	0	0	4	23,816	0	(369)	43	(3,855)	(6,925)
Proposed Costs	\$0	\$0	\$0	\$57	\$95,940	\$0	\$11,488	\$623	\$1,336	\$(5,022)

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Department	2506-303030	2507-207085	2508-204034	2509-404040	2510-404041	2511-205011	2514-401050	2515-401050	2516-401050	2517-401050
	REGIONAL TRANSPOR TATION	SISKIYOU ASSOC. OF GOVERN.	COUNTY SERVICE AREA #4	SEWER/WA TER PROJECTS	COUNTY SERVICE AREA #5	LAKE SISKIYOU HYDROELE	CARL MOYER YEAR 14 AIR	CARL MOYER YEAR 15 AIR	CARL MOYER YEAR 16 AIR	CARL MOYER YEAR 17 AIR
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$28,344	\$21,032	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	156	0	0	0	0	297	0	0	0	0
4 1001-101050 SPECIAL AUDITING	41	0	0	0	0	78	0	0	0	0
5 1001-102010 AUDITOR-CONTROLLE	637	180	264	201	0	1,240	0	0	0	63
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	578	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	835	180	842	201	28,344	22,646	0	0	0	63
Less: Prior Year Allocations	901	163	7,206	176	0	23,328	0	0	0	118
Carry-Forward	(66)	17	(6,364)	25	0	(682)	0	0	0	(55)
Proposed Costs	\$769	\$196	\$(5,523)	\$226	\$28,344	\$21,965	\$0	\$0	\$0	\$9

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Department	2518-401050	2519-401050	2520-401050	2521-401050	2522-401050	2523-401050	2524-401050	2525-401050	2526-401050	2527-205010
	CARL MOYER YEAR 18 AIR	CARL MOYER YEAR 19 AIR	CARL MOYER YEAR 20 AIR	WOOD SMOKE REDUCTION	AIR POLLUTION - AB617 CARB	AIR POLLUTION - FARMERS	CARL MOYER YEAR 21 AIR	AIR POLLUTION - PRESCRIBE	CARL MOYER YEAR 22 AIR	SUSTAINAB LE GRNDWATE
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	3	0	561
4 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	1	0	13
5 1001-102010 AUDITOR-CONTROLLE	63	63	158	74	42	127	42	278	53	1,206
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	50
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0	0	0	353
Total Current Allocations	63	63	158	74	42	127	42	282	53	2,183
Less: Prior Year Allocations	809	452	61	(1)	(172)	164	(5)	(3)	(397)	21,693
Carry-Forward	(746)	(389)	97	75	214	(37)	47	285	450	(19,510)
Proposed Costs	\$(682)	\$(325)	\$256	\$149	\$256	\$89	\$89	\$567	\$503	\$(17,327)

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Department	2528-205010 SISKIYOU CO FLOOD CONTROL & WATER	2551-204035 HAMMOND RANCH FIRE	2552-204036 MCCLLOUD FIRE	2553-204037 MT SHASTA VISTA FIRE	2554-204038 PLEASANT VALLEY FIRE ZONE	2750-807010 CDBG REV LOAN FUNDS-	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
1 BUILDING DEPRECIATION	\$0	\$14,165	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	631	76	18	4	6	2	0	0	4	0
4 1001-101050 SPECIAL AUDITING	134	6	6	1	2	1	0	0	1	0
5 1001-102010 AUDITOR-CONTROLLE	1,304	3,321	2,529	3,605	2,550	329	158	21	384	42
6 1001-102030 TREASURER-TAX COLI	48	6	0	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	147	0	0	0	0	0	0	0	0	0
Total Current Allocations	2,263	17,575	2,553	8,410	2,558	332	158	21	389	42
Less: Prior Year Allocations	0	4,058	2,543	3,662	2,669	761	162	427	586	81
Carry-Forward	0	13,517	10	4,748	(111)	(429)	(4)	(406)	(197)	(39)
Proposed Costs	\$2,263	\$31,092	\$2,563	\$13,159	\$2,447	\$(96)	\$155	\$(385)	\$192	\$3

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Department	2756-807013	2780-807050	2781-807040	2782-807060	2783-807061	2784-807051	2786-807053	2787-807054	2788-807055	2789-807062
	CDBG HOME ADMIN 10%	MCCLOUD/D UNSMUIR REPAY	HORNBR00 K/CARRICK REPAY #1	CARRICK/H ORNBROOK CDBG 93-	CARRICK/H ORNBROOK CDBG 95-	CDBG GRENADA REPAY	ECONOMIC DEVELOP REPAY 00-	ECONOMIC DEVELOP REPAY 01-	ECONOMIC DEVELOP REPAY 02-	REPAY MCCLOUD 98-STBG-
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
4 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	0	0	0
5 1001-102010 AUDITOR-CONTROLLE	42	211	243	0	275	0	0	0	0	106
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	42	211	243	0	275	0	0	0	0	106
Less: Prior Year Allocations	81	445	236	0	385	0	0	0	0	187
Carry-Forward	(39)	(234)	7	0	(110)	0	0	0	0	(81)
Proposed Costs	\$3	\$(23)	\$250	\$0	\$164	\$0	\$0	\$0	\$0	\$24

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Department	2790-807056 ECONOMIC DEVEL REPAY 03-	2791-807057 ECONOMIC DEVEL REPAY 00-	2792-807058 ECONOMIC DEVEL REPAY 04-	2793-807101 05-EDBG- 1841 ECONOMIC DEVELOP	2794-807059 CDBG 05- STBG-1781 REPAY	2795-807104 CDBG 06- HOME-2360 REPAY 1ST	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
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
4 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	0	0	0
5 1001-102010 AUDITOR-CONTROLLE	0	0	0	0	338	63	0	317	0	53
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	0	0	338	63	0	317	0	53
Less: Prior Year Allocations	0	0	0	0	1,085	445	0	515	0	32
Carry-Forward	0	0	0	0	(747)	(382)	0	(198)	0	21
Proposed Costs	\$0	\$0	\$0	\$0	\$(409)	\$(318)	\$0	\$119	\$0	\$74

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Department	2874-807068 06-EDBG- 2610 PLANNING & TECH	2876-807105 08-STBG- 4829 GENERAL	2877-807063 06-STBG- 2576 PTA GENERAL - COUNSEL	2878-807064 11-PTEC- 7641 PLAN & TECH	2879-807065 12-CDBG- 8414 CDBG GRANT	2882-807082 05-STBG- 1781 GENERAL	2887-807087 10-EDEF- 7269 ECONOMIC DEVELOPM	2889-807089 02-EDBG- 869 PTA MCCLLOUD	2902-807103 07-PTAE- 3681 PLANNING & TECH	2905-807073 09-EDEF- 6546 ECONOMIC DEVELOPM
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
4 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	0	0	0
5 1001-102010 AUDITOR-CONTROLLE	0	0	0	0	0	0	0	0	0	53
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	0	0	0	0	0	0	0	53
Less: Prior Year Allocations	0	0	0	0	0	0	0	0	0	32
Carry-Forward	0	0	0	0	0	0	0	0	0	21
Proposed Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74

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Department	3102-801010	3103-801010	4201-108010	4201-108020	4202-201070	4203-201075	4207-108010	4208-108030	4211-108030	5230-302020
	JUVENILE HALL / IBANK DEBT	PENSION OBLIGATIO N BONDS	PLANT ACQUISITIO N	ACCUMULA TED CAPITAL	CRIMINAL JUSTICE CONSTRUC TION	COURTHOU SE CONSTRUC TION	PLANT ACQUISITIO N	CAPITAL IMPROVEM ENTS	NEW JAIL DETENTION FACILITY	BUTTE VALLEY AIRPORT
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	3	0	0	0	0	0	0	5
4 1001-101050 SPECIAL AUDITING	0	0	1	0	0	0	0	0	0	1
5 1001-102010 AUDITOR-CONTROLLE	0	0	214	0	507	496	11	53	0	775
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	217	0	507	496	11	53	0	781
Less: Prior Year Allocations	0	0	146	0	631	414	102	49	2,349	1,021
Carry-Forward	0	0	71	0	(124)	82	(91)	4	(2,349)	(240)
Proposed Costs	\$0	\$0	\$289	\$0	\$383	\$579	\$(81)	\$57	\$(2,349)	\$541

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Department	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	5350-404114 TIRE RECYCLING & AMNESTY	5351-404010 SAN- BEVERAGE CONTAINER	5450-401040 SEPTAGE RECEIVING FACILITIES	5660-301010 SISKIYOU TRANSIT AND GEN EXPENSES
1 BUILDING DEPRECIATION	\$0	\$161	\$2,947	\$298	\$0	\$24,649	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	7	47	59	36	56	6,386	0	18	0	0
4 1001-101050 SPECIAL AUDITING	2	6	19	12	18	343	0	6	0	0
5 1001-102010 AUDITOR-CONTROLLE	639	1,948	2,891	2,164	132	19,145	11	132	169	0
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	2,338	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	15,780	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	4,993	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	3,535	0	0	0	0
Total Current Allocations	648	2,161	5,915	2,509	206	77,168	11	156	169	0
Less: Prior Year Allocations	(179)	38,110	(3,950)	(26,534)	47	48,003	(8)	447	363	0
Carry-Forward	827	(35,949)	9,865	29,043	159	29,165	19	(291)	(194)	0
Proposed Costs	\$1,475	\$(33,788)	\$15,781	\$31,552	\$365	\$106,333	\$29	\$(134)	\$(25)	\$0

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Department	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	5669-303010 OHS HWY SAFETY PROP 1B	5670-303010 OHS HWY SAFETY PROP 1B	5671-303010 OHS HWY SAFETY PROP 1B
1 BUILDING DEPRECIATION	\$47,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	14,402	0	0	0	0	0	0	0	0	0
4 1001-101050 SPECIAL AUDITING	372	0	0	0	0	0	0	0	0	0
5 1001-102010 AUDITOR-CONTROLLE	25,024	11	0	0	0	11	11	11	74	11
6 1001-102030 TREASURER-TAX COLI	631	0	0	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	8,326	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	7,801	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	8,837	0	0	0	0	0	0	0	0	0
Total Current Allocations	112,930	11	0	0	0	11	11	11	74	11
Less: Prior Year Allocations	61,039	18	82	0	0	137	18	17	86	18
Carry-Forward	51,891	(7)	(82)	0	0	(126)	(7)	(6)	(12)	(7)
Proposed Costs	\$164,822	\$3	\$(82)	\$0	\$0	\$(116)	\$3	\$4	\$62	\$3

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Department	5672-303010	5673-303010	5674-303010	5675-303010	5676-303010	5677-303010	5678-303010	5679-303010	6101-110060	6101-110070
	OHS HWY	OHS HWY	CALTRANS	OHS HWY	STAGE-	CALTRANS	SISKIYOU	SISKIYOU	FUEL	FUEL
	SAFETY	SAFETY	LCTOP LOW	SAFETY	STATE OF	LCTOP LOW	TRANSIT	TRANSIT	SERVICES	SERVICES
	PROP 1B	PROP 1B	CARBON	PROP 1B	GOOD	CARBON	AND	AND		
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,510
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	0	2	0	0	31	144	0	645
4 1001-101050 SPECIAL AUDITING	0	0	0	1	0	0	1	28	0	171
5 1001-102010 AUDITOR-CONTROLLE	11	0	84	97	63	42	245	1,172	0	8,299
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	40
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0	0	0	59
Total Current Allocations	11	0	84	99	63	42	277	1,343	0	87,724
Less: Prior Year Allocations	18	0	87	32	(20)	765	0	0	0	8,597
Carry-Forward	(7)	0	(3)	67	83	(723)	0	0	0	79,127
Proposed Costs	\$3	\$0	\$82	\$166	\$147	\$(681)	\$277	\$1,343	\$0	\$166,852

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Department	6103-106020 COMMUNIC ATIONS	6104-110040 INFORMATI ON TECHNOLO GY	6106-110012 RISK MANAGEME NT - LIABILI TY	6107-110014 RISK MANAGEME NT - UNEMPLOY MENT	6108-110016 WORKERS' COMPENSA TION	6111-110060 AUTOMOTIV E SERVICES	6111-301010 AUTOMOTIV E SERVICE	6120-110019 VISION INSURANCE	6140-110017 HEALTH INSURANCE	744428- 801010 YUHSD GO BOND 2014 AP DEBT
1 BUILDING DEPRECIATION	\$16,159	\$640	\$0	\$0	\$0	\$9,812	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	2,864	4,564	20,746	5	12,177	2,994	0	7	56	0
4 1001-101050 SPECIAL AUDITING	56	338	323	2	547	117	0	2	18	0
5 1001-102010 AUDITOR-CONTROLLE	10,650	4,514	2,523	438	2,027	7,971	0	7,841	18,171	0
6 1001-102030 TREASURER-TAX COLI	120	46	0	0	0	101	0	0	0	0
7 1001-103010 COUNTY COUNSEL	1,838	1,366	82,196	64,150	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	910	6,645	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	1,767	1,178	0	0	0	1,708	0	0	0	0
Total Current Allocations	34,365	19,291	105,789	64,595	14,752	22,704	0	7,850	18,246	0
Less: Prior Year Allocations	15,489	19,750	69,653	22,242	15,529	14,124	0	9,250	16,209	0
Carry-Forward	18,876	(459)	36,136	42,353	(777)	8,580	0	(1,400)	2,037	0
Proposed Costs	\$53,240	\$18,831	\$141,924	\$106,947	\$13,974	\$31,285	\$0	\$6,451	\$20,283	\$0

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Department	745419- 801010 COS MEASURE A BOND -	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 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
4 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	0	0	0
5 1001-102010 AUDITOR-CONTROLLE	0	3,996	5,756	264	3,133	616	2,095	194	2,394	123
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	26,597	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	30,592	5,756	264	3,133	616	2,095	194	2,394	123
Less: Prior Year Allocations	0	28,358	4,301	195	3,880	203	1,476	113	1,943	32
Carry-Forward	0	2,234	1,455	69	(747)	413	619	81	451	91
Proposed Costs	\$0	\$32,827	\$7,210	\$333	\$2,386	\$1,029	\$2,713	\$274	\$2,845	\$214

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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 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
4 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	0	0	0
5 1001-102010 AUDITOR-CONTROLLE	968	88	1,602	246	10,033	1,126	651	2,411	880	5,756
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	210	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	968	88	1,602	246	10,033	1,126	651	2,621	880	5,756
Less: Prior Year Allocations	760	113	1,130	130	10,195	357	219	6,018	2,275	4,492
Carry-Forward	208	(25)	472	116	(162)	769	432	(3,397)	(1,395)	1,264
Proposed Costs	\$1,176	\$63	\$2,073	\$363	\$9,871	\$1,896	\$1,084	\$(775)	\$(515)	\$7,019

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Department	783300- 204044 GAZELLE FIRE	783400- 204045 GRENADA FIRE	783500- 204046 HAPPY CAMP FIRE	783600- 204047 HORN BROO K FIRE	783700- 204048 MONTAGUE FIRE	783800- 204049 MT SHASTA FIRE	783900- 204050 SCOTT VALLEY FIRE	784000- 204051 SO YREKA FIRE DISTRICT	784100- 204052 TULELAKE FIRE	784300- 204053 MAYTEN FIRE
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
4 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	0	0	0
5 1001-102010 AUDITOR-CONTROLLE	2,359	3,221	5,175	2,059	3,784	493	6,442	3,379	5,879	5,668
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	2,359	3,221	5,175	2,059	3,784	493	6,442	3,379	5,879	5,668
Less: Prior Year Allocations	1,369	2,280	4,021	1,296	4,935	15,251	9,332	7,861	5,288	3,918
Carry-Forward	990	941	1,154	763	(1,151)	(14,758)	(2,890)	(4,482)	591	1,750
Proposed Costs	\$3,348	\$4,162	\$6,329	\$2,823	\$2,634	\$(14,265)	\$3,552	\$(1,102)	\$6,470	\$7,417

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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 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
4 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	0	0	0
5 1001-102010 AUDITOR-CONTROLLE	229	3,397	5,720	0	7,393	13,518	0	14,222	3,591	7,410
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	2,731	0	2,311	840	0	1,145	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	229	3,397	8,452	0	9,704	14,358	0	15,367	3,591	7,410
Less: Prior Year Allocations	328	3,208	7,565	0	9,108	26,308	0	17,123	6,976	4,358
Carry-Forward	(99)	189	887	0	596	(11,950)	0	(1,756)	(3,385)	3,052
Proposed Costs	\$130	\$3,586	\$9,338	\$0	\$10,299	\$2,409	\$0	\$13,611	\$205	\$10,462

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Department	788200- 506030 PSA II LOCAL AREA ON	788400- 207040 LOCAL AGENCY	GDA001- 201160 DA- WC INSURANCE	GDA003- 201160 DA - VICTIM WITNESS	GDA004- 201160 DA - CHILD ABUSE	GEM001- 207020 EMERGENC Y SERVICES	GEM002- 207020 EMERGENC Y SERVICES	GEM004- 207020 EMERGENC Y SERVICES	GLK001- 108030 LAKE SISKIYOU	GLK002- 108030 LAKE SISKIYOU
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	8	0	0	0	0	0	0	0	0
4 1001-101050 SPECIAL AUDITING	0	3	0	0	0	0	0	0	0	0
5 1001-102010 AUDITOR-CONTROLLE	0	992	0	53	0	0	0	0	0	0
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	1,576	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	2,579	0	53	0	0	0	0	0	0
Less: Prior Year Allocations	0	14,948	0	32	0	0	0	0	0	0
Carry-Forward	0	(12,369)	0	21	0	0	0	0	0	0
Proposed Costs	\$0	\$(9,791)	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0

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Department	GPR001- 203050 PROBATION -	GPR002- 203050 PROBATION - CHILD	GPR003- 203050 PROBATION - JUVENILE	GPR004- 203050 PROBATION - AOC DRUG	GPR005- 203050 PROBATION - YOYG-	GPR006- 203050 JUVENILE PROBATION	GPR007- 203050 JABG- AMYVPT	GPR008- 203050 PROBATION - CAL EMA	GRD006- 301010 ROAD - STIP- BRIDGE	GRD010- 301010 ROAD - BRLO-
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
4 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	0	0	0
5 1001-102010 AUDITOR-CONTROLLE	0	0	0	0	0	0	0	0	53	21
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	0	0	0	0	0	0	53	21
Less: Prior Year Allocations	0	0	0	0	0	0	0	0	32	49
Carry-Forward	0	0	0	0	0	0	0	0	21	(28)
Proposed Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74	\$(7)

SISKIYOU COUNTY, CALIFORNIA
2 CFR PART 200 COST ALLOCATION PLAN

FY 2021-2022
 6/11/2024

Summary Schedule

Department	GRD014- 301010 ROAD - MERIDIAN	GSG001- 303010 OHS 6061-2 HWY SAFETY	GSH001- 202010 SHERIFF- CORONER	GSH002- 202010 SHERIFF- CORONER	GSH003- 202010 SHERIFF- CORONER	GSH004- 202010 SHERIFF- CORONER	GSH005- 202010 SHERIFF- CORONER	GSH006- 202010 SHERIFF- CORONER	GSH007- 202010 SHERIFF- CORONER	GSH008- 202010 SHERIFF- CORONER
1 BUILDING DEPRECIATION	\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
4 1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0	0	0	0
5 1001-102010 AUDITOR-CONTROLLE	0	11	53	0	0	0	53	0	0	0
6 1001-102030 TREASURER-TAX COLI	0	0	0	0	0	0	0	0	0	0
7 1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 1001-107010 COURTHOUSE & GROU	0	0	0	0	0	0	0	0	0	0
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	122	53	0	0	0	53	0	0	0
Less: Prior Year Allocations	0	33	32	0	0	0	32	0	0	28
Carry-Forward	0	89	21	0	0	0	21	0	0	(28)
Proposed Costs	\$0	\$211	\$74	\$0	\$0	\$0	\$74	\$0	\$0	\$(28)

SISKIYOU COUNTY, CALIFORNIA
2 CFR PART 200 COST ALLOCATION PLAN

FY 2021-2022
6/11/2024

Summary Schedule

Department	GSH009- 202010 SHERIFF- CORONER RECOVERY	CALIFORNIA SUPERIOR COURT	SCHOOLS	COURTS	ALL OTHERS	NO COST CENTER	2nd Allocation Orphans	Total
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$34,959	\$43,525	\$0	\$0	\$765,031
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0
3 1001-101030 ADMINISTRATOR	0	0	0	0	0	13	0	854,115
4 1001-101050 SPECIAL AUDITING	0	0	0	0	0	4	0	24,779
5 1001-102010 AUDITOR-CONTROLLE	53	0	15,319	14,783	0	12	0	1,444,555
6 1001-102030 TREASURER-TAX COLI	0	0	16,413	19,698	6	0	0	69,162
7 1001-103010 COUNTY COUNSEL	0	0	0	630	60,368	0	0	1,683,714
8 1001-107010 COURTHOUSE & GROU	0	0	0	59,909	159,121	0	0	803,265
9 1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	14	381,775
Total Current Allocations	53	0	31,732	129,980	263,020	29	14	6,026,396
Less: Prior Year Allocations	32	0	92,327	107,811	410,327	0	0	5,556,800
Carry-Forward	21	0	(60,595)	22,169	(147,307)	0	0	387,196
Proposed Costs	\$74	\$0	\$(28,862)	\$152,149	\$115,713	\$29	\$14	\$6,413,592