



MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER

## NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Siskiyou  
Yreka, California

Date: December 1, 2025  
Filing Ref: SIS25

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (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 **2024-25**. 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 the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2022-23**, and as estimated costs for fiscal year **2024-25** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2024**, 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. 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.

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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 2024-25 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF SISKIYOU****BY Original signed by**

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**Diane Olson**

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**Name  
Auditor-Controller**

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**Title  
12-02-2025**

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**Date**

cc: State and Federal Agencies  
Attachment: Summary Schedule

**MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER****BY Original signed by**

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**SANDEEP SINGH  
Manager  
Local Government Policy Section  
Local Govt Programs and Services Division****12-02-2025**

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**Date**

**Negotiated by Daniel Basso  
Telephone (916) 327-8905**

**Siskiyou County, CA**  
**2 CFR Part 200 - FY23 Act Exp V3**

**13736**  
**11/04/25**

**Summary Schedule**

Seq #	Department Name	EQUIPMENT DEPRECIATION	1001-101010 BOARD OF SUPERVISORS	1001-201160 DISTRICT ATTORNEY- PUBLIC ADMIN	1001-101040 ASSESSMENT APPEALS BOARD	1001-102020 ASSESSOR	1001-103020 PUBLIC GUARDIAN	1001-105010 ELECTIONS & REGISTRATIONS
1	BUILDING DEPRECIATION	\$0	\$684	\$0	\$0	\$649	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	58,112	0	1	14,339	2,030	2,167
4	1001-101050 SPECIAL AUDITING	0	329	0	0	1,034	138	264
5	1001-102010 AUDITOR- CONTROLLER	0	9,316	110	83	18,656	3,529	5,795
6	1001-102030 TREASURER-TAX COLLECTOR	0	492	0	0	1,360	197	310
7	1001-103010 COUNTY COUNSEL	0	301,812	0	958	8,613	35,634	36,979
8	1001-107010 COURTHOUSE & GROUNDS	0	6,586	0	0	17,468	0	0
9	1001-110010 & 110020 INSURANCE	0	2,991	0	0	8,973	1,196	1,196
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$380,323</b>	<b>\$110</b>	<b>\$1,042</b>	<b>\$71,092</b>	<b>\$42,724</b>	<b>\$46,711</b>
Less: Prior Year Allocations		0	501,193	0	114	59,996	19,324	11,477
Carry-Forward		0	-120,871	0	929	11,096	23,400	35,234
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$259,452</b>	<b>\$110</b>	<b>\$1,971</b>	<b>\$82,188</b>	<b>\$66,124</b>	<b>\$81,945</b>

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**Summary Schedule**

Seq #	Department Name	1001-109010 ADVERTISING OF COUNTY RESOURCES	1001-110030 SURVEYOR	1001-201010 COURT SERVICES-NON RULE 810	1001-201080 CLERK	1001-201090 CIVIL GRAND JURY	1001-201095 CRIMINAL GRAND JURY	1001-201170 PUBLIC DEFENDER
1	BUILDING DEPRECIATION	\$0	\$2,335	\$0	\$1,507	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	8	23	0	3,092	-1	12	10,413
4	1001-101050 SPECIAL AUDITING	7	22	0	325	-1	11	932
5	1001-102010 AUDITOR- CONTROLLER	147	2,681	4,397	10,019	329	1,134	17,687
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	295	0	0	864
7	1001-103010 COUNTY COUNSEL	0	194	0	15,823	194	0	1,587
8	1001-107010 COURTHOUSE & GROUNDS	0	7,989	0	14,512	0	0	8,428
9	1001-110010 & 110020 INSURANCE	0	0	0	1,795	0	0	5,982
<b>Total Current Allocations</b>		<b>\$162</b>	<b>\$13,244</b>	<b>\$4,397</b>	<b>\$47,368</b>	<b>\$521</b>	<b>\$1,156</b>	<b>\$45,893</b>
Less: Prior Year Allocations		16	9,831	7,108	52,511	440	0	40,833
Carry-Forward		146	3,413	-2,711	-5,143	81	0	5,061
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$308</b>	<b>\$16,657</b>	<b>\$1,686</b>	<b>\$42,224</b>	<b>\$603</b>	<b>\$1,156</b>	<b>\$50,954</b>

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**Summary Schedule**

Seq #	Department Name	1001-201190 COURT APPOINTED COUNSEL	1001-202010 SHERIFF - CORONER	1001-203020 COUNTY JAIL - INMATE WELFARE	1001-203040 JUVENILE HALL	1001-203050 PROBATION	1001-203060 STATE CORRECTIONAL SCHOOLS	1001-203070 COMPREHENSIVE YOUTH SVCS ACT/TANF
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$158,407	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	453	14	0	24	19,564	98	0
4	1001-101050 SPECIAL AUDITING	416	12	0	22	1,885	90	0
5	1001-102010 AUDITOR- CONTROLLER	1,204	282	0	405	30,994	604	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	1,783	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	19,443	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	89,922	26,021	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	11,964	0	0
<b>Total Current Allocations</b>		<b>\$2,074</b>	<b>\$308</b>	<b>\$0</b>	<b>\$248,781</b>	<b>\$111,654</b>	<b>\$791</b>	<b>\$0</b>
Less: Prior Year Allocations		1,183	0	0	201,072	81,363	213	0
Carry-Forward		891	0	0	47,708	30,290	577	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$2,965</b>	<b>\$308</b>	<b>\$0</b>	<b>\$296,489</b>	<b>\$141,944</b>	<b>\$1,368</b>	<b>\$0</b>

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Seq #	Department Name	1001-203080 DELINQUENCY PREVENTION	1001-203101	1001-205010 FLOOD CONTROL AND WATER	1001-206010 AGRICULTURE COMMISSIONER/SEALER	1001-206020 BUILDING DEPARTMENT	1001-207010 RECORDER	1001-207020 EMERGENCY SERVICES
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$7,972	\$57	\$649	\$2,345
3	1001-101030 ADMINISTRATOR	0	0	0	13,546	10,273	5,691	30,671
4	1001-101050 SPECIAL AUDITING	0	0	0	1,053	457	195	1,078
5	1001-102010 AUDITOR- CONTROLLER	0	0	0	24,671	18,557	25,393	9,863
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	1,451	711	321	277
7	1001-103010 COUNTY COUNSEL	0	0	0	15,339	242	4,355	18,601
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	70,346	4,669	6,251	13,671
9	1001-110010 & 110020 INSURANCE	0	0	0	7,179	6,580	3,589	1,795
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,557</b>	<b>\$41,548</b>	<b>\$46,444</b>	<b>\$78,301</b>
Less: Prior Year Allocations		0	0	0	97,908	37,265	39,400	45,407
Carry-Forward		0	0	0	43,649	4,283	7,045	32,894
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,207</b>	<b>\$45,831</b>	<b>\$53,489</b>	<b>\$111,195</b>

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Seq #	Department Name	1001-207050 NATURAL RESOURCES	1001-207080 PLANNING	1001-207090 ANIMAL CONTROL	1001-207100 PREDATORY ANIMAL CONTROL	1001-302010 DIRECTOR OF AIRPORTS	1001-303010	1001-401030 BEHAVIORAL HEALTH
1	BUILDING DEPRECIATION	\$0	\$1,738	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	107,758	13,966	4,626	1,879	0	0	0
4	1001-101050 SPECIAL AUDITING	203	1,141	254	147	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	2,638	23,273	12,103	3,651	0	0	0
6	1001-102030 TREASURER-TAX COLLECTOR	98	1,247	452	197	0	0	0
7	1001-103010 COUNTY COUNSEL	4,761	411,636	2,807	0	22,607	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	20,263	3,963	0	0	0	0
9	1001-110010 & 110020 INSURANCE	598	7,627	2,692	1,196	0	0	0
<b>Total Current Allocations</b>		<b>\$116,058</b>	<b>\$480,891</b>	<b>\$26,897</b>	<b>\$7,071</b>	<b>\$22,607</b>	<b>\$0</b>	<b>\$0</b>
Less: Prior Year Allocations		56,305	339,400	22,856	1,953	22,719	0	0
Carry-Forward		59,752	141,491	4,042	5,118	-111	0	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$175,810</b>	<b>\$622,382</b>	<b>\$30,939</b>	<b>\$12,188</b>	<b>\$22,496</b>	<b>\$0</b>	<b>\$0</b>



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Seq #	Department Name	1001-501010 HUMAN SERVICES ADMINISTRATION	1001-503010 100% - AID TO INDIGENTS	1001-503020 INDIGENT BURIAL	1001-505010 VETERANS SERVICE OFFICE	1001-602010 COUNTY LIBRARY	1001-603010 TULELAKE FARM ADVISER	1001-603020 YREKA FARM ADVISER
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,590
3	1001-101030 ADMINISTRATOR	0	78	24	1,810	4,872	2	930
4	1001-101050 SPECIAL AUDITING	0	72	22	83	432	2	65
5	1001-102010 AUDITOR- CONTROLLER	0	1,682	2,048	3,403	14,826	314	3,366
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	197	295	29	98
7	1001-103010 COUNTY COUNSEL	0	0	0	0	7,452	0	610
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	1,196	2,393	0	598
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$1,832</b>	<b>\$2,095</b>	<b>\$6,689</b>	<b>\$30,270</b>	<b>\$347</b>	<b>\$7,258</b>
Less: Prior Year Allocations		0	2,449	2,800	6,191	34,224	1,011	10,667
Carry-Forward		0	-617	-705	498	-3,954	-664	-3,410
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$1,215</b>	<b>\$1,390</b>	<b>\$7,187</b>	<b>\$26,316</b>	<b>-\$317</b>	<b>\$3,848</b>

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Seq #	Department Name	1001-702010 SISKIYOU COUNTY MUSEUM	1002-202010 SHERIFF- CORONER	1002-202040 BAILIFF - COURT SERVICES	1002-203010 COUNTY JAIL	1003-0 SHERIFF DISCRETIONARY	1003-202202 MARIJUANA SUPPRESSION FORFEITURE	1003-202220 CANINE PROGRAM - SISK CO SHERIFF
1	BUILDING DEPRECIATION	\$1,254	\$27,370	\$0	\$113,170	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	180	72,606	0	30,756	0	1,803	0
4	1001-101050 SPECIAL AUDITING	18	6,443	0	3,268	0	35	0
5	1001-102010 AUDITOR- CONTROLLER	1,750	99,886	10	44,848	18	1,909	257
6	1001-102030 TREASURER-TAX COLLECTOR	0	5,769	29	2,761	0	0	0
7	1001-103010 COUNTY COUNSEL	726	106,853	242	2,903	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	55,397	113,780	0	706	0	0	0
9	1001-110010 & 110020 INSURANCE	0	40,289	0	18,036	0	0	0
<b>Total Current Allocations</b>		<b>\$59,326</b>	<b>\$472,997</b>	<b>\$281</b>	<b>\$216,449</b>	<b>\$18</b>	<b>\$3,746</b>	<b>\$257</b>
Less: Prior Year Allocations		56,753	295,389	250	204,902	0	829	25
Carry-Forward		2,573	177,608	31	11,547	0	2,917	232
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$61,899</b>	<b>\$650,606</b>	<b>\$313</b>	<b>\$227,995</b>	<b>\$18</b>	<b>\$6,663</b>	<b>\$489</b>

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Seq #	Department Name	1003-202222 DARE SHERIFF DEPARTMENT	1003-202224 SHERIFF - ARSON TEAM D	1003-202225 SHERIFF- EXPLORER'S POST	1003-202228 SHERIFF- SEARCH AND RESCUE	1003-202232 CIVIL COLLECTION FEE GC 26731	1003-202233 WRIT FEES - PROCESSING	1003-202235 COMMUNITY DRUG/GANG ACTIVITY INTER
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	2	0	0	0	488	0	0
4	1001-101050 SPECIAL AUDITING	2	0	0	0	6	0	0
5	1001-102010 AUDITOR- CONTROLLER	112	0	0	101	1,660	1,212	1,368
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102</b>	<b>\$2,154</b>	<b>\$1,212</b>	<b>\$1,369</b>
Less: Prior Year Allocations		38	0	0	352	2,399	1,816	1,046
Carry-Forward		78	0	0	-250	-245	-605	322
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$193</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$148</b>	<b>\$1,909</b>	<b>\$607</b>	<b>\$1,691</b>

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Seq #	Department Name	1003-202277 SHERIFF FIREARMS RANGE/TRAINING FAC	1003-202278 SHERIFF/CORONER CHAPLAIN PROG	1003-203229 FINGERPRINT FEES GC 76102	1004- 202080 SISKIYOU NARCOTICS TASK FORCE	1004-202227 SISKIYOU NARC TASK FORCE- ASSET FOR	1005-203020 COUNTY JAIL INMATE WELFARE	1006- 201160 DISTRICT ATTORNEY- PUBLIC ADMIN
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$11,716	\$0	\$2,448
3	1001-101030 ADMINISTRATOR	0	1	684	0	0	33	20,841
4	1001-101050 SPECIAL AUDITING	0	1	38	0	0	31	1,732
5	1001-102010 AUDITOR-CONTROLLER	101	175	472	0	0	1,362	32,482
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	1,743
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	23,778
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	39,482	0	52,025
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	11,964
<b>Total Current Allocations</b>		<b>\$102</b>	<b>\$176</b>	<b>\$1,194</b>	<b>\$0</b>	<b>\$51,198</b>	<b>\$1,426</b>	<b>\$147,013</b>
Less: Prior Year Allocations		126	150	771	0	34,341	2,252	93,941
Carry-Forward		-24	26	422	0	16,857	-825	53,072
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$78</b>	<b>\$202</b>	<b>\$1,616</b>	<b>\$0</b>	<b>\$68,055</b>	<b>\$601</b>	<b>\$200,085</b>

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Seq #	Department Name	1007-202010 TRIAL COURT SECURITY FUND	1007-202040 BAILIFF - COURT SERVICES	1007-203100 WARD WELFARE	1008-201110 DEPT OF CHILD SUPPORT SERVICES	1010-202010 SHERIFF- CORONER ADA GRANT ARRA	1011-107010 SHERIFF CAL MMET GRANT ARRA	1011-202010 SHERIFF- CORONER CAL MMET GRANT ARRA
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	10,761	0	17,800	0	0	0
4	1001-101050 SPECIAL AUDITING	0	410	0	1,202	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	0	13,139	18	25,233	0	0	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	821	0	1,481	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	1,732	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	7,179	0	11,366	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$32,309</b>	<b>\$18</b>	<b>\$58,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Less: Prior Year Allocations		0	13,893	0	57,118	0	0	0
Carry-Forward		0	18,416	0	1,696	0	0	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$50,724</b>	<b>\$18</b>	<b>\$60,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Summary Schedule**

Seq #	Department Name	1012-201160 DA - UNDERSERVED VICTIM ADVOCACY	1013-201160 DA - ANNUITY AND LIFE INSURANCE FRAUD	1014-207020 EMERGENCY SERVICES - 2011 HOMELAND SECURITY GRANT	1015-207020 EMERGENCY SERVICES - 2012 HOMELAND SECURITY GRANT	1016-203050 PROBATION - YOBG-YOUTHFUL OFFENDER BLOCK GRANT	1017-203050 PROBATION - JUVENILE JUSTICE	1018-203050 PROBATION - JUVENILE PROBATION
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	0	193	493	1,189	1,427
4	1001-101050 SPECIAL AUDITING	0	0	0	30	10	155	79
5	1001-102010 AUDITOR- CONTROLLER	55	55	0	471	913	3,034	2,016
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	66	98
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	598	598
<b>Total Current Allocations</b>		<b>\$55</b>	<b>\$55</b>	<b>\$0</b>	<b>\$694</b>	<b>\$1,416</b>	<b>\$5,042</b>	<b>\$4,218</b>
Less: Prior Year Allocations		75	131	0	571	1,058	3,075	5,731
Carry-Forward		-20	-75	0	122	357	1,967	-1,513
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$35</b>	<b>-\$20</b>	<b>\$0</b>	<b>\$816</b>	<b>\$1,773</b>	<b>\$7,009</b>	<b>\$2,705</b>

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Seq #	Department Name	1019-202010 SHERIFF- CORONER DEA 2013-53 CANNABIS	1020-201160 DA - WORKERS COMP INSURANCE FRAUD	1021-201160 DA - VICTIM WITNESS ASSISTANCE PRGM	1022-202010 SHERIFF-AVOID DUI CAMPAIGN GRANT	1023-203050 PROBATION - JUVENILE REENTRY	1024-201160 DA - AUTOMOBILE FRAUD INSURANCE PRGM	1025-201160 DA- COUNTY VICTIM SRVCS PRGM GRANT
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	45	1,111	3,400	0	0	1,215	1,798
4	1001-101050 SPECIAL AUDITING	42	84	165	0	0	31	72
5	1001-102010 AUDITOR- CONTROLLER	275	1,563	4,532	0	37	1,348	2,728
6	1001-102030 TREASURER-TAX COLLECTOR	0	98	390	0	0	109	197
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	598	1,795	0	0	598	1,196
<b>Total Current Allocations</b>		<b>\$362</b>	<b>\$3,454</b>	<b>\$10,281</b>	<b>\$0</b>	<b>\$37</b>	<b>\$3,302</b>	<b>\$5,991</b>
Less: Prior Year Allocations		541	2,688	2,607	0	238	2,727	9,463
Carry-Forward		-180	766	7,674	0	-201	575	-3,472
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$182</b>	<b>\$4,220</b>	<b>\$17,955</b>	<b>\$0</b>	<b>-\$164</b>	<b>\$3,877</b>	<b>\$2,519</b>

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Seq #	Department Name	1026-207050 NATURAL RESOURCES- SUSTAINABLE GROUNDWATER GRANT	1027-203050 PROBATION - EDWARD BYRNE BSCC 0155-18- MH	1030-602010 COUNTY LIBRARY	1031-203050 PROB - PRETRIAL RELEASE PROGRAM	2101-202010 LOCAL COMMUNITY CORRECTIONS FUND	2101-203050 LOCAL COMMUNITY CORRECTIONS FUND	2101-203101 LOCAL COMMUNITY CORRECTIONS FUND
1	BUILDING DEPRECIATION	\$0	\$0	\$4,322	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	0	1,131	0	0	18,546
4	1001-101050 SPECIAL AUDITING	0	0	0	7	0	0	764
5	1001-102010 AUDITOR- CONTROLLER	73	0	46	642	0	0	25,917
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	4	0	0	999
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	7,034
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	11,994
<b>Total Current Allocations</b>		<b>\$73</b>	<b>\$0</b>	<b>\$4,368</b>	<b>\$1,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,254</b>
Less: Prior Year Allocations		33,002	370	4,107	0	0	0	42,993
Carry-Forward		-32,928	-370	261	0	0	0	22,261
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>-\$32,855</b>	<b>-\$370</b>	<b>\$4,628</b>	<b>\$1,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,515</b>



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Seq #	Department Name	2102-207070 FISH & GAME COMMISSION	2103-301010 ROAD CONSTRUCTION & MAINTENANCE	2104-301011 ROAD CONSTRUCTION PROP1B	2105-110080 GEOTHERMAL	2106-204010 GENERAL COUNTY FIRE PROTECTION	2107-201040 PLANNING PROJECTS	2108-401060 TOBACCO PREVENTION PROGRAM
1	BUILDING DEPRECIATION	\$0	\$86,353	\$188	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	75	79,399	0	0	826	9	19
4	1001-101050 SPECIAL AUDITING	69	7,023	0	0	22	8	18
5	1001-102010 AUDITOR- CONTROLLER	558	134,733	0	211	1,562	268	1,079
6	1001-102030 TREASURER-TAX COLLECTOR	0	6,955	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	15,659	0	97	8,158	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	31,484	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	47,258	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$701</b>	<b>\$408,865</b>	<b>\$188</b>	<b>\$308</b>	<b>\$10,568</b>	<b>\$286</b>	<b>\$1,115</b>
Less: Prior Year Allocations		663	350,968	178	300	5,594	389	2,387
Carry-Forward		38	57,897	10	8	4,974	-104	-1,271
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$739</b>	<b>\$466,762</b>	<b>\$198</b>	<b>\$316</b>	<b>\$15,543</b>	<b>\$182</b>	<b>-\$156</b>

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Seq #	Department Name	2109-401012 PUBLIC HEALTH - HPP BASE	2109-401075 PUBLIC HEALTH - CDC BASE	2111-401081 INMATE HEALTH PROGRAM	2112-204011 GENERAL COUNTY FIRE GRANTS	2113-203050 COMM CORRECTIONS PERFORMANCE INCNTV	2113-203102 COMM CORRECTIONS PERFORMANCE INCENTIVE	2114-401014 ENVIRONMENTAL HEALTH
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$770
3	1001-101030 ADMINISTRATOR	0	16	3,906	0	0	3,140	9,760
4	1001-101050 SPECIAL AUDITING	0	15	430	0	0	126	628
5	1001-102010 AUDITOR- CONTROLLER	0	1,754	7,947	0	0	3,716	19,942
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	226	0	0	197	894
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	5,178
8	1001-107010 COURTHOUSE & GROUNDS	0	4,829	0	0	0	0	5,122
9	1001-110010 & 110020 INSURANCE	0	0	2,393	0	0	1,196	5,982
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$6,615</b>	<b>\$14,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,375</b>	<b>\$48,276</b>
Less: Prior Year Allocations		0	5,186	12,364	0	0	4,208	45,279
Carry-Forward		0	1,428	2,538	0	0	4,167	2,996
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$8,043</b>	<b>\$17,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,542</b>	<b>\$51,272</b>

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Seq #	Department Name	2114-401015 ENVIRONMENTAL HEALTH	2115-401012 HOSPITAL PREPAREDNESS PRGM - HPP	2116-401015 PANDEMIC INFLUENZA	2116-401070 PANDEMIC INFLUENZA - PAN FLU	2117-401015 PH - PERSONAL HEALTH-EBOLA	2118-203103 LOCAL INNOVATION SUBACCOUNT	2120-201010 HUMAN SERVICES
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	17	0	1	0	0	0
4	1001-101050 SPECIAL AUDITING	0	15	0	1	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	0	1,268	0	387	0	239	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$390</b>	<b>\$0</b>	<b>\$239</b>	<b>\$0</b>
Less: Prior Year Allocations		0	1,060	0	1,017	0	263	0
Carry-Forward		0	241	0	-627	0	-24	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$1,541</b>	<b>\$0</b>	<b>-\$237</b>	<b>\$0</b>	<b>\$215</b>	<b>\$0</b>

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Seq #	Department Name	2120-201160 DISTRICT ATTORNEY- PUBLIC ADMIN	2120-501010 HUMAN SERVICES ADMINISTRATION	2120-502010 2% CALWORKS ASSISTANCE	2120-502020 42% - FOSTER CARE ASSISTANCE	2120-502030 14% - CHILD WELFARE SERVICES	2120-502070 12% ADOPTION ASSISTANCE	2120-502080 0% - INDEPENDENT LIVING SKILLS PROG
1	BUILDING DEPRECIATION	\$0	\$7,252	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	1	131,569	4,041	1,357	0	3,371	0
4	1001-101050 SPECIAL AUDITING	1	9,263	3,712	1,246	0	3,097	0
5	1001-102010 AUDITOR- CONTROLLER	1	229,211	20,431	3,995	0	6,015	0
6	1001-102030 TREASURER-TAX COLLECTOR	26	10,000	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	144,074	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	99,714	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	79,861	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$28</b>	<b>\$710,944</b>	<b>\$28,183</b>	<b>\$6,597</b>	<b>\$0</b>	<b>\$12,482</b>	<b>\$0</b>
Less: Prior Year Allocations		0	617,284	27,083	6,475	0	9,144	0
Carry-Forward		0	93,660	1,100	123	0	3,338	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$28</b>	<b>\$804,604</b>	<b>\$29,283</b>	<b>\$6,720</b>	<b>\$0</b>	<b>\$15,820</b>	<b>\$0</b>

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Seq #	Department Name	2121-401010 PUBLIC HEALTH ADMINISTRATION	2121-401015 PH - PERSONAL HEALTH	2121-401070 PANDEMIC INFLUENZA	2121-401075 PUBLIC HEALTH	2121-401081 PUBLIC HEALTH	2121-401090 WOMEN, INFANTS & CHILDREN	2122-203101 BEHAVIORAL HEALTH SERVICES
1	BUILDING DEPRECIATION	\$322	\$6,340	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	49,674	0	0	0	5,225	0
4	1001-101050 SPECIAL AUDITING	0	2,931	0	0	0	262	0
5	1001-102010 AUDITOR- CONTROLLER	18	71,020	0	0	0	10,330	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	3,246	0	0	0	346	0
7	1001-103010 COUNTY COUNSEL	52,376	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	29,341	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	29,671	0	0	0	2,991	0
<b>Total Current Allocations</b>		<b>\$52,716</b>	<b>\$192,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,154</b>	<b>\$0</b>
Less: Prior Year Allocations		51,816	99,765	0	0	0	18,579	0
Carry-Forward		900	92,458	0	0	0	575	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$53,617</b>	<b>\$284,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,729</b>	<b>\$0</b>

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Seq #	Department Name	2122-401030 BEHAVIORAL HEALTH	2122-401031 BEHAVIORAL HEALTH SERVICES	2123-401065 FIRST 5 SISKIYOU CHILDREN & FAM COMM	2125-404116 USED OIL RECYCLING GRANT	2126-506040 COMMUNITY SERVICES COUNCIL	2127-501010 PUBLIC AUTHORITY - IHSS	2127-502055 PUBLIC AUTHORITY IHSS
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	66,368	0	0	14	0	0	1,285
4	1001-101050 SPECIAL AUDITING	6,369	0	0	13	0	0	96
5	1001-102010 AUDITOR- CONTROLLER	96,462	0	0	743	0	0	3,837
6	1001-102030 TREASURER-TAX COLLECTOR	5,755	0	0	0	0	0	98
7	1001-103010 COUNTY COUNSEL	73,203	0	852	0	774	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	39,467	0	0	0	0	0	598
<b>Total Current Allocations</b>		<b>\$287,623</b>	<b>\$0</b>	<b>\$852</b>	<b>\$770</b>	<b>\$774</b>	<b>\$0</b>	<b>\$5,915</b>
Less: Prior Year Allocations		228,359	0	0	1,028	0	0	1,681
Carry-Forward		59,264	0	0	-257	0	0	4,234
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$346,887</b>	<b>\$0</b>	<b>\$852</b>	<b>\$513</b>	<b>\$774</b>	<b>\$0</b>	<b>\$10,149</b>

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Seq #	Department Name	2128-506050 MODOC/SISKIYOU CSBG	2129-401030 BHS LOCAL MENTAL HEALTH SERVICES ACT	2129-401031 BEHAVIORAL HEALTH - LOCAL MHSA	2134-401100 DRUG & ALCOHOL PROGRAM	2134-401130 BHS DRUG AND ALCOHOL PROGRAM	2135-401130 PERINATAL SUBSTANCE ABUSE	2136-401014 UNDERGROUND STORAGE TANK CAL-EPA
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	5,432	11,517	0	65	0
4	1001-101050 SPECIAL AUDITING	0	0	2,527	1,063	0	59	0
5	1001-102010 AUDITOR- CONTROLLER	0	55	16,312	21,464	0	3,749	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	80	248	1,255	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	1,196	5,982	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$135</b>	<b>\$25,716</b>	<b>\$41,281</b>	<b>\$0</b>	<b>\$3,874</b>	<b>\$0</b>
Less: Prior Year Allocations		0	0	22,781	28,667	0	12,901	0
Carry-Forward		0	0	2,935	12,614	0	-9,027	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$135</b>	<b>\$28,651</b>	<b>\$53,895</b>	<b>\$0</b>	<b>-\$5,153</b>	<b>\$0</b>

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Seq #	Department Name	2137-401060 TOBACCO PROP 56 - TOBACCO PREVENTION PROGRAM	2138-401081 MAT PH-STR OPIOID GRANT	2139-401014 CUPA ENVIRONMENTAL PROTECTION GRANT	2141-401081 MAT PH-CTY FRIMINAL JUSTICE SYSTEM	2143-401081 MAT PH - MOBILE UNIT ACCESS POINTS	2144-401015 PH - WHOLE PERSON CARE PILOT PRGM	2144-501010 PH- WHOLE PERSON CARE PILOT PRGM
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	7	0	0	21	0
4	1001-101050 SPECIAL AUDITING	0	0	6	0	0	19	0
5	1001-102010 AUDITOR- CONTROLLER	101	37	63	37	37	493	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$101</b>	<b>\$37</b>	<b>\$76</b>	<b>\$37</b>	<b>\$37</b>	<b>\$533</b>	<b>\$0</b>
Less: Prior Year Allocations		138	75	261	457	168	3,816	0
Carry-Forward		-37	-38	-186	-421	-131	-3,283	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$64</b>	<b>-\$2</b>	<b>-\$110</b>	<b>-\$384</b>	<b>-\$95</b>	<b>-\$2,750</b>	<b>\$0</b>



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Seq #	Department Name	2146-401075 PH COVID 19-47 CRISIS RESPONSE FUND	2147-401030 BHS COVID-19 EMERGENCY RELIEF FUND	2148-401081 MAT-ACCESS POINT PRJY SIERRA HLTH	2149-401030 CA EMERGENCY SOLUTIONS & HOUSING PROGRAM	2150-602010 COUNTY LIBRARY	2151-201160 DA FORFEITURE FUNDS	2152-207216 DOMESTIC VIOLENCE
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	14	0	0	0	0	177	0
4	1001-101050 SPECIAL AUDITING	13	0	0	0	0	15	0
5	1001-102010 AUDITOR- CONTROLLER	576	37	37	37	55	1,406	1,258
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$602</b>	<b>\$37</b>	<b>\$37</b>	<b>\$37</b>	<b>\$55</b>	<b>\$1,598</b>	<b>\$1,258</b>
Less: Prior Year Allocations		1,918	75	385	263	1,730	0	2,190
Carry-Forward		-1,316	-38	-348	-226	-1,675	0	-932
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>-\$713</b>	<b>-\$2</b>	<b>-\$312</b>	<b>-\$189</b>	<b>-\$1,620</b>	<b>\$1,598</b>	<b>\$326</b>

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Seq #	Department Name	2156-207090 ANIMAL CONTROL	2157-207030 DISASTER RELIEF	2159-501010 HUMAN SERVICES ADMINISTRATION	2160-401015 PH - PERSONAL HEALTH	2161-401012 PH - HOSPITAL PREPAREDNESS PRGM - HPP	2162-401015 PH - PERSONAL HEALTH	2163-401030 HOMELESS HOUSING 20- HHAP-00048 BHS
1	BUILDING DEPRECIATION	\$4,684	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	5	0	227	3,096	0	2,574	0
4	1001-101050 SPECIAL AUDITING	5	0	61	180	0	196	0
5	1001-102010 AUDITOR- CONTROLLER	2,154	55	566	4,313	92	4,513	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	95	233	0	456	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	1,795	0	1,196	0
<b>Total Current Allocations</b>		<b>\$6,848</b>	<b>\$56</b>	<b>\$949</b>	<b>\$9,617</b>	<b>\$93</b>	<b>\$8,936</b>	<b>\$0</b>
Less: Prior Year Allocations		6,473	2,169	86	8,824	343	249	0
Carry-Forward		375	-2,113	862	793	-250	8,687	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$7,224</b>	<b>-\$2,057</b>	<b>\$1,811</b>	<b>\$10,409</b>	<b>-\$156</b>	<b>\$17,623</b>	<b>\$0</b>

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Seq #	Department Name	2164-207030 AMERICAN RESCUE PLAN ACT - ARPA#21.027	2165-501010 HOMELESS HOUSING ASST & PREV HHAP-2	2166-401015 COVID19 AB86- 47SAFE SCHOOLS FOR ALL	2167-401081 MAT PH - EXPANSION PROJECT 2.0	2168-401015 COVID19ELCCONFINED FACILITIES	2169-401030 MENTAL HEALTH STUDENT SERV ACT GRAN	2170-207030 LOCAL DISASTER FUNDS
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	6,980	63	13	7	4	440	9
4	1001-101050 SPECIAL AUDITING	514	58	12	6	3	404	8
5	1001-102010 AUDITOR- CONTROLLER	2,305	700	62	275	234	729	378
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	15	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$9,800</b>	<b>\$822</b>	<b>\$87</b>	<b>\$288</b>	<b>\$241</b>	<b>\$1,588</b>	<b>\$396</b>
Less: Prior Year Allocations		0	0	0	0	0	0	0
Carry-Forward		0	0	0	0	0	0	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$9,800</b>	<b>\$822</b>	<b>\$87</b>	<b>\$288</b>	<b>\$241</b>	<b>\$1,588</b>	<b>\$396</b>

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Seq #	Department Name	2534-303020 LOCAL TRANSPORTATION ADMINISTRATION	2172-501010 HUMAN SERVICES ADMINISTRATION	2171-207031 LOC ASSIST/TRIB CONSITENCY FUNDS	2336-302080 AIRPORT COMPREHENSIVE LAND USE PLAN	2501-205010 SISKIYOU CO FLOOD CONTROL & WATER	2502- 401015 SISKIYOU COUNTY AIR POLLUTION	2502- 401050 AIR POLLUTION CONTROL DISTRICT
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$14,360	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	214	0	497	0	2,344
4	1001-101050 SPECIAL AUDITING	0	0	197	0	309	0	132
5	1001-102010 AUDITOR-CONTROLLER	73	28	367	55	5,810	0	5,898
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	62	0	201
7	1001-103010 COUNTY COUNSEL	0	0	0	0	28,104	0	6,300
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	1,183	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	1,196
<b>Total Current Allocations</b>		<b>\$73</b>	<b>\$28</b>	<b>\$779</b>	<b>\$55</b>	<b>\$50,326</b>	<b>\$0</b>	<b>\$16,071</b>
Less: Prior Year Allocations		0	0	0	75	47,214	0	10,772
Carry-Forward		0	0	0	-20	3,112	0	5,299
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$73</b>	<b>\$28</b>	<b>\$779</b>	<b>\$35</b>	<b>\$53,438</b>	<b>\$0</b>	<b>\$21,370</b>

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Seq #	Department Name	2750-807070 CDBG 08-STBG- 4829 REPAY	2503-401053 AIR POLLUTION - PM 2.5 GRANT	2504-402040 COUNTY SERVICE AREA #3	2505-303020 LOCAL TRANSPORTATION ADMINISTRATION	2506-303030 REGIONAL TRANSPORTATION PLANNING	2507-207085 SISKIYOU ASSOC. OF GOVERN. ENTITIES	2508-204034 COUNTY SERVICE AREA #4 ADMIN
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	164	1,821	20,977	226	0	190
4	1001-101050 SPECIAL AUDITING	0	3	51	12	60	0	0
5	1001-102010 AUDITOR- CONTROLLER	9	445	4,143	1,414	868	165	266
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	648	0	0	484
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	598	0	0	0
<b>Total Current Allocations</b>		<b>\$9</b>	<b>\$611</b>	<b>\$6,016</b>	<b>\$23,650</b>	<b>\$1,154</b>	<b>\$165</b>	<b>\$940</b>
Less: Prior Year Allocations		0	614	7,821	1,848	1,214	225	1,749
Carry-Forward		0	-3	-1,805	21,801	-60	-60	-809
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$9</b>	<b>\$609</b>	<b>\$4,210</b>	<b>\$45,451</b>	<b>\$1,094</b>	<b>\$105</b>	<b>\$131</b>

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Seq #	Department Name	2509-404040 SEWER/WATER PROJECTS	2510-404041 COUNTY SERVICE AREA #5	2511-205011 LAKE SISKIYOU HYDROELECTRIC PROJECT	2514-401050 CARL MOYER YEAR 14 AIR POLLUTION	2515-401050 CARL MOYER YEAR 15 AIR POLLUTION	2516-401050 CARL MOYER YEAR 16 AIR POLLUTION	2517-401050 CARL MOYER YEAR 17 AIR POLLUTION
1	BUILDING DEPRECIATION	\$0	\$29,508	\$21,895	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	422	0	0	0	0
4	1001-101050 SPECIAL AUDITING	0	0	240	0	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	174	0	2,535	0	0	0	9
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$174</b>	<b>\$29,508</b>	<b>\$25,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9</b>
Less: Prior Year Allocations		292	27,989	30,799	0	0	0	88
Carry-Forward		-117	1,519	-5,708	0	0	0	-78
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$57</b>	<b>\$31,027</b>	<b>\$19,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$69</b>

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Seq #	Department Name	2518-401050 CARL MOYER YEAR 18 AIR POLLUTION	2519-401050 CARL MOYER YEAR 19 AIR POLLUTION	2520-401050 CARL MOYER YEAR 20 AIR POLLUTION	2521-401050 WOOD SMOKE REDUCTION PRGM - CARB AIR	2522-401050 AIR POLLUTION - AB617 CARB	2523-401050 AIR POLLUTION - FARMERS PROGRAM	2524-401050 CARL MOYER YEAR 21 AIR POLLUTION
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0
4	1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	37	37	64	46	92	46	64
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$37</b>	<b>\$37</b>	<b>\$64</b>	<b>\$46</b>	<b>\$92</b>	<b>\$46</b>	<b>\$64</b>
Less: Prior Year Allocations		88	100	88	388	213	175	75
Carry-Forward		-51	-63	-23	-342	-121	-129	-11
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>-\$14</b>	<b>-\$27</b>	<b>\$41</b>	<b>-\$296</b>	<b>-\$29</b>	<b>-\$83</b>	<b>\$53</b>

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Seq #	Department Name	2525-401050 AIR POLLUTION - PRESCRIBED BURN	2526-401050 CARL MOYER YEAR 22 AIR POLLUTION	2527-205010 SUSTAINABLE GRNDWATER PLAN GRT PROP1	2528-205010 SISKIYOU CO FLOOD CONTROL & WATER	2533-303020 LOCAL TRANSPORTATION ADMINISTRATION	2551-204035 HAMMOND RANCH FIRE	2552-204036 MCCLOUD FIRE
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$14,747	\$0
3	1001-101030 ADMINISTRATOR	3	0	1	15	0	210	28
4	1001-101050 SPECIAL AUDITING	2	0	1	14	0	46	26
5	1001-102010 AUDITOR- CONTROLLER	159	37	386	174	120	3,309	2,227
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	4	4	0	18	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$164</b>	<b>\$37</b>	<b>\$392</b>	<b>\$206</b>	<b>\$120</b>	<b>\$18,331</b>	<b>\$2,281</b>
Less: Prior Year Allocations		254	88	2,147	1,490	0	19,424	3,142
Carry-Forward		-90	-51	-1,756	-1,284	0	-1,093	-861
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$75</b>	<b>-\$14</b>	<b>-\$1,364</b>	<b>-\$1,078</b>	<b>\$120</b>	<b>\$17,237</b>	<b>\$1,420</b>



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Seq #	Department Name	2553-204037 MT SHASTA VISTA FIRE	2554-204038 PLEASANT VALLEY FIRE ZONE	2750-807010 CDBG REV LOAN FUNDS- PROGRAM INCOME	2752-807015 CDBG REV LOAN FUNDS - MISC INCOME	2753-807025 CDBG REV LOAN FUNDS- BUSINESS LOANS	2754-807011 CDBG GENERAL ADMIN 17%	2755-807012 CDBG REV LOAN HOME PRGM INCOME
1	BUILDING DEPRECIATION	\$4,998	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	5	6	81	0	0	3	0
4	1001-101050 SPECIAL AUDITING	5	6	74	0	0	2	0
5	1001-102010 AUDITOR- CONTROLLER	2,641	2,275	895	55	18	637	64
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$7,648</b>	<b>\$2,286</b>	<b>\$1,050</b>	<b>\$55</b>	<b>\$18</b>	<b>\$642</b>	<b>\$64</b>
Less: Prior Year Allocations		9,438	3,822	1,075	275	319	1,001	63
Carry-Forward		-1,790	-1,536	-25	-220	-300	-359	2
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$5,858</b>	<b>\$750</b>	<b>\$1,025</b>	<b>-\$165</b>	<b>-\$282</b>	<b>\$283</b>	<b>\$66</b>

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Seq #	Department Name	2756-807013 CDBG HOME ADMIN 10%	2780-807050 MCLOUD/DUNSMUIR REPAY	2781-807040 HORN BROOK/CARRICK REPAY #1	4202-207010 RECORDER	2782-807060 CARRICK/HORN BROOK CDBG 93-STBG-704	2783-807061 CARRICK/HORN BROOK CDBG 95-STBG-921	2784- 807051 CDBG GRENADA REPAY
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0
4	1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	64	138	257	9	0	248	0
6	1001-102030 TREASURER- TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$64</b>	<b>\$138</b>	<b>\$257</b>	<b>\$9</b>	<b>\$0</b>	<b>\$248</b>	<b>\$0</b>
Less: Prior Year Allocations		63	338	413	0	0	475	0
Carry-Forward		2	-200	-156	0	0	-228	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$66</b>	<b>-\$62</b>	<b>\$101</b>	<b>\$9</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>

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Seq #	Department Name	2786-807053 ECONOMIC DEVELOP REPAY 00-EDBG-757	2787-807054 ECONOMIC DEVELOP REPAY 01-EDBG-836	2788-807055 ECONOMIC DEVELOP REPAY 02-EDBG-892	5230-203060 STATE CORRECTIONAL SCHOOLS	2789-807062 REPAY MCCLLOUD 98-STBG-1281	2790-807056 ECONOMIC DEVEL REPAY 03- EDBG-923	2791-807057 ECONOMIC DEVEL REPAY 00- STBG-1498
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0
4	1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	0	0	0	9	138	0	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9</b>	<b>\$138</b>	<b>\$0</b>	<b>\$0</b>
Less: Prior Year Allocations		0	0	0	0	238	0	0
Carry-Forward		0	0	0	0	-100	0	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>

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Seq #	Department Name	2792-807058 ECONOMIC DEVEL REPAY 04- EDBG-0635	2793-807101 05- EDBG-1841 ECONOMIC DEVELOPMENT	2794-807059 CDBG 05-STBG- 1781 REPAY	2795-807104 CDBG 06-HOME- 2360 REPAY 1ST HOME BUTER	2796-807069 ECONOMIC DEVELOP REPAY 06-EDBG-2705	2797-807070 CDBG 08-STBG- 4829REPAY	2872-807072 05- EDBG-1841 MICROENTERPRISE
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0
4	1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	0	0	349	129	0	367	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$0</b>	<b>\$349</b>	<b>\$129</b>	<b>\$0</b>	<b>\$367</b>	<b>\$0</b>
Less: Prior Year Allocations		0	0	551	138	0	663	0
Carry-Forward		0	0	-202	-9	0	-296	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$147</b>	<b>\$119</b>	<b>\$0</b>	<b>\$71</b>	<b>\$0</b>

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Seq #	Department Name	2873-807030 06- HOME-2360 HOME LOANS CDBG	2874-807068 06- EDBG-2610 PLANNING & TECH ASST	2876-807105 08- STBG-4829 GENERAL ALLOCATION	2877-807063 06- STBG-2576 PTA GENERAL - SLUDGE	2878-807064 11- PTEC-7641 PLAN & TECH ASSISTANCE	2879-807065 12- CDBG-8414 CDBG GRANT	2882-807082 05- STBG-1781 GENERAL GRANT
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0
4	1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	46	0	0	0	0	0	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$46</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Less: Prior Year Allocations		75	0	0	0	0	0	0
Carry-Forward		-29	0	0	0	0	0	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Seq #	Department Name	2887-807087 10- EDEF-7269 ECONOMIC DEVELOPMENT	2889-807089 02- EDBG-869 PTA MCCLLOUD BOTTLG	2902-807103 07- PTAE-3681 PLANNING & TECH ASST	2905-807073 09- EDEF-6546 ECONOMIC DEVELOPMENT	3102-801010 JUVENILE HALL / IBANK DEBT SERVICE	3103-801010 PENSION OBLIGATION BONDS 2007	4201-108010 PLANT ACQUISITION
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	0	0	2	1	339
4	1001-101050 SPECIAL AUDITING	0	0	0	0	2	1	16
5	1001-102010 AUDITOR- CONTROLLER	0	0	0	55	186	552	434
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$191</b>	<b>\$554</b>	<b>\$789</b>
Less: Prior Year Allocations		0	0	0	75	0	0	225
Carry-Forward		0	0	0	-20	0	0	564
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35</b>	<b>\$191</b>	<b>\$554</b>	<b>\$1,352</b>

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Seq #	Department Name	4201-108020 ACCUMULATED CAPITAL OUTLAY	4202-201070 CRIMINAL JUSTICE CONSTRUCTION	4203-201075 COURTHOUSE CONSTRUCTION	4207-108010 PLANT ACQUISITION	6101-207020 EMERGENCY SERVICES	4208-108030 CAPITAL IMPROVEMENTS	4211-108030 NEW JAIL DETENTION FACILITY
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0
4	1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	0	413	404	37	46	55	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$413</b>	<b>\$404</b>	<b>\$37</b>	<b>\$46</b>	<b>\$55</b>	<b>\$0</b>
Less: Prior Year Allocations		0	588	551	0	0	75	213
Carry-Forward		0	-175	-147	0	0	-20	-213
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$238</b>	<b>\$257</b>	<b>\$37</b>	<b>\$46</b>	<b>\$35</b>	<b>-\$213</b>

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Seq #	Department Name	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 HAZARDOUS WASTE	5350-404010 SOLID WASTE DISPOSAL
1	BUILDING DEPRECIATION	\$0	\$0	\$167	\$3,068	\$311	\$0	\$25,661
3	1001-101030 ADMINISTRATOR	5	1	12	102	62	1	10,665
4	1001-101050 SPECIAL AUDITING	5	1	11	94	57	1	1,806
5	1001-102010 AUDITOR- CONTROLLER	832	386	1,547	3,831	2,305	103	24,790
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	856
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	17,420
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	6,731
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	5,384
<b>Total Current Allocations</b>		<b>\$842</b>	<b>\$388</b>	<b>\$1,736</b>	<b>\$7,095</b>	<b>\$2,735</b>	<b>\$105</b>	<b>\$93,313</b>
Less: Prior Year Allocations		933	805	2,405	4,896	3,528	25	72,057
Carry-Forward		-91	-417	-669	2,199	-793	80	21,256
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$750</b>	<b>-\$29</b>	<b>\$1,067</b>	<b>\$9,294</b>	<b>\$1,942</b>	<b>\$186</b>	<b>\$114,569</b>



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Seq #	Department Name	5350-404114 TIRE RECYCLING & AMNESTY GRANT	5351-404010 SAN-BEVERAGE CONTAINER RECYCLE GRANT	5450-401040 SEPTAGE RECEIVING FACILITIES	5660-301010 SISKIYOU TRANSIT AND GEN EXPRESS	5660-303010 SISKIYOU TRANSIT AND GENERAL EXPRES	5661-303010 OHS HWY SAFETY PROP 1B 0910 CYCLE	5662-303010 STAGE - DOT 649955 - ARRA
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$49,490	\$0	\$0
3	1001-101030 ADMINISTRATOR	8	20	0	0	16,022	0	0
4	1001-101050 SPECIAL AUDITING	8	18	0	0	1,369	0	0
5	1001-102010 AUDITOR- CONTROLLER	285	520	147	0	28,021	9	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	1,280	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	4,907	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	10,516	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	9,332	0	0
<b>Total Current Allocations</b>		<b>\$301</b>	<b>\$558</b>	<b>\$147</b>	<b>\$0</b>	<b>\$120,937</b>	<b>\$9</b>	<b>\$0</b>
Less: Prior Year Allocations		251	635	225	0	116,759	13	0
Carry-Forward		51	-77	-78	0	4,178	-3	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$352</b>	<b>\$481</b>	<b>\$69</b>	<b>\$0</b>	<b>\$125,115</b>	<b>\$6</b>	<b>\$0</b>

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Seq #	Department Name	5663-303010 STAGE - PUBLIC TRANS - PTMISEA	5664-303010 STAGE - PUBLIC TRAN - PTMISEA 0809ALLOC	5667-303010 STAGE - PTMISEA 0708 & 0809 ALLOC	5668-303010 OHS HWY SAFETY PROP 1B 1011 CYCLE	5669-303010 OHS HWY SAFETY PROP 1B 1112 CYCLE	5670-303010 OHS HWY SAFETY PROP 1B 1213 CYCLE	5671-303010 OHS HWY SAFETY PROP 1B 1314 CYCLE
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0
4	1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	0	0	9	9	9	37	9
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9</b>	<b>\$9</b>	<b>\$9</b>	<b>\$37</b>	<b>\$9</b>
Less: Prior Year Allocations		0	0	13	13	13	192	13
Carry-Forward		0	0	-3	-3	-3	-155	-3
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>-\$119</b>	<b>\$6</b>

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Seq #	Department Name	5672-303010 OHS HWY SAFETY PROP 1B 1415 CYCLE	5673-303010 OHS HWY SAFETY PROP 1B 1516 CYCLE	5674-303010 CALTRANS LCTOP LOW CARBON TRANS	5675-303010 OHS HWY SAFETY PROP 1B 1617 CYCLE	5676-303010 STAGE-STATE OF GOOD REPAIR PRGM SGR	5677-303010 CALTRANS LCTOP LOW CARBON TRANS-1819	5678-303010 SISKIYOU TRANSIT AND GERNAL EXPRES
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	0	0	0	0	1
4	1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	1
5	1001-102010 AUDITOR- CONTROLLER	9	0	37	37	55	55	158
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$9</b>	<b>\$0</b>	<b>\$37</b>	<b>\$37</b>	<b>\$55</b>	<b>\$55</b>	<b>\$161</b>
Less: Prior Year Allocations		13	0	75	75	113	400	109
Carry-Forward		-3	0	-38	-38	-58	-345	52
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$6</b>	<b>\$0</b>	<b>-\$2</b>	<b>-\$2</b>	<b>-\$2</b>	<b>-\$290</b>	<b>\$213</b>

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Seq #	Department Name	5679-303010 SISKIYOU TRANSIT AND GENERAL EXPRES	6101-110060 FUEL SERVICES	6101-110070 FUEL SERVICES	6103-106020 COMMUNICATIONS	6104-110040 INFORMATION TECHNOLOGY	6106-110012 RISK MANAGEMENT - LIABILITY	6107-110014 RISK MANAGEMENT - UNEMPLOYMENT
1	BUILDING DEPRECIATION	\$0	\$0	\$81,733	\$16,731	\$2,530	\$0	\$0
3	1001-101030 ADMINISTRATOR	17	0	1,551	3,877	11,192	32,581	0
4	1001-101050 SPECIAL AUDITING	16	0	635	309	1,088	1,120	0
5	1001-102010 AUDITOR- CONTROLLER	140	9	8,874	10,530	5,012	3,427	367
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	98	284	98	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	2,323	1,519	73,406	39,698
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	24,371	0	0
9	1001-110010 & 110020 INSURANCE	0	0	598	1,795	598	0	0
<b>Total Current Allocations</b>		<b>\$173</b>	<b>\$9</b>	<b>\$93,489</b>	<b>\$35,849</b>	<b>\$46,409</b>	<b>\$110,534</b>	<b>\$40,066</b>
Less: Prior Year Allocations		135	0	87,745	33,552	19,125	59,645	19,181
Carry-Forward		38	0	5,744	2,297	27,284	50,889	20,885
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$212</b>	<b>\$9</b>	<b>\$99,233</b>	<b>\$38,146</b>	<b>\$73,694</b>	<b>\$161,423</b>	<b>\$60,951</b>

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Seq #	Department Name	6108-110016 WORKERS' COMPENSATION INSURANCE	6111-110060 AUTOMOTIVE SERVICES	6111-301010 AUTOMOTIVE SERVICE	6120-110019 VISION INSURANCE	6140-110017 HEALTH INSURANCE	744428-801010 YUHSD GO BOND 2014 A/B DEBT SVC	745419-801010 COS MEASURE A BOND - DEBT SERVICE
1	BUILDING DEPRECIATION	\$0	\$10,215	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	13,846	2,245	0	6	68	2	4
4	1001-101050 SPECIAL AUDITING	1,149	336	0	6	63	2	3
5	1001-102010 AUDITOR- CONTROLLER	1,958	6,917	0	25,546	28,213	461	509
6	1001-102030 TREASURER-TAX COLLECTOR	0	204	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	581	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	1,196	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$16,953</b>	<b>\$21,114</b>	<b>\$581</b>	<b>\$25,558</b>	<b>\$28,344</b>	<b>\$465</b>	<b>\$517</b>
Less: Prior Year Allocations		8,288	17,136	0	2,933	8,228	0	0
Carry-Forward		8,665	3,978	0	22,625	20,116	0	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$25,618</b>	<b>\$25,092</b>	<b>\$581</b>	<b>\$48,184</b>	<b>\$48,460</b>	<b>\$465</b>	<b>\$517</b>

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Seq #	Department Name	772700-207117 SHASTA VALLEY CEMETERY COUNTY TRUSTS	772701-207117 SHASTA VALLEY CEMETERY GOLD PROCEEDS - MUSEUM ENDOWMENT	772702-207117 SHASTA VALLEY CEMETERY GOLD PROCEEDS - LIBRARY BOOKS	781100-405010 HORN BROOK CSD	782100-207111 ETNA CEMETERY	782101-207111 ETNA CEMETERY ENDOWMENT FUND	782200-207112 FT JONES CEMETERY
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	0	117	24	0	66
4	1001-101050 SPECIAL AUDITING	0	0	0	107	22	0	60
5	1001-102010 AUDITOR- CONTROLLER	28	18	9	5,108	5,731	213	3,432
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	3,184	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$28</b>	<b>\$18</b>	<b>\$9</b>	<b>\$8,516</b>	<b>\$5,778</b>	<b>\$213</b>	<b>\$3,558</b>
Less: Prior Year Allocations		0	0	0	11,289	7,743	211	3,946
Carry-Forward		0	0	0	-2,773	-1,965	2	-388
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$28</b>	<b>\$18</b>	<b>\$9</b>	<b>\$5,743</b>	<b>\$3,813</b>	<b>\$215</b>	<b>\$3,171</b>

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Seq #	Department Name	782201-207112 FT JONES CEMETERY ENDOWMENT FUND	782300-207113 HAPPY CAMP CEMETERY	782301-207113 HAPPY CAMP CEMETERY ENDOWMENT FUND	782400-207114 HORN BROOK CEMETERY	782401-207114 HORN BROOK CEMETERY ENDOWMENT FUND	782500-207115 LAKEVIEW CEMETERY	782501-207115 LAKEVIEW CEMETERY ENDOWMENT FUND
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	14	0	19	0	4	0
4	1001-101050 SPECIAL AUDITING	0	13	0	17	0	4	0
5	1001-102010 AUDITOR- CONTROLLER	733	2,335	238	2,693	115	1,120	105
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$733</b>	<b>\$2,362</b>	<b>\$238</b>	<b>\$2,730</b>	<b>\$115</b>	<b>\$1,128</b>	<b>\$105</b>
Less: Prior Year Allocations		608	3,040	335	3,003	248	1,576	211
Carry-Forward		125	-678	-97	-273	-133	-447	-106
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$857</b>	<b>\$1,684</b>	<b>\$140</b>	<b>\$2,456</b>	<b>-\$18</b>	<b>\$681</b>	<b>-\$2</b>

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Seq #	Department Name	782600-207116 PICARD CEMETERY	782601-207116 PICARD CEMETERY ENDOWMENT FUND	782700-207117 SHASTA VALLEY CEMETERY	782701-207117 SHASTA VALLEY CEMETERY ENDOWMENT FUND	782702-207117 SHASTA VALLEY CEMETERY PRE- NEED FLUCTUATION FUND	783000-204041 BUTTE VALLEY FIRE DISTRICT	783100-204042 COPCO FIRE DISTRICT
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	18	0	118	0	0	35	2
4	1001-101050 SPECIAL AUDITING	16	0	108	0	0	32	2
5	1001-102010 AUDITOR- CONTROLLER	1,639	194	10,951	1,112	578	2,668	920
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	194	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$1,673</b>	<b>\$194</b>	<b>\$11,177</b>	<b>\$1,112</b>	<b>\$578</b>	<b>\$2,929</b>	<b>\$923</b>
Less: Prior Year Allocations		1,911	273	11,651	1,328	484	3,047	2,205
Carry-Forward		-238	-79	-474	-216	94	-118	-1,282
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$1,436</b>	<b>\$115</b>	<b>\$10,703</b>	<b>\$896</b>	<b>\$672</b>	<b>\$2,811</b>	<b>-\$358</b>



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Seq #	Department Name	783200-204043 DUNSMUIR FIRE DISTRICT	783300-204044 GAZELLE FIRE DISTRICT	783400-204045 GRENADA FIRE DISTRICT	783500-204046 HAPPY CAMP FIRE DISTRICT	783600-204047 HORN BROOK FIRE DISTRICT	783700-204048 MONTAGUE FIRE DISTRICT	783800-204049 MT SHASTA FIRE DISTRICT
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	52	19	30	113	29	51	0
4	1001-101050 SPECIAL AUDITING	48	18	27	104	27	46	0
5	1001-102010 AUDITOR- CONTROLLER	6,168	2,775	3,503	5,795	2,168	3,973	287
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	774	0	0	194
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$6,267</b>	<b>\$2,812</b>	<b>\$3,560</b>	<b>\$6,787</b>	<b>\$2,225</b>	<b>\$4,070</b>	<b>\$480</b>
Less: Prior Year Allocations		6,684	3,127	4,033	3,882	2,333	44,591	17,320
Carry-Forward		-416	-315	-473	2,905	-108	-40,520	-16,839
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$5,851</b>	<b>\$2,497</b>	<b>\$3,088</b>	<b>\$9,692</b>	<b>\$2,117</b>	<b>-\$36,450</b>	<b>-\$16,359</b>

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Seq #	Department Name	783900-204050 SCOTT VALLEY FIRE DISTRICT	784000-204051 SO YREKA FIRE DISTRICT	784100-204052 TULELAKE FIRE DISTRICT	784300-204053 MAYTEN FIRE DISTRICT	784301-204053 MAYTEN FIRE DISTRICT - SPECIAL FUND	785200-404015 GRENADA SANITARY DISTRICT	785300-404012 HAPPY CAMP SANITARY DISTRICT
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	274	60	77	28	0	64	162
4	1001-101050 SPECIAL AUDITING	252	55	71	26	0	59	149
5	1001-102010 AUDITOR- CONTROLLER	7,162	3,995	6,277	5,980	202	4,148	6,758
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	242	0	0	0	0	194	3,590
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$7,930</b>	<b>\$4,110</b>	<b>\$6,424</b>	<b>\$6,034</b>	<b>\$202</b>	<b>\$4,465</b>	<b>\$10,658</b>
Less: Prior Year Allocations		7,842	4,974	6,973	8,056	113	2,926	6,133
Carry-Forward		88	-863	-549	-2,022	90	1,539	4,525
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$8,018</b>	<b>\$3,247</b>	<b>\$5,875</b>	<b>\$4,011</b>	<b>\$292</b>	<b>\$6,004</b>	<b>\$15,184</b>

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Seq #	Department Name	785310-404012 HAPPY CAMP SANITARY DISTRICT IMPAC FEES	786500-701021 DUNSMUIR RECREATION DISTRICT	786510-701022 MT SHASTA RECREATION DISTRICT	786515-701022 MT SHASTA RECREATION DISTRICT - ICE RINK	786520-701023 WEED RECREATION DISTRICT	787550-205052 SHASTA VALLEY RESOURCES CONSERVAT	787560-205054 SISKIYOU RESOURCES CONSERVATION
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	165	498	0	405	0	217
4	1001-101050 SPECIAL AUDITING	0	152	457	0	372	0	199
5	1001-102010 AUDITOR- CONTROLLER	0	8,530	15,188	0	17,061	2,023	8,216
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	4,161	2,468	0	1,161	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$13,008</b>	<b>\$18,610</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$2,023</b>	<b>\$8,633</b>
Less: Prior Year Allocations		3,016	4,420	13,413	0	17,330	15,401	10,572
Carry-Forward		-3,016	8,589	5,197	0	1,670	-13,378	-1,939
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>-\$3,016</b>	<b>\$21,597</b>	<b>\$23,807</b>	<b>\$0</b>	<b>\$20,670</b>	<b>-\$11,355</b>	<b>\$6,694</b>

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Seq #	Department Name	788200-506030 PSA II LOCAL AREA ON AGING	788400-207040 LOCAL AGENCY FORMATION COMMISSION	GDA001-201160 DA- WC INSURANCE FRAUD	GDA003-201160 DA - VICTIM WITNESS	GDA004-201160 DA - CHILD ABUSE VERTICAL PROS	GEM001-207020 EMERGENCY SERVICES - 2007 HOMELAND SECURITY GRANT	GEM002-207020 EMERGENCY SERVICES - 2008 HOMELAND SECURITY GRANT
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	68	0	0	0	0	0
4	1001-101050 SPECIAL AUDITING	0	62	0	0	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	0	1,362	0	55	0	0	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	484	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$1,976</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Less: Prior Year Allocations		3,979	9,387	0	100	0	0	0
Carry-Forward		-3,979	-7,411	0	-45	0	0	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>-\$3,979</b>	<b>-\$5,435</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Seq #	Department Name	GEM004-207020 EMERGENCY SERVICES - 2010 HOMELAND SECURITY GRANT	GLK001-108030 LAKE SISKIYOU TRAIL PROJECT - TEA-2	GLK002-108030 LAKE SISKIYOU TRAIL PROJECT - WAGON CREEK BR - MCCONNELL	GPR001-203050 PROBATION - INDEPENDENT LIVING PROGRAM	GPR002-203050 PROBATION - CHILD WELFARE SERVICES OUTCOME	GPR003-203050 PROBATION - JUVENILE JUSTICE CRIME PREVENTION	GPR004-203050 PROBATION - AOC DRUG COURT
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0
4	1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	0	0	0	0	0	0	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Less: Prior Year Allocations		0	0	0	0	0	0	0
Carry-Forward		0	0	0	0	0	0	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Seq #	Department Name	GPR005-203050 PROBATION - YOBG-YOUTH OFFENDER BLOCK GRANT	GPR006-203050 JUVENILE PROBATION & CAMP	GPR007-203050 JABG-AMYVPT	GPR008-203050 PROBATION - CAL EMA BYRNE JAG	GRD006-301010 ROAD - STIP- BRIDGE PREVENTATIVE MAINTENANCE	GRD010-301010 ROAD - BRLO- 5902(040) ASH CREEK BRIDGE	GRD014-301010 ROAD - MERIDIAN ROAD
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0
4	1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	0	0	0	0	55	18	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$18</b>	<b>\$0</b>
Less: Prior Year Allocations		0	0	0	0	75	88	0
Carry-Forward		0	0	0	0	-20	-69	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35</b>	<b>-\$51</b>	<b>\$0</b>

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Seq #	Department Name	GSG001-303010 OHS 6061-2 HWY SAFETY ACT06 PROP 1B	GSH001-202010 SHERIFF- CORONER WATER SAFETY	GSH002-202010 SHERIFF- CORONER CAL MMET	GSH003-202010 SHERIFF- CORONER AVOID	GSH004-202010 SHERIFF- CORONER CANNABIS ERADICATION PROGRAM	GSH005-202010 SHERIFF- CORONER TASK FORCE - JAG/ADA ENFORCEMENT	GSH006-202010 SHERIFF- CORONER MARIJUANA SUPPRESSION
1	BUILDING DEPRECIATION	\$116	\$0	\$0	\$0	\$0	\$0	\$0
3	1001-101030 ADMINISTRATOR	0	0	0	0	0	0	0
4	1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	9	55	0	0	0	55	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	0	0	0
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	0
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	0	0
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$125</b>	<b>\$55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>
Less: Prior Year Allocations		123	75	0	0	0	75	0
Carry-Forward		3	-20	0	0	0	-20	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$128</b>	<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>

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Seq #	Department Name	GSH007-202010 SHERIFF- CORONER RECOVERY ACT EDWARD BYRNE	GSH008-202010 SHERIFF- CORONER COPS HIRING RECOVERY - ARRA	GSH009-202010 SHERIFF- CORONER RECOVERY ACT RURAL LAW ENFORMNT	CALIFORNIA SUPERIOR COURT	SCHOOLS	COURTS	ALL OTHERS
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$30,827	\$45,393
3	1001-101030 ADMINISTRATOR	0	0	0	0	0	650	0
4	1001-101050 SPECIAL AUDITING	0	0	0	0	0	0	0
5	1001-102010 AUDITOR- CONTROLLER	0	0	55	0	22,414	94,722	0
6	1001-102030 TREASURER-TAX COLLECTOR	0	0	0	0	32,336	32,555	18
7	1001-103010 COUNTY COUNSEL	0	0	0	0	0	0	54,951
8	1001-107010 COURTHOUSE & GROUNDS	0	0	0	0	0	5,869	162,052
9	1001-110010 & 110020 INSURANCE	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$54,750</b>	<b>\$164,623</b>	<b>\$262,414</b>
Less: Prior Year Allocations		0	0	75	0	23,351	133,758	181,679
Carry-Forward		0	0	-20	0	31,399	30,865	80,735
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$86,149</b>	<b>\$195,489</b>	<b>\$343,149</b>



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Seq #	Department Name	NO COST CENTER	General Gov / Unallowable	Subtotal	Not Allocated	Residual Costs	Total
1	BUILDING DEPRECIATION	\$0	\$0	\$795,871	\$0	-\$0	\$795,871
3	1001-101030 ADMINISTRATOR	12	813,307	1,820,238	0	-0	1,820,238
4	1001-101050 SPECIAL AUDITING	11	0	77,622	0	0	77,622
5	1001-102010 AUDITOR- CONTROLLER	2,933	191,563	1,859,025	0	-0	1,859,025
6	1001-102030 TREASURER-TAX COLLECTOR	0	721,016	844,403	0	0	844,403
7	1001-103010 COUNTY COUNSEL	0	0	1,593,239	0	-0	1,593,239
8	1001-107010 COURTHOUSE & GROUNDS	0	0	939,727	0	0	939,727
9	1001-110010 & 110020 INSURANCE	0	0	416,039	0	23	416,062
<b>Total Current Allocations</b>		<b>\$2,956</b>	<b>\$1,725,885</b>	<b>\$8,346,165</b>	<b>\$0</b>	<b>\$23</b>	<b>\$8,346,188</b>
Less: Prior Year Allocations		26	0	5,395,637	0	0	5,395,637
Carry-Forward		2,930	0	1,201,159	0	0	1,201,159
Current Adjustment		0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$5,886</b>	<b>\$1,725,885</b>	<b>\$9,547,324</b>	<b>\$0</b>	<b>\$23</b>	<b>\$9,547,347</b>