

COST ALLOCATION PLAN COUNTY OF SHASTA, CALIFORNIA

ACTUAL COST FOR FY 2020/2021



Prepared by the Office of Auditor-Controller
Nolda Short
County Auditor-Controller



SHASTA COUNTY

OFFICE OF THE AUDITOR-CONTROLLER

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NOLDA SHORT
AUDITOR-CONTROLLER

RICHARD VIETHEER
ASST. AUDITOR-CONTROLLER

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish cost allocations for fiscal year 2020/2021 and billings for fiscal year 2022/2023, are allowable in accordance with the requirements of OMB 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Signature: *Nolda Short*

Nolda Short
Shasta County
Auditor-Controller

Date: May 10, 2022

**County of Shasta
Countywide Cost Allocation Plan**

Fiscal Year 20/21 Actual

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by Department

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

Fiscal Year 20/21 Actual	Building Use	Equipment Use	County Audit	County Admin Office	Auditor-Controller	Treasurer-Tax Collector	Purchasing	County Counsel	Personnel	Total Actual Costs FY 2020-21 (To Be Used As 2022-23 Estimate)	Roll Forward FY 2020-21 (2020-21 Actual Cost Minus 20-21 Est Paid)		Total Claimable Costs FY 2022-23
											Add'l Adj For FY 2022-23 Estimates		
10100 Board of Supervisors	22,977	26,479	73	1,816	5,639	1	262	28,575	4,842	90,664	4,436	(208)	94,891
10300 Clerk of the Board	39,988	-	73	1,798	6,705	3	262	33,422	6,779	89,029	9,151	(313)	97,867
11200 Assessor	206,922	-	622	15,389	32,194	3	1,311	6,701	40,674	303,815	(20,801)	(25)	282,989
14000 Elections	-	-	594	14,708	39,542	19	7,996	31,989	13,558	108,405	35,395	(149)	143,651
15900 Inter Mountain Fair	-	-	1	28	301	-	-	-	-	331	46	(0)	376
17200 Surveyor	-	-	1	37	108	-	-	-	-	147	(1)	(0)	146
17500 CSA Administration	-	-	110	2,735	10,886	3	393	-	5,811	19,938	(295)	(3)	19,641
20110 Trial Courts	71	-	208	5,141	12,633	2	-	-	-	18,055	(125)	(3)	17,927
20300 Conflict Public Defender	-	-	263	6,511	15,289	14	-	-	-	22,077	(3,149)	(4)	18,924
20700 Public Defender	28,064	-	562	13,924	33,335	8	2,228	18,544	31,958	128,624	37,446	(65)	166,004
20800 Grand Jury	-	-	14	352	5,673	5	393	22,548	-	28,986	7,504	(174)	36,317
22100 County Clerk	-	-	104	2,570	11,551	3	-	1,728	1,937	17,892	(757)	(16)	17,119
22700 District Attorney	153,283	1,733	1,304	32,291	95,274	28	17,826	34,602	64,884	401,226	29,026	(464)	429,788
22800 DCSS	-	-	1,858	45,991	60,973	17	3,932	6,743	64,884	184,399	27,379	(64)	211,714
23500 Sheriff	107,859	5,869	2,439	60,386	159,058	48	14,943	210,814	103,621	665,037	(70,906)	(3,600)	590,530
23600 Boating Safety	-	-	132	3,268	12,496	5	393	-	2,905	19,200	(483)	(3)	18,714
23700 Sheriff Civil Unit	118	3,449	92	2,277	11,597	2	1,049	-	4,842	23,425	11,526	(1)	34,949
24600 Detention Annex	-	-	70	1,738	5,601	1	-	-	5,811	13,221	(132)	(1)	13,087
25600 Victim Witness	-	-	184	4,553	14,640	1	393	-	14,526	34,297	1,930	(4)	36,224
26000 Jail	-	26,765	2,474	61,246	104,982	39	11,404	86,863	83,284	377,057	17,846	(1,248)	393,655
26100 Burney Substation	-	-	316	7,834	14,125	4	262	-	14,526	37,069	6,778	(5)	43,842
26200 Juvenile Rehab Facility	-	3,997	760	18,804	42,461	9	1,966	716	45,516	114,229	23,748	(32)	137,945
26300 Probation	55,036	1,706	1,811	44,839	108,888	42	6,816	65,115	82,316	366,569	48,625	(545)	414,649
28000 Agriculture Commissioner	-	2,692	270	6,685	20,896	5	1,704	8,345	13,558	54,154	915	(151)	54,918
28200 Building	8,960	22,328	315	7,804	33,465	8	-	105,238	19,368	197,487	115,629	(277)	312,839
28500 Knighton Rd Beetle Mitigation	-	-	0	0	69	-	-	-	-	69	11	(0)	81
28600 Planning	11,614	22,328	291	7,206	20,299	7	393	49,606	11,621	123,365	(11,045)	(1,057)	111,264
28700 Coroner	16,994	11,336	185	4,582	16,731	8	655	18,038	6,779	75,309	21,517	(58)	96,768
28800 Dispatch	-	-	198	4,906	483	0	-	-	-	5,587	274	(2)	5,859
29000 Recorder	75,771	53,900	168	4,154	20,868	3	786	8,387	8,716	172,753	45,062	(13)	217,802
29200 Public Guardian	-	-	114	2,820	7,683	1	262	(2,384)	-	8,495	7,907	(146)	16,257
29400 Wildlife	-	-	0	1	325	-	-	-	-	326	(48)	(0)	278
29700 Animal Control	-	683	61	1,504	5,631	2	-	12,981	3,874	24,735	12,812	(15)	37,532
29900 Public Administration	-	-	33	821	8,114	3	131	-	1,453	10,555	(490)	(1)	10,064
30100 Roads	45,816	-	2,400	59,407	162,619	91	14,287	12,012	82,316	378,948	5,074	(260)	383,762
40200 Environmental Health	10,144	22,328	415	10,262	30,036	8	2,622	18,418	19,368	113,601	39,689	(157)	153,133
40400 Mental Health Services Act	-	800	1,655	40,964	80,770	28	6,161	-	41,894	172,271	26,102	(26)	198,347
41000 Mental Health	109,357	-	4,222	104,514	144,001	55	7,078	31,483	75,545	476,254	65,927	(122)	542,059
41100 Public Health	109,269	29,166	4,971	123,065	271,065	95	69,339	73,334	118,125	798,429	286,635	(66)	1,084,999
41200 Health Care	-	9,186	58	1,435	1,135	1	-	-	-	11,815	3,832	(2)	15,645
41700 Child Services	-	-	217	5,365	12,838	2	524	-	8,241	27,187	(9,210)	(5)	17,973
42200 Alcohol & Drug	-	-	1,161	28,743	24,331	9	524	-	12,362	67,131	12,346	(9)	79,468
42500 Perinatal	-	-	112	2,770	11,535	5	131	-	4,807	19,359	(729)	(3)	18,628
50100 Social Services Administration	88,507	-	18,416	376,677	493,161	576	13,632	68,029	388,026	1,447,025	157,900	(317)	1,604,607
50200 Health & Human Services Agency	-	-	2,041	50,534	111,436	17	17,695	408,773	85,846	676,342	(34,642)	(5,750)	635,951

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

Fiscal Year 20/21 Actual	Equipment		County Audit	County Admin Office	Auditor-Controller	Treasurer-		County Counsel	Personnel	Total Actual Costs FY 2020-21 (To Be Used As 2022-23 Estimate)	Roll Forward FY 2020-21 (2020-21 Actual Cost Minus 20-21 Est Paid)		Add'l Adj For FY 2022-23 Estimates	Total Claimable Costs FY 2022-23
	Building Use	Use				Tax Collector	Purchasing				2020-21 Actual Cost	2020-21 Est		
53000 Opportunity Center	33,656	12,608	891	22,063	115,961	32	3,408	4,552	38,459	231,629	9,869	(34)	241,465	
54200 County Indigents	-	-	196	4,842	354	-	-	-	-	5,392	839	(2)	6,229	
54300 Housing	-	-	-	-	-	-	-	-	-	-	(130,529)	130,529	-	
57000 Veterans' Services	13,331	-	74	1,821	7,631	2	-	1,391	6,295	30,544	3,056	(6)	33,593	
59000 Community Action Agency	27,990	-	446	11,047	51,730	40	6,161	-	7,747	105,160	20,666	(4)	125,822	
59200 HSG Home IPP Admin	-	-	25	609	1,585	1	-	-	-	2,220	(3,217)	(2)	(998)	
59300 PHA Housing Assistance Adm	54,740	1,274	8,561	13,886	6,711	0	393	45,349	7,747	138,662	122,666	(131,001)	130,327	
59600 Housing Rehabilitation	-	-	17	423	1,343	0	-	-	968	2,751	(1,575)	(2)	1,174	
61100 Library	7,947	-	192	4,757	1,062	0	131	-	-	14,089	(238)	(2)	13,849	
62000 Agriculture Extension Service	-	1,553	27	661	3,861	1	1,311	-	1,937	9,351	2,469	(1)	11,820	
62100 Farm Advisor	-	-	7	162	-	-	-	-	-	169	163	0	332	
70100 Recreation & Parks	-	-	-	-	363	0	-	-	-	363	(158)	(0)	205	
71000 Veterans' Hall	8,521	3,539	15	378	1,043	0	-	-	-	13,496	2,851	(0)	16,346	
00200 Fall River Mills Airport	-	-	44	1,077	3,390	2	393	-	-	4,906	440	(1)	5,346	
94000 Fleet Management	-	-	314	7,771	44,470	38	2,753	211	4,842	60,398	(26,453)	(10)	33,935	
95000 Risk Management	77,586	-	1,025	25,370	19,736	10	1,966	2,023	7,747	135,463	(10,607)	(69)	124,787	
92500 Information Systems	312,380	-	1,053	26,067	58,404	17	19,399	10,241	51,326	478,888	11,629	(93)	490,425	
95500 Facilities Management	11,365	-	678	16,787	140,550	111	26,608	118,767	35,831	350,697	68,969	(1,014)	418,653	
00207 Solid Waste	-	-	656	16,246	13,544	5	2,753	-	3,874	37,078	6,251	(7)	43,322	
00210 Shasta County Transit	-	-	86	2,134	1,289	1	262	-	-	3,773	7	(1)	3,779	
00300 Amber Lane PRD	-	-	0	7	197	0	-	-	-	204	87	(0)	291	
00302 Amber Ridge PRD	-	-	0	1	129	-	-	-	-	130	20	(0)	151	
00303 Marianas PRD	-	-	0	4	192	0	131	-	-	327	194	(0)	521	
00304 Coloma PRD	-	-	0	1	118	-	-	-	-	119	5	(0)	124	
00305 Vedder Road PRD	-	-	-	-	-	-	-	-	-	-	(11)	11	-	
00306 River Hill Estates PRD	-	-	1	35	193	0	131	-	-	360	240	(0)	600	
00307 Craig Lane PRD	-	-	0	1	118	-	-	-	-	119	(9)	(0)	110	
00308 E. Stillwater Way PRD	-	-	0	0	123	-	-	-	-	124	(18)	(0)	106	
00309 Fullerton Way PRD	-	-	-	-	-	-	-	-	-	-	(109)	109	-	
00311 Skyway PRD	-	-	0	0	123	-	-	-	-	124	29	(0)	152	
00312 Mule Mt. PRD	-	-	0	1	123	-	-	-	-	125	20	(0)	144	
00313 Fore Way PRD	-	-	0	1	123	-	-	-	-	124	30	(0)	154	
00314 Blacks PRD	-	-	(0)	(0)	129	-	-	-	-	129	27	(0)	155	
00315 Logan PRD	-	-	(0)	(0)	118	-	-	-	-	118	(1)	(0)	117	
00316 Valparaiso PRD	-	-	0	1	112	-	-	-	-	113	(3)	(0)	110	
00317 Lakehead Lighting	-	-	0	3	560	0	-	-	-	564	(18)	(0)	545	
00318 Lark Court PRD	-	-	0	1	118	-	-	-	-	119	6	(0)	125	
00319 Manor Crest PRD	-	-	1	14	192	0	131	-	-	337	209	(0)	547	
00320 Santa Barbara Estates PRD	-	-	(0)	(0)	118	-	-	-	-	117	13	(0)	131	
00321 Victoria Highlands Estates PRD	-	-	0	1	118	-	-	-	-	119	25	(0)	144	
00322 Country Fields Estates PRD	-	-	0	1	124	-	-	-	-	125	(14)	(0)	111	
00324 China Gulch PRD	-	-	0	2	129	-	-	-	-	131	3	(0)	134	
00325 Manton Heights PRD	-	-	(0)	(0)	123	-	-	-	-	123	13	(0)	136	
00326 Manzanillo Orchard PRD	-	-	0	1	118	-	-	-	-	119	19	(0)	138	
00327 Lavern Lane PRD	-	-	0	1	138	-	-	-	-	139	22	(0)	161	

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

Fiscal Year 20/21 Actual	Building Use	Equipment Use	County Audit	County Admin Office	Auditor-Controller	Treasurer-Tax Collector	Purchasing	County Counsel	Personnel	Total Actual Costs FY 2020-21 (To Be Used As 2022-23 Estimate)	Roll Forward FY		Total Claimable Costs FY 2022-23
											2020-21 (2020-21 Actual Cost Minus 20-21 Est Paid)	Add'l Adj For FY 2022-23 Estimates	
00328 Canto Del Lupine PRD Admin	-	-	0	1	112	-	-	-	-	113	4	(0)	117
00329 Crowley Crk Ranchettes PRD Adm	-	-	0	2	129	-	-	-	-	131	5	(120)	15
00330 Jordan Manor PRD Admin	-	-	0	1	118	-	-	-	-	119	24	(0)	143
00331 Ritts Mill Road Admin	-	-	0	0	101	-	-	-	-	101	9	(0)	110
00332 Rother Lighting	-	-	0	11	578	0	-	-	-	590	(85)	(0)	505
00333 Robledo Road PRD Admin	-	-	0	2	124	-	-	-	-	125	(137)	(0)	(12)
00334 Santa Barbara #2 PRD Admin	-	-	(0)	(1)	112	-	-	-	-	111	(47)	(0)	65
00335 N Chaparral Dr PRD Admin	-	-	0	1	142	-	-	-	-	143	11	(0)	154
00337 Woggon Lane PRD Admin	-	-	0	1	131	-	-	-	-	132	(6)	(0)	126
00338 Aiden Park PRD Admin	-	-	(0)	(0)	118	-	-	-	-	117	17	(0)	135
00339 L&R Estates PRD Admin	-	-	2	60	200	0	131	-	-	394	247	(0)	640
00340 Squaw Carpet Fire Accs PRD Admin	-	-	0	1	123	-	-	-	-	124	30	0	155
00341 Rolland Cntry Estates PRD Admin	-	-	0	0	112	-	-	-	-	112	(9)	(0)	104
00342 Shelly Lane PRD Admin	-	-	1	20	226	0	131	-	-	378	257	(0)	636
00343 Millville Way PRD Admin	-	-	0	1	112	-	-	-	-	113	12	(0)	125
00344 Diamond Ridge PRD Admin	-	-	(0)	(0)	123	-	-	-	-	123	(39)	(0)	85
00345 Mountain Gate Meadows PRD Admin	-	-	0	1	118	-	-	-	-	119	(5)	(0)	114
00347 Sierra Lighting	-	-	0	6	566	0	-	-	-	573	(74)	(0)	499
00351 Timber Ridge PRD Admin	-	-	0	11	192	0	131	-	-	335	228	(0)	562
00360 Equestrian Estates PRD Admin	-	-	0	5	203	0	131	-	-	339	225	(0)	564
00361 Tract 1323 PRD	-	-	0	2	303	-	-	-	-	305	(47)	(0)	257
00364 Sonora PRD	-	-	0	1	118	-	-	-	-	119	(29)	(0)	90
00366 Ponder PRD	-	-	0	1	123	-	-	-	-	124	15	(0)	139
00367 Shasta Meadows PRD	-	-	1	23	187	0	131	-	-	341	234	(0)	575
00368 Old Stagecoach PRD	-	-	1	16	192	0	131	-	-	339	219	(0)	559
00369 Inter Mountain PRD	-	-	0	1	152	-	-	-	-	153	7	(0)	160
00370 Alpine PRD	-	-	0	9	197	0	262	-	-	469	352	(0)	821
00371 Water Agency	-	-	24	593	2,476	1	131	295	-	3,520	(3,240)	(38)	242
00372 Dusty PRD	-	-	0	3	129	-	-	-	-	132	(13)	(0)	119
00373 AQMD	12,161	24,144	279	6,904	13,913	5	1,835	1,307	6,779	67,327	18,402	(86)	85,643
00374 Castella Water	-	-	17	412	3,548	2	131	-	-	4,110	346	(0)	4,456
00375 Sugarloaf Water	-	-	20	491	3,681	2	-	-	-	4,194	(1,439)	(1)	2,755
00376 Buckshot Ln Em Fire PRD Admin	-	-	0	1	95	-	-	-	-	96	25	(0)	121
00377 Jones Valley Water	-	-	69	1,718	6,688	3	131	-	-	8,610	(3,367)	(2)	5,241
00378 Palo Cedro Sewer	-	-	53	1,324	5,503	3	-	-	-	6,883	(536)	(1)	6,346
00380 Amesbury Village PRD Admin	-	-	0	4	191	0	-	-	-	196	86	(0)	281
00381 Palo Cedro Oaks PRD Admin	-	-	1	27	198	0	131	-	-	357	214	(0)	571
00382 Shasta Lake Ranchos R/M	-	-	3	86	217	0	-	-	-	307	166	(0)	473
00383 Holiday Acres R/M	-	-	0	1	124	-	-	-	-	125	(17)	(0)	108
00384 Alpine Meadows Sewer	-	-	7	178	3,320	2	-	-	-	3,507	623	(0)	4,130
00385 Belmont Storm Drain	-	-	0	1	121	-	-	-	-	122	(73)	(0)	49
00386 Street Lighting Admin.	-	-	10	255	723	0	-	-	-	989	(115)	(0)	874
00387 Cottonwood Sewer	-	-	658	16,291	15,855	11	786	-	-	33,602	11,826	(3)	45,425
00391 Fire Protection Admin.	-	-	433	10,727	49,470	40	35,522	11,042	2,905	110,139	(50,321)	46,559	106,378
00393 Burney Storm Drain	-	-	0	6	387	0	-	-	-	393	(72)	(0)	321

Allocation Costs
by Department

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

Fiscal Year 20/21 Actual	Building Use	Equipment Use	County Audit	County Admin Office	Auditor-Controller	Treasurer-Tax Collector	Purchasing	County Counsel	Personnel	Total Actual Costs FY 2020-21 (To Be Used As 2022-23 Estimate)	Roll Forward FY 2020-21 (2020-21 Actual Cost Minus 20-21 Est Paid)		Add'l Adj For FY 2022-23 Estimates	Total Claimable Costs FY 2022-23
00394 Keswick Admin.	-	-	-	-	-	-	-	-	-	-	(5,684)	5,684	-	-
00395 French Gulch Water	-	-	13	329	2,814	1	-	-	-	3,158	(984)	(0)	(0)	2,173
00396 Cragview Water	-	-	11	261	3,235	2	-	-	-	3,508	(433)	(0)	(0)	3,075
00397 Los Palos Dr Em Fire PRD Admin	-	-	0	1	118	-	-	-	-	119	23	(0)	(0)	141
00398 Foxwood Estates PRD Admin	-	-	0	1	118	-	-	-	-	119	(68)	(0)	(0)	51
00399 Rocky Ledge estates PRD Admin	-	-	3	86	196	0	131	-	-	416	269	(0)	(0)	685
00401 Anderson Cemetery	-	-	-	-	6,979	6	-	-	-	6,985	(2,041)	(0)	(0)	4,943
00402 Burney Cemetery	-	-	-	-	13,601	13	-	-	-	13,613	1,036	(0)	(0)	14,649
00403 Cottonwood Cemetery	-	-	-	-	11,558	11	-	-	-	11,569	806	(0)	(0)	12,374
00404 Fall River Mills Cemetery	-	-	-	-	-	-	-	-	-	-	(22)	22	(0)	-
00405 Halcumb Cemetery	-	-	-	-	10,042	9	-	-	-	10,052	1,978	(0)	(0)	12,029
00406 Manton Cemetery	-	-	-	-	395	0	-	-	-	395	(68)	(0)	(0)	327
00407 Millville Cemetery	-	-	-	-	7,403	6	-	-	-	7,409	385	(0)	(0)	7,794
00408 Pine Grove Cemetery	-	-	-	-	16,195	15	-	-	-	16,211	5,498	(23)	(0)	21,685
00422 Centerville CSD	-	-	-	-	504	0	-	-	-	504	(324)	(0)	(0)	180
00423 Clear Creek CSD	-	-	-	-	445	0	-	-	-	446	(173)	(0)	(0)	273
00424 Fall River Mills CSD	-	-	-	-	443	0	-	-	-	443	(138)	(0)	(0)	304
00428 Shasta CSD	-	-	-	-	849	0	-	-	-	849	263	(0)	(0)	1,112
00429 Mountain Gate CSD	-	-	-	-	518	0	-	-	-	518	(167)	(0)	(0)	352
00441 Anderson FPD	-	-	-	-	26,797	26	-	-	-	26,823	5,801	(1)	(0)	32,623
00442 Buckeye FPD	-	-	-	-	681	0	-	-	-	681	(395)	(0)	(0)	286
00443 Burney FPD	-	-	-	-	462	0	-	-	-	462	(569)	(0)	(0)	(107)
00444 Castella FPD	-	-	-	-	11,425	11	-	-	-	11,435	(11,239)	(1)	(0)	196
00445 Shasta Lake FPD	-	-	-	-	25,775	25	-	-	-	25,800	(3,123)	(1)	(0)	22,675
00446 Cottonwood FPD	-	-	-	-	15,595	15	-	-	-	15,610	(1,621)	(1)	(0)	13,988
00447 Fall River Mills FPD	-	-	-	-	14,665	14	-	-	-	14,679	3,848	(0)	(0)	18,527
00449 Happy Valley FPD	-	-	-	-	27,282	27	-	-	-	27,309	(196)	(1)	(0)	27,112
00450 McArthur FPD	-	-	-	-	443	0	-	-	-	443	(5,324)	(0)	(0)	(4,882)
00452 Millville FPD	-	-	-	-	11,559	11	-	-	-	11,571	2,630	(0)	(0)	14,201
00461 Pine Grove MAD	-	-	-	-	8,370	8	-	-	-	8,378	(613)	(0)	(0)	7,764
00462 Shasta MAD	-	-	-	-	431	-	-	-	-	431	(88)	(0)	(0)	344
00463 Burney MAD	-	-	-	-	5,468	5	-	-	-	5,473	(625)	(0)	(0)	4,848
00481 Fall River Mills RCD	-	-	-	-	653	0	-	-	-	653	(93)	(0)	(0)	560
00482 W. Shasta RCD	-	-	-	-	6	-	-	-	-	6	(40)	(0)	(0)	(34)
00490 ACID	-	-	-	-	535	0	-	-	-	535	(113)	(0)	(0)	423
00491 Bella Vista Water	-	-	-	-	661	0	-	-	-	661	(144)	(0)	(0)	518
00492 Burney Water	-	-	-	-	-	-	-	-	-	-	(219)	(0)	(0)	(219)
00497 Mayers Memorial Hospital	-	-	-	-	1,151	0	-	-	-	1,152	(146)	(0)	(0)	1,006
00600 Cottonwood Crk Meadows PRD	-	-	0	9	191	0	131	-	-	332	194	(0)	(0)	526
00601 CSA #3 Castella Loan Admin	-	-	1	33	417	-	-	-	-	451	259	(0)	(0)	710
00602 Aegean Way PRD	-	-	0	9	191	0	131	-	-	332	229	(0)	(0)	561
00603 Village Green PRD	-	-	0	1	118	-	-	-	-	119	13	(0)	(0)	132
00604 Butterfield PRD	-	-	0	2	118	-	-	-	-	119	17	(90)	(0)	46
00605 Honeybee Acres PRD	-	-	0	7	191	0	131	-	-	330	226	(0)	(0)	556
00606 Silver Saddle PRD	-	-	0	9	191	0	131	-	-	332	213	(0)	(0)	545

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Fiscal Year 20/21 Actual	Building Use	Equipment Use	County Audit	County Admin Office	Auditor-Controller	Treasurer-Tax Collector	Purchasing	County Counsel	Personnel	Total Actual Costs FY 2020-21 (To Be Used As 2022-23 Estimate)	Roll Forward FY 2020-21 (2020-21 Actual Cost Minus 20-21 Est Paid)		Add'l Adj For FY 2022-23 Estimates	Total Claimable Costs FY 2022-23
00607 Wisteria Estates PRD	-	-	1	21	187	0	131	-	-	340	207	(0)	547	
00608 Santa Barbara PRD	-	-	0	1	118	-	-	-	-	119	(2)	(0)	117	
00609 Stillwater Ranch PRD	-	-	1	14	197	0	131	-	-	343	225	(0)	567	
00610 Sterling Ranch PRD	-	-	0	3	180	0	-	-	-	184	77	(0)	261	
00611 Mt. Lassen Woods PRD	-	-	3	82	196	0	131	-	-	413	261	(0)	673	
00612 Waterleaf Estates PRD	-	-	1	23	192	0	131	-	-	347	239	(0)	587	
00613 Jennifer Dr EFER PRD	-	-	0	1	123	-	-	-	-	124	29	(0)	153	
00614 White Oak Manor PRD	-	-	0	1	107	-	-	-	-	108	(3)	(0)	105	
00615 Terri Lee Terrace EFER PRD	-	-	0	1	123	-	-	-	-	124	29	(0)	154	
00616 Westview Rd EFER PRD	-	-	0	1	123	-	-	-	-	124	30	(0)	154	
00617 Sleeping Bull Estates PRD	-	-	0	1	118	-	-	-	-	119	(6)	(0)	113	
00618 Garth Dr EFER PRD	-	-	0	1	129	-	-	-	-	130	30	(0)	160	
00619 Clover Road PRD	-	-	0	1	118	-	-	-	-	119	10	(0)	129	
00620 Nunes Ranch PRD	-	-	0	1	112	-	-	-	-	113	14	(0)	127	
00621 No. 2 Squaw Carpet PRD	-	-	0	1	123	-	-	-	-	124	31	(0)	156	
00622 No. 2 Crowley Crk Rnchts PRD	-	-	-	-	-	-	-	-	-	-	(120)	120	-	
00623 No. 2 Los Palos Dr EFER PRD	-	-	0	1	123	-	-	-	-	124	30	(0)	155	
00624 Scenic Oak PRD	-	-	0	9	186	0	131	-	-	326	224	(0)	550	
00625 No. 2 Butterfield Ln EFER PRD	-	-	-	-	-	-	-	-	-	-	(90)	90	-	
00626 No. 1 Skylark Lane EFER PRD	-	-	0	1	118	-	-	-	-	119	11	(0)	130	
00627 Lake Drive PRD Admin	-	-	0	0	123	-	-	-	-	124	120	(0)	243	
00629 CSA #6 JV S/A Elk Trail WSAD	-	-	8	190	331	0	-	-	-	529	(219)	(0)	310	
00630 CSA # 23 CV S/A Cragview WSAD	-	-	1	27	244	0	-	-	-	272	31	(0)	303	
00631 Laurel Glen Estates PRD Admin	-	-	0	1	112	-	-	-	-	113	32	(0)	145	
00632 Irish Creek Road PRD Admin	-	-	0	1	118	-	-	-	-	119	24	(0)	143	
00633 Sol Semente EFER PRD Admin	-	-	0	1	112	-	-	-	-	113	6	(0)	120	
00634 Stillwater Ranches #2 PRD	-	-	0	1	118	-	-	-	-	119	20	(0)	139	
00635 Tudor Oaks Acres PRD	-	-	0	1	112	-	-	-	-	113	19	(0)	132	
00637 Beagle Street PRD	-	-	0	1	118	-	-	-	-	119	36	(0)	155	
00638 Oak Tree Lane PRD Admin	-	-	0	3	123	-	-	-	-	127	38	(0)	164	
00835 Detention Fac Inmate Funds Adm	-	-	-	1	0	-	1	-	-	2	2	(0)	4	
00843 Prop 10 Children & Fam. 1st	-	-	-	-	0	-	-	-	-	0	(0)	0	0	
00851 IHSS Public Authority	-	-	50	1,244	5,926	2	-	10,789	3,874	21,885	5,254	(74)	27,065	
00862 Law Library	141	-	-	-	3,801	3	-	-	-	3,946	158	(0)	4,104	
00892 RTPA	-	-	-	-	1,510	1	-	-	-	1,511	(674)	(0)	837	
00928 SHASCOM	-	-	-	-	28,665	28	-	14,835	-	43,528	19,096	(2)	62,622	
00952 Courts	-	-	-	-	1	0	-	-	-	1	1	(0)	2	
03010 Schools	-	-	-	-	61,818	1,900	-	-	-	63,718	20,823	(2)	84,539	
Subtotal	1,650,566	287,862	67,358	1,390,214	3,204,153	3,663	314,715	1,581,421	1,674,903	10,174,855	996,471	35,066	11,206,393	
Direct Billed	8,288	-	1,056	26,143	29,357	58,204	1,441	632,653	317,134	1,074,276	-	-	-	
Unallocated	-	-	-	155,370	388,993	989,587	-	29,531	-	1,563,481	-	-	-	
Total	1,658,853	287,862	68,414	1,571,728	3,622,503	1,051,454	316,156	2,243,605	1,992,037	12,812,612	996,471	35,066	11,206,393	

County of Shasta
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Fiscal Year 20/21 Actual	ACTUAL	ESTIMATES	ROLL	ADJUSTMENTS	PROPOSED
	FY 2020-21	PAID FOR FY 2020-21	FORWARD FOR FY 2020-21	FY 2022-23 ESTIMATE	CHARGE FY 2022-23
10100 Board of Supervisors	90,664	86,228	4,436	(208)	94,891
10300 Clerk of the Board	89,029	79,878	9,151	(313)	97,867
11200 Assessor	303,815	324,616	(20,801)	(25)	282,989
14000 Elections	108,405	73,010	35,395	(149)	143,651
15900 Inter Mountain Fair	331	285	46	(0)	376
17200 Surveyor	147	147	(1)	(0)	146
17500 CSA Administration	19,938	20,233	(295)	(3)	19,641
20110 Trial Courts	18,055	18,179	(125)	(3)	17,927
20300 Confilict Public Defender	22,077	25,226	(3,149)	(4)	18,924
20700 Public Defender	128,624	91,178	37,446	(65)	166,004
20800 Grand Jury	28,986	21,482	7,504	(174)	36,317
22100 County Clerk	17,892	18,650	(757)	(16)	17,119
22700 District Attorney	401,226	372,200	29,026	(464)	429,788
22800 DCSS	184,399	157,020	27,379	(64)	211,714
23500 Sheriff	665,037	735,943	(70,906)	(3,600)	590,530
23600 Boating Safety	19,200	19,683	(483)	(3)	18,714
23700 Sheriff Civil Unit	23,425	11,900	11,526	(1)	34,949
24600 Detention Annex	13,221	13,354	(132)	(1)	13,087
25600 Victim Witness	34,297	32,367	1,930	(4)	36,224
26000 Jail	377,057	359,211	17,846	(1,248)	393,655
26100 Burney Substation	37,069	30,291	6,778	(5)	43,842
26200 Juvenile Rehab Facility	114,229	90,481	23,748	(32)	137,945
26300 Probation	366,569	317,945	48,625	(545)	414,649
28000 Agriculture Commissioner	54,154	53,239	915	(151)	54,918
28200 Building	197,487	81,858	115,629	(277)	312,839
28500 Knighton Rd Beetle Mitigation	69	58	11	(0)	81
28600 Planning	123,365	134,410	(11,045)	(1,057)	111,264
28700 Coroner	75,309	53,792	21,517	(58)	96,768
28800 Dispatch	5,587	5,313	274	(2)	5,859
29000 Recorder	172,753	127,691	45,062	(13)	217,802
29200 Public Guardian	8,495	588	7,907	(146)	16,257
29400 Wildlife	326	375	(48)	(0)	278
29700 Animal Control	24,735	11,923	12,812	(15)	37,532
29900 Public Administration	10,555	11,045	(490)	(1)	10,064
30100 Roads	378,948	373,875	5,074	(260)	383,762
40200 Environmental Health	113,601	73,912	39,689	(157)	153,133
40400 Mental Health Services Act	172,271	146,170	26,102	(26)	198,347
41000 Mental Health	476,254	410,327	65,927	(122)	542,059

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Fiscal Year 20/21 Actual	ACTUAL	ESTIMATES	ROLL	ADJUSTMENTS	PROPOSED
	FY 2020-21	PAID FOR FY 2020-21	FORWARD FOR FY 2020-21	FY 2022-23 ESTIMATE	CHARGE FY 2022-23
41100 Public Health	798,429	511,794	286,635	(66)	1,084,999
41200 Health Care	11,815	7,983	3,832	(2)	15,645
41700 Child Services	27,188	36,397	(9,210)	(5)	17,973
42200 Alcohol & Drug	67,131	54,785	12,346	(9)	79,468
42500 Perinatal	19,360	20,089	(729)	(3)	18,628
50100 Social Services Administration	1,447,025	1,289,125	157,900	(317)	1,604,607
50200 Health and Human Services Agency	676,342	710,984	(34,642)	(5,750)	635,951
53000 Opportunity Center	231,629	221,760	9,869	(34)	241,465
54200 County Indigents	5,392	4,552	839	(2)	6,229
54300 Housing	-	130,529	(130,529)	130,529	-
57000 Veterans' Services	30,544	27,488	3,056	(6)	33,593
59000 Community Action Agency	105,160	84,495	20,666	(4)	125,822
59200 HSG Home IPP Admin	2,220	5,436	(3,217)	(2)	(998)
59300 PHA Housing Assistance Adm	138,662	15,996	122,666	(131,001)	130,327
59600 Housing Rehabilitation	2,751	4,327	(1,575)	(2)	1,174
61100 Library	14,089	14,327	(238)	(2)	13,849
62000 Agriculture Extension Service	9,351	6,882	2,469	(1)	11,820
62100 Farm Advisor	169	6	163	0	332
70100 Recreation & Parks	363	521	(158)	(0)	205
71000 Veterans' Hall	13,496	10,645	2,851	(0)	16,346
00200 Fall River Mills Airport	4,906	4,466	440	(1)	5,346
94000 Fleet Management	60,398	86,851	(26,453)	(10)	33,935
95000 Risk Management	135,463	146,070	(10,607)	(69)	124,787
92500 Information Systems	478,888	467,259	11,629	(93)	490,425
95500 Facilities Management	350,697	281,728	68,969	(1,014)	418,653
00207 Solid Waste	37,078	30,827	6,251	(7)	43,322
00210 Shasta County Transit	3,773	3,766	7	(1)	3,779
00300 Amber Lane PRD	204	118	87	(0)	291
00302 Amber Ridge PRD	130	110	20	(0)	151
00303 Marianas PRD	327	134	194	(0)	521
00304 Coloma PRD	119	114	5	(0)	124
00305 Vedder Road PRD	-	11	(11)	11	-
00306 River Hill Estates PRD	360	120	240	(0)	600
00307 Craig Lane PRD	119	128	(9)	(0)	110
00308 E. Stillwater Way PRD	124	142	(18)	(0)	106
00309 Fullerton Way PRD	-	109	(109)	109	-
00311 Skyway PRD	124	95	29	(0)	152
00312 Mule Mt. PRD	125	105	20	(0)	144

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Fiscal Year 20/21 Actual	ACTUAL	ESTIMATES	ROLL	ADJUSTMENTS	PROPOSED
	FY 2020-21	PAID FOR FY 2020-21	FORWARD FOR FY 2020-21	FY 2022-23 ESTIMATE	CHARGE FY 2022-23
00313 Fore Way PRD	124	94	30	(0)	154
00314 Blacks PRD	129	102	27	(0)	155
00315 Logan PRD	118	118	(1)	(0)	117
00316 Valparaiso PRD	113	117	(3)	(0)	110
00317 Lakehead Lighting	564	582	(18)	(0)	545
00318 Lark Court PRD	119	113	6	(0)	125
00319 Manor Crest PRD	337	128	209	(0)	547
00320 Santa Barbara Estates PRD	118	104	13	(0)	131
00321 Victoria Highlands Estates PRD	119	94	25	(0)	144
00322 Country Fields Estates PRD	125	138	(14)	(0)	111
00324 China Gulch PRD	131	128	3	(0)	134
00325 Manton Heights PRD	123	110	13	(0)	136
00326 Manzanillo Orchard PRD	119	100	19	(0)	138
00327 Lavern Lane PRD	139	116	22	(0)	161
00328 Canto Del Lupine PRD Admin	113	110	4	(0)	117
00329 Crowley Crk Ranchettes PRD Adm	131	126	5	(120)	15
00330 Jordan Manor PRD Admin	119	95	24	(0)	143
00331 Ritts Mill Road Admin	101	92	9	(0)	110
00332 Rother Lighting	590	675	(85)	(0)	505
00333 Robledo Road PRD Admin	125	263	(137)	(0)	(12)
00334 Santa Barbara #2 PRD Admin	111	158	(47)	(0)	65
00335 N Chaparral Dr PRD Admin	143	133	11	(0)	154
00337 Woggon Lane PRD Admin	132	138	(6)	(0)	126
00338 Aiden Park PRD Admin	117	100	17	(0)	135
00339 L&R Estates PRD Admin	394	147	247	(0)	640
00340 Squaw Carpet Fire Accs PRD Admin	124	94	30	0	155
00341 Rolland Cntry Estates PRD Admin	112	121	(9)	(0)	104
00342 Shelly Lane PRD Admin	378	121	257	(0)	636
00343 Millville Way PRD Admin	113	101	12	(0)	125
00344 Diamond Ridge PRD Admin	123	162	(39)	(0)	85
00345 Mountain Gate Meadows PRD Admin	119	124	(5)	(0)	114
00347 Sierra Lighting	573	647	(74)	(0)	499
00351 Timber Ridge PRD Admin	335	107	228	(0)	562
00360 Equestrian Estates PRD Admin	339	113	225	(0)	564
00361 Tract 1323 PRD	305	352	(47)	(0)	257
00364 Sonora PRD	119	147	(29)	(0)	90
00366 Ponder PRD	124	109	15	(0)	139
00367 Shasta Meadows PRD	341	108	234	(0)	575

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Fiscal Year 20/21 Actual	ACTUAL	ESTIMATES	ROLL	ADJUSTMENTS	PROPOSED
	FY 2020-21	PAID FOR FY 2020-21	FORWARD FOR FY 2020-21	FY 2022-23 ESTIMATE	CHARGE FY 2022-23
00368 Old Stagecoach PRD	339	120	219	(0)	559
00369 Inter Mountain PRD	153	146	7	(0)	160
00370 Alpine PRD	469	117	352	(0)	821
00371 Water Agency	3,520	6,760	(3,240)	(38)	242
00372 Dusty PRD	132	146	(13)	(0)	119
00373 AQMD	67,327	48,925	18,402	(86)	85,643
00374 Castella Water	4,110	3,764	346	(0)	4,456
00375 Sugarloaf Water	4,194	5,633	(1,439)	(1)	2,755
00376 Buckshot Ln Em Fire PRD Admin	96	72	25	(0)	121
00377 Jones Valley Water	8,610	11,977	(3,367)	(2)	5,241
00378 Palo Cedro Sewer	6,883	7,419	(536)	(1)	6,346
00380 Amesbury Village PRD Admin	196	110	86	(0)	281
00381 Palo Cedro Oaks PRD Admin	357	143	214	(0)	571
00382 Shasta Lake Ranchos R/M	307	141	166	(0)	473
00383 Holiday Acres R/M	125	141	(17)	(0)	108
00384 Alpine Meadows Sewer	3,507	2,884	623	(0)	4,130
00385 Belmont Storm Drain	122	195	(73)	(0)	49
00386 Street Lighting Admin.	989	1,104	(115)	(0)	874
00387 Cottonwood Sewer	33,602	21,776	11,826	(3)	45,425
00391 Fire Protection Admin.	110,139	160,460	(50,321)	46,559	106,378
00393 Burney Storm Drain	393	465	(72)	(0)	321
00394 Keswick Admin.	-	5,684	(5,684)	5,684	-
00395 French Gulch Water	3,158	4,143	(984)	(0)	2,174
00396 Cragview Water	3,508	3,941	(433)	(0)	3,075
00397 Los Palos Dr Em Fire PRD Admin	119	96	23	(0)	141
00398 Foxwood Estates PRD Admin	119	187	(68)	(0)	51
00399 Rocky Ledge estates PRD Admin	416	147	269	(0)	685
00401 Anderson Cemetery	6,985	9,026	(2,041)	(0)	4,943
00402 Burney Cemetery	13,613	12,577	1,036	(0)	14,649
00403 Cottonwood Cemetery	11,569	10,763	806	(0)	12,374
00404 Fall River Mills Cemetery	-	22	(22)	22	-
00405 Halcomb Cemetery	10,052	8,074	1,978	(0)	12,029
00406 Manton Cemetery	395	463	(68)	(0)	327
00407 Millville Cemetery	7,409	7,024	385	(0)	7,794
00408 Pine Grove Cemetery	16,211	10,713	5,498	(23)	21,685
00422 Centerville CSD	504	829	(324)	(0)	180
00423 Clear Creek CSD	446	618	(173)	(0)	273
00424 Fall River Mills CSD	443	581	(138)	(0)	304

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT B

Fiscal Year 20/21 Actual	ACTUAL	ESTIMATES	ROLL	ADJUSTMENTS	PROPOSED
	FY 2020-21	PAID FOR FY 2020-21	FORWARD FOR FY 2020-21	FY 2022-23 ESTIMATE	CHARGE FY 2022-23
00428 Shasta CSD	849	586	263	(0)	1,112
00429 Mountain Gate CSD	518	685	(167)	(0)	352
00441 Anderson FPD	26,823	21,022	5,801	(1)	32,623
00442 Buckeye FPD	681	1,076	(395)	(0)	286
00443 Burney FPD	462	1,032	(569)	(0)	(107)
00444 Castella FPD	11,435	22,674	(11,239)	(1)	196
00445 Shasta Lake FPD	25,800	28,923	(3,123)	(1)	22,675
00446 Cottonwood FPD	15,610	17,231	(1,621)	(1)	13,988
00447 Fall River Mills FPD	14,679	10,831	3,848	(0)	18,527
00449 Happy Valley FPD	27,309	27,505	(196)	(1)	27,112
00450 McArthur FPD	443	5,767	(5,324)	(0)	(4,882)
00452 Millville FPD	11,571	8,940	2,630	(0)	14,201
00461 Pine Grove MAD	8,378	8,991	(613)	(0)	7,764
00462 Shasta MAD	431	519	(88)	(0)	344
00463 Burney MAD	5,473	6,098	(625)	(0)	4,848
00481 Fall River Mills RCD	653	746	(93)	(0)	560
00482 W. Shasta RCD	6	45	(40)	(0)	(34)
00490 ACID	535	648	(113)	(0)	423
00491 Bella Vista Water	661	805	(144)	(0)	518
00492 Burney Water	-	219	(219)	(0)	(219)
00497 Mayers Memorial Hospital	1,152	1,298	(146)	(0)	1,006
00600 Cottonwood Crk Meadows PRD	332	138	194	(0)	526
00601 CSA #3 Castella Loan Admin	451	192	259	(0)	710
00602 Aegean Way PRD	332	103	229	(0)	561
00603 Village Green PRD	119	106	13	(0)	132
00604 Butterfield PRD	120	103	17	(90)	46
00605 Honeybee Acres PRD	330	104	226	(0)	556
00606 Silver Saddle PRD	332	119	213	(0)	545
00607 Wisteria Estates PRD	340	133	207	(0)	547
00608 Santa Barbara PRD	119	121	(2)	(0)	117
00609 Stillwater Ranch PRD	343	118	225	(0)	567
00610 Sterling Ranch PRD	184	107	77	(0)	261
00611 Mt. Lassen Woods PRD	413	152	261	(0)	673
00612 Waterleaf Estates PRD	347	108	239	(0)	587
00613 Jennifer Dr EFER PRD	124	96	29	(0)	153
00614 White Oak Manor PRD	108	110	(3)	(0)	105
00615 Terri Lee Terrace EFER PRD	124	95	29	(0)	154
00616 Westview Rd EFER PRD	124	95	30	(0)	154

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT B

Fiscal Year 20/21 Actual	ACTUAL	ESTIMATES	ROLL	ADJUSTMENTS	PROPOSED
	FY 2020-21	PAID FOR FY 2020-21	FORWARD FOR FY 2020-21	FY 2022-23 ESTIMATE	CHARGE FY 2022-23
00617 Sleeping Bull Estates PRD	119	125	(6)	(0)	113
00618 Garth Dr EFER PRD	130	101	30	(0)	160
00619 Clover Road PRD	119	108	10	(0)	129
00620 Nunes Ranch PRD	113	100	14	(0)	127
00621 No. 2 Squaw Carpet PRD	124	93	31	(0)	156
00622 No. 2 Crowley Crk Rnchts PRD	-	120	(120)	120	-
00623 No. 2 Los Palos Dr EFER PRD	124	94	30	(0)	155
00624 Scenic Oak PRD	326	102	224	(0)	550
00625 No. 2 Butterfield Ln EFER PRD	-	90	(90)	90	-
00626 No. 1 Skylark Lane EFER PRD	119	107	11	(0)	130
00627 Lake Drive PRD Admin	124	4	120	(0)	243
00629 CSA #6 JV S/A Elk Trail WSAD	529	748	(219)	(0)	310
00630 CSA #23 CV S/A Cragview WSAD	272	241	31	(0)	303
00631 Laurel Glen Estates PRD Admin	113	82	32	(0)	145
00632 Irish Creek Road PRD Admin	119	95	24	(0)	143
00633 Sol Semente EFER PRD Admin	113	107	6	(0)	120
00634 Stillwater Ranches #2 PRD	119	99	20	(0)	139
00635 Tudor Oaks Acres PRD	113	95	19	(0)	132
00637 Beagle Street PRD	119	83	36	(0)	155
00638 Oak Tree Lane PRD Admin	127	89	38	(0)	164
00835 Detention Fac Inmate Funds Adm	2	(0)	2	(0)	5
00851 IHSS Public Authority	21,885	16,630	5,254	(74)	27,065
00862 Law Library	3,946	3,788	158	(0)	4,104
00866 LAFCO	-	-	-	-	-
00892 RTPA	1,511	2,185	(674)	(0)	837
00928 SHASCOM	43,528	24,432	19,096	(2)	62,622
00952 Courts	1	(0)	1	(0)	2
03010 Schools	63,718	42,895	20,823	(2)	84,539
Total	10,174,855	9,178,383	996,471	35,066	11,206,393

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT C

Fiscal Year 20/21 Actual	Total Expenditures	Cost Adjustments	Total Allocated
Building Use	2,158,730	(499,877)	
Equipment Use	315,451	(27,589)	
County Audit	70,635	(2,221)	
10200 CAO	2,922,209	(1,474,403)	
11000 Auditor - Controller	1,141,327	2,571,760	
11100 TTC	1,880,079	(940,312)	
11300 Purchasing	(48,288)	361,572	
12000 County Counsel	254,494	2,130,127	
13000 Personnel	79,327	1,919,588	
10100 Board of Supervisors			90,664
10300 Clerk of the Board			89,029
11200 Assessor			303,815
14000 Elections			108,405
15900 Inter Mountain Fair			331
17200 Surveyor			147
17500 CSA Administration			19,938
20110 Trial Courts			18,055
20300 Conflict Public Defender			22,077
20700 Public Defender			128,624
20800 Grand Jury			28,986
22100 County Clerk			17,892
22700 District Attorney			401,226
22800 DCSS			184,399
23500 Sheriff			665,037
23600 Boating Safety			19,200
23700 Sheriff Civil Unit			23,425
24600 Detention Annex			13,221
25600 Victim Witness			34,297
26000 Jail			377,057
26100 Burney Substation			37,069
26200 Juvenile Rehab Facility			114,229
26300 Probation			366,569
28000 Agriculture Commissioner			54,154
28200 Building			197,487
28500 Knighton Rd Beetle Mitigation			69
28600 Planning			123,365
28700 Coroner			75,309
28800 Dispatch			5,587
29000 Recorder			172,753
29200 Public Guardian			8,495
29400 Wildlife			326
29700 Animal Control			24,735

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT C

<u>Fiscal Year 20/21 Actual</u>	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
29900 Public Administration			10,555
30100 Roads			378,948
40200 Environmental Health			113,601
40400 Mental Health Services Act			172,271
41000 Mental Health			476,254
41100 Public Health			798,429
41200 Health Care			11,815
41700 Child Services			27,187
42200 Alcohol & Drug			67,131
42500 Perinatal			19,359
50100 Social Services Administration			1,447,025
50200 Health and Human Services Agency			676,342
53000 Opportunity Center			231,629
54200 County Indigents			5,392
57000 Veterans' Services			30,544
59000 Community Action Agency			105,160
59200 HSG Home IPP Admin			2,220
59300 PHA Housing Assistance Adm			138,662
59600 Housing Rehabilitation			2,751
61100 Library			14,089
62000 Agriculture Extension Service			9,351
62100 Farm Advisor			169
70100 Recreation & Parks			363
71000 Veterans' Hall			13,496
00200 Fall River Mills Airport			4,906
94000 Fleet Management			60,398
95000 Risk Management			135,463
92500 Information Systems			478,888
95500 Facilities Management			350,697
00207 Solid Waste			37,078
00210 Shasta County Transit			3,773
00300 Amber Lane PRD			204
00302 Amber Ridge PRD			130
00303 Marianas PRD			327
00304 Coloma PRD			119
00306 River Hill Estates PRD			360
00307 Craig Lane PRD			119
00308 E. Stillwater Way PRD			124
00311 Skyway PRD			124
00312 Mule Mt. PRD			125
00313 Fore Way PRD			124
00314 Blacks PRD			129
00315 Logan PRD			118

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT C

<u>Fiscal Year 20/21 Actual</u>	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
00316 Valparaiso PRD			113
00317 Lakehead Lighting			564
00318 Lark Court PRD			119
00319 Manor Crest PRD			337
00320 Santa Barbara Estates PRD			117
00321 Victoria Highlands Estates PRD			119
00322 Country Fields Estates PRD			125
00324 China Gulch PRD			131
00325 Manton Heights PRD			123
00326 Manzanillo Orchard PRD			119
00327 Lavern Lane PRD			139
00328 Canto Del Lupine PRD Admin			113
00329 Crowley Crk Ranchettes PRD Adm			131
00330 Jordan Manor PRD Admin			119
00331 Ritts Mill Road Admin			101
00332 Rother Lighting			590
00333 Robledo Road PRD Admin			125
00334 Santa Barbara #2 PRD Admin			111
00335 N Chaparral Dr PRD Admin			143
00337 Woggon Lane PRD Admin			132
00338 Aiden Park PRD Admin			117
00339 L&R Estates PRD Admin			394
00340 Squaw Carpet Fire Accs PRD Admin			124
00341 Rolland Cntry Estates PRD Admin			112
00342 Shelly Lane PRD Admin			378
00343 Millville Way PRD Admin			113
00344 Diamond Ridge PRD Admin			123
00345 Mountain Gate Meadows PRD Admin			119
00347 Sierra Lighting			573
00351 Timber Ridge PRD Admin			335
00360 Equestrian Estates PRD Admin			339
00361 Tract 1323 PRD			305
00364 Sonora PRD			119
00366 Ponder PRD			124
00367 Shasta Meadows PRD			341
00368 Old Stagecoach PRD			339
00369 Inter Mountain PRD			153
00370 Alpine PRD			469
00371 Water Agency			3,520
00372 Dusty PRD			132
00373 AQMD			67,327
00374 Castella Water			4,110
00375 Sugarloaf Water			4,194

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT C

<u>Fiscal Year 20/21 Actual</u>	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
00376 Buckshot Ln Em Fire PRD Admin			96
00377 Jones Valley Water			8,610
00378 Palo Cedro Sewer			6,883
00380 Amesbury Village PRD Admin			196
00381 Palo Cedro Oaks PRD Admin			357
00382 Shasta Lake Ranchos R/M			307
00383 Holiday Acres R/M			125
00384 Alpine Meadows Sewer			3,507
00385 Belmont Storm Drain			122
00386 Street Lighting Admin.			989
00387 Cottonwood Sewer			33,602
00391 Fire Protection Admin.			110,139
00393 Burney Storm Drain			393
00395 French Gulch Water			3,158
00396 Cragview Water			3,508
00397 Los Palos Dr Em Fire PRD Admin			119
00398 Foxwood Estates PRD Admin			119
00399 Rocky Ledge estates PRD Admin			416
00401 Anderson Cemetery			6,985
00402 Burney Cemetery			13,613
00403 Cottonwood Cemetery			11,569
00405 Halcumb Cemetery			10,052
00406 Manton Cemetery			395
00407 Millville Cemetery			7,409
00408 Pine Grove Cemetery			16,211
00422 Centerville CSD			504
00423 Clear Creek CSD			446
00424 Fall River Mills CSD			443
00428 Shasta CSD			849
00429 Mountain Gate CSD			518
00441 Anderson FPD			26,823
00442 Buckeye FPD			681
00443 Burney FPD			462
00444 Castella FPD			11,435
00445 Shasta Lake FPD			25,800
00446 Cottonwood FPD			15,610
00447 Fall River Mills FPD			14,679
00449 Happy Valley FPD			27,309
00450 McArthur FPD			443
00452 Millville FPD			11,571
00461 Pine Grove MAD			8,378
00462 Shasta MAD			431
00463 Burney MAD			5,473

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT C

<u>Fiscal Year 20/21 Actual</u>	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
00481 Fall River Mills RCD			653
00482 W. Shasta RCD			6
00490 ACID			535
00491 Bella Vista Water			661
00497 Mayers Memorial Hospital			1,152
00600 Cottonwood Crk Meadows PRD			332
00601 CSA #3 Castella Loan Admin			451
00602 Aegean Way PRD			332
00603 Village Green PRD			119
00604 Butterfield PRD			119
00605 Honeybee Acres PRD			330
00606 Silver Saddle PRD			332
00607 Wisteria Estates PRD			340
00608 Santa Barbara PRD			119
00609 Stillwater Ranch PRD			343
00610 Sterling Ranch PRD			184
00611 Mt. Lassen Woods PRD			413
00612 Waterleaf Estates PRD			347
00613 Jennifer Dr EFER PRD			124
00614 White Oak Manor PRD			108
00615 Terri Lee Terrace EFER PRD			124
00616 Westview Rd EFER PRD			124
00617 Sleeping Bull Estates PRD			119
00618 Garth Dr EFER PRD			130
00619 Clover Road PRD			119
00620 Nunes Ranch PRD			113
00621 No. 2 Squaw Carpet PRD			124
00623 No. 2 Los Palos Dr EFER PRD			124
00624 Scenic Oak PRD			326
00626 No. 1 Skylark Lane EFER PRD			119
00627 Lake Drive PRD Admin			124
00629 CSA #6 JV S/A Elk Trail WSAD			529
00630 CSA # 23 CV S/A Cragview WSAD			272
00631 Laurel Glen Estates PRD Admin			113
00632 Irish Creek Road PRD Admin			119
00633 Sol Semente EFER PRD Admin			113
00634 Stillwater Ranches #2 PRD			119
00635 Tudor Oaks Acres PRD			113
00637 Beagle Street PRD			119
00638 Oak Tree Lane PRD Admin			127
00835 Detention Fac Inmate Funds Adm			2
00851 IHSS Public Authority			21,885
00862 Law Library			3,946

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT C

<u>Fiscal Year 20/21 Actual</u>	<u>Total</u> <u>Expenditures</u>	<u>Cost</u> <u>Adjustments</u>	<u>Total Allocated</u>
00892 RTPA			1,511
00928 SHASCOM			43,528
00952 Courts			1
03010 Schools			63,718
Direct Billed			1,074,276
Unallocated			1,563,481
Total	<u>8,773,964</u>	<u>4,038,645</u>	<u>12,812,612</u>

County of Shasta
 Countywide Cost Allocation Plan
 EXHIBIT D

Fiscal Year 20/21 Actual	CAO	Auditor	TTC	Purchasing	County Counsel	Personnel	Total CSD Allocated
Schedule Referenced	4.04	5.10	6.06	7.04	8.05	9.04	
10200 CAO	20,914	38,934	5	5,572	98,990	8,416	172,831
11000 Auditor - Controller	10,227	255,423	143	3,220	6,517	24,314	299,843
11100 TTC	5,057	60,637	17	3,220	29,367	13,560	111,857
11300 Purchasing	796	3,720	1	743	10,353	1,870	17,483
12000 County Counsel	6,288	15,197	4	1,610	-	11,222	34,320
13000 Personnel	5,627	16,518	3	248	30,109	15,898	68,403
Subtotal	48,909	390,429	172	14,612	175,336	75,281	704,738
Total	48,909	390,429	172	14,612	175,336	75,281	704,738

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT E

Fiscal Year 20/21 Actual

Department	Basis of Allocation
Building Use	
1.03 Courthouse	Square Footage Occupied by Department
1.04 Courthouse Annex	Square Footage Occupied by Department
1.05 Placer St. Building	Square Footage Occupied by Department
1.06 Hospital Buildings	Square Footage Occupied by Department
1.07 Juvenile Hall	Square Footage Occupied by Department
1.08 Miscellaneous Shared HHSA Buildings	Square Footage Occupied by Department
1.09 1600 Court/1815 Yuba	Square Footage Occupied by Department
1.10 Individual Buildings	Straightline Depreciation
1.11 Administrative Center Building	Square Footage Occupied by Department
1.12 District Attorney/Veteran Services Office Building	Square Footage Occupied by Department
Equipment Use	
2.03 Equipment Use	Straightline Depreciation
County Audit	
3.03 General Audit	Actual FY 20/21 Total Expenses by Department
3.04 Identified Audit	Direct Identification to Department
County Administrator	
4.03 Budgets & Administration	Actual FY 20/21 Expenses by Department
Auditor Controller	
5.03 Claims & Accounting	Transactions By Department
5.04 Payroll	Computed Number of Payroll Checks by Department
5.05 Individual Services	Actual Salaries & Benefits Expense by Project
5.06 Budget Assistance	Budgeted FY 20/21 Expenses by Department
5.07 Cost Plan	Actual FY 20/21 Total Expenses by Department
5.08 Property Management	Capital Asset Transactions by Department
5.09 Reimbursed Audits	Actual Salaries & Benefits Expense by Project

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT E

Fiscal Year 20/21 Actual	
Department	Basis of Allocation
Treasurer - Tax Collector	
6.03 Bank Charge Identified	Bank Charges per Department Account Statements
6.04 Bank Charge General	Computed Number of Checks Cashed by Department
6.05 Check Reconciliation	Computed Number of Checks Cashed by Department
Purchasing	
7.03 Purchase Assistance	Contracts, Purchase Orders, Bids, Requisitions, Surplus by Department
County Counsel	
8.03 Individual Attorney Services	Attorney Hours
8.04 Outstationed At	Outstationed Attorneys' Hours
Personnel	
9.03 General Personnel	Number of Authorized Positions

Building Use

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 20/21 Actual

Building depreciation is allowable for Plan purposes based on the total cost of construction, improvements and acquisition costs of county-owned buildings. Beginning with FY 15-16, use allowance was eliminated and replaced by depreciation per the OMB Uniform Guidance. Depreciation charges for buildings occupied by multiple departments are allocated based on square footage occupied by each department. Land acquisition cost is unallowable and is not included in the cost of the buildings.

During FY 20-21, two buildings were purchased that are shared by agencies within the Health and Human Services Agency. These are similar to what was previously labeled as the Boggs Building (1.08). All three of these buildings are now reported in section 1.08, which has been renamed Miscellaneous Shared HHSA Buildings.

The County only direct billed the Courts for these costs in FY 2020/21.

COUNTY OF SHASTA
BUILDING USE

Fiscal Year 20/21 Actual	Total	General & Admin	Courthouse	Courthouse Annex	Placer St. Building	Hospital Buildings	Juvenile Hall	Misc HHSA Buildings	1600 Court/ 1815 Yuba	Individual Buildings	Admin Center Bulding	DA/VSO Building
	100.00%		0.09%	0.30%	3.56%	7.20%	0.06%	0.79%	2.35%	13.82%	64.11%	7.72%
Other Expenditures & Costs												
Building Use	2,158,730		1,964	6,582	76,900	155,348	1,299	17,031	50,741	298,381	1,383,871	166,614
Expenditures Per Financial Statements	<u>2,158,730</u>		<u>1,964</u>	<u>6,582</u>	<u>76,900</u>	<u>155,348</u>	<u>1,299</u>	<u>17,031</u>	<u>50,741</u>	<u>298,381</u>	<u>1,383,871</u>	<u>166,614</u>
Cost Adjustments												
Building Use to CSD	(499,877)										(499,877)	
Total Allocated	<u><u>1,658,853</u></u>		<u><u>1,964</u></u>	<u><u>6,582</u></u>	<u><u>76,900</u></u>	<u><u>155,348</u></u>	<u><u>1,299</u></u>	<u><u>17,031</u></u>	<u><u>50,741</u></u>	<u><u>298,381</u></u>	<u><u>883,994</u></u>	<u><u>166,614</u></u>

Detail Allocation of
Courthouse

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
23700 Sheriff Civil Unit	118	0.0599	118			118
00862 Law Library	141	0.0718	141			141
00952 Courts	1,706	0.8684	1,706	(1,706)		
Total	1,964	1.0000	1,964	(1,706)		258
Direct Bill				1,706		1,706
			1,964			1,964
Less CSD's						
Total Operating	1,964	1.0000	1,964			1,964

Basis of Allocation : Square Footage Occupied by Department

*Detail Allocation of
Courthouse Annex*

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00952 Courts	6,582	1.0000	6,582	(6,582)		
Total Direct Bill	6,582	1.0000	6,582	(6,582) 6,582		6,582
Less CSD's			6,582			6,582
Total Operating	6,582	1.0000	6,582			6,582

Basis of Allocation : Square Footage Occupied by Department

*Detail Allocation of
Placer St. Building*

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
28200 Building	8,960	0.1165	8,960			8,960
28600 Planning	11,614	0.1510	11,614			11,614
30100 Roads	34,262	0.4455	34,262			34,262
40200 Environmental Health	10,144	0.1319	10,144			10,144
00373 AQMD	11,920	0.1550	11,920			11,920
Total	76,900	1.0000	76,900			76,900
Direct Bill						
			76,900			76,900
Less CSD's						
Total Operating	76,900	1.0000	76,900			76,900

Basis of Allocation : Square Footage Occupied by Department

*Detail Allocation of
Hospital Buildings*

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
23500 Sheriff	42,594	0.2742	42,594			42,594
41000 Mental Health	102,500	0.6598	102,500			102,500
41100 Public Health	7,337	0.0472	7,337			7,337
50100 Social Services Administration	2,675	0.0172	2,675			2,675
00373 AQMD	241	0.0016	241			241
Total	155,348	1.0000	155,348			155,348
Direct Bill				155,348		155,348
Less CSD's						
Total Operating	155,348	1.0000	155,348			155,348

Basis of Allocation : Square Footage Occupied by Department

*Detail Allocation of
Juvenile Hall*

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
20110 Trial Courts	71	0.0545	71			71
26300 Probation	1,228	0.9455	1,228			1,228
Total	1,299	1.0000	1,299			1,299
Direct Bill				1,299		1,299
Less CSD's						
Total Operating	1,299	1.0000	1,299			1,299

Basis of Allocation : Square Footage Occupied by Department

*Detail Allocation of
Miscellaneous Shared HHSA Buildings*

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
41000 Mental Health	4,277	0.2511	4,277			4,277
41100 Public Health	5,202	0.3054	5,202			5,202
50100 Social Services Administration	7,552	0.4434	7,552			7,552
Total	17,031	1.0000	17,031	-		17,031
Direct Bill	-		-	-		-
			17,031	-		17,031
Less CSD's	-		-	-	-	-
Total Operating	17,031	1.0000	17,031	-	-	17,031

Basis of Allocation : Square Footage Occupied by Department

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
20700 Public Defender	28,064	0.5531	28,064			28,064
26300 Probation	22,677	0.4469	22,677			22,677
Total	50,741	1.0000	50,741			50,741
Direct Bill				50,741		50,741
Less CSD's						
Total Operating	50,741	1.0000	50,741			50,741

Basis of Allocation : Square Footage Occupied by Department

*Detail Allocation of
Individual Buildings*

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
23500 Sheriff	65,265	0.2187	65,265			65,265
26300 Probation	31,131	0.1043	31,131			31,131
28700 Coroner	16,994	0.0570	16,994			16,994
30100 Roads	11,554	0.0387	11,554			11,554
41000 Mental Health	2,580	0.0086	2,580			2,580
41100 Public Health	96,730	0.3242	96,730			96,730
50100 Social Services Administration	46,296	0.1552	46,296			46,296
61100 Library	7,947	0.0266	7,947			7,947
71000 Veterans' Hall	8,521	0.0286	8,521			8,521
95500 Facilities Management	11,365	0.0381	11,365			11,365
Total	298,381	1.0000	298,381			298,381
Direct Bill						
				298,381		298,381
Less CSD's						
Total Operating	298,381	1.0000	298,381			298,381

Basis of Allocation : Straightline Depreciation

Detail Allocation of
Administration Center

COUNTY OF SHASTA
BUILDING USE

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	78,330	0.0566	78,330			78,330
11000 Auditor - Controller	127,952	0.0925	127,952			127,952
11100 TTC	109,297	0.0790	109,297			109,297
11300 Purchasing	34,948	0.0253	34,948			34,948
12000 County Counsel	73,604	0.0532	73,604			73,604
13000 Personnel	75,745	0.0547	75,745			75,745
10100 Board of Supervisors	22,977	0.0166	22,977			22,977
10300 Clerk of the Board	39,988	0.0289	39,988			39,988
11200 Assessor	206,922	0.1495	206,922			206,922
29000 Recorder	75,771	0.0548	75,771			75,771
50100 Social Services Administration	31,985	0.0231	31,985			31,985
53000 Opportunity Center	33,656	0.0243	33,656			33,656
59000 Community Action Agency	27,990	0.0202	27,990			27,990
59300 PHA Housing Assist Adm	54,740	0.0396	54,740			54,740
95000 Risk Management	77,586	0.0561	77,586			77,586
92500 Information Systems	312,380	0.2257	312,380			312,380
04000 Miscellaneous - Other						
Total	1,383,871	1.0000	1,383,871			1,383,871
Direct Bill						
			1,383,871			1,383,871
Less CSD's	(499,877)	(0.3612)	(499,877)			(499,877)
Total Operating	883,994	0.6388	883,994			883,994

Basis of Allocation: Square Footage Occupied by Department

Detail Allocation of
DA/VSO Building

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
22700 District Attorney	153,283	0.9200	153,283			153,283
57000 Veterans' Services	13,331	0.0800	13,331			13,331
Total	166,614	1.0000	166,614			166,614
Direct Bill				166,614		166,614
Less CSD's						
Total Operating	166,614	1.0000	166,614			166,614

Basis of Allocation : Square Footage Occupied by Department

COUNTY OF SHASTA
BUILDING USE

Fiscal Year 20/21 Actual	Total	Courthouse	Courthouse Annex	Placer St. Building	Hospital Buildings	Juvenile Hall	Misc	1600 Court/ 1815 Yuba	Individual Buildings	Admin	DA/VSO Building
							HHSAs Bldgs			Center Building	
10200 CAO	78,330									78,330	
11000 Auditor - Controller	127,952									127,952	
11100 TTC	109,297									109,297	
11300 Purchasing	34,948									34,948	
12000 County Counsel	73,604									73,604	
13000 Personnel	75,745									75,745	
10100 Board of Supervisors	22,977									22,977	
10300 Clerk of the Board	39,988									39,988	
11200 Assessor	206,922									206,922	
20110 Trial Courts	71					71					
20700 Public Defender	28,064							28,064			
22700 District Attorney	153,283										153,283
23500 Sheriff	107,859				42,594				65,265		
23700 Sheriff Civil Unit	118	118									
26300 Probation	55,036					1,228		22,677	31,131		
28200 Building	8,960			8,960							
28600 Planning	11,614			11,614							
28700 Coroner	16,994								16,994		
29000 Recorder	75,771									75,771	
30100 Roads	45,816			34,262					11,554		
40200 Environmental Health	10,144			10,144							
41000 Mental Health	109,357				102,500		4,277		2,580		
41100 Public Health	109,269				7,337		5,202		96,730		
50100 Social Services Administration	88,507				2,675		7,552		46,296	31,985	
53000 Opportunity Center	33,656									33,656	
57000 Veterans' Services	13,331										13,331
59000 Community Action Agency	27,990									27,990	
59300 PHA Housing Assist Adm	54,740									54,740	
61100 Library	7,947								7,947		
71000 Veterans' Hall	8,521								8,521		
95000 Risk Management	77,586									77,586	
92500 Information Systems	312,380									312,380	
95500 Facilities Management	11,365								11,365		
00373 AQMD	12,161			11,920	241						
00862 Law Library	141	141									
Total	2,150,442	258		76,900	155,348	1,299	17,031	50,741	298,381	1,383,871	166,614
Direct Bill	8,288	1,706	6,582								
	2,158,730	1,964	6,582	76,900	155,348	1,299	17,031	50,741	298,381	1,383,871	166,614
Less CSD's	(499,877)									(499,877)	
Total Operating	1,658,853	1,964	6,582	76,900	155,348	1,299	17,031	50,741	298,381	883,994	166,614

Equipment Use

*Description of Costs
to be Allocated*

**COUNTY OF SHASTA
EQUIPMENT USE**

Fiscal Year 20/21 Actual

Equipment depreciation is allowable for Plan purposes for equipment assigned to county departments. Beginning with FY15-16, use allowance was eliminated and replaced by depreciation per the OMB Uniform Guidance. Equipment that has been funded by grant programs is not included in this schedule, nor has equipment assigned to Internal Service and Enterprise funds, which is depreciated within these funds.

The county did not direct bill for these costs in FY 2020/21.

*Schedule of Costs
to be Reallocated
by Function*

**COUNTY OF SHASTA
EQUIPMENT USE**

Fiscal Year 20/21 Actual	Total	General & Admin	Equipment Use
	100%		100.00%
Other Expenditures & Costs			
Equipment Use	315,451		315,451
Expenditures Per Financial Statements	315,451		315,451
Cost Adjustments			
Equipment Use to CSD	(27,589)		(27,589)
Total Allocated	287,862		287,862

Detail Allocation of
Equipment Use

COUNTY OF SHASTA
EQUIPMENT USE

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
11000 Auditor - Controller	10,951	0.0347	10,951			10,951
11100 TTC	16,638	0.0527	16,638			16,638
10100 Board of Supervisors	26,479	0.0839	26,479			26,479
22700 District Attorney	1,733	0.0055	1,733			1,733
23500 Sheriff	5,869	0.0186	5,869			5,869
23700 Sheriff Civil Unit	3,449	0.0109	3,449			3,449
26000 Jail	26,765	0.0848	26,765			26,765
26200 Juvenile Rehab Facility	3,997	0.0127	3,997			3,997
26300 Probation	1,706	0.0054	1,706			1,706
28000 Agriculture Commissioner	2,692	0.0085	2,692			2,692
28200 Building	22,328	0.0708	22,328			22,328
28600 Planning	22,328	0.0708	22,328			22,328
28700 Coroner	11,336	0.0359	11,336			11,336
29000 Recorder	53,900	0.1709	53,900			53,900
29700 Animal Control	683	0.0022	683			683
40200 Environmental Health	22,328	0.0708	22,328			22,328
40400 Mental Health Services Act	800	0.0025	800			800
41100 Public Health	29,166	0.0925	29,166			29,166
41200 Health Care	9,186	0.0291	9,186			9,186
53000 Opportunity Center	12,608	0.0400	12,608			12,608
59300 PHA Housing Assist Adm	1,274	0.0040	1,274			1,274
62000 Agriculture Extension Service	1,553	0.0049	1,553			1,553
71000 Veterans' Hall	3,539	0.0112	3,539			3,539
00373 AQMD	24,144	0.0765	24,144			24,144
Total	315,451	1.0000	315,451			315,451
Direct Bill						
			315,451			315,451
Less CSD's	(27,589)	(0.0875)	(27,589)			(27,589)
Total Operating	287,862	0.9125	287,862			287,862

Basis of Allocation: Straightline Depreciation

Departmental Costs
Allocation Summary

COUNTY OF SHASTA
EQUIPMENT USE

Fiscal Year 20/21 Actual	Total	General & Admin	Equip Use
11000 Auditor - Controller	10,951		10,951
11100 TTC	16,638		16,638
10100 Board of Supervisors	26,479		26,479
22700 District Attorney	1,733		1,733
23500 Sheriff	5,869		5,869
23700 Sheriff Civil Unit	3,449		3,449
26000 Jail	26,765		26,765
26200 Juvenile Rehab Facility	3,997		3,997
26300 Probation	1,706		1,706
28000 Agriculture Commissioner	2,692		2,692
28200 Building	22,328		22,328
28600 Planning	22,328		22,328
28700 Coroner	11,336		11,336
29000 Recorder	53,900		53,900
29700 Animal Control	683		683
40200 Environmental Health	22,328		22,328
40400 Mental Health Services Act	800		800
41100 Public Health	29,166		29,166
41200 Health Care	9,186		9,186
53000 Opportunity Center	12,608		12,608
59300 PHA Housing Assist Adm	1,274		1,274
62000 Agriculture Extension Service	1,553		1,553
71000 Veterans' Hall	3,539		3,539
00373 AQMD	24,144		24,144
Total	315,451		315,451
Direct Bill	315,451		315,451
Less CSD's	(27,589)		(27,589)
Total Operating	287,862		287,862

County Audit

**COUNTY OF SHASTA
COUNTY AUDIT**

Fiscal Year 20/21 Actual

The County has an annual audit performed in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in the Generally Accepted Government Auditing Standards. The general portion of the audit was allocated to all departments based on actual FY 2020/21 total expenses.

In addition to the above standards, the Single Audit was also performed in accordance with the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Identified charges for the Single Audit have been allocated directly, based on a breakdown prepared by the external auditors.

The County did not direct bill for these costs in FY 2020/21.

*Schedule of Costs
to be Reallocated
by Function*

**COUNTY OF SHASTA
COUNTY AUDIT**

Fiscal Year 20/21 Actual	Total	General & Admin	General Audit	Identified Audit
Other Expenditures & Costs				
General Audit	59,435		59,435	
Identified Audit	11,200			11,200
Expenditures Per Financial Statements	<u>70,635</u>		<u>59,435</u>	<u>11,200</u>
Cost Adjustments				
County Audit to CSD	(2,221)		(2,221)	
Functional Cost	<u>68,414</u>		<u>57,214</u>	<u>11,200</u>
Total Allocated	<u>68,414</u>		<u>57,214</u>	<u>11,200</u>

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	7,719,692	0.0160	950			950
11000 Auditor - Controller	3,774,798	0.0078	464			464
11100 TTC	1,866,467	0.0039	230			230
11300 Purchasing	293,920	0.0006	36			36
12000 County Counsel	2,321,056	0.0048	286			286
13000 Personnel	2,077,192	0.0043	256			256
10100 Board of Supervisors	596,192	0.0012	73			73
10300 Clerk of the Board	590,356	0.0012	73			73
11200 Assessor	5,053,307	0.0105	622			622
14000 Elections	4,829,610	0.0100	594			594
15900 Inter Mountain Fair	9,266	0.0000	1			1
16600 Land, Buildings & Improvements	2,411,822	0.0050	297	(297)		
16904 Capital Proj Energy Retrofit	5,998,098	0.0124	738	(738)		
17200 Surveyor	12,038	0.0000	1			1
17500 CSA Administration	898,225	0.0019	110			110
20110 Trial Courts	1,688,097	0.0035	208			208
20300 Confilict Public Defender	2,137,895	0.0044	263			263
20700 Public Defender	4,572,155	0.0095	562			562
20800 Grand Jury	115,669	0.0002	14			14
22100 County Clerk	844,045	0.0017	104			104
22700 District Attorney	10,603,413	0.0219	1,304			1,304
22800 DCSS	15,102,274	0.0313	1,858			1,858
23500 Sheriff	19,829,171	0.0410	2,439			2,439
23600 Boating Safety	1,073,089	0.0022	132			132
23700 Sheriff Civil Unit	747,841	0.0015	92			92
24600 Detention Annex	570,854	0.0012	70			70
25600 Victim Witness	1,495,141	0.0031	184			184
26000 Jail	20,111,412	0.0416	2,474			2,474
26100 Burney Substation	2,572,566	0.0053	316			316
26200 Juvenile Rehab Facility	6,174,841	0.0128	760			760
26300 Probation	14,723,840	0.0305	1,811			1,811
28000 Agriculture Commissioner	2,195,099	0.0045	270			270
28200 Building	2,562,557	0.0053	315			315
28500 Knighton Rd Beetle Mitigation	60	0.0000	0			0
28600 Planning	2,366,348	0.0049	291			291
28700 Coroner	1,504,576	0.0031	185			185
28800 Dispatch	1,610,888	0.0033	198			198
29000 Recorder	1,363,955	0.0028	168			168
29200 Public Guardian	925,942	0.0019	114			114
29400 Wildlife	386	0.0000	0			0

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
29700 Animal Control	493,881	0.0010	61			61
29900 Public Administration	269,452	0.0006	33			33
30100 Roads	19,507,688	0.0404	2,400			2,400
40200 Environmental Health	3,369,914	0.0070	415			415
40400 Mental Health Services Act	13,451,521	0.0278	1,655			1,655
41000 Mental Health	34,319,521	0.0710	4,222			4,222
41100 Public Health	40,411,241	0.0836	4,971			4,971
41200 Health Care	471,321	0.0010	58			58
41700 Child Services	1,761,694	0.0036	217			217
42200 Alcohol & Drug	9,438,551	0.0195	1,161			1,161
42500 Perinatal	909,484	0.0019	112			112
50100 Social Services Administration	123,690,094	0.2560	15,216			15,216
50200 Health and Human Services Agency	16,593,822	0.0343	2,041			2,041
53000 Opportunity Center	7,244,825	0.0150	891			891
54200 County Indigents	1,589,986	0.0033	196			196
57000 Veterans' Services	597,895	0.0012	74			74
59000 Community Action Agency	3,627,496	0.0075	446			446
59200 HSG Home IPP Admin	199,823	0.0004	25			25
59300 PHA Housing Assist Adm	4,559,783	0.0094	561			561
59600 Housing Rehabilitation	138,981	0.0003	17			17
61100 Library	1,561,947	0.0032	192			192
62000 Agriculture Extension Service	217,171	0.0004	27			27
62100 Farm Advisor	53,261	0.0001	7			7
71000 Veterans' Hall	123,982	0.0003	15			15
00200 Fall River Mills Airport	353,795	0.0007	44			44
94000 Fleet Management	2,551,817	0.0053	314			314
95000 Risk Management	8,330,659	0.0172	1,025			1,025
92500 Information Systems	8,559,655	0.0177	1,053			1,053
95500 Facilities Management	5,512,359	0.0114	678			678
00207 Solid Waste	5,334,673	0.0110	656			656
00210 Shasta County Transit	700,898	0.0015	86			86
00300 Amber Lane PRD	2,300	0.0000	0			0
00302 Amber Ridge PRD	334	0.0000	0			0
00303 Marianas PRD	1,228	0.0000	0			0
00304 Coloma PRD	344	0.0000	0			0
00306 River Hill Estates PRD	11,338	0.0000	1			1
00307 Craig Lane PRD	346	0.0000	0			0
00308 E. Stillwater Way PRD	147	0.0000	0			0
00311 Skyway PRD	83	0.0000	0			0
00312 Mule Mt. PRD	327	0.0000	0			0
00313 Fore Way PRD	183	0.0000	0			0

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00314 Blacks PRD	(123)	0.0000	(0)			(0)
00315 Logan PRD	(97)	0.0000	(0)			(0)
00316 Valparaiso PRD	348	0.0000	0			0
00317 Lakehead Lighting	901	0.0000	0			0
00318 Lark Court PRD	340	0.0000	0			0
00319 Manor Crest PRD	4,633	0.0000	1			1
00320 Santa Barbara Estates PRD	(99)	0.0000	(0)			(0)
00321 Victoria Highlands Estates PRD	315	0.0000	0			0
00322 Country Fields Estates PRD	380	0.0000	0			0
00324 China Gulch PRD	670	0.0000	0			0
00325 Manton Heights PRD	(128)	0.0000	(0)			(0)
00326 Manzanillo Orchard PRD	326	0.0000	0			0
00327 Lavern Lane PRD	256	0.0000	0			0
00328 Canto Del Lupine PRD Admin	336	0.0000	0			0
00329 Crowley Crk Ranchettes PRD Adm	534	0.0000	0			0
00330 Jordan Manor PRD Admin	298	0.0000	0			0
00331 Ritts Mill Road Admin	72	0.0000	0			0
00332 Rother Lighting	3,545	0.0000	0			0
00333 Robledo Road PRD Admin	605	0.0000	0			0
00334 Santa Barbara #2 PRD Admin	(233)	0.0000	(0)			(0)
00335 N Chaparral Dr PRD Admin	352	0.0000	0			0
00337 Woggon Lane PRD Admin	353	0.0000	0			0
00338 Aiden Park PRD Admin	(114)	0.0000	(0)			(0)
00339 L&R Estates PRD Admin	19,638	0.0000	2			2
00340 Squaw Carpet Fire Accs PRD Admin	311	0.0000	0			0
00341 Rolland Cntry Estates PRD Admin	41	0.0000	0			0
00342 Shelly Lane PRD Admin	6,685	0.0000	1			1
00343 Millville Way PRD Admin	300	0.0000	0			0
00344 Diamond Ridge PRD Admin	(17)	0.0000	(0)			(0)
00345 Mountain Gate Meadows PRD Admi	364	0.0000	0			0
00347 Sierra Lighting	2,110	0.0000	0			0
00351 Timber Ridge PRD Admin	3,761	0.0000	0			0
00360 Equestrian Estates PRD Admin	1,538	0.0000	0			0
00361 Tract 1323 PRD	582	0.0000	0			0
00364 Sonora PRD	232	0.0000	0			0
00366 Ponder PRD	320	0.0000	0			0
00367 Shasta Meadows PRD	7,437	0.0000	1			1
00368 Old Stagecoach PRD	5,181	0.0000	1			1
00369 Inter Mountain PRD	360	0.0000	0			0
00370 Alpine PRD	3,109	0.0000	0			0
00371 Water Agency	194,889	0.0004	24			24

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00372 Dusty PRD	937	0.0000	0			0
00373 AQMD	2,267,094	0.0047	279			279
00374 Castella Water	135,320	0.0003	17			17
00375 Sugarloaf Water	161,315	0.0003	20			20
00376 Buckshot Ln Em Fire PRD Admin	285	0.0000	0			0
00377 Jones Valley Water	564,219	0.0012	69			69
00378 Palo Cedro Sewer	434,698	0.0009	53			53
00380 Amesbury Village PRD Admin	1,340	0.0000	0			0
00381 Palo Cedro Oaks PRD Admin	8,770	0.0000	1			1
00382 Shasta Lake Ranchos R/M	28,388	0.0001	3			3
00383 Holiday Acres R/M	374	0.0000	0			0
00384 Alpine Meadows Sewer	58,430	0.0001	7			7
00385 Belmont Storm Drain	265	0.0000	0			0
00386 Street Lighting Admin.	83,752	0.0002	10			10
00387 Cottonwood Sewer	5,349,659	0.0111	658			658
00391 Fire Protection Admin.	3,522,568	0.0073	433			433
00393 Burney Storm Drain	1,856	0.0000	0			0
00395 French Gulch Water	108,093	0.0002	13			13
00396 Cragview Water	85,778	0.0002	11			11
00397 Los Palos Dr Em Fire PRD Admin	275	0.0000	0			0
00398 Foxwood Estates PRD Admin	468	0.0000	0			0
00399 Rocky Ledge estates PRD Admin	28,089	0.0001	3			3
00600 Cottonwood Crk Meadows PRD	2,950	0.0000	0			0
00601 CSA #3 Castella Loan Admin	10,856	0.0000	1			1
00602 Aegean Way PRD	3,091	0.0000	0			0
00603 Village Green PRD	331	0.0000	0			0
00604 Butterfield PRD	502	0.0000	0			0
00605 Honeybee Acres PRD	2,382	0.0000	0			0
00606 Silver Saddle PRD	2,962	0.0000	0			0
00607 Wisteria Estates PRD	6,953	0.0000	1			1
00608 Santa Barbara PRD	257	0.0000	0			0
00609 Stillwater Ranch PRD	4,477	0.0000	1			1
00610 Sterling Ranch PRD	1,107	0.0000	0			0
00611 Mt. Lassen Woods PRD	27,056	0.0001	3			3
00612 Waterleaf Estates PRD	7,587	0.0000	1			1
00613 Jennifer Dr EFER PRD	313	0.0000	0			0
00614 White Oak Manor PRD	340	0.0000	0			0
00615 Terri Lee Terrace EFER PRD	318	0.0000	0			0
00616 Westview Rd EFER PRD	307	0.0000	0			0
00617 Sleeping Bull Estates PRD	356	0.0000	0			0
00618 Garth Dr EFER PRD	324	0.0000	0			0

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00619 Clover Road PRD	332	0.0000	0			0
00620 Nunes Ranch PRD	318	0.0000	0			0
00621 No. 2 Squaw Carpet PRD	315	0.0000	0			0
00623 No. 2 Los Palos Dr EFER PRD	316	0.0000	0			0
00624 Scenic Oak PRD	2,877	0.0000	0			0
00626 No. 1 Skylark Lane EFER PRD	230	0.0000	0			0
00627 Lake Drive PRD Admin	120	0.0000	0			0
00629 CSA #6 JV S/A Elk Trail WSAD	62,515	0.0001	8			8
00630 CSA #23 CV S/A Cragview WSAD	8,868	0.0000	1			1
00631 Laurel Glen Estates PRD Admin	291	0.0000	0			0
00632 Irish Creek Road PRD Admin	332	0.0000	0			0
00633 Sol Semente EFER PRD Admin	372	0.0000	0			0
00634 Stillwater Ranches #2 PRD	374	0.0000	0			0
00635 Tudor Oaks Acres PRD	366	0.0000	0			0
00637 Beagle Street PRD	366	0.0000	0			0
00638 Oak Tree Lane PRD Admin	1,032	0.0000	0			0
00835 Detention Fac Inmate Funds Adm	175,148	0.0004	22	(22)		0
00851 IHSS Public Authority	408,437	0.0008	50			50
Total	483,145,334	1.0000	59,435	(1,056)		58,379
Direct Bill				1,056		1,056
			59,435			59,435
Less CSD's	(18,053,124)	(0.0374)	(2,221)			(2,221)
Total Operating	465,092,210	0.9626	57,214			57,214

Basis of Allocation : Actual FY 20/21 Total Expenses by Department

*Detailed Allocation
of Identified Audit*

**COUNTY OF SHASTA
COUNTY AUDIT**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
50100 Social Services Administration	3,200	0.2857	3,200			3,200
59300 PHA Housing Assist Adm	8,000	0.7143	8,000			8,000
Total	11,200	1.0000	11,200			11,200
Direct Bill				11,200		11,200
Less CSD's						
Total Operating	11,200	1.0000	11,200			11,200

Basis of Allocation: Direct Identification to Department

Departmental Cost
Allocation Summary

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 20/21 Actual	Total	General Audit	Identified Audit
10200 CAO	950	950	
11000 Auditor - Controller	464	464	
11100 TTC	230	230	
11300 Purchasing	36	36	
12000 County Counsel	286	286	
13000 Personnel	256	256	
10100 Board of Supervisors	73	73	
10300 Clerk of the Board	73	73	
11200 Assessor	622	622	
14000 Elections	594	594	
15900 Inter Mountain Fair	1	1	
17200 Surveyor	1	1	
17500 CSA Administration	110	110	
20110 Trial Courts	208	208	
20300 Conflict Public Defender	263	263	
20700 Public Defender	562	562	
20800 Grand Jury	14	14	
22100 County Clerk	104	104	
22700 District Attorney	1,304	1,304	
22800 DCSS	1,858	1,858	
23500 Sheriff	2,439	2,439	
23600 Boating Safety	132	132	
23700 Sheriff Civil Unit	92	92	
24600 Detention Annex	70	70	
25600 Victim Witness	184	184	
26000 Jail	2,474	2,474	
26100 Burney Substation	316	316	
26200 Juvenile Rehab Facility	760	760	
26300 Probation	1,811	1,811	

Departmental Cost
Allocation Summary

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 20/21 Actual	Total	General Audit	Identified Audit
28000 Agriculture Commissioner	270	270	
28200 Building	315	315	
28600 Planning	291	291	
28700 Coroner	185	185	
28800 Dispatch	198	198	
29000 Recorder	168	168	
29200 Public Guardian	114	114	
29700 Animal Control	61	61	
29900 Public Administration	33	33	
30100 Roads	2,400	2,400	
40200 Environmental Health	415	415	
40400 Mental Health Services Act	1,655	1,655	
41000 Mental Health	4,222	4,222	
41100 Public Health	4,971	4,971	
41200 Health Care	58	58	
41700 Child Services	217	217	
42200 Alcohol & Drug	1,161	1,161	
42500 Perinatal	112	112	
50100 Social Services Administration	18,416	15,216	3,200
50200 Health and Human Services Agency	2,041	2,041	
53000 Opportunity Center	891	891	
54200 County Indigents	196	196	
57000 Veterans' Services	74	74	
59000 Community Action Agency	446	446	
59200 HSG Home IPP Admin	25	25	
59300 PHA Housing Assist Adm	8,561	561	8,000
59600 Housing Rehabilitation	17	17	
61100 Library	192	192	
62000 Agriculture Extension Service	27	27	
62100 Farm Advisor	7	7	

Departmental Cost
Allocation Summary

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 20/21 Actual	Total	General Audit	Identified Audit
71000 Veterans' Hall	15	15	
00200 Fall River Mills Airport	44	44	
94000 Fleet Management	314	314	
95000 Risk Management	1,025	1,025	
92500 Information Systems	1,053	1,053	
95500 Facilities Management	678	678	
00207 Solid Waste	656	656	
00210 Shasta County Transit	86	86	
00306 River Hill Estates PRD	1	1	
00319 Manor Crest PRD	1	1	
00339 L&R Estates PRD Admin	2	2	
00342 Shelly Lane PRD Admin	1	1	
00367 Shasta Meadows PRD	1	1	
00368 Old Stagecoach PRD	1	1	
00371 Water Agency	24	24	
00373 AQMD	279	279	
00374 Castella Water	17	17	
00375 Sugarloaf Water	20	20	
00377 Jones Valley Water	69	69	
00378 Palo Cedro Sewer	53	53	
00381 Palo Cedro Oaks PRD Admin	1	1	
00382 Shasta Lake Ranchos R/M	3	3	
00384 Alpine Meadows Sewer	7	7	
00386 Street Lighting Admin.	10	10	
00387 Cottonwood Sewer	658	658	
00391 Fire Protection Admin.	433	433	
00395 French Gulch Water	13	13	
00396 Cragview Water	11	11	
00399 Rocky Ledge estates PRD Admin	3	3	
00601 CSA #3 Castella Loan Admin	1	1	

Departmental Cost
Allocation Summary

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 20/21 Actual	Total	General Audit	Identified Audit
00607 Wisteria Estates PRD	1	1	
00609 Stillwater Ranch PRD	1	1	
00611 Mt. Lassen Woods PRD	3	3	
00612 Waterleaf Estates PRD	1	1	
00629 CSA #6 JV S/A Elk Trail WSAD	8	8	
00630 CSA #23 CV S/A Cragview WSAD	1	1	
00851 IHSS Public Authority	50	50	
	<hr/>	<hr/>	
Total	69,579	58,379	11,200
Direct Bill	1,056	1,056	
	<hr/>	<hr/>	
	70,635	59,435	11,200
Less CSD's	(2,221)	(2,221)	
Total Operating	<hr/> 68,414 <hr/>	<hr/> 57,214 <hr/>	11,200

County Administrative Officer

*Description of Costs
to be Allocated*

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 20/21 Actual

The costs of the County Administrative Department are allocated to the various functions based on monthly time records.

Budget production, oversight and administrative costs are allocated to the user departments based on actual FY 2020/21 total expenses.

Other than the cost centers shown in the direct bill column, the County did not direct bill these services for FY 2020/21.

General government costs are unallowable for Plan purposes and have not been allocated.

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
COUNTY ADMINISTRATOR

Fiscal Year 20/21 Actual	Total	General & Admin	Budgets & Admin	General Gov't
	100.00%	15.22%	76.69%	8.09%
Wages & Benefits				
Salaries & Wages	810,441	123,349	621,527	65,565
Benefits	422,387	64,287	323,929	34,171
Services & Supplies				
Clothing/Personal Supplies	103	16	79	8
Communications	9,986	1,520	7,658	808
Household Exp.	26,761	4,073	20,523	2,165
Insurance	3,733	568	2,863	302
Maint. Of Equip.	2,401	365	1,841	194
Maint. Of Struct.	27,201	4,140	20,860	2,201
Memberships	1,288			1,288
Office Exp.	27,117	4,127	20,796	2,194
Office Exp. Opp. Center	2,661	405	2,041	215
Professional & Special Svs	2,536,539	2,536,539		
Info. Systems Service	36,662	5,580	28,116	2,966
Public & Legal Notices	3,871	589	2,969	313
Rents & Leases Equip	1,434	218	1,100	116
Rents & Leases Struct	1,200	183	920	97
Small Tools & Equip	19,320	2,941	14,817	1,563
Software	28,465	4,332	21,830	2,303
Special Dept. Expense	2,621	399	2,010	212
Trans. & Travel	5,545	918	4,627	
Utilities	25,134	3,825	19,275	2,033
Cost Applied/Transfers				
Cost Applied Cost Plan	(1,090,858)	(1,090,858)		
Other Expenditures & Costs				
Taxes & Assessments	27	27		
Trans-Out	18,170	18,170		
Expenditures Per Financial Statements	<u>2,922,209</u>	<u>1,685,714</u>	<u>1,117,781</u>	<u>118,714</u>

Schedule of Costs
to be Reallocated
by Function

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 20/21 Actual	Total	General & Admin	Budgets & Admin	General Gov't
	100.00%	15.22%	76.69%	8.09%
Cost Adjustments				
Deductions - Cost Applied	1,090,858	1,090,858		
CAO Annual Calfire Contract	(2,507,479)	(2,507,479)		
CARES Revenue	(136,927)	(136,927)		
Miscellaneous Revenue/Exp	(135)	(135)		
Building Use to CSD	78,330	78,330		
County Audit to CSD	950	950		
Functional Cost	<u>1,447,806</u>	<u>211,311</u>	<u>1,117,781</u>	<u>118,714</u>
Additions - 1st Allocation				
Reallocate Admin		(211,311)	191,147	20,164
Allocable Costs	1,447,806		1,308,928	138,878
Unallocated	(138,878)			(138,878)
1st Allocation	<u>1,308,928</u>		<u>1,308,928</u>	
Additions - 2nd Allocation				
Other	172,831	172,831		
Reallocate Admin		(172,831)	156,339	16,492
Allocable Costs	172,831		156,339	16,492
Unallocated	(16,492)			(16,492)
2nd Allocation	<u>156,339</u>		<u>156,339</u>	
Total Allocated	<u><u>1,465,267</u></u>		<u><u>1,465,267</u></u>	

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	7,719,692	0.0160	20,914			20,914
11000 Auditor - Controller	3,774,798	0.0078	10,227			10,227
11100 TTC	1,866,467	0.0039	5,057			5,057
11300 Purchasing	293,920	0.0006	796			796
12000 County Counsel	2,321,056	0.0048	6,288			6,288
13000 Personnel	2,077,192	0.0043	5,627			5,627
10100 Board of Supervisors	596,192	0.0012	1,615		200	1,816
10300 Clerk of the Board	590,356	0.0012	1,599		198	1,798
11200 Assessor	5,053,307	0.0105	13,690		1,699	15,389
14000 Elections	4,829,610	0.0100	13,084		1,623	14,708
15900 Inter Mountain Fair	9,266	0.0000	25		3	28
16600 Land, Buildings & Improvements	2,411,822	0.0050	6,534	(7,345)	811	(0)
16904 Capital Proj Energy Retrofit	5,998,098	0.0124	16,250	(18,266)	2,016	0
17200 Surveyor	12,038	0.0000	33		4	37
17500 CSA Administration	898,225	0.0019	2,433		302	2,735
20110 Trial Courts	1,688,097	0.0035	4,573		567	5,141
20300 Confilict Public Defender	2,137,895	0.0044	5,792		719	6,511
20700 Public Defender	4,572,155	0.0095	12,387		1,537	13,924
20800 Grand Jury	115,669	0.0002	313		39	352
22100 County Clerk	844,045	0.0017	2,287		284	2,570
22700 District Attorney	10,603,413	0.0219	28,727		3,564	32,291
22800 DCSS	15,102,274	0.0313	40,915		5,077	45,991
23500 Sheriff	19,829,171	0.0410	53,721		6,666	60,386
23600 Boating Safety	1,073,089	0.0022	2,907		361	3,268
23700 Sheriff Civil Unit	747,841	0.0015	2,026		251	2,277
24600 Detention Annex	570,854	0.0012	1,547		192	1,738
25600 Victim Witness	1,495,141	0.0031	4,051		503	4,553
26000 Jail	20,111,412	0.0416	54,485		6,760	61,246
26100 Burney Substation	2,572,566	0.0053	6,970		865	7,834
26200 Juvenile Rehab Facility	6,174,841	0.0128	16,729		2,076	18,804

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
26300 Probation	14,723,840	0.0305	39,890		4,949	44,839
28000 Agriculture Commissioner	2,195,099	0.0045	5,947		738	6,685
28200 Building	2,562,557	0.0053	6,942		861	7,804
28500 Knighton Rd Beetle Mitigation	60	0.0000	0		0	0
28600 Planning	2,366,348	0.0049	6,411		795	7,206
28700 Coroner	1,504,576	0.0031	4,076		506	4,582
28800 Dispatch	1,610,888	0.0033	4,364		541	4,906
29000 Recorder	1,363,955	0.0028	3,695		458	4,154
29200 Public Guardian	925,942	0.0019	2,509		311	2,820
29400 Wildlife	386	0.0000	1		0	1
29700 Animal Control	493,881	0.0010	1,338		166	1,504
29900 Public Administration	269,452	0.0006	730		91	821
30100 Roads	19,507,688	0.0404	52,850		6,557	59,407
40200 Environmental Health	3,369,914	0.0070	9,130		1,133	10,262
40400 Mental Health Services Act	13,451,521	0.0278	36,443		4,522	40,964
41000 Mental Health	34,319,521	0.0710	92,978		11,536	104,514
41100 Public Health	40,411,241	0.0836	109,481		13,584	123,065
41200 Health Care	471,321	0.0010	1,277		158	1,435
41700 Child Services	1,761,694	0.0036	4,773		592	5,365
42200 Alcohol & Drug	9,438,551	0.0195	25,571		3,173	28,743
42500 Perinatal	909,484	0.0019	2,464		306	2,770
50100 Social Services Administration	123,690,094	0.2560	335,099		41,578	376,677
50200 Health and Human Services Agency	16,593,822	0.0343	44,956		5,578	50,534
53000 Opportunity Center	7,244,825	0.0150	19,628		2,435	22,063
54200 County Indigents	1,589,986	0.0033	4,308		534	4,842
57000 Veterans' Services	597,895	0.0012	1,620		201	1,821
59000 Community Action Agency	3,627,496	0.0075	9,828		1,219	11,047
59200 HSG Home IPP Admin	199,823	0.0004	541		67	609
59300 PHA Housing Assist Adm	4,559,783	0.0094	12,353		1,533	13,886
59600 Housing Rehabilitation	138,981	0.0003	377		47	423
61100 Library	1,561,947	0.0032	4,232		525	4,757

COUNTY OF SHASTA
COUNTY ADMINISTRATOR

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
62000 Agriculture Extension Service	217,171	0.0004	588		73	661
62100 Farm Advisor	53,261	0.0001	144		18	162
71000 Veterans' Hall	123,982	0.0003	336		42	378
00200 Fall River Mills Airport	353,795	0.0007	958		119	1,077
94000 Fleet Management	2,551,817	0.0053	6,913		858	7,771
95000 Risk Management	8,330,659	0.0172	22,569		2,800	25,370
92500 Information Systems	8,559,655	0.0177	23,190		2,877	26,067
95500 Facilities Management	5,512,359	0.0114	14,934		1,853	16,787
00207 Solid Waste	5,334,673	0.0110	14,453		1,793	16,246
00210 Shasta County Transit	700,898	0.0015	1,899		236	2,134
00300 Amber Lane PRD	2,300	0.0000	6		1	7
00302 Amber Ridge PRD	334	0.0000	1		0	1
00303 Marianas PRD	1,228	0.0000	3		0	4
00304 Coloma PRD	344	0.0000	1		0	1
00306 River Hill Estates PRD	11,338	0.0000	31		4	35
00307 Craig Lane PRD	346	0.0000	1		0	1
00308 E. Stillwater Way PRD	147	0.0000	0		0	0
00311 Skyway PRD	83	0.0000	0		0	0
00312 Mule Mt. PRD	327	0.0000	1		0	1
00313 Fore Way PRD	183	0.0000	0		0	1
00314 Blacks PRD	(123)	0.0000	(0)		(0)	(0)
00315 Logan PRD	(97)	0.0000	(0)		(0)	(0)
00316 Valparaiso PRD	348	0.0000	1		0	1
00317 Lakehead Lighting	901	0.0000	2		0	3
00318 Lark Court PRD	340	0.0000	1		0	1
00319 Manor Crest PRD	4,633	0.0000	13		2	14
00320 Santa Barbara Estates PRD	(99)	0.0000	(0)		(0)	(0)
00321 Victoria Highlands Estates PRD	315	0.0000	1		0	1
00322 Country Fields Estates PRD	380	0.0000	1		0	1
00324 China Gulch PRD	670	0.0000	2		0	2
00325 Manton Heights PRD	(128)	0.0000	(0)		(0)	(0)

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00326 Manzanillo Orchard PRD	326	0.0000	1		0	1
00327 Lavern Lane PRD	256	0.0000	1		0	1
00328 Canto Del Lupine PRD Admin	336	0.0000	1		0	1
00329 Crowley Crk Ranchettes PRD Adm	534	0.0000	1		0	2
00330 Jordan Manor PRD Admin	298	0.0000	1		0	1
00331 Ritts Mill Road Admin	72	0.0000	0		0	0
00332 Rother Lighting	3,545	0.0000	10		1	11
00333 Robledo Road PRD Admin	605	0.0000	2		0	2
00334 Santa Barbara #2 PRD Admin	(233)	0.0000	(1)		(0)	(1)
00335 N Chaparral Dr PRD Admin	352	0.0000	1		0	1
00337 Woggon Lane PRD Admin	353	0.0000	1		0	1
00338 Aiden Park PRD Admin	(114)	0.0000	(0)		(0)	(0)
00339 L&R Estates PRD Admin	19,638	0.0000	53		7	60
00340 Squaw Carpet Fire Accs PRD Admin	311	0.0000	1		0	1
00341 Rolland Cntry Estates PRD Admin	41	0.0000	0		0	0
00342 Shelly Lane PRD Admin	6,685	0.0000	18		2	20
00343 Millville Way PRD Admin	300	0.0000	1		0	1
00344 Diamond Ridge PRD Admin	(17)	0.0000	(0)		(0)	(0)
00345 Mountain Gate Meadows PRD Admin	364	0.0000	1		0	1
00347 Sierra Lighting	2,110	0.0000	6		1	6
00351 Timber Ridge PRD Admin	3,761	0.0000	10		1	11
00360 Equestrian Estates PRD Admin	1,538	0.0000	4		1	5
00361 Tract 1323 PRD	582	0.0000	2		0	2
00364 Sonora PRD	232	0.0000	1		0	1
00366 Ponder PRD	320	0.0000	1		0	1
00367 Shasta Meadows PRD	7,437	0.0000	20		2	23
00368 Old Stagecoach PRD	5,181	0.0000	14		2	16
00369 Inter Mountain PRD	360	0.0000	1		0	1
00370 Alpine PRD	3,109	0.0000	8		1	9
00371 Water Agency	194,889	0.0004	528		66	593
00372 Dusty PRD	937	0.0000	3		0	3

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00373 AQMD	2,267,094	0.0047	6,142		762	6,904
00374 Castella Water	135,320	0.0003	367		45	412
00375 Sugarloaf Water	161,315	0.0003	437		54	491
00376 Buckshot Ln Em Fire PRD Admin	285	0.0000	1		0	1
00377 Jones Valley Water	564,219	0.0012	1,529		190	1,718
00378 Palo Cedro Sewer	434,698	0.0009	1,178		146	1,324
00380 Amesbury Village PRD Admin	1,340	0.0000	4		0	4
00381 Palo Cedro Oaks PRD Admin	8,770	0.0000	24		3	27
00382 Shasta Lake Ranchos R/M	28,388	0.0001	77		10	86
00383 Holiday Acres R/M	374	0.0000	1		0	1
00384 Alpine Meadows Sewer	58,430	0.0001	158		20	178
00385 Belmont Storm Drain	265	0.0000	1		0	1
00386 Street Lighting Admin.	83,752	0.0002	227		28	255
00387 Cottonwood Sewer	5,349,659	0.0111	14,493		1,798	16,291
00391 Fire Protection Admin.	3,522,568	0.0073	9,543		1,184	10,727
00393 Burney Storm Drain	1,856	0.0000	5		1	6
00395 French Gulch Water	108,093	0.0002	293		36	329
00396 Cragview Water	85,778	0.0002	232		29	261
00397 Los Palos Dr Em Fire PRD Admin	275	0.0000	1		0	1
00398 Foxwood Estates PRD Admin	468	0.0000	1		0	1
00399 Rocky Ledge estates PRD Admin	28,089	0.0001	76		9	86
00600 Cottonwood Crk Meadows PRD	2,950	0.0000	8		1	9
00601 CSA #3 Castella Loan Admin	10,856	0.0000	29		4	33
00602 Aegean Way PRD	3,091	0.0000	8		1	9
00603 Village Green PRD	331	0.0000	1		0	1
00604 Butterfield PRD	502	0.0000	1		0	2
00605 Honeybee Acres PRD	2,382	0.0000	6		1	7
00606 Silver Saddle PRD	2,962	0.0000	8		1	9
00607 Wisteria Estates PRD	6,953	0.0000	19		2	21
00608 Santa Barbara PRD	257	0.0000	1		0	1
00609 Stillwater Ranch PRD	4,477	0.0000	12		2	14

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00610 Sterling Ranch PRD	1,107	0.0000	3		0	3
00611 Mt. Lassen Woods PRD	27,056	0.0001	73		9	82
00612 Waterleaf Estates PRD	7,587	0.0000	21		3	23
00613 Jennifer Dr EFER PRD	313	0.0000	1		0	1
00614 White Oak Manor PRD	340	0.0000	1		0	1
00615 Terri Lee Terrace EFER PRD	318	0.0000	1		0	1
00616 Westview Rd EFER PRD	307	0.0000	1		0	1
00617 Sleeping Bull Estates PRD	356	0.0000	1		0	1
00618 Garth Dr EFER PRD	324	0.0000	1		0	1
00619 Clover Road PRD	332	0.0000	1		0	1
00620 Nunes Ranch PRD	318	0.0000	1		0	1
00621 No. 2 Squaw Carpet PRD	315	0.0000	1		0	1
00623 No. 2 Los Palos Dr EFER PRD	316	0.0000	1		0	1
00624 Scenic Oak PRD	2,877	0.0000	8		1	9
00626 No. 1 Skylark Lane EFER PRD	230	0.0000	1		0	1
00627 Lake Drive PRD Admin	120	0.0000	0		0	0
00629 CSA #6 JV S/A Elk Trail WSAD	62,515	0.0001	169		21	190
00630 CSA #23 CV S/A Cragview WSAD	8,868	0.0000	24		3	27
00631 Laurel Glen Estates PRD Admin	291	0.0000	1		0	1
00632 Irish Creek Road PRD Admin	332	0.0000	1		0	1
00633 Sol Semente EFER PRD Admin	372	0.0000	1		0	1
00634 Stillwater Ranches #2 PRD	374	0.0000	1		0	1
00635 Tudor Oaks Acres PRD	366	0.0000	1		0	1
00637 Beagle Street PRD	366	0.0000	1		0	1
00638 Oak Tree Lane PRD Admin	1,032	0.0000	3		0	3
00835 Detention Fac Inmate Funds Adm	175,148	0.0004	475	(532)	59	1
00851 IHSS Public Authority	408,437	0.0008	1,107		137	1,244
Total	483,145,334	1.0000	1,308,928	(26,143)	156,339	1,439,123
Direct Bill				26,143		26,143
			1,308,928		156,339	1,465,267

*Detail Allocation of
Budgets Administration*

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
Less CSD's	(18,053,124)	(0.0374)	(48,909)			(48,909)
Total Operating	465,092,210	0.9626	1,260,018		156,339	1,416,358

Basis of Allocation : Actual FY 20/21 Expenses by Department

COUNTY OF SHASTA
COUNTY ADMINISTRATOR

Fiscal Year 20/21 Actual	Total	Budgets & Admin
10200 CAO	20,914	20,914
11000 Auditor - Controller	10,227	10,227
11100 TTC	5,057	5,057
11300 Purchasing	796	796
12000 County Counsel	6,288	6,288
13000 Personnel	5,627	5,627
10100 Board of Supervisors	1,816	1,816
10300 Clerk of the Board	1,798	1,798
11200 Assessor	15,389	15,389
14000 Elections	14,708	14,708
15900 Inter Mountain Fair	28	28
17200 Surveyor	37	37
17500 CSA Administration	2,735	2,735
20110 Trial Courts	5,141	5,141
20300 Conflict Public Defender	6,511	6,511
20700 Public Defender	13,924	13,924
20800 Grand Jury	352	352
22100 County Clerk	2,570	2,570
22700 District Attorney	32,291	32,291
22800 DCSS	45,991	45,991
23500 Sheriff	60,386	60,386
23600 Boating Safety	3,268	3,268
23700 Sheriff Civil Unit	2,277	2,277
24600 Detention Annex	1,738	1,738
25600 Victim Witness	4,553	4,553
26000 Jail	61,246	61,246
26100 Burney Substation	7,834	7,834
26200 Juvenile Rehab Facility	18,804	18,804
26300 Probation	44,839	44,839
28000 Agriculture Commissioner	6,685	6,685
28200 Building	7,804	7,804
28600 Planning	7,206	7,206
28700 Coroner	4,582	4,582
28800 Dispatch	4,906	4,906
29000 Recorder	4,154	4,154
29200 Public Guardian	2,820	2,820

COUNTY OF SHASTA
COUNTY ADMINISTRATOR

Fiscal Year 20/21 Actual	Total	Budgets & Admin
29400 Wildlife	1	1
29700 Animal Control	1,504	1,504
29900 Public Administration	821	821
30100 Roads	59,407	59,407
40200 Environmental Health	10,262	10,262
40400 Mental Health Services Act	40,964	40,964
41000 Mental Health	104,514	104,514
41100 Public Health	123,065	123,065
41200 Health Care	1,435	1,435
41700 Child Services	5,365	5,365
42200 Alcohol & Drug	28,743	28,743
42500 Perinatal	2,770	2,770
50100 Social Services Administration	376,677	376,677
50200 Health and Human Services Agency	50,534	50,534
53000 Opportunity Center	22,063	22,063
54200 County Indigents	4,842	4,842
57000 Veterans' Services	1,821	1,821
59000 Community Action Agency	11,047	11,047
59200 HSG Home IPP Admin	609	609
59300 PHA Housing Assist Adm	13,886	13,886
59600 Housing Rehabilitation	423	423
61100 Library	4,757	4,757
62000 Agriculture Extension Service	661	661
62100 Farm Advisor	162	162
71000 Veterans' Hall	378	378
00200 Fall River Mills Airport	1,077	1,077
94000 Fleet Management	7,771	7,771
95000 Risk Management	25,370	25,370
92500 Information Systems	26,067	26,067
95500 Facilities Management	16,787	16,787
00207 Solid Waste	16,246	16,246
00210 Shasta County Transit	2,134	2,134
00300 Amber Lane PRD	7	7
00302 Amber Ridge PRD	1	1
00303 Marianas PRD	4	4
00304 Coloma PRD	1	1
00306 River Hill Estates PRD	35	35
00307 Craig Lane PRD	1	1
00312 Mule Mt. PRD	1	1
00313 Fore Way PRD	1	1
00316 Valparaiso PRD	1	1

COUNTY OF SHASTA
COUNTY ADMINISTRATOR

Fiscal Year 20/21 Actual	Total	Budgets & Admin
00317 Lakehead Lighting	3	3
00318 Lark Court PRD	1	1
00319 Manor Crest PRD	14	14
00321 Victoria Highlands Estates PRD	1	1
00322 Country Fields Estates PRD	1	1
00324 China Gulch PRD	2	2
00326 Manzanillo Orchard PRD	1	1
00327 Lavern Lane PRD	1	1
00328 Canto Del Lupine PRD Admin	1	1
00329 Crowley Crk Ranchettes PRD Adm	2	2
00330 Jordan Manor PRD Admin	1	1
00332 Rother Lighting	11	11
00333 Robledo Road PRD Admin	2	2
00334 Santa Barbara #2 PRD Admin	(1)	(1)
00335 N Chaparral Dr PRD Admin	1	1
00337 Woggon Lane PRD Admin	1	1
00339 L&R Estates PRD Admin	60	60
00340 Squaw Carpet Fire Accs PRD Admin	1	1
00342 Shelly Lane PRD Admin	20	20
00343 Millville Way PRD Admin	1	1
00345 Mountain Gate Meadows PRD Admin	1	1
00347 Sierra Lighting	6	6
00351 Timber Ridge PRD Admin	11	11
00360 Equestrian Estates PRD Admin	5	5
00361 Tract 1323 PRD	2	2
00364 Sonora PRD	1	1
00366 Ponder PRD	1	1
00367 Shasta Meadows PRD	23	23
00368 Old Stagecoach PRD	16	16
00369 Inter Mountain PRD	1	1
00370 Alpine PRD	9	9
00371 Water Agency	593	593
00372 Dusty PRD	3	3
00373 AQMD	6,904	6,904
00374 Castella Water	412	412
00375 Sugarloaf Water	491	491
00376 Buckshot Ln Em Fire PRD Admin	1	1
00377 Jones Valley Water	1,718	1,718
00378 Palo Cedro Sewer	1,324	1,324
00380 Amesbury Village PRD Admin	4	4
00381 Palo Cedro Oaks PRD Admin	27	27

Fiscal Year 20/21 Actual	Total	Budgets & Admin
00382 Shasta Lake Ranchos R/M	86	86
00383 Holiday Acres R/M	1	1
00384 Alpine Meadows Sewer	178	178
00385 Belmont Storm Drain	1	1
00386 Street Lighting Admin.	255	255
00387 Cottonwood Sewer	16,291	16,291
00391 Fire Protection Admin.	10,727	10,727
00393 Burney Storm Drain	6	6
00395 French Gulch Water	329	329
00396 Cragview Water	261	261
00397 Los Palos Dr Em Fire PRD Admin	1	1
00398 Foxwood Estates PRD Admin	1	1
00399 Rocky Ledge estates PRD Admin	86	86
00600 Cottonwood Crk Meadows PRD	9	9
00601 CSA #3 Castella Loan Admin	33	33
00602 Aegean Way PRD	9	9
00603 Village Green PRD	1	1
00604 Butterfield PRD	2	2
00605 Honeybee Acres PRD	7	7
00606 Silver Saddle PRD	9	9
00607 Wisteria Estates PRD	21	21
00608 Santa Barbara PRD	1	1
00609 Stillwater Ranch PRD	14	14
00610 Sterling Ranch PRD	3	3
00611 Mt. Lassen Woods PRD	82	82
00612 Waterleaf Estates PRD	23	23
00613 Jennifer Dr EFER PRD	1	1
00614 White Oak Manor PRD	1	1
00615 Terri Lee Terrace EFER PRD	1	1
00616 Westview Rd EFER PRD	1	1
00617 Sleeping Bull Estates PRD	1	1
00618 Garth Dr EFER PRD	1	1
00619 Clover Road PRD	1	1
00620 Nunes Ranch PRD	1	1
00621 No. 2 Squaw Carpet PRD	1	1
00623 No. 2 Los Palos Dr EFER PRD	1	1
00624 Scenic Oak PRD	9	9
00626 No. 1 Skylark Lane EFER PRD	1	1
00629 CSA #6 JV S/A Elk Trail WSAD	190	190
00630 CSA #23 CV S/A Cragview WSAD	27	27
00631 Laurel Glen Estates PRD Admin	1	1

Fiscal Year 20/21 Actual	Total	Budgets & Admin
00632 Irish Creek Road PRD Admin	1	1
00633 Sol Semente EFER PRD Admin	1	1
00634 Stillwater Ranches #2 PRD	1	1
00635 Tudor Oaks Acres PRD	1	1
00637 Beagle Street PRD	1	1
00638 Oak Tree Lane PRD Admin	3	3
00851 IHSS Public Authority	1,244	1,244
Total	1,439,123	1,439,123
Direct Bill	26,143	26,143
	<u>1,465,267</u>	<u>1,465,267</u>
Less CSD's	(48,909)	(48,909)
Total Operating	<u>1,416,358</u>	<u>1,416,358</u>

Auditor Controller

Fiscal Year 20/21 Actual

The salary and benefit costs of services performed by the Auditor-Controller's Office are distributed to the various functions based on actual time records.

The costs of accounting, claims and check issuance are allowable for Plan purposes and are allocated based on the number of transactions per each user department.

The cost of payroll processing is allowable for Plan purposes. This function is allocated based on the computed number of payroll checks and electronic funds transfers issued for each user department.

Costs for individual services specific to certain departments are allocated based on actual time records.

Budget production and assistance is allowable for Plan purposes and is allocated to the user departments based on budgeted FY 2020-21 expenses.

The cost of preparing the Cost Allocation Plan is allowable for Plan purposes and is allocated to all Central Service Departments based on actual FY 2020/21 total expenses.

Property management is a capital asset inventory control function, which is allowable for Plan purposes and is allocated based on the number of capital asset transactions by department during FY 2020/21.

Audit services are allowable for Plan purposes and are allocated based on actual time records.

The property tax administration function is allowed but not reimbursed through the Plan. Costs are reimbursed by outside entities pursuant to SB2557 and SB813 .

Other than the cost centers shown in the direct bill column, the County did not direct bill these services for FY 2020/21.

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Total	General & Admin	Claims & Accounting	Payroll	Individual Services	Budget Assistance	Cost Plan	Property Management	Reimbursed Audits	Property Tax Admin	General Gov't
Time %	100.00%	12.22%	53.20%	19.04%	1.93%	2.82%	0.57%	0.26%	0.09%	7.55%	2.33%
Wages & Benefits											
Salaries & Wages	1,701,655	227,048	876,776	332,309	31,414	48,616	9,484	4,453	1,515	128,478	41,563
Benefits	991,486	102,162	555,845	180,496	20,452	27,203	5,952	2,557	951	74,747	21,120
Services & Supplies											
Clothing/Personal Supplies	83	83									
Communications	13,570	8,673	3,364	980	55	101	-	1	4	392	-
Food	85	85									
Household Exp.	28,862	28,862									
Insurance	12,121	7,908	2,545	965	92	141	27	13	4	374	52
Maint. Of Equip.	158,817		69,103	60,026						29,689	
Maint. Of Struct.	35,248	35,248									
Medical/Dental/Lab	38	38									
Memberships	3,454	2,168	699	150	47	87	-	0	4	300	-
Office Exp.	11,812	9,678	676	1,310	1	1	-	0	0	146	-
Office Exp. Opp. Center	13,914	13,671			243						
Postage	3,670		3,670								
Professional & Special Svs	12,510	6,028	306	5,796						380	
Info. Systems Service	629,136	70,057	157,032	362,700	1,772	11,453	0	7	54	26,003	57
Personnel Preemployment Services	930		930								
Public & Legal Notices	4,290	3	467	69	31	58	-	0	2	3,659	-
Rents & Leases Equip	863	863									
Rents & Leases Struct	2,160		1,035	585						540	
Small Tools & Equip	19,828	9,258	8,884	91	210	388	0	2	16	980	-
Special Dept. Expense	16,154	7,209	3,408	5,423	39	72	-	0	3		
Trans. & Travel	146	0	129		6	10	-	0	0		-
Utilities	41,068	41,068									
Cost Applied/Transfers											
Cost Applied Cost Plan	(2,663,152)	(2,663,152)									
Other Expenditures & Costs											
Prior Per. Rev. Adj.	52,079									52,079	
Lease Principal Exp	2,685	2,685									
Lease Interest Exp	75	75									
Taxes & Assessments	45	45									
Lease Assets	18,014	18,014									
Trans-Out	29,681	29,681									
Expenditures Per Financial Statements	1,141,327	(2,042,542)	1,684,869	950,901	54,361	88,131	15,463	7,035	2,553	317,766	62,792

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual Time %	Total	General & Admin	Claims & Accounting	Payroll	Individual Services	Budget Assistance	Cost Plan	Property Management	Reimbursed Audits	Property Tax Admin	General Gov't
	100.00%	12.22%	53.20%	19.04%	1.93%	2.82%	0.57%	0.26%	0.09%	7.55%	2.33%
Cost Adjustments											
Deductions - Cost Applied	2,663,152	2,611,073								52,079	
Property Tax Fees	(125,275)									(125,275)	
Auditors' Fees - Payroll	(1,140)			(1,140)							
Charges for Services - Cost Plan	(55,035)	(55,035)									
Deduction - PY Cost Reimb Rev	180,310	180,310									
CARES Revenue	(61,137)	(61,137)									
Miscellaneous Revenue/Exp	(150,469)	(305,567)	(102,481)	260,342						(2,762)	
Inception of Lease	(18,014)	(18,014)									
Building Use to CSD	127,952	127,952									
Equipment Use to CSD	10,951	10,951									
County Audit to CSD	464	464									
Functional Cost	3,713,087	448,456	1,582,389	1,210,103	54,361	88,131	15,463	7,035	2,553	241,807	62,792
Additions - 1st Allocation											
Reallocate Admin	0	(448,456)	271,779	97,283	9,840	14,383	2,928	1,330	468	38,553	11,891
Allocable Costs	3,713,087		1,854,168	1,307,386	64,200	102,514	18,392	8,365	3,021	280,360	74,683
Unallocated	(355,043)									(280,360)	(74,683)
1st Allocation	3,358,044	-	1,854,168	1,307,386	64,200	102,514	18,392	8,365	3,021	-	-
Additions - 2nd Allocation											
Other	299,843	299,843									
Reallocate Admin	0	(299,843)	182,909	65,472	6,622	9,680		895	315	25,947	8,003
Allocable Costs	299,843		182,909	65,472	6,622	9,680	-	895	315	25,947	8,003
Unallocated	(33,950)									(25,947)	(8,003)
2nd Allocation	265,893	-	182,909	65,472	6,622	9,680	-	895	315	-	-
Total Allocated	3,623,937	-	2,037,077	1,372,858	70,822	112,194	18,392	9,260	3,335	-	-

**COUNTY OF SHASTA
AUDITOR-CONTROLLER**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	762	0.0082	15,293			15,293
11000 Auditor - Controller	11,736	0.1270	235,408			235,408
11100 TTC	1,539	0.0167	30,879			30,879
11300 Purchasing	108	0.0012	2,159			2,159
12000 County Counsel	270	0.0029	5,414			5,414
13000 Personnel	204	0.0022	4,087			4,087
10100 Board of Supervisors	98	0.0011	1,956		229	2,185
10300 Clerk of the Board	171	0.0019	3,433		402	3,835
11200 Assessor	223	0.0024	4,463		523	4,986
14000 Elections	978	0.0106	19,623		2,299	21,923
15900 Inter Mountain Fair	13	0.0001	268		31	300
16600 Land, Buildings & Improvements	43	0.0005	860	(961)	101	0
16904 Capital Proj Energy Retrofit	84	0.0009	1,688	(1,885)	198	0
17200 Surveyor	5	0.0001	95		11	106
17500 CSA Administration	190	0.0021	3,811		447	4,258
20110 Trial Courts	545	0.0059	10,930		1,281	12,211
20300 Conflict Public Defender	662	0.0072	13,277		1,556	14,833
20700 Public Defender	539	0.0058	10,817		1,268	12,085
20800 Grand Jury	252	0.0027	5,057		593	5,650
22100 County Clerk	446	0.0048	8,954		1,049	10,003
22700 District Attorney	2,076	0.0225	41,652		4,881	46,532
22800 DCSS	913	0.0099	18,312		2,146	20,458
23500 Sheriff	3,904	0.0422	78,306		9,176	87,482
23600 Boating Safety	304	0.0033	6,092		714	6,806
23700 Sheriff Civil Unit	365	0.0040	7,327		859	8,185
24600 Detention Annex	126	0.0014	2,532		297	2,828
25600 Victim Witness	210	0.0023	4,210		493	4,703
26000 Jail	2,134	0.0231	42,817		5,017	47,834
26100 Burney Substation	290	0.0031	5,817		682	6,499
26200 Juvenile Rehab Facility	589	0.0064	11,820		1,385	13,205
26300 Probation	2,519	0.0273	50,529		5,921	56,450
28000 Agriculture Commissioner	423	0.0046	8,490		995	9,485
28200 Building	900	0.0097	18,048		2,115	20,163
28500 Knighton Rd Beetle Mitigation	2	0.0000	33		4	36
28600 Planning	473	0.0051	9,496		1,113	10,608
28700 Coroner	536	0.0058	10,757		1,261	12,018
28800 Dispatch	9	0.0001	189		22	211
29000 Recorder	666	0.0072	13,365		1,566	14,931

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation	Allocated	1st Allocation	Direct Billed	2nd Allocation	Total
	Units	Percent				
29200 Public Guardian	127	0.0014	2,548		299	2,846
29400 Wildlife	15	0.0002	291		34	325
29700 Animal Control	149	0.0016	2,986		350	3,336
29900 Public Administration	301	0.0033	6,028		706	6,734
30100 Roads	4,338	0.0469	87,013		10,196	97,209
40200 Environmental Health	728	0.0079	14,606		1,712	16,317
40400 Mental Health Services Act	1,853	0.0200	37,173		4,356	41,529
41000 Mental Health	3,265	0.0353	65,494		7,675	73,169
41100 Public Health	6,275	0.0679	125,878		14,750	140,628
41200 Health Care	44	0.0005	880		103	983
41700 Child Services	191	0.0021	3,839		450	4,289
42200 Alcohol & Drug	579	0.0063	11,609		1,360	12,970
42500 Perinatal	298	0.0032	5,968		699	6,667
50100 Social Services Administration	5,602	0.0606	112,363		13,167	125,530
50200 Health and Human Services Agency	1,142	0.0124	22,903		2,684	25,587
53000 Opportunity Center	1,163	0.0126	23,334		2,734	26,068
57000 Veterans' Services	123	0.0013	2,467		289	2,756
59000 Community Action Agency	2,056	0.0222	41,235		4,832	46,067
59200 HSG Home IPP Admin	69	0.0007	1,382		162	1,543
59300 PHA Housing Assist Adm	22	0.0002	436		51	487
59600 Housing Rehabilitation	29	0.0003	579		68	647
61100 Library	35	0.0004	702		82	784
62000 Agriculture Extension Service	111	0.0012	2,227		261	2,488
70100 Recreation & Parks	16	0.0002	316		37	353
71000 Veterans' Hall	45	0.0005	910		107	1,017
00200 Fall River Mills Airport	148	0.0016	2,971		348	3,319
94000 Fleet Management	1,770	0.0192	35,508		4,161	39,669
95000 Risk Management	572	0.0062	11,466		1,344	12,810
92500 Information Systems	1,143	0.0124	22,933		2,687	25,620
95500 Facilities Management	4,974	0.0538	99,776		11,692	111,467
00207 Solid Waste	339	0.0037	6,805		797	7,603
00210 Shasta County Transit	53	0.0006	1,053		123	1,177
00300 Amber Lane PRD	9	0.0001	176		21	196
00302 Amber Ridge PRD	6	0.0001	115		14	129
00303 Marianas PRD	9	0.0001	171		20	190
00304 Coloma PRD	5	0.0001	105		12	118
00306 River Hill Estates PRD	9	0.0001	171		20	190
00307 Craig Lane PRD	5	0.0001	105		12	118
00308 E. Stillwater Way PRD	6	0.0001	110		13	123
00311 Skyway PRD	6	0.0001	110		13	123
00312 Mule Mt. PRD	6	0.0001	110		13	123

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00313 Fore Way PRD	6	0.0001	110		13	123
00314 Blacks PRD	6	0.0001	115		14	129
00315 Logan PRD	5	0.0001	105		12	118
00316 Valparaiso PRD	5	0.0001	100		12	112
00317 Lakehead Lighting	25	0.0003	501		59	560
00318 Lark Court PRD	5	0.0001	105		12	118
00319 Manor Crest PRD	9	0.0001	171		20	190
00320 Santa Barbara Estates PRD	5	0.0001	105		12	118
00321 Victoria Highlands Estates PRD	5	0.0001	105		12	118
00322 Country Fields Estates PRD	6	0.0001	110		13	123
00324 China Gulch PRD	6	0.0001	115		14	129
00325 Manton Heights PRD	6	0.0001	110		13	123
00326 Manzanillo Orchard PRD	5	0.0001	105		12	118
00327 Lavern Lane PRD	6	0.0001	120		14	134
00328 Canto Del Lupine PRD Admin	5	0.0001	100		12	112
00329 Crowley Crk Ranchettes PRD Adm	6	0.0001	115		14	129
00330 Jordan Manor PRD Admin	5	0.0001	105		12	118
00331 Ritts Mill Road Admin	5	0.0000	90		11	101
00332 Rother Lighting	26	0.0003	517		61	577
00333 Robledo Road PRD Admin	6	0.0001	110		13	123
00334 Santa Barbara #2 PRD Admin	5	0.0001	100		12	112
00335 N Chaparral Dr PRD Admin	6	0.0001	125		15	140
00337 Woggon Lane PRD Admin	6	0.0001	115		14	129
00338 Aiden Park PRD Admin	5	0.0001	105		12	118
00339 L&R Estates PRD Admin	9	0.0001	176		21	196
00340 Squaw Carpet Fire Accs PRD Admin	6	0.0001	110		13	123
00341 Rolland Cntry Estates PRD Admin	5	0.0001	100		12	112
00342 Shelly Lane PRD Admin	10	0.0001	201		24	224
00343 Millville Way PRD Admin	5	0.0001	100		12	112
00344 Diamond Ridge PRD Admin	6	0.0001	110		13	123
00345 Mountain Gate Meadows PRD Admin	5	0.0001	105		12	118
00347 Sierra Lighting	25	0.0003	507		59	566
00351 Timber Ridge PRD Admin	9	0.0001	171		20	190
00360 Equestrian Estates PRD Admin	9	0.0001	181		21	202
00361 Tract 1323 PRD	14	0.0001	271		32	303
00364 Sonora PRD	5	0.0001	105		12	118
00366 Ponder PRD	6	0.0001	110		13	123
00367 Shasta Meadows PRD	8	0.0001	165		19	185
00368 Old Stagecoach PRD	9	0.0001	171		20	190
00369 Inter Mountain PRD	7	0.0001	135		16	151
00370 Alpine PRD	9	0.0001	176		21	196

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation	Allocated	1st Allocation	Direct Billed	2nd Allocation	Total
	Units	Percent				
00371 Water Agency	108	0.0012	2,166		254	2,420
00372 Dusty PRD	6	0.0001	115		14	129
00373 AQMD	393	0.0043	7,883		924	8,807
00374 Castella Water	149	0.0016	2,991		351	3,342
00375 Sugarloaf Water	156	0.0017	3,122		366	3,488
00376 Buckshot Ln Em Fire PRD Admin	4	0.0000	85		10	95
00377 Jones Valley Water	293	0.0032	5,872		688	6,561
00378 Palo Cedro Sewer	241	0.0026	4,839		567	5,406
00380 Amesbury Village PRD Admin	9	0.0001	171		20	190
00381 Palo Cedro Oaks PRD Admin	9	0.0001	176		21	196
00382 Shasta Lake Ranchos R/M	9	0.0001	186		22	207
00383 Holiday Acres R/M	6	0.0001	110		13	123
00384 Alpine Meadows Sewer	147	0.0016	2,956		346	3,303
00385 Belmont Storm Drain	5	0.0001	108		13	120
00386 Street Lighting Admin.	32	0.0003	632		74	706
00387 Cottonwood Sewer	638	0.0069	12,790		1,499	14,289
00391 Fire Protection Admin.	2,086	0.0226	41,839		4,903	46,742
00393 Burney Storm Drain	17	0.0002	346		41	387
00395 French Gulch Water	124	0.0013	2,495		292	2,787
00396 Cragview Water	144	0.0016	2,879		337	3,216
00397 Los Palos Dr Em Fire PRD Admin	5	0.0001	105		12	118
00398 Foxwood Estates PRD Admin	5	0.0001	105		12	118
00399 Rocky Ledge estates PRD Admin	9	0.0001	171		20	190
00401 Anderson Cemetery	309	0.0033	6,198		726	6,925
00402 Burney Cemetery	606	0.0066	12,154		1,424	13,578
00403 Cottonwood Cemetery	515	0.0056	10,326		1,210	11,536
00405 Halcumb Cemetery	447	0.0048	8,974		1,052	10,026
00406 Manton Cemetery	18	0.0002	354		41	395
00407 Millville Cemetery	329	0.0036	6,605		774	7,378
00408 Pine Grove Cemetery	722	0.0078	14,478		1,697	16,174
00422 Centerville CSD	23	0.0002	451		53	504
00423 Clear Creek CSD	20	0.0002	399		47	445
00424 Fall River Mills CSD	20	0.0002	396		46	443
00428 Shasta CSD	38	0.0004	760		89	849
00429 Mountain Gate CSD	23	0.0003	464		54	518
00441 Anderson FPD	1,185	0.0128	23,763		2,785	26,547
00442 Buckeye FPD	30	0.0003	599		70	669
00443 Burney FPD	21	0.0002	414		48	462
00444 Castella FPD	508	0.0055	10,188		1,194	11,381
00445 Shasta Lake FPD	1,135	0.0123	22,770		2,668	25,438
00446 Cottonwood FPD	690	0.0075	13,833		1,621	15,455

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00447 Fall River Mills FPD	654	0.0071	13,109		1,536	14,645
00449 Happy Valley FPD	1,213	0.0131	24,332		2,851	27,183
00450 McArthur FPD	20	0.0002	396		46	443
00452 Millville FPD	515	0.0056	10,336		1,211	11,547
00461 Pine Grove MAD	373	0.0040	7,472		876	8,348
00462 Shasta MAD	19	0.0002	386		45	431
00463 Burney MAD	243	0.0026	4,874		571	5,446
00481 Fall River Mills RCD	29	0.0003	584		68	653
00482 W. Shasta RCD	0	0.0000	5		1	6
00490 ACID	24	0.0003	479		56	535
00491 Bella Vista Water	30	0.0003	592		69	661
00497 Mayers Memorial Hospital	51	0.0006	1,031		121	1,151
00600 Cottonwood Crk Meadows PRD	9	0.0001	171		20	190
00601 CSA #3 Castella Loan Admin	19	0.0002	371		43	415
00602 Aegean Way PRD	9	0.0001	171		20	190
00603 Village Green PRD	5	0.0001	105		12	118
00604 Butterfield PRD	5	0.0001	105		12	118
00605 Honeybee Acres PRD	9	0.0001	171		20	190
00606 Silver Saddle PRD	9	0.0001	171		20	190
00607 Wisteria Estates PRD	8	0.0001	165		19	185
00608 Santa Barbara PRD	5	0.0001	105		12	118
00609 Stillwater Ranch PRD	9	0.0001	176		21	196
00610 Sterling Ranch PRD	8	0.0001	160		19	179
00611 Mt. Lassen Woods PRD	9	0.0001	171		20	190
00612 Waterleaf Estates PRD	9	0.0001	171		20	190
00613 Jennifer Dr EFER PRD	6	0.0001	110		13	123
00614 White Oak Manor PRD	5	0.0001	95		11	106
00615 Terri Lee Terrace EFER PRD	6	0.0001	110		13	123
00616 Westview Rd EFER PRD	6	0.0001	110		13	123
00617 Sleeping Bull Estates PRD	5	0.0001	105		12	118
00618 Garth Dr EFER PRD	6	0.0001	115		14	129
00619 Clover Road PRD	5	0.0001	105		12	118
00620 Nunes Ranch PRD	5	0.0001	100		12	112
00621 No. 2 Squaw Carpet PRD	6	0.0001	110		13	123
00623 No. 2 Los Palos Dr EFER PRD	6	0.0001	110		13	123
00624 Scenic Oak PRD	8	0.0001	165		19	185
00626 No. 1 Skylark Lane EFER PRD	5	0.0001	105		12	118
00627 Lake Drive PRD Admin	6	0.0001	110		13	123
00629 CSA #6 JV S/A Elk Trail WSAD	14	0.0002	278		33	311
00630 CSA #23 CV S/A Cragview WSAD	11	0.0001	216		25	241
00631 Laurel Glen Estates PRD Admin	5	0.0001	100		12	112

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00632 Irish Creek Road PRD Admin	5	0.0001	105		12	118
00633 Sol Semente EFER PRD Admin	5	0.0001	100		12	112
00634 Stillwater Ranches #2 PRD	5	0.0001	105		12	118
00635 Tudor Oaks Acres PRD	5	0.0001	100		12	112
00637 Beagle Street PRD	5	0.0001	105		12	118
00638 Oak Tree Lane PRD Admin	6	0.0001	110		13	123
00835 Detention Fac Inmate Funds Adm	3	0.0000	60	(67)	7	0
00843 Prop 10 Children & Fam. 1st	7	0.0001	140	(157)	16	0
00851 IHSS Public Authority	152	0.0016	3,052		358	3,409
00862 Law Library	170	0.0018	3,403		399	3,801
00892 RTPA	67	0.0007	1,352		158	1,510
00928 SHASCOM	1,279	0.0138	25,659		3,007	28,665
00952 Courts	813	0.0088	16,298	(18,207)	1,910	1
03010 Schools	2,043	0.0221	40,981		4,802	45,784
Total	92,434	1.0000	1,854,168	(21,277)	182,909	2,015,800
Direct Bill				21,277		21,277
			1,854,168	-	182,909	2,037,077
Less CSD's	(14,619)	(0.1582)	(293,239)			(293,239)
Total Operating	77,815	0.8418	1,560,929		182,909	1,743,838

Basis of Allocation : Transactions By Department

22.4100149

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	176	0.0033	4,279			4,279
11000 Auditor - Controller	639	0.0119	15,535			15,535
11100 TTC	347	0.0065	8,436			8,436
11300 Purchasing	50	0.0009	1,216			1,216
12000 County Counsel	287	0.0053	6,977			6,977
13000 Personnel	403	0.0075	9,797			9,797
10100 Board of Supervisors	131	0.0024	3,185		165	3,350
10300 Clerk of the Board	108	0.0020	2,626		136	2,762
11200 Assessor	1023	0.0190	24,870		1,291	26,161
14000 Elections	652	0.0121	15,851		823	16,674
17500 CSA Administration	253	0.0047	6,151		319	6,470
20700 Public Defender	795	0.0148	19,327		1,003	20,330
22100 County Clerk	52	0.0010	1,264		66	1,330
22700 District Attorney	1687	0.0314	41,012		2,129	43,141
22800 DCSS	1480	0.0275	35,980		1,868	37,848
23500 Sheriff	2597	0.0483	63,135		3,278	66,413
23600 Boating Safety	207	0.0038	5,032		261	5,294
23700 Sheriff Civil Unit	124	0.0023	3,015		156	3,171
24600 Detention Annex	104	0.0019	2,528		131	2,660
25600 Victim Witness	369	0.0069	8,971		466	9,436
26000 Jail	2049	0.0381	49,813		2,586	52,399
26100 Burney Substation	280	0.0052	6,807		353	7,160
26200 Juvenile Rehab Facility	1098	0.0204	26,693		1,386	28,079
26300 Probation	1935	0.0360	47,041		2,442	49,484
28000 Agriculture Commissioner	410	0.0076	9,967		517	10,485
28200 Building	497	0.0092	12,082		627	12,710
28600 Planning	358	0.0067	8,703		452	9,155
28700 Coroner	174	0.0032	4,230		220	4,450
29000 Recorder	217	0.0040	5,275		274	5,549
29700 Animal Control	86	0.0016	2,091		109	2,199
29900 Public Administration	52	0.0010	1,264		66	1,330
30100 Roads	2302	0.0428	55,963		2,905	58,869
40200 Environmental Health	504	0.0094	12,253		636	12,889
40400 Mental Health Services Act	1402	0.0261	34,084		1,769	35,853
41000 Mental Health	2228	0.0414	54,164		2,812	56,976
41100 Public Health	4770	0.0887	115,962		6,020	121,983
41700 Child Services	320	0.0060	7,779		404	8,183
42200 Alcohol & Drug	356	0.0066	8,655		449	9,104
42500 Perinatal	180	0.0033	4,376		227	4,603

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
50100 Social Services Administration	12404	0.2307	301,551		15,655	317,206
50200 Health and Human Services Agency	3030	0.0563	73,662		3,824	77,486
53000 Opportunity Center	3460	0.0643	84,115		4,367	88,482
57000 Veterans' Services	179	0.0033	4,352		226	4,578
59000 Community Action Agency	158	0.0029	3,841		199	4,041
59300 PHA Housing Assist Adm	243	0.0045	5,908		307	6,214
59600 Housing Rehabilitation	26	0.0005	632		33	665
62000 Agriculture Extension Service	52	0.0010	1,264		66	1,330
94000 Fleet Management	149	0.0028	3,622		188	3,810
95000 Risk Management	200	0.0037	4,862		252	5,115
92500 Information Systems	1206	0.0224	29,319		1,522	30,841
95500 Facilities Management	961	0.0179	23,363		1,213	24,576
00207 Solid Waste	104	0.0019	2,528		131	2,660
00373 AQMD	182	0.0034	4,425		230	4,654
00843 Prop 10 Children & Fam. 1st						
00851 IHSS Public Authority	95	0.0018	2,310		120	2,429
03010 Schools	627	0.0117	15,243		791	16,034
Total	53,778	1.0000	1,307,386		65,472	1,372,858
Direct Bill						
			1,307,386		65,472	1,372,858
Less CSD's	(1,902)	(0.0354)	(46,239)			(46,239)
Total Operating	51,876	0.9646	1,261,147		65,472	1,326,619

Basis of Allocation : Computed Number of Payroll Checks by Department

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
11100 TTC	13,926	0.2919	18,740			18,740
13000 Personnel	88	0.0018	119			119
22700 District Attorney	2,380	0.0499	3,203		468	3,671
22800 DCSS	38	0.0008	51		7	58
23500 Sheriff	695	0.0146	936		137	1,072
23600 Boating Safety	127	0.0027	171		25	196
25600 Victim Witness	99	0.0021	134		20	153
26300 Probation	7	0.0002	10		1	11
28000 Agriculture Commissioner	202	0.0042	272		40	311
29200 Public Guardian	3,031	0.0635	4,078		596	4,674
41000 Mental Health	4,100	0.0859	5,517		806	6,322
41100 Public Health	175	0.0037	235		34	270
42200 Alcohol & Drug	426	0.0089	573		84	656
50100 Social Services Administration	16,520	0.3463	22,230		3,247	25,476
50200 Health and Human Services Agency	3,571	0.0749	4,806		702	5,507
57000 Veterans' Services	124	0.0026	166		24	191
95500 Facilities Management	2,201	0.0461	2,962		433	3,394
Total	47,710	1.0000	64,200		6,622	70,822
Direct Bill						
			64,200		6,622	70,822
Less CSD's	(14,014)	(0.2937)	(18,858)			(18,858)
Total Operating	33,695	0.7063	45,342		6,622	51,964

Basis of Allocation : Actual Salaries & Benefits Expense by Project

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	77,479,865	0.1117	11,446			11,446
11000 Auditor - Controller	4,007,825	0.0058	592			592
11100 TTC	2,156,137	0.0031	319			319
11300 Purchasing	311,165	0.0004	46			46
12000 County Counsel	2,697,117	0.0039	398			398
13000 Personnel	2,410,139	0.0035	356			356
10100 Board of Supervisors	636,034	0.0009	94		10	104
10300 Clerk of the Board	662,834	0.0010	98		11	109
11200 Assessor	5,347,963	0.0077	790		86	876
14000 Elections	5,173,952	0.0075	764		83	847
15900 Inter Mountain Fair	9,266	0.0000	1		0	2
16600 Land, Buildings & Improvements	16,704,122	0.0241	2,468	(2,735)	267	0
17200 Surveyor	12,074	0.0000	2		0	2
17500 CSA Administration	963,285	0.0014	142		15	158
20110 Trial Courts	2,580,937	0.0037	381		41	423
20300 Conflict Public Defender	2,786,336	0.0040	412		45	456
20700 Public Defender	5,562,879	0.0080	822		89	911
20800 Grand Jury	140,661	0.0002	21		2	23
22100 County Clerk	844,055	0.0012	125		14	138
22700 District Attorney	10,826,362	0.0156	1,599		173	1,773
22800 DCSS	15,936,123	0.0230	2,354		255	2,609
23500 Sheriff	22,190,965	0.0320	3,278		355	3,633
23600 Boating Safety	1,112,736	0.0016	164		18	182
23700 Sheriff Civil Unit	796,298	0.0011	118		13	130
24600 Detention Annex	692,727	0.0010	102		11	113
25600 Victim Witness	1,631,318	0.0024	241		26	267
26000 Jail	28,248,786	0.0407	4,173		452	4,625
26100 Burney Substation	2,789,551	0.0040	412		45	457
26200 Juvenile Rehab Facility	7,186,325	0.0104	1,062		115	1,177
26300 Probation	16,926,908	0.0244	2,501		271	2,772
28000 Agriculture Commissioner	2,589,978	0.0037	383		41	424
28200 Building	3,443,739	0.0050	509		55	564
28500 Knighton Rd Beetle Mitigation	200,060	0.0003	30		3	33
28600 Planning	3,102,488	0.0045	458		50	508
28700 Coroner	1,607,811	0.0023	238		26	263
28800 Dispatch	1,663,038	0.0024	246		27	272
29000 Recorder	1,445,968	0.0021	214		23	237
29200 Public Guardian	993,080	0.0014	147		16	163
29400 Wildlife	886	0.0000	0		0	0

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated	1st	Direct	2nd	Total
		Percent	Allocation	Billed	Allocation	
29700 Animal Control	584,838	0.0008	86		9	96
29900 Public Administration	307,467	0.0004	45		5	50
30100 Roads	37,753,591	0.0544	5,577		604	6,182
40200 Environmental Health	4,898,448	0.0071	724		78	802
40400 Mental Health Services Act	20,691,860	0.0298	3,057		331	3,388
41000 Mental Health	42,556,105	0.0613	6,287		681	6,968
41100 Public Health	45,480,118	0.0655	6,719		728	7,447
41200 Health Care	924,220	0.0013	137		15	151
41700 Child Services	2,235,290	0.0032	330		36	366
42200 Alcohol & Drug	9,778,657	0.0141	1,445		156	1,601
42500 Perinatal	1,619,273	0.0023	239		26	265
50100 Social Services Administration	147,414,266	0.2124	21,777		2,359	24,137
50200 Health and Human Services Agency	17,442,884	0.0251	2,577		279	2,856
53000 Opportunity Center	8,437,878	0.0122	1,247		135	1,382
54200 County Indigents	2,162,243	0.0031	319		35	354
57000 Veterans' Services	650,052	0.0009	96		10	106
59000 Community Action Agency	9,850,978	0.0142	1,455		158	1,613
59200 HSG Home IPP Admin	255,931	0.0004	38		4	42
59600 Housing Rehabilitation	186,822	0.0003	28		3	31
61100 Library	1,635,069	0.0024	242		26	268
62000 Agriculture Extension Service	264,429	0.0004	39		4	43
70100 Recreation & Parks	61,941	0.0001	9		1	10
71000 Veterans' Hall	160,580	0.0002	24		3	26
00200 Fall River Mills Airport	428,402	0.0006	63		7	70
94000 Fleet Management	3,020,329	0.0044	446		48	495
95000 Risk Management	11,002,538	0.0159	1,625		176	1,801
92500 Information Systems	10,116,639	0.0146	1,495		162	1,656
95500 Facilities Management	6,563,134	0.0095	970		105	1,075
00207 Solid Waste	19,461,017	0.0280	2,875		311	3,186
00210 Shasta County Transit	687,845	0.0010	102		11	113
00300 Amber Lane PRD	5,336	0.0000	1		0	1
00302 Amber Ridge PRD	1,508	0.0000	0		0	0
00303 Marianas PRD	10,565	0.0000	2		0	2
00304 Coloma PRD	1,468	0.0000	0		0	0
00306 River Hill Estates PRD	13,531	0.0000	2		0	2
00307 Craig Lane PRD	1,407	0.0000	0		0	0
00308 E. Stillwater Way PRD	1,253	0.0000	0		0	0
00311 Skyway PRD	1,115	0.0000	0		0	0
00312 Mule Mt. PRD	1,354	0.0000	0		0	0
00313 Fore Way PRD	1,208	0.0000	0		0	0

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00314 Blacks PRD	962	0.0000	0		0	0
00315 Logan PRD	1,193	0.0000	0		0	0
00316 Valparaiso PRD	1,456	0.0000	0		0	0
00317 Lakehead Lighting	1,125	0.0000	0		0	0
00318 Lark Court PRD	1,367	0.0000	0		0	0
00319 Manor Crest PRD	6,471	0.0000	1		0	1
00320 Santa Barbara Estates PRD	975	0.0000	0		0	0
00321 Victoria Highlands Estates PRD	1,383	0.0000	0		0	0
00322 Country Fields Estates PRD	1,570	0.0000	0		0	0
00324 China Gulch PRD	1,464	0.0000	0		0	0
00325 Manton Heights PRD	1,320	0.0000	0		0	0
00326 Manzanillo Orchard PRD	1,359	0.0000	0		0	0
00327 Lavern Lane PRD	20,210	0.0000	3		0	3
00328 Canto Del Lupine PRD Admin	1,425	0.0000	0		0	0
00329 Crowley Crk Ranchettes PRD Adm	1,397	0.0000	0		0	0
00330 Jordan Manor PRD Admin	1,315	0.0000	0		0	0
00331 Ritts Mill Road Admin	72	0.0000	0		0	0
00332 Rother Lighting	7,210	0.0000	1		0	1
00333 Robledo Road PRD Admin	1,760	0.0000	0		0	0
00334 Santa Barbara #2 PRD Admin	803	0.0000	0		0	0
00335 N Chaparral Dr PRD Admin	11,744	0.0000	2		0	2
00337 Woggon Lane PRD Admin	11,352	0.0000	2		0	2
00338 Aiden Park PRD Admin	905	0.0000	0		0	0
00339 L&R Estates PRD Admin	25,585	0.0000	4		0	4
00340 Squaw Carpet Fire Accs PRD Admin	1,336	0.0000	0		0	0
00341 Rolland Cntry Estates PRD Admin	1,074	0.0000	0		0	0
00342 Shelly Lane PRD Admin	12,449	0.0000	2		0	2
00343 Millville Way PRD Admin	1,476	0.0000	0		0	0
00344 Diamond Ridge PRD Admin	1,018	0.0000	0		0	0
00345 Mountain Gate Meadows PRD Admin	1,418	0.0000	0		0	0
00347 Sierra Lighting	3,297	0.0000	0		0	1
00351 Timber Ridge PRD Admin	6,366	0.0000	1		0	1
00360 Equestrian Estates PRD Admin	5,348	0.0000	1		0	1
00361 Tract 1323 PRD	1,681	0.0000	0		0	0
00364 Sonora PRD	1,588	0.0000	0		0	0
00366 Ponder PRD	933	0.0000	0		0	0
00367 Shasta Meadows PRD	10,477	0.0000	2		0	2
00368 Old Stagecoach PRD	7,440	0.0000	1		0	1
00369 Inter Mountain PRD	2,490	0.0000	0		0	0
00370 Alpine PRD	5,460	0.0000	1		0	1

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00371 Water Agency	339,671	0.0005	50		5	56
00372 Dusty PRD	1,727	0.0000	0		0	0
00373 AQMD	2,759,634	0.0040	408		44	452
00374 Castella Water	619,774	0.0009	92		10	101
00375 Sugarloaf Water	306,832	0.0004	45		5	50
00376 Buckshot Ln Em Fire PRD Admin	1,131	0.0000	0		0	0
00377 Jones Valley Water	778,213	0.0011	115		12	127
00378 Palo Cedro Sewer	588,200	0.0008	87		9	96
00380 Amesbury Village PRD Admin	5,359	0.0000	1		0	1
00381 Palo Cedro Oaks PRD Admin	11,506	0.0000	2		0	2
00382 Shasta Lake Ranchos R/M	58,313	0.0001	9		1	10
00383 Holiday Acres R/M	2,268	0.0000	0		0	0
00384 Alpine Meadows Sewer	106,572	0.0002	16		2	17
00385 Belmont Storm Drain	2,312	0.0000	0		0	0
00386 Street Lighting Admin.	106,981	0.0002	16		2	18
00387 Cottonwood Sewer	6,646,817	0.0096	982		106	1,088
00391 Fire Protection Admin.	12,931,447	0.0186	1,910		207	2,117
00393 Burney Storm Drain	2,824	0.0000	0		0	0
00395 French Gulch Water	166,137	0.0002	25		3	27
00396 Cragview Water	114,154	0.0002	17		2	19
00397 Los Palos Dr Em Fire PRD Admin	1,300	0.0000	0		0	0
00398 Foxwood Estates PRD Admin	1,651	0.0000	0		0	0
00399 Rocky Ledge estates PRD Admin	31,584	0.0000	5		1	5
00401 Anderson Cemetery	331,075	0.0005	49		5	54
00402 Burney Cemetery	140,576	0.0002	21		2	23
00403 Cottonwood Cemetery	136,983	0.0002	20		2	22
00405 Halcumb Cemetery	102,492	0.0001	15		2	17
00407 Millville Cemetery	149,100	0.0002	22		2	24
00408 Pine Grove Cemetery	127,514	0.0002	19		2	21
00441 Anderson FPD	1,522,915	0.0022	225		24	249
00442 Buckeye FPD	67,691	0.0001	10		1	11
00444 Castella FPD	262,757	0.0004	39		4	43
00445 Shasta Lake FPD	2,054,683	0.0030	304		33	336
00446 Cottonwood FPD	859,722	0.0012	127		14	141
00447 Fall River Mills FPD	120,015	0.0002	18		2	20
00449 Happy Valley FPD	600,873	0.0009	89		10	98
00452 Millville FPD	76,600	0.0001	11		1	13
00461 Pine Grove MAD	134,871	0.0002	20		2	22
00463 Burney MAD	137,150	0.0002	20		2	22
00600 Cottonwood Crk Meadows PRD	5,431	0.0000	1		0	1

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00601 CSA #3 Castella Loan Admin	13,570	0.0000	2		0	2
00602 Aegean Way PRD	5,356	0.0000	1		0	1
00603 Village Green PRD	1,354	0.0000	0		0	0
00604 Butterfield PRD	1,555	0.0000	0		0	0
00605 Honeybee Acres PRD	5,347	0.0000	1		0	1
00606 Silver Saddle PRD	5,370	0.0000	1		0	1
00607 Wisteria Estates PRD	10,466	0.0000	2		0	2
00608 Santa Barbara PRD	1,317	0.0000	0		0	0
00609 Stillwater Ranch PRD	7,409	0.0000	1		0	1
00610 Sterling Ranch PRD	5,350	0.0000	1		0	1
00611 Mt. Lassen Woods PRD	31,572	0.0000	5		1	5
00612 Waterleaf Estates PRD	10,191	0.0000	2		0	2
00613 Jennifer Dr EFER PRD	1,373	0.0000	0		0	0
00614 White Oak Manor PRD	1,371	0.0000	0		0	0
00615 Terri Lee Terrace EFER PRD	1,361	0.0000	0		0	0
00616 Westview Rd EFER PRD	1,482	0.0000	0		0	0
00617 Sleeping Bull Estates PRD	1,484	0.0000	0		0	0
00618 Garth Dr EFER PRD	1,362	0.0000	0		0	0
00619 Clover Road PRD	1,409	0.0000	0		0	0
00620 Nunes Ranch PRD	1,385	0.0000	0		0	0
00621 No. 2 Squaw Carpet PRD	1,327	0.0000	0		0	0
00623 No. 2 Los Palos Dr EFER PRD	1,333	0.0000	0		0	0
00624 Scenic Oak PRD	5,350	0.0000	1		0	1
00626 No. 1 Skylark Lane EFER PRD	1,272	0.0000	0		0	0
00627 Lake Drive PRD Admin	1,141	0.0000	0		0	0
00629 CSA #6 JV S/A Elk Trail WSAD	123,231	0.0002	18		2	20
00630 CSA #23 CV S/A Cragview WSAD	18,970	0.0000	3		0	3
00631 Laurel Glen Estates PRD Admin	1,390	0.0000	0		0	0
00632 Irish Creek Road PRD Admin	1,368	0.0000	0		0	0
00633 Sol Semente EFER PRD Admin	1,417	0.0000	0		0	0
00634 Stillwater Ranches #2 PRD	1,492	0.0000	0		0	0
00635 Tudor Oaks Acres PRD	1,462	0.0000	0		0	0
00637 Beagle Street PRD	1,394	0.0000	0		0	0
00638 Oak Tree Lane PRD Admin	1,258	0.0000	0		0	0
00851 IHSS Public Authority	531,354	0.0008	78		9	87
Total	693,930,354	1.0000	102,514	(2,735)	9,680	109,459
Direct Bill				2,735		2,735
Less CSD's	(89,062,248)	(0.1283)	(13,157)		9,680	(13,157)

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
Total Operating	604,868,106	0.8717	89,357		9,680	99,037

Basis of Allocation : Budgeted FY 20/21 Expenses by Department

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	7,719,692	0.4276	7,864			7,864
11000 Auditor - Controller	3,774,798	0.2091	3,846			3,846
11100 TTC	1,866,467	0.1034	1,901			1,901
11300 Purchasing	293,920	0.0163	299			299
12000 County Counsel	2,321,056	0.1286	2,365			2,365
13000 Personnel	2,077,192	0.1151	2,116			2,116
Total	18,053,124	1.0000	18,392			18,392
Direct Bill						
				18,392		18,392
Less CSD's	(18,053,124)	(1.0000)	(18,392)			(18,392)
Total Operating						

Basis of Allocation : Actual FY 20/21 Total Expenses by Department

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	6	0.0062	52			52
11000 Auditor - Controller	5	0.0051	43			43
11100 TTC	17	0.0175	146			146
12000 County Counsel	5	0.0051	43			43
13000 Personnel	5	0.0051	43			43
11200 Assessor	13	0.0133	112		12	124
14000 Elections	2	0.0021	17		2	19
16600 Land, Buildings & Improvements	72	0.0739	618	(687)	69	0
16904 Capital Proj Energy Retrofit	481	0.4938	4,131	(4,591)	460	0
20700 Public Defender	1	0.0010	9		1	10
22700 District Attorney	8	0.0082	69		8	76
23500 Sheriff	17	0.0175	146		16	162
23600 Boating Safety	2	0.0021	17		2	19
23700 Sheriff Civil Unit	6	0.0062	52		6	57
26000 Jail	13	0.0133	112		12	124
26100 Burney Substation	1	0.0010	9		1	10
26300 Probation	2	0.0021	17		2	19
28000 Agriculture Commissioner	5	0.0051	43		5	48
29000 Recorder	11	0.0113	94		11	105
30100 Roads	29	0.0298	249		28	277
41100 Public Health	12	0.0123	103		11	115
50100 Social Services Administration	11	0.0113	94		11	105
53000 Opportunity Center	3	0.0031	26		3	29
59000 Community Action Agency	1	0.0010	9		1	10
59300 PHA Housing Assistance Admin	1	0.0010	9		1	10
61100 Library	1	0.0010	9		1	10
94000 Fleet Management	52	0.0534	447		50	496
95000 Risk Management	1	0.0010	9		1	10
92500 Information Systems	30	0.0308	258		29	286
95500 Facilities Management	4	0.0041	34		4	38
00207 Solid Waste	10	0.0103	86		10	95
00374 Castella Water	11	0.0113	94		11	105
00375 Sugarloaf Water	15	0.0154	129		14	143
00387 Cottonwood Sewer	50	0.0513	429		48	477
00391 Fire Protection Admin.	64	0.0657	550		61	611
00835 Detention Fac Inmate Funds Adm	7	0.0072	60	(67)	7	0
Total	974	1.0000	8,365	(5,345)	895	3,915
Direct Bill				5,345		5,345

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
			8,365		895	9,260
Less CSD's	(38)	(0.0390)	(326)			(326)
Total Operating	936	0.9610	8,039		895	8,934

Basis of Allocation : Capital Asset Transactions by Department

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Allocation Units	Allocated		Direct		Total
		Percent	1st Allocation	Billed	2nd Allocation	
11100 TTC	149	0.0717	217			217
11200 Assessor	29	0.0139	42		5	47
14000 Elections	49	0.0236	71		8	79
22100 County Clerk	49	0.0236	71		8	79
22700 District Attorney	49	0.0238	72		8	80
23500 Sheriff	183	0.0879	266		30	295
23700 Sheriff Civil Unit	33	0.0157	47		5	53
25600 Victim Witness	49	0.0238	72		8	80
26300 Probation	94	0.0454	137		15	153
28000 Agriculture Commissioner	88	0.0424	128		14	142
28200 Building	17	0.0083	25		3	28
28600 Planning	17	0.0083	25		3	28
29000 Recorder	29	0.0139	42		5	47
30100 Roads	51	0.0248	75		8	83
40200 Environmental Health	17	0.0083	25		3	28
41000 Mental Health	350	0.1683	508		57	565
41100 Public Health	386	0.1856	561		63	624
50100 Social Services Administration	438	0.2107	636		71	708
Total	2,078	1.0000	3,021		315	3,335
Direct Bill	-					
			3,021		315	3,335
Less CSD's	(149)	(0.0717)	(217)			(217)
Total Operating	1,928	0.9283	2,804		315	3,119

Basis of Allocation : Actual Salaries & Benefits Expense by Project

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Total	Claims & Accounting	Payroll	Individual Services	Budget Assistance	Cost Plan	Property Management	Reimbursed Audits
10200 CAO	38,934	15,293	4,279		11,446	7,864	52	
11000 Auditor - Controller	255,423	235,408	15,535		592	3,846	43	
11100 TTC	60,637	30,879	8,436	18,740	319	1,901	146	217
11300 Purchasing	3,720	2,159	1,216		46	299		
12000 County Counsel	15,197	5,414	6,977		398	2,365	43	
13000 Personnel	16,518	4,087	9,797	119	356	2,116	43	
10100 Board of Supervisors	5,639	2,185	3,350		104			
10300 Clerk of the Board	6,705	3,835	2,762		109			
11200 Assessor	32,194	4,986	26,161		876		124	47
14000 Elections	39,542	21,923	16,674		847		19	79
15900 Inter Mountain Fair	301	300			2			
17200 Surveyor	108	106			2			
17500 CSA Administration	10,886	4,258	6,470		158			
20110 Trial Courts	12,633	12,211			423			
20300 Conflict Public Defender	15,289	14,833			456			
20700 Public Defender	33,335	12,085	20,330		911		10	
20800 Grand Jury	5,673	5,650			23			
22100 County Clerk	11,551	10,003	1,330		138			79
22700 District Attorney	95,274	46,532	43,141	3,671	1,773		76	80
22800 DCSS	60,973	20,458	37,848	58	2,609			
23500 Sheriff	159,058	87,482	66,413	1,072	3,633		162	295
23600 Boating Safety	12,496	6,806	5,294	196	182		19	
23700 Sheriff Civil Unit	11,597	8,185	3,171		130		57	53
24600 Detention Annex	5,601	2,828	2,660		113			
25600 Victim Witness	14,640	4,703	9,436	153	267			80
26000 Jail	104,982	47,834	52,399		4,625		124	
26100 Burney Substation	14,125	6,499	7,160		457		10	
26200 Juvenile Rehab Facility	42,461	13,205	28,079		1,177			
26300 Probation	108,888	56,450	49,484	11	2,772		19	153
28000 Agriculture Commissioner	20,896	9,485	10,485	311	424		48	142
28200 Building	33,465	20,163	12,710		564			28
28500 Knighton Rd Beetle Mitigation	69	36			33			
28600 Planning	20,299	10,608	9,155		508			28
28700 Coroner	16,731	12,018	4,450		263			
28800 Dispatch	483	211			272			
29000 Recorder	20,868	14,931	5,549		237		105	47
29200 Public Guardian	7,683	2,846		4,674	163			
29400 Wildlife	325	325			0			
29700 Animal Control	5,631	3,336	2,199		96			

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Total	Claims & Accounting	Payroll	Individual Services	Budget Assistance	Cost Plan	Property Management	Reimbursed Audits
29900 Public Administration	8,114	6,734	1,330		50			
30100 Roads	162,619	97,209	58,869		6,182		277	83
40200 Environmental Health	30,036	16,317	12,889		802			28
40400 Mental Health Services Act	80,770	41,529	35,853		3,388			
41000 Mental Health	144,001	73,169	56,976	6,322	6,968			565
41100 Public Health	271,065	140,628	121,983	270	7,447		115	624
41200 Health Care	1,135	983			151			
41700 Child Services	12,838	4,289	8,183		366			
42200 Alcohol & Drug	24,331	12,970	9,104	656	1,601			
42500 Perinatal	11,535	6,667	4,603		265			
50100 Social Services Administration	493,161	125,530	317,206	25,476	24,137		105	708
50200 Health and Human Services Agency	111,436	25,587	77,486	5,507	2,856			
53000 Opportunity Center	115,961	26,068	88,482		1,382		29	
54200 County Indigents	354				354			
57000 Veterans' Services	7,631	2,756	4,578	191	106			
59000 Community Action Agency	51,730	46,067	4,041		1,613		10	
59200 HSG Home IPP Admin	1,585	1,543			42			
59300 PHA Housing Assistance Admin	6,711	487	6,214				10	
59600 Housing Rehabilitation	1,343	647	665		31			
61100 Library	1,062	784			268		10	
62000 Agriculture Extension Service	3,861	2,488	1,330		43			
70100 Recreation & Parks	363	353			10			
71000 Veterans' Hall	1,043	1,017			26			
00200 Fall River Mills Airport	3,390	3,319			70			
94000 Fleet Management	44,470	39,669	3,810		495		496	
95000 Risk Management	19,736	12,810	5,115		1,801		10	
92500 Information Systems	58,404	25,620	30,841		1,656		286	
95500 Facilities Management	140,550	111,467	24,576	3,394	1,075		38	
00207 Solid Waste	13,544	7,603	2,660		3,186		95	
00210 Shasta County Transit	1,289	1,177			113			
00300 Amber Lane PRD	197	196			1			
00302 Amber Ridge PRD	129	129			0			
00303 Marianas PRD	192	190			2			
00304 Coloma PRD	118	118			0			
00306 River Hill Estates PRD	193	190			2			
00307 Craig Lane PRD	118	118			0			
00308 E. Stillwater Way PRD	123	123			0			
00311 Skyway PRD	123	123			0			
00312 Mule Mt. PRD	123	123			0			
00313 Fore Way PRD	123	123			0			

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Total	Claims & Accounting	Payroll	Individual Services	Budget Assistance	Cost Plan	Property Management	Reimbursed Audits
00314 Blacks PRD	129	129			0			
00315 Logan PRD	118	118			0			
00316 Valparaiso PRD	112	112			0			
00317 Lakehead Lighting	560	560			0			
00318 Lark Court PRD	118	118			0			
00319 Manor Crest PRD	192	190			1			
00320 Santa Barbara Estates PRD	118	118			0			
00321 Victoria Highlands Estates PRD	118	118			0			
00322 Country Fields Estates PRD	124	123			0			
00324 China Gulch PRD	129	129			0			
00325 Manton Heights PRD	123	123			0			
00326 Manzanillo Orchard PRD	118	118			0			
00327 Lavern Lane PRD	138	134			3			
00328 Canto Del Lupine PRD Admin	112	112			0			
00329 Crowley Crk Ranchettes PRD Adm	129	129			0			
00330 Jordan Manor PRD Admin	118	118			0			
00331 Ritts Mill Road Admin	101	101			0			
00332 Rother Lighting	578	577			1			
00333 Robledo Road PRD Admin	124	123			0			
00334 Santa Barbara #2 PRD Admin	112	112			0			
00335 N Chaparral Dr PRD Admin	142	140			2			
00337 Woggon Lane PRD Admin	131	129			2			
00338 Aiden Park PRD Admin	118	118			0			
00339 L&R Estates PRD Admin	200	196			4			
00340 Squaw Carpet Fire Accs PRD Admin	123	123			0			
00341 Rolland Cntry Estates PRD Admin	112	112			0			
00342 Shelly Lane PRD Admin	226	224			2			
00343 Millville Way PRD Admin	112	112			0			
00344 Diamond Ridge PRD Admin	123	123			0			
00345 Mountain Gate Meadows PRD Admin	118	118			0			
00347 Sierra Lighting	566	566			1			
00351 Timber Ridge PRD Admin	192	190			1			
00360 Equestrian Estates PRD Admin	203	202			1			
00361 Tract 1323 PRD	303	303			0			
00364 Sonora PRD	118	118			0			
00366 Ponder PRD	123	123			0			
00367 Shasta Meadows PRD	187	185			2			
00368 Old Stagecoach PRD	192	190			1			
00369 Inter Mountain PRD	152	151			0			
00370 Alpine PRD	197	196			1			

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Total	Claims & Accounting	Payroll	Individual Services	Budget Assistance	Cost Plan	Property Management	Reimbursed Audits
00371 Water Agency	2,476	2,420			56			
00372 Dusty PRD	129	129			0			
00373 AQMD	13,913	8,807	4,654		452			
00374 Castella Water	3,548	3,342			101		105	
00375 Sugarloaf Water	3,681	3,488			50		143	
00376 Buckshot Ln Em Fire PRD Admin	95	95			0			
00377 Jones Valley Water	6,688	6,561			127			
00378 Palo Cedro Sewer	5,503	5,406			96			
00380 Amesbury Village PRD Admin	191	190			1			
00381 Palo Cedro Oaks PRD Admin	198	196			2			
00382 Shasta Lake Ranchos R/M	217	207			10			
00383 Holiday Acres R/M	124	123			0			
00384 Alpine Meadows Sewer	3,320	3,303			17			
00385 Belmont Storm Drain	121	120			0			
00386 Street Lighting Admin.	723	706			18			
00387 Cottonwood Sewer	15,855	14,289			1,088		477	
00391 Fire Protection Admin.	49,470	46,742			2,117		611	
00393 Burney Storm Drain	387	387			0			
00395 French Gulch Water	2,814	2,787			27			
00396 Cragview Water	3,235	3,216			19			
00397 Los Palos Dr Em Fire PRD Admin	118	118			0			
00398 Foxwood Estates PRD Admin	118	118			0			
00399 Rocky Ledge estates PRD Admin	196	190			5			
00401 Anderson Cemetery	6,979	6,925			54			
00402 Burney Cemetery	13,601	13,578			23			
00403 Cottonwood Cemetery	11,558	11,536			22			
00405 Halcumb Cemetery	10,042	10,026			17			
00406 Manton Cemetery	395	395						
00407 Millville Cemetery	7,403	7,378			24			
00408 Pine Grove Cemetery	16,195	16,174			21			
00422 Centerville CSD	504	504						
00423 Clear Creek CSD	445	445						
00424 Fall River Mills CSD	443	443						
00428 Shasta CSD	849	849						
00429 Mountain Gate CSD	518	518						
00441 Anderson FPD	26,797	26,547			249			
00442 Buckeye FPD	681	669			11			
00443 Burney FPD	462	462						
00444 Castella FPD	11,425	11,381			43			
00445 Shasta Lake FPD	25,775	25,438			336			

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Total	Claims & Accounting	Payroll	Individual Services	Budget Assistance	Cost Plan	Property Management	Reimbursed Audits
00446 Cottonwood FPD	15,595	15,455			141			
00447 Fall River Mills FPD	14,665	14,645			20			
00449 Happy Valley FPD	27,282	27,183			98			
00450 McArthur FPD	443	443						
00452 Millville FPD	11,559	11,547			13			
00461 Pine Grove MAD	8,370	8,348			22			
00462 Shasta MAD	431	431						
00463 Burney MAD	5,468	5,446			22			
00481 Fall River Mills RCD	653	653						
00482 W. Shasta RCD	6	6						
00490 ACID	535	535						
00491 Bella Vista Water	661	661						
00497 Mayers Memorial Hospital	1,151	1,151						
00600 Cottonwood Crk Meadows PRD	191	190			1			
00601 CSA #3 Castella Loan Admin	417	415			2			
00602 Aegean Way PRD	191	190			1			
00603 Village Green PRD	118	118			0			
00604 Butterfield PRD	118	118			0			
00605 Honeybee Acres PRD	191	190			1			
00606 Silver Saddle PRD	191	190			1			
00607 Wisteria Estates PRD	187	185			2			
00608 Santa Barbara PRD	118	118			0			
00609 Stillwater Ranch PRD	197	196			1			
00610 Sterling Ranch PRD	180	179			1			
00611 Mt. Lassen Woods PRD	196	190			5			
00612 Waterleaf Estates PRD	192	190			2			
00613 Jennifer Dr EFER PRD	123	123			0			
00614 White Oak Manor PRD	107	106			0			
00615 Terri Lee Terrace EFER PRD	123	123			0			
00616 Westview Rd EFER PRD	123	123			0			
00617 Sleeping Bull Estates PRD	118	118			0			
00618 Garth Dr EFER PRD	129	129			0			
00619 Clover Road PRD	118	118			0			
00620 Nunes Ranch PRD	112	112			0			
00621 No. 2 Squaw Carpet PRD	123	123			0			
00623 No. 2 Los Palos Dr EFER PRD	123	123			0			
00624 Scenic Oak PRD	186	185			1			
00626 No. 1 Skylark Lane EFER PRD	118	118			0			
00627 Lake Drive PRD Admin	123	123			0			
00629 CSA #6 JV S/A Elk Trail WSAD	331	311			20			

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 20/21 Actual	Total	Claims & Accounting	Payroll	Individual Services	Budget Assistance	Cost Plan	Property Management	Reimbursed Audits
00630 CSA #23 CV S/A Cragview WSAD	244	241			3			
00631 Laurel Glen Estates PRD Admin	112	112			0			
00632 Irish Creek Road PRD Admin	118	118			0			
00633 Sol Semente EFER PRD Admin	112	112			0			
00634 Stillwater Ranches #2 PRD	118	118			0			
00635 Tudor Oaks Acres PRD	112	112			0			
00637 Beagle Street PRD	118	118			0			
00638 Oak Tree Lane PRD Admin	123	123			0			
00851 IHSS Public Authority	5,926	3,409	2,429		87			
00862 Law Library	3,801	3,801						
00892 RTPA	1,510	1,510						
00928 SHASCOM	28,665	28,665						
00952 Courts	1	1						
03010 Schools	61,818	45,784	16,034					
Total	3,594,582	2,015,800	1,372,858	70,822	109,459	18,392	3,915	3,335
Direct Bill	29,357	21,277			2,735		5,345	
	3,623,937	2,037,077	1,372,858	70,822	112,194	18,392	9,260	3,335
Less CSD's	(390,429)	(293,239)	(46,239)	(18,858)	(13,157)	(18,392)	(326)	(217)
Total Operating	3,233,508	1,743,838	1,326,619	51,964	99,037		8,934	3,119

Treasurer/Tax Collector

*Description of Costs
to be Allocated*

**COUNTY OF SHASTA
TREASURER-TAX COLLECTOR**

Fiscal Year 20/21 Actual

This schedule reflects the check processing and general government functions for the Treasurer-Tax Collector's Office. The salary and benefit costs of the Treasurer's Office were distributed to the functions based on actual time records.

Identified bank charges for revolving checking accounts were direct billed to the department responsible for the account.

General bank charges are included in Other Treasurer investments services and recovered through a reduction in investment income.

Check reconciliation is allowable for Plan purposes. The costs were allocated based on the computed number of checks issued by each user department. The County did not direct bill these costs during FY 2020/21.

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 20/21 Actual	Total	Bank		Check Reconcile	Other Treasurer	Tax - Collector
		General & Admin	Charge Identified			
	100.00%			0.29%	43.90%	55.81%
Wages & Benefits						
Salaries & Wages	673,207			1,956	295,521	375,730
Benefits	449,866			1,307	197,480	251,079
Services & Supplies						
Clothing/Personal Supplies	282				43	239
Communications	6,946				2,634	4,313
Household Exp.	25,072				9,483	15,589
Insurance	4,383				606	3,777
Maint. Of Equip.	89,532				3,510	86,022
Maint. Of Struct.	38,692				10,725	27,967
Medical/Dental/Lab	258				258	
Memberships	575				431	144
Office Exp.	18,436				5,039	13,397
Office Exp. Opp. Center	962				479	483
Postage	64,451				530	63,921
Secured Envelopes	5,440					5,440
Office Exp. - Printing	1,918					1,918
Office Exp. - Spec. Forms	5,926					5,926
Investment Services	215,834		58,196		157,638	
Professional & Special Svs	5,096				1,531	3,565
Info. Systems Service	96,352				27,501	68,851
Public & Legal Notices	9,118					9,118
Rents & Leases Equip	8,994				641	8,353
Rents & Leases Struct	2,850				2,850	
Small Tools & Equip	8,171				2,617	5,555
Special Dept. Expense	12,279				10,105	2,174
Trans. & Travel	1,995				1,087	908
Utilities	31,036				11,394	19,642
Cost Applied/Transfers						
Cost Applied Cost Plan	(6,131)	(6,131)				
Cost Applied AC	(106)		(106)			
Cost Applied Bank Charges	(2,175)		(2,175)			
Other Expenditures & Costs						
Lease Principal Exp	8,855	8,855				
Lease Interest Exp	207	207				
Taxes & Assessments	33	33				
Lease Assets	79,700	79,700				
Trans-Out	22,025	22,025				

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 20/21 Actual	Total	General & Admin	Bank	Bank Charge General	Check Reconcile	Other Treasurer	Tax - Collector
			Charge Identified				
	100.00%				0.29%	43.90%	55.81%
Expenditures Per Financial Statements	1,880,079	104,689	55,915		3,264	742,102	974,110

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 20/21 Actual	Total	Bank		Bank Charge General	Check Reconcile	Other Treasurer	Tax - Collector
		General & Admin	Charge Identified				
	100.00%				0.29%	43.90%	55.81%
Cost Adjustments							
Deductions - Cost Applied	8,412	6,131	2,281				
Property Tax Fees	(376,224)						(376,224)
Treas Investment Fees	(692,122)					(692,122)	
Bank Charges	(55,915)		(55,915)				
Charges for Services - Cost Plan	(186)	(186)					
Deduction - PY Cost Reimb Rev	194,002	186					193,816
Deduction - Direct Billed Revenue	55,915		55,915				
CARES Revenue	(69,923)	(69,923)					
Miscellaneous Revenue/Exp	(50,735)	(156)					(50,579)
Inception of Lease	(79,700)	(79,700)					
Building Use to CSD	109,297	109,297					
Equipment Use to CSD	16,638	16,638					
County Audit to CSD	230	230					
Functional Cost	939,767	87,205	58,196		3,264	49,980	741,123
Additions - 1st Allocation							
Reallocate Admin		(87,205)			253	38,281	48,671
Allocable Costs	939,767		58,196		3,517	88,261	789,794
Unallocated	(878,055)					(88,261)	(789,794)
1st Allocation	61,712		58,196		3,517		
Additions - 2nd Allocation							
Other	111,857	111,857					
Reallocate Admin		(111,857)			325	49,103	62,430
Allocable Costs	111,857				325	49,103	62,430
Unallocated	(111,532)					(49,103)	(62,430)
2nd Allocation	325				325		
Total Allocated	62,037		58,196		3,842		

Detail Allocation of
Bank Charges Identified

**COUNTY OF SHASTA
TREASURER-TAX COLLECTOR**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
11000 Auditor - Controller	163.25	0.0028	163	(163)		
11100 TTC	27.00	0.0005	27	(27)		
11200 Assessor	372.00	0.0064	372	(372)		
22100 County Clerk	117.00	0.0020	117	(117)		
22700 District Attorney	27.00	0.0005	27	(27)		
23500 Sheriff	81.00	0.0014	81	(81)		
30100 Roads	735.00	0.0126	735	(735)		
40200 Environmental Health	411.00	0.0071	411	(411)		
41100 Public Health	30.00	0.0005	30	(30)		
50100 Social Services Administration	261.00	0.0045	261	(261)		
59300 PHA Housing Assist Adm	30.00	0.0005	30	(30)		
00402 Burney Cemetery	63.75	0.0011	64	(64)		
00405 Halcumb Cemetery	48.75	0.0008	49	(49)		
00408 Pine Grove Cemetery	36.25	0.0006	36	(36)		
00444 Castella FPD	11.25	0.0002	11	(11)		
00446 Cottonwood FPD	27.00	0.0005	27	(27)		
00447 Fall River Mills FPD	5.00	0.0001	5	(5)		
00449 Happy Valley FPD	55.00	0.0009	55	(55)		
00452 Millville FPD	15.00	0.0003	15	(15)		
00461 Pine Grove MAD	15.00	0.0003	15	(15)		
00463 Burney MAD	27.50	0.0005	28	(28)		
00952 Courts	53,888.64	0.9260	53,889	(53,889)		
03010 Schools	1,748.75	0.0300	1,749	(1,749)		
Total	58,196	1.0000	58,196	(58,196)		
Direct Bill				58,196		58,196
			58,196			58,196
Less CSD's	(190)	(0.0033)	(190)	190		
Total Operating	58,006	0.9967	58,006	190		58,196

Basis of Allocation: Bank Charges per Department Account Statements

Detail Allocation of
Checks Reconciled

**COUNTY OF SHASTA
TREASURER-TAX COLLECTOR**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	190	0.0015	5			5
11000 Auditor - Controller	5,164	0.0406	143			143
11100 TTC	603	0.0047	17			17
11300 Purchasing	25	0.0002	1			1
12000 County Counsel	130	0.0010	4			4
13000 Personnel	91	0.0007	3			3
10100 Board of Supervisors	42	0.0003	1		0	1
10300 Clerk of the Board	93	0.0007	3		0	3
11200 Assessor	102	0.0008	3		0	3
14000 Elections	632	0.0050	17		2	19
16600 Land, Buildings & Improvements	10	0.0001	0		0	0
17500 CSA Administration	108	0.0008	3		0	3
20110 Trial Courts	69	0.0005	2		0	2
20300 Conflict Public Defender	473	0.0037	13		1	14
20700 Public Defender	255	0.0020	7		1	8
20800 Grand Jury	181	0.0014	5		0	5
22100 County Clerk	93	0.0007	3		0	3
22700 District Attorney	932	0.0073	26		3	28
22800 DCSS	570	0.0045	16		2	17
23500 Sheriff	1,588	0.0125	44		4	48
23600 Boating Safety	171	0.0013	5		0	5
23700 Sheriff Civil Unit	64	0.0005	2		0	2
24600 Detention Annex	31	0.0002	1		0	1
25600 Victim Witness	21	0.0002	1		0	1
26000 Jail	1,291	0.0102	36		3	39
26100 Burney Substation	144	0.0011	4		0	4
26200 Juvenile Rehab Facility	299	0.0024	8		1	9
26300 Probation	1,399	0.0110	39		4	42

Detail Allocation of
Checks Reconciled

**COUNTY OF SHASTA
TREASURER-TAX COLLECTOR**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
28000 Agriculture Commissioner	172	0.0014	5		0	5
28200 Building	257	0.0020	7		1	8
28600 Planning	227	0.0018	6		1	7
28700 Coroner	274	0.0022	8		1	8
28800 Dispatch	3	0.0000	0		0	0
29000 Recorder	85	0.0007	2		0	3
29200 Public Guardian	31	0.0002	1		0	1
29700 Animal Control	69	0.0005	2		0	2
29900 Public Administration	109	0.0009	3		0	3
30100 Roads	3,007	0.0237	83		8	91
40200 Environmental Health	272	0.0021	8		1	8
40400 Mental Health Services Act	932	0.0073	26		3	28
41000 Mental Health	1,809	0.0142	50		5	55
41100 Public Health	3,126	0.0246	86		8	95
41200 Health Care	27	0.0002	1		0	1
41700 Child Services	82	0.0006	2		0	2
42200 Alcohol & Drug	311	0.0024	9		1	9
42500 Perinatal	155	0.0012	4		0	5
50100 Social Services Administration	18,978	0.1493	525		51	576
50200 Health and Human Services Agency	569	0.0045	16		2	17
53000 Opportunity Center	1,053	0.0083	29		3	32
57000 Veterans' Services	54	0.0004	1		0	2
59000 Community Action Agency	1,311	0.0103	36		4	40
59200 HSG Home IPP Admin	45	0.0004	1		0	1
59300 PHA Housing Assist Adm	6	0.0000	0		0	0
59600 Housing Rehabilitation	3	0.0000	0		0	0
61100 Library	16	0.0001	0		0	0
62000 Agriculture Extension Service	49	0.0004	1		0	1
70100 Recreation & Parks	9	0.0001	0		0	0

Detail Allocation of
Checks Reconciled

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
71000 Veterans' Hall	16	0.0001	0		0	0
00200 Fall River Mills Airport	80	0.0006	2		0	2
94000 Fleet Management	1,253	0.0099	35		3	38
95000 Risk Management	333	0.0026	9		1	10
92500 Information Systems	564	0.0044	16		2	17
95500 Facilities Management	3,645	0.0287	101		10	111
00207 Solid Waste	179	0.0014	5		0	5
00210 Shasta County Transit	29	0.0002	1		0	1
00300 Amber Lane PRD	2	0.0000	0		0	0
00303 Marianas PRD	2	0.0000	0		0	0
00306 River Hill Estates PRD	2	0.0000	0		0	0
00317 Lakehead Lighting	9	0.0001	0		0	0
00319 Manor Crest PRD	2	0.0000	0		0	0
00332 Rother Lighting	9	0.0001	0		0	0
00339 L&R Estates PRD Admin	2	0.0000	0		0	0
00342 Shelly Lane PRD Admin	2	0.0000	0		0	0
00347 Sierra Lighting	9	0.0001	0		0	0
00351 Timber Ridge PRD Admin	2	0.0000	0		0	0
00360 Equestrian Estates PRD Admin	2	0.0000	0		0	0
00367 Shasta Meadows PRD	2	0.0000	0		0	0
00368 Old Stagecoach PRD	2	0.0000	0		0	0
00370 Alpine PRD	2	0.0000	0		0	0
00371 Water Agency	28	0.0002	1		0	1
00373 AQMD	165	0.0013	5		0	5
00374 Castella Water	76	0.0006	2		0	2
00375 Sugarloaf Water	68	0.0005	2		0	2
00377 Jones Valley Water	109	0.0009	3		0	3
00378 Palo Cedro Sewer	97	0.0008	3		0	3
00380 Amesbury Village PRD Admin	2	0.0000	0		0	0

Detail Allocation of
Checks Reconciled

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00381 Palo Cedro Oaks PRD Admin	2	0.0000	0		0	0
00382 Shasta Lake Ranchos R/M	2	0.0000	0		0	0
00384 Alpine Meadows Sewer	63	0.0005	2		0	2
00386 Street Lighting Admin.	9	0.0001	0		0	0
00387 Cottonwood Sewer	365	0.0029	10		1	11
00391 Fire Protection Admin.	1,304	0.0103	36		4	40
00393 Burney Storm Drain	9	0.0001	0		0	0
00395 French Gulch Water	43	0.0003	1		0	1
00396 Cragview Water	61	0.0005	2		0	2
00399 Rocky Ledge estates PRD Admin	2	0.0000	0		0	0
00401 Anderson Cemetery	202	0.0016	6		1	6
00402 Burney Cemetery	418	0.0033	12		1	13
00403 Cottonwood Cemetery	357	0.0028	10		1	11
00405 Halcumb Cemetery	300	0.0024	8		1	9
00406 Manton Cemetery	3	0.0000	0		0	0
00407 Millville Cemetery	211	0.0017	6		1	6
00408 Pine Grove Cemetery	508	0.0040	14		1	15
00422 Centerville CSD	6	0.0000	0		0	0
00423 Clear Creek CSD	5	0.0000	0		0	0
00424 Fall River Mills CSD	5	0.0000	0		0	0
00428 Shasta CSD	15	0.0001	0		0	0
00429 Mountain Gate CSD	4	0.0000	0		0	0
00441 Anderson FPD	861	0.0068	24		2	26
00442 Buckeye FPD	10	0.0001	0		0	0
00443 Burney FPD	5	0.0000	0		0	0
00444 Castella FPD	359	0.0028	10		1	11
00445 Shasta Lake FPD	826	0.0065	23		2	25
00446 Cottonwood FPD	479	0.0038	13		1	15
00447 Fall River Mills FPD	475	0.0037	13		1	14

Detail Allocation of
Checks Reconciled

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00449 Happy Valley FPD	888	0.0070	25		2	27
00450 McArthur FPD	5	0.0000	0		0	0
00452 Millville FPD	370	0.0029	10		1	11
00461 Pine Grove MAD	264	0.0021	7		1	8
00463 Burney MAD	166	0.0013	5		0	5
00481 Fall River Mills RCD	7	0.0001	0		0	0
00490 ACID	6	0.0000	0		0	0
00491 Bella Vista Water	7	0.0001	0		0	0
00497 Mayers Memorial Hospital	11	0.0001	0		0	0
00600 Cottonwood Crk Meadows PRD	2	0.0000	0		0	0
00602 Aegean Way PRD	2	0.0000	0		0	0
00605 Honeybee Acres PRD	2	0.0000	0		0	0
00606 Silver Saddle PRD	2	0.0000	0		0	0
00607 Wisteria Estates PRD	2	0.0000	0		0	0
00609 Stillwater Ranch PRD	2	0.0000	0		0	0
00610 Sterling Ranch PRD	2	0.0000	0		0	0
00611 Mt. Lassen Woods PRD	2	0.0000	0		0	0
00612 Waterleaf Estates PRD	2	0.0000	0		0	0
00624 Scenic Oak PRD	2	0.0000	0		0	0
00629 CSA #6 JV S/A Elk Trail WSAD	5	0.0000	0		0	0
00630 CSA #23 CV S/A Cragview WSAD	3	0.0000	0		0	0
00851 IHSS Public Authority	63	0.0005	2		0	2
00862 Law Library	111	0.0009	3		0	3
00892 RTPA	36	0.0003	1		0	1
00928 SHASCOM	916	0.0072	25		2	28
00952 Courts	248	0.0020	7	(8)	1	0
03010 Schools	62,584	0.4923	1,731		168	1,900
Total	127,124	1.0000	3,517	(8)	325	3,835

*Detail Allocation of
Checks Reconciled*

**COUNTY OF SHASTA
TREASURER-TAX COLLECTOR**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
Direct Bill				8		8
			3,517		325	3,842
Less CSD's	(6,203)	(0.0488)	(172)			(172)
Total Operating	120,921	0.9512	3,345		325	3,671

Basis of Allocation: Computed Number of Checks Cashed by Department

Departmental Costs
Allocation Summary

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 20/21 Actual	Total	Bank Charge Identified	Check Reconcile
10200 CAO	5		5
11000 Auditor - Controller	143		143
11100 TTC	17		17
11300 Purchasing	1		1
12000 County Counsel	4		4
13000 Personnel	3		3
10100 Board of Supervisors	1		1
10300 Clerk of the Board	3		3
11200 Assessor	3		3
14000 Elections	19		19
17500 CSA Administration	3		3
20110 Trial Courts	2		2
20300 Conflict Public Defender	14		14
20700 Public Defender	8		8
20800 Grand Jury	5		5
22100 County Clerk	3		3
22700 District Attorney	28		28
22800 DCSS	17		17
23500 Sheriff	48		48
23600 Boating Safety	5		5
23700 Sheriff Civil Unit	2		2
24600 Detention Annex	1		1
25600 Victim Witness	1		1
26000 Jail	39		39
26100 Burney Substation	4		4
26200 Juvenile Rehab Facility	9		9
26300 Probation	42		42

Departmental Costs
Allocation Summary

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 20/21 Actual	Total	Bank Charge Identified	Check Reconcile
28000 Agriculture Commissioner	5		5
28200 Building	8		8
28600 Planning	7		7
28700 Coroner	8		8
28800 Dispatch	0		0
29000 Recorder	3		3
29200 Public Guardian	1		1
29700 Animal Control	2		2
29900 Public Administration	3		3
30100 Roads	91		91
40200 Environmental Health	8		8
40400 Mental Health Services Act	28		28
41000 Mental Health	55		55
41100 Public Health	95		95
41200 Health Care	1		1
41700 Child Services	2		2
42200 Alcohol & Drug	9		9
42500 Perinatal	5		5
50100 Social Services Administration	576		576
50200 Health and Human Services Agency	17		17
53000 Opportunity Center	32		32
57000 Veterans' Services	2		2
59000 Community Action Agency	40		40
59200 HSG Home IPP Admin	1		1
62000 Agriculture Extension Service	1		1
00200 Fall River Mills Airport	2		2
94000 Fleet Management	38		38
95000 Risk Management	10		10

Departmental Costs
Allocation Summary

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 20/21 Actual	Total	Bank Charge Identified	Check Reconcile
92500 Information Systems	17		17
95500 Facilities Management	111		111
00207 Solid Waste	5		5
00210 Shasta County Transit	1		1
00371 Water Agency	1		1
00373 AQMD	5		5
00374 Castella Water	2		2
00375 Sugarloaf Water	2		2
00377 Jones Valley Water	3		3
00378 Palo Cedro Sewer	3		3
00384 Alpine Meadows Sewer	2		2
00387 Cottonwood Sewer	11		11
00391 Fire Protection Admin.	40		40
00395 French Gulch Water	1		1
00396 Cragview Water	2		2
00401 Anderson Cemetery	6		6
00402 Burney Cemetery	13		13
00403 Cottonwood Cemetery	11		11
00405 Halcumb Cemetery	9		9
00407 Millville Cemetery	6		6
00408 Pine Grove Cemetery	15		15
00441 Anderson FPD	26		26
00444 Castella FPD	11		11
00445 Shasta Lake FPD	25		25
00446 Cottonwood FPD	15		15
00447 Fall River Mills FPD	14		14
00449 Happy Valley FPD	27		27
00452 Millville FPD	11		11

Departmental Costs
Allocation Summary

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 20/21 Actual	Total	Bank Charge Identified	Check Reconcile
00461 Pine Grove MAD	8		8
00463 Burney MAD	5		5
00851 IHSS Public Authority	2		2
00862 Law Library	3		3
00892 RTPA	1		1
00928 SHASCOM	28		28
03010 Schools	1,900		1,900
Total	3,835		3,835
Direct Bill	58,204	58,196	8
	<u>62,038</u>	<u>58,196</u>	<u>3,842</u>
Less CSD's	(172)		(172)
Total Operating	<u>61,867</u>	<u>58,196</u>	<u>3,671</u>

Purchasing

*Description of Costs
to be Allocated*

**COUNTY OF SHASTA
PURCHASING**

Fiscal Year 20/21 Actual

The Purchasing department supports all county departments in the acquisition of operational materials and capital assets, professional services, real property leases and maintenance contracts. The department also is responsible for the disposition of surplus property.

Purchasing functions are allowable for Plan purposes.

The costs were allocated to user departments based on the total number of items on issued purchase orders, contracts and requisitions; the total number of bids, requests for proposals, and requests for quotes prepared.

Other than the cost centers shown in the direct bill column, the County did not direct bill these services for FY 2020/21.

*Schedule of Costs
to be Reallocated
by Function*

**COUNTY OF SHASTA
PURCHASING**

Fiscal Year 20/21 Actual	Total	General & Admin	Purchase Assistance
Wages & Benefits			
Salaries & Wages	152,065		152,065
Benefits	94,263		94,263
Services & Supplies			
Clothing/Personal Supplies	3		3
Communications	1,708		1,708
Household Exp.	7,801		7,801
Insurance	957		957
Maint. Of Equip.	714		714
Maint. Of Struct.	6,491		6,491
Medical/Dental/Lab	12		12
Memberships	2,593		2,593
Office Exp.	3,679		3,679
Office Exp. Opp. Center	1,465		1,465
Professional & Special Svs	1,749		1,749
Info. Systems Service	4,770		4,770
Small Tools & Equip	1,735		1,735
Special Dept. Expense	2,662		2,662
Trans. & Travel	13		13
Utilities	11,227		11,227
Cost Applied/Transfers			
Cost Applied Cost Plan	(350,314)	(350,314)	
Other Expenditures & Costs			
Taxes & Assessments	12	12	
Trans-Out	8,107	8,107	

*Schedule of Costs
to be Reallocated
by Function*

**COUNTY OF SHASTA
PURCHASING**

**Fiscal Year 20/21 Actual
Expenditures Per Financial Statements**

Total	General & Admin	Purchase Assistance
<u>(48,288)</u>	<u>(342,195)</u>	<u>293,907</u>

Schedule of Costs
to be Reallocated
by Function

**COUNTY OF SHASTA
PURCHASING**

Fiscal Year 20/21 Actual	Total	General & Admin	Purchase Assistance
Cost Adjustments			
Deductions - Cost Applied	350,314	350,314	
CARES Revenue	(23,144)	(23,144)	
Miscellaneous Revenue/Exp	(582)		(582)
Building Use to CSD	34,948	34,948	
County Audit to CSD	36	36	
Functional Cost	<u>313,284</u>	<u>19,959</u>	<u>293,325</u>
Additions - 1st Allocation			
Reallocate Admin		(19,959)	19,959
Allocable Costs	313,284		313,284
1st Allocation	<u>313,284</u>		<u>313,284</u>
Additions - 2nd Allocation			
Other	17,483	17,483	
Reallocate Admin		(17,483)	17,483
Allocable Costs	17,483		17,483
2nd Allocation	<u>17,483</u>		<u>17,483</u>
Total Allocated	<u><u>330,767</u></u>		<u><u>330,767</u></u>

Detail Allocation of
Purchasing Assistance

**COUNTY OF SHASTA
PURCHASING**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	45	0.0178	5,572			5,572
11000 Auditor - Controller	26	0.0103	3,220			3,220
11100 TTC	26	0.0103	3,220			3,220
11300 Purchasing	6	0.0024	743			743
12000 County Counsel	13	0.0051	1,610			1,610
13000 Personnel	2	0.0008	248			248
10100 Board of Supervisors	2	0.0008	248		14	262
10300 Clerk of the Board	2	0.0008	248		14	262
11200 Assessor	10	0.0040	1,238		72	1,311
14000 Elections	61	0.0241	7,553		442	7,996
17500 CSA Administration	3	0.0012	371		22	393
20700 Public Defender	17	0.0067	2,105		123	2,228
20800 Grand Jury	3	0.0012	371		22	393
22700 District Attorney	136	0.0538	16,841		986	17,826
22800 DCSS	30	0.0119	3,715		217	3,932
23500 Sheriff	114	0.0451	14,116		826	14,943
23600 Boating Safety	3	0.0012	371		22	393
23700 Sheriff Civil Unit	8	0.0032	991		58	1,049
25600 Victim Witness	3	0.0012	371		22	393
26000 Jail	87	0.0344	10,773		631	11,404
26100 Burney Substation	2	0.0008	248		14	262
26200 Juvenile Rehab Facility	15	0.0059	1,857		109	1,966
26300 Probation	52	0.0206	6,439		377	6,816
28000 Agriculture Commissioner	13	0.0051	1,610		94	1,704
28600 Planning	3	0.0012	371		22	393
28700 Coroner	5	0.0020	619		36	655
29000 Recorder	6	0.0024	743		43	786
29200 Public Guardian	2	0.0008	248		14	262

Detail Allocation of
Purchasing Assistance

COUNTY OF SHASTA
PURCHASING

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
29900 Public Administration	1	0.0004	124		7	131
30100 Roads	109	0.0431	13,497		790	14,287
40200 Environmental Health	20	0.0079	2,477		145	2,622
40400 Mental Health Services Act	47	0.0186	5,820		341	6,161
41000 Mental Health	54	0.0213	6,687		391	7,078
41100 Public Health	529	0.2091	65,505		3,834	69,339
41700 Child Services	4	0.0016	495		29	524
42200 Alcohol & Drug	4	0.0016	495		29	524
42500 Perinatal	1	0.0004	124		7	131
50100 Social Services Administration	104	0.0411	12,878		754	13,632
50200 Health and Human Services Agency	135	0.0534	16,717		979	17,695
53000 Opportunity Center	26	0.0103	3,220		188	3,408
59000 Community Action Agency	47	0.0186	5,820		341	6,161
59300 PHA Housing Assist Adm	3	0.0012	371		22	393
61100 Library	1	0.0004	124		7	131
62000 Agriculture Extension Service	10	0.0040	1,238		72	1,311
00200 Fall River Mills Airport	3	0.0012	371		22	393
94000 Fleet Management	21	0.0083	2,600		152	2,753
95000 Risk Management	15	0.0059	1,857		109	1,966
92500 Information Systems	148	0.0585	18,327		1,073	19,399
95500 Facilities Management	203	0.0802	25,137		1,471	26,608
00207 Solid Waste	21	0.0083	2,600		152	2,753
00210 Shasta County Transit	2	0.0008	248		14	262
00303 Marianas PRD	1	0.0004	124		7	131
00306 River Hill Estates PRD	1	0.0004	124		7	131
00319 Manor Crest PRD	1	0.0004	124		7	131
00339 L&R Estates PRD Admin	1	0.0004	124		7	131
00342 Shelly Lane PRD Admin	1	0.0004	124		7	131
00351 Timber Ridge PRD Admin	1	0.0004	124		7	131

Detail Allocation of
Purchasing Assistance

COUNTY OF SHASTA
PURCHASING

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00360 Equestrian Estates PRD Admin	1	0.0004	124		7	131
00367 Shasta Meadows PRD	1	0.0004	124		7	131
00368 Old Stagecoach PRD	1	0.0004	124		7	131
00370 Alpine PRD	2	0.0008	248		14	262
00371 Water Agency	1	0.0004	124		7	131
00373 AQMD	14	0.0055	1,734		101	1,835
00374 Castella Water	1	0.0004	124		7	131
00377 Jones Valley Water	1	0.0004	124		7	131
00381 Palo Cedro Oaks PRD Admin	1	0.0004	124		7	131
00387 Cottonwood Sewer	6	0.0024	743		43	786
00391 Fire Protection Admin.	271	0.1071	33,557		1,964	35,522
00399 Rocky Ledge estates PRD Admin	1	0.0004	124		7	131
00600 Cottonwood Crk Meadows PRD	1	0.0004	124		7	131
00602 Aegean Way PRD	1	0.0004	124		7	131
00605 Honeybee Acres PRD	1	0.0004	124		7	131
00606 Silver Saddle PRD	1	0.0004	124		7	131
00607 Wisteria Estates PRD	1	0.0004	124		7	131
00609 Stillwater Ranch PRD	1	0.0004	124		7	131
00611 Mt. Lassen Woods PRD	1	0.0004	124		7	131
00612 Waterleaf Estates PRD	1	0.0004	124		7	131
00624 Scenic Oak PRD	1	0.0004	124		7	131
00835 Detention Fac Inmate Funds Adm	11	0.0043	1,362	(1,441)	80	1
Total	2,530	1.0000	313,284	(1,441)	17,483	329,327
Direct Bill				1440.5		1,441
			313,284		17,483	330,767
Less CSD's	(118)	(0.0466)	(14,612)			(14,612)
Total Operating	2,412	0.9534	298,673		17,483	316,156

Basis of Allocation : Contracts, Purchase Orders, Bids, Requisitions, Surplus by Department

Departmental Costs
Allocation Summary

COUNTY OF SHASTA
PURCHASING

Fiscal Year 20/21 Actual	Total	Purchase Assistance
10200 CAO	5,572	5,572
11000 Auditor - Controller	3,220	3,220
11100 TTC	3,220	3,220
11300 Purchasing	743	743
12000 County Counsel	1,610	1,610
13000 Personnel	248	248
10100 Board of Supervisors	262	262
10300 Clerk of the Board	262	262
11200 Assessor	1,311	1,311
14000 Elections	7,996	7,996
17500 CSA Administration	393	393
20700 Public Defender	2,228	2,228
20800 Grand Jury	393	393
22700 District Attorney	17,826	17,826
22800 DCSS	3,932	3,932
23500 Sheriff	14,943	14,943
23600 Boating Safety	393	393
23700 Sheriff Civil Unit	1,049	1,049
25600 Victim Witness	393	393
26000 Jail	11,404	11,404
26100 Burney Substation	262	262
26200 Juvenile Rehab Facility	1,966	1,966
26300 Probation	6,816	6,816
28000 Agriculture Commissioner	1,704	1,704
28600 Planning	393	393
28700 Coroner	655	655
29000 Recorder	786	786
29200 Public Guardian	262	262

Departmental Costs
Allocation Summary

COUNTY OF SHASTA
PURCHASING

Fiscal Year 20/21 Actual	Total	Purchase Assistance
29900 Public Administration	131	131
30100 Roads	14,287	14,287
40200 Environmental Health	2,622	2,622
40400 Mental Health Services Act	6,161	6,161
41000 Mental Health	7,078	7,078
41100 Public Health	69,339	69,339
41700 Child Services	524	524
42200 Alcohol & Drug	524	524
42500 Perinatal	131	131
50100 Social Services Administration	13,632	13,632
50200 Health and Human Services Agency	17,695	17,695
53000 Opportunity Center	3,408	3,408
59000 Community Action Agency	6,161	6,161
59300 PHA Housing Assist Adm	393	393
61100 Library	131	131
62000 Agriculture Extension Service	1,311	1,311
00200 Fall River Mills Airport	393	393
94000 Fleet Management	2,753	2,753
95000 Risk Management	1,966	1,966
92500 Information Systems	19,399	19,399
95500 Facilities Management	26,608	26,608
00207 Solid Waste	2,753	2,753
00210 Shasta County Transit	262	262
00303 Marianas PRD	131	131
00306 River Hill Estates PRD	131	131
00319 Manor Crest PRD	131	131
00339 L&R Estates PRD Admin	131	131
00342 Shelly Lane PRD Admin	131	131
00351 Timber Ridge PRD Admin	131	131

Departmental Costs
Allocation Summary

COUNTY OF SHASTA
PURCHASING

Fiscal Year 20/21 Actual	Total	Purchase Assistance
00360 Equestrian Estates PRD Admin	131	131
00367 Shasta Meadows PRD	131	131
00368 Old Stagecoach PRD	131	131
00370 Alpine PRD	262	262
00371 Water Agency	131	131
00373 AQMD	1,835	1,835
00374 Castella Water	131	131
00377 Jones Valley Water	131	131
00381 Palo Cedro Oaks PRD Admin	131	131
00387 Cottonwood Sewer	786	786
00391 Fire Protection Admin.	35,522	35,522
00399 Rocky Ledge estates PRD Admin	131	131
00600 Cottonwood Crk Meadows PRD	131	131
00602 Aegean Way PRD	131	131
00605 Honeybee Acres PRD	131	131
00606 Silver Saddle PRD	131	131
00607 Wisteria Estates PRD	131	131
00609 Stillwater Ranch PRD	131	131
00611 Mt. Lassen Woods PRD	131	131
00612 Waterleaf Estates PRD	131	131
00624 Scenic Oak PRD	131	131
00835 Detention Fac Inmate Funds Adm	1	1
	<hr/>	<hr/>
Total	329,327	329,327
Direct Bill	1,441	1,441
	<hr/>	<hr/>
	330,767	330,767
Less CSD's	(14,612)	(14,612)
Total Operating	316,156	316,156
	<hr/>	<hr/>

County Counsel

Fiscal Year 20/21 Actual

County Counsel performs legal services for various departments within the County. These services are allowable for Plan purposes. The charges are distributed to the various user departments based on number of attorney hours. Attorneys within the County Counsel department keep actual time records.

General government costs are unallowable and are not charged in the plan.

All attorney functions other than Administrative and General Government are allocated based on attorney hours to user departments.

\$48,576 of legal service revenue was treated as a direct bill during the year. \$615,892 was collected for the Outstationed Attorneys specifically assigned to individual departments during FY 2020/21, this amount is also treated as direct billed.

Other than the cost centers shown in the direct bill column, the County did not direct bill these services for FY 2020/21.

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
COUNTY COUNSEL

Fiscal Year 20/21 Actual	Individual				
	Total	General & Admin	Attorney Services	General Government	Outstationed Attorneys
Time %	100.00%	18.99%	79.67%	1.34%	
Wages & Benefits					
Salaries & Wages	1,399,609	188,754	791,893	13,319	405,643
Benefits	707,180	93,768	393,392	6,617	213,404
Services & Supplies					
Clothing/Personal Supplies	56	8	34	1	14
Communications	8,375	1,573	6,601	111	89
Household Exp.	16,361	3,107	13,035	219	
Insurance	5,405	729	3,058	51	1,567
Maint. Of Equip.	5,693	1,055	4,425	74	139
Maint. Of Struct.	14,650	2,782	11,672	196	
Medical/Dental/Lab	165	31	131	2	
Memberships	13,094	1,766	7,409	125	3,795
Office Exp.	4,198	500	2,096	35	1,567
Office Exp. Legal Research Pubs.	17,274	2,330	9,774	164	5,006
Office Exp. Opp. Center	1,899	361	1,513	25	
Professional & Special Svs	3,782	561	2,354	40	827
Info. Systems Service	33,560	6,373	26,737	450	
Personnel Preemployment Services	340	65	271	5	
Rents & Leases Equip	2,567	487	2,045	34	
Rents & Leases Struct	3	1	2	0	
Small Tools & Equip	10,246	1,689	7,088	119	1,350
Software	4,271	811	3,403	57	
Special Dept. Expense	30,827	5,807	24,364	410	246
Trans. & Travel General	3,091	587	2,463	41	
Utilities	23,621	4,486	18,819	317	
Cost Applied/Transfers					

*Schedule of Costs
to be Reallocated
by Function*

**COUNTY OF SHASTA
COUNTY COUNSEL**

	Total	General & Admin	Individual Attorney Services	General Government	Outstationed Attorneys
Fiscal Year 20/21 Actual					
Cost Applied Other	(615,892)				(615,892)
Cost Applied Cost Plan	(1,467,745)	(1,467,745)			
Other Expenditures & Costs					
Lease Principal Exp	2,326	2,326			
Lease Interest Exp	272	272			
Taxes & Assessments	26	26			
Lease Assets	12,166	12,166			
Trans-Out	17,074	17,074			
Expenditures Per Financial Statements	<u>254,494</u>	<u>(1,118,250)</u>	<u>1,332,577</u>	<u>22,413</u>	<u>17,754</u>

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
COUNTY COUNSEL

Fiscal Year 20/21 Actual	Total	General & Admin	Individual Attorney Services	General Government	Outstationed Attorneys
Cost Adjustments					
Deductions - Cost Applied	2,083,637	1,467,745			615,892
Legal Services Revenue	(62,765)	(14,189)	(48,576)		
Charges for Services - Cost Plan	(284)	(284)			
Deduction - PY Cost Reimb Rev	284	284			
Deduction - Direct Billed Revenue	48,576		48,576		
CARES Revenue	(938)	(938)			
Miscellaneous Revenue/Exp	(107)	(107)			
Inception of Lease	(12,166)	(12,166)			
Building Use to CSD	73,604	73,604			
County Audit to CSD	286	286			
Functional Cost	<u>2,384,621</u>	<u>395,984</u>	<u>1,332,577</u>	<u>22,413</u>	<u>633,646</u>
Additions - 1st Allocation					
Reallocate Admin	(0)	(395,984)	389,434	6,550	
Allocable Costs	2,384,621		1,722,011	28,963	633,646
Unallocated	(28,963)			(28,963)	
1st Allocation	<u>2,355,658</u>		<u>1,722,011</u>		<u>633,646</u>
Additions - 2nd Allocation					
Other	34,320	34,320			
Reallocate Admin	(0)	(34,320)	33,753	568	
Allocable Costs	34,320		33,753	568	
Unallocated	(568)			(568)	
2nd Allocation	<u>33,753</u>		<u>33,753</u>		
Total Allocated	<u><u>2,389,410</u></u>		<u><u>1,755,764</u></u>		<u><u>633,646</u></u>

Detail Allocation of
Individual Attorney Services

COUNTY OF SHASTA
COUNTY COUNSEL

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	600.00	0.0575	98,990			98,990
11000 Auditor - Controller	39.50	0.0038	6,517			6,517
11100 TTC	178.00	0.0171	29,367			29,367
11300 Purchasing	62.75	0.0060	10,353			10,353
13000 Personnel	182.50	0.0175	30,109			30,109
10100 Board of Supervisors	169.50	0.0162	27,965		610	28,575
10300 Clerk of the Board	198.25	0.0190	32,708		714	33,422
11200 Assessor	39.75	0.0038	6,558		143	6,701
14000 Elections	189.75	0.0182	31,306		683	31,989
20700 Public Defender	110.00	0.0105	18,148		396	18,544
20800 Grand Jury	133.75	0.0128	22,066		482	22,548
22100 County Clerk	10.25	0.0010	1,691		37	1,728
22700 District Attorney	205.25	0.0197	33,863		739	34,602
22800 DCSS	40.00	0.0038	6,599		144	6,743
23500 Sheriff	1,250.50	0.1198	206,311		4,502	210,814
26000 Jail	515.25	0.0494	85,008		1,855	86,863
26200 Juvenile Rehab Facility	4.25	0.0004	701		15	716
26300 Probation	386.25	0.0370	63,725		1,391	65,115
28000 Agriculture Commissioner	49.50	0.0047	8,167		178	8,345
28200 Building	624.25	0.0598	102,991		2,248	105,238
28600 Planning	294.25	0.0282	48,546		1,059	49,606
28700 Coroner	107.00	0.0103	17,653		385	18,038
29000 Recorder	49.75	0.0048	8,208		179	8,387
29200 Public Guardian	274.00	0.0263	45,205	(48,576)	986	(2,384)
29700 Animal Control	77.00	0.0074	12,704		277	12,981
30100 Roads	71.25	0.0068	11,755		257	12,012
40200 Environmental Health	109.25	0.0105	18,024		393	18,418
41000 Mental Health	186.75	0.0179	30,811		672	31,483

Detail Allocation of
Individual Attorney Services

**COUNTY OF SHASTA
COUNTY COUNSEL**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
41100 Public Health	435.00	0.0417	71,768		1,566	73,334
50100 Social Services Administration	109.50	0.0105	18,066		394	18,460
50200 Health and Human Services Agency	2,424.75	0.2323	400,043		8,730	408,773
53000 Opportunity Center	27.00	0.0026	4,455		97	4,552
57000 Veterans' Services	8.25	0.0008	1,361		30	1,391
59300 PHA Housing Assist Adm	269.00	0.0258	44,380		968	45,349
94000 Fleet Management	1.25	0.0001	206		5	211
95000 Risk Management	12.00	0.0011	1,980		43	2,023
92500 Information Systems	60.75	0.0058	10,023		219	10,241
95500 Facilities Management	704.50	0.0675	116,231		2,536	118,767
00371 Water Agency	1.75	0.0002	289		6	295
00373 AQMD	7.75	0.0007	1,279		28	1,307
00391 Fire Protection Admin.	65.50	0.0063	10,806		236	11,042
00851 IHSS Public Authority	64.00	0.0061	10,559		230	10,789
00928 SHASCOM	88.00	0.0084	14,519		317	14,835
Total	10,438	1.0000	1,722,011	(48,576)	33,753	1,707,188
Direct Bill				48,576		48,576
			1,722,011	-	33,753	1,755,764
Less CSD's	(1,063)	(0.1018)	(175,336)			(175,336)
Total Operating	9,375	0.8982	1,546,676		33,753	1,580,428

Basis of Allocation : Attorney Hours

*Detail Allocation of
Outstationed At*

**COUNTY OF SHASTA
COUNTY COUNSEL**

Fiscal Year 20/21 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
50100 Social Services Administration	1.00	1.0000	633,646	(584,077)		49,569
Total	1	1.0000	633,646	(584,077)		49,569
Direct Bill				584,077		584,077
			633,646	-		633,646
Less CSD's						
Total Operating	1	1.0000	633,646			633,646

Basis of Allocation : Outstationed Attorneys' Hours

Departmental Cost
Allocation Summary

COUNTY OF SHASTA
COUNTY COUNSEL

Fiscal Year 20/21 Actual	Total	Individual Attorney Services	Personnel	Litigation	Contracts	Outstationed Attorneys
10200 CAO	98,990	98,990				
11000 Auditor - Controller	6,517	6,517				
11100 TTC	29,367	29,367				
11300 Purchasing	10,353	10,353				
13000 Personnel	30,109	30,109				
10100 Board of Supervisors	28,575	28,575				
10300 Clerk of the Board	33,422	33,422				
11200 Assessor	6,701	6,701				
14000 Elections	31,989	31,989				
20700 Public Defender	18,544	18,544				
20800 Grand Jury	22,548	22,548				
22100 County Clerk	1,728	1,728				
22700 District Attorney	34,602	34,602				
22800 DCSS	6,743	6,743				
23500 Sheriff	210,814	210,814				
26000 Jail	86,863	86,863				
26200 Juvenile Rehab Facility	716	716				
26300 Probation	65,115	65,115				
28000 Agriculture Commissioner	8,345	8,345				
28200 Building	105,238	105,238				
28600 Planning	49,606	49,606				
28700 Coroner	18,038	18,038				
29000 Recorder	8,387	8,387				
29200 Public Guardian	(2,384)	(2,384)				
29700 Animal Control	12,981	12,981				
30100 Roads	12,012	12,012				
40200 Environmental Health	18,418	18,418				

Departmental Cost
Allocation Summary

COUNTY OF SHASTA
COUNTY COUNSEL

Fiscal Year 20/21 Actual	Total	Individual Attorney Services	Personnel	Litigation	Contracts	Outstationed Attorneys
41000 Mental Health	31,483	31,483				
41100 Public Health	73,334	73,334				
50100 Social Services Administration	68,029	18,460				49,569
50200 Health and Human Services Agency	408,773	408,773				
53000 Opportunity Center	4,552	4,552				
57000 Veterans' Services	1,391	1,391				
59300 PHA Housing Assist Adm	45,349	45,349				
94000 Fleet Management	211	211				
95000 Risk Management	2,023	2,023				
92500 Information Systems	10,241	10,241				
95500 Facilities Management	118,767	118,767				
00371 Water Agency	295	295				
00373 AQMD	1,307	1,307				
00391 Fire Protection Admin.	11,042	11,042				
00851 IHSS Public Authority	10,789	10,789				
00928 SHASCOM	14,835	14,835				
Total	1,756,757	1,707,188				49,569
Direct Bill	632,653	48,576				584,077
	2,389,410	1,755,764				633,646
Less CSD's	(175,336)	(175,336)				
Total Operating	2,214,074	1,580,428				633,646

Personnel

*Description of Costs
to be Allocated*

**COUNTY OF SHASTA
PERSONNEL**

Fiscal Year 20/21 Actual

The costs of the Personnel Department are reflected on this schedule in two types of functions: general personnel and identified charges. These costs are allowable for Plan purposes.

The Personnel function consists of the costs of the general duties of the personnel office and is allocated on the basis of number of department employees. The County billed the Health & Human Services departments for actual Salaries & Benefits expended during FY 2020/21 based on actual time records. The County did not direct bill any other departments for general personnel services during FY 2020/21.

Other than the cost centers shown in the direct bill column, the County did not direct bill these services for FY 2020/21.

*Schedule of Costs
to be Reallocated
by Function*

**COUNTY OF SHASTA
PERSONNEL**

Fiscal Year 20/21 Actual	Total	General & Admin	General Personnel
Wages & Benefits			
Salaries & Wages	1,062,002		1,062,002
Benefits	692,395		692,395
Services & Supplies			
Clothing/Personal Supplies	3		3
Communications	9,510		9,510
Household Exp.	16,942		16,942
Insurance	4,473		4,473
Maint. Of Equip.	5,756		5,756
Maint. Of Struct.	20,316		20,316
Medical/Dental/Lab	58		58
Memberships	7,825		7,825
Office Exp.	12,429		12,429
Office Exp. Opp. Center	4,501		4,501
Professional & Special Svs	31,100		31,100
Labor Management Negotiator	74,796		74,796
Info. Systems Service	55,331		55,331
Public & Legal Notices	100		100
Rents & Leases Equip	4,326		4,326
Small Tools & Equip	7,735		7,735
Special Dept. Expense	43,273		43,273
Utilities	24,295		24,295

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
PERSONNEL

Fiscal Year 20/21 Actual	Total	General & Admin	General Personnel
Cost Applied/Transfers			
Cost Applied Cost Plan	(1,698,302)	(1,698,302)	
Cost Applied HHSA	(317,134)	(317,134)	
Other Expenditures & Costs			
Taxes & Assessments	26	26	
Trans-Out	17,571	17,571	
Expenditures Per Financial Statements	<u>79,327</u>	<u>(1,997,839)</u>	<u>2,077,166</u>
Cost Adjustments			
Deductions - Cost Applied	2,015,436	2,015,436	
CARES Revenue	(141,867)	(141,867)	
Miscellaneous Revenue/Exp	(29,982)	(29,982)	
Building Use to CSD	75,745	75,745	
County Audit to CSD	256	256	
Functional Cost	<u>1,998,915</u>	<u>(78,251)</u>	<u>2,077,166</u>
Additions - 1st Allocation			
Reallocate Admin		78,251	(78,251)
Allocable Costs	1,998,915		1,998,915
Unallocated			
1st Allocation	<u>1,998,915</u>		<u>1,998,915</u>
Additions - 2nd Allocation			
Other	68,403	68,403	
Reallocate Admin		(68,403)	68,403
Allocable Costs	68,403		68,403
2nd Allocation	<u>68,403</u>		<u>68,403</u>
Total Allocated	<u><u>2,067,318</u></u>		<u><u>2,067,318</u></u>

Detail Allocation of
General Personnel

COUNTY OF SHASTA
PERSONNEL

Fiscal Year 20/21 Actual	Allocation Units	Allocated		1st Allocation	Direct Billed	2nd Allocation	Total
			Percent				
10200 CAO	9.00		0.0042	8,416			8,416
11000 Auditor - Controller	26.00		0.0122	24,314			24,314
11100 TTC	14.50		0.0068	13,560			13,560
11300 Purchasing	2.00		0.0009	1,870			1,870
12000 County Counsel	12.00		0.0056	11,222			11,222
13000 Personnel	17.00		0.0080	15,898			15,898
10100 Board of Supervisors	5.00		0.0023	4,676		166	4,842
10300 Clerk of the Board	7.00		0.0033	6,546		233	6,779
11200 Assessor	42.00		0.0196	39,277		1,397	40,674
14000 Elections	14.00		0.0065	13,092		466	13,558
17500 CSA Administration	6.00		0.0028	5,611		200	5,811
20700 Public Defender	33.00		0.0154	30,860		1,097	31,958
22100 County Clerk	2.00		0.0009	1,870		67	1,937
22700 District Attorney	67.00		0.0313	62,656		2,228	64,884
22800 DCSS	67.00		0.0313	62,656		2,228	64,884
23500 Sheriff	107.00		0.0501	100,063		3,558	103,621
23600 Boating Safety	3.00		0.0014	2,805		100	2,905
23700 Sheriff Civil Unit	5.00		0.0023	4,676		166	4,842
24600 Detention Annex	6.00		0.0028	5,611		200	5,811
25600 Victim Witness	15.00		0.0070	14,027		499	14,526
26000 Jail	86.00		0.0402	80,424		2,860	83,284
26100 Burney Substation	15.00		0.0070	14,027		499	14,526
26200 Juvenile Rehab Facility	47.00		0.0220	43,953		1,563	45,516
26300 Probation	85.00		0.0398	79,489		2,827	82,316
28000 Agriculture Commissioner	14.00		0.0065	13,092		466	13,558
28200 Building	20.00		0.0094	18,703		665	19,368
28600 Planning	12.00		0.0056	11,222		399	11,621
28700 Coroner	7.00		0.0033	6,546		233	6,779
29000 Recorder	9.00		0.0042	8,416		299	8,716
29700 Animal Control	4.00		0.0019	3,741		133	3,874
29900 Public Administration	1.50		0.0007	1,403		50	1,453

**COUNTY OF SHASTA
PERSONNEL**

Fiscal Year 20/21 Actual	Allocation Units	Allocated		1st Allocation	Direct Billed	2nd Allocation	Total
			Percent				
30100 Roads	85.00	0.0398		79,489		2,827	82,316
40200 Environmental Health	20.00	0.0094		18,703		665	19,368
40400 Mental Health Services Act	61.00	0.0285		57,045	(17,180)	2,028	41,894
41000 Mental Health	110.00	0.0515		102,868	(30,981)	3,658	75,545
41100 Public Health	172.00	0.0805		160,848	(48,443)	5,720	118,125
41700 Child Services	12.00	0.0056		11,222	(3,380)	399	8,241
42200 Alcohol & Drug	18.00	0.0084		16,833	(5,070)	599	12,362
42500 Perinatal	7.00	0.0033		6,546	(1,972)	233	4,807
50100 Social Services Administration	565.00	0.2643		528,368	(159,130)	18,788	388,026
50200 Health and Human Services Agency	125.00	0.0585		116,896	(35,206)	4,157	85,846
53000 Opportunity Center	56.00	0.0262		52,369	(15,772)	1,862	38,459
57000 Veterans' Services	6.50	0.0030		6,079		216	6,295
59000 Community Action Agency	8.00	0.0037		7,481		266	7,747
59300 PHA Housing Assist Adm	8.00	0.0037		7,481		266	7,747
59600 Housing Rehabilitation	1.00	0.0005		935		33	968
62000 Agriculture Extension Service	2.00	0.0009		1,870		67	1,937
94000 Fleet Management	5.00	0.0023		4,676		166	4,842
95000 Risk Management	8.00	0.0037		7,481		266	7,747
92500 Information Systems	53.00	0.0248		49,564		1,762	51,326
95500 Facilities Management	37.00	0.0173		34,601		1,230	35,831
00207 Solid Waste	4.00	0.0019		3,741		133	3,874
00373 AQMD	7.00	0.0033		6,546		233	6,779
00391 Fire Protection Admin.	3.00	0.0014		2,805		100	2,905
Total	2,137.50	1.0000		1,998,915	(317,134)	68,403	1,750,184
Direct Bill					317,134		317,134
				1,998,915	-	68,403	2,067,318
Less CSD's	(80.50)	(0.0377)		(75,281)			(75,281)
Total Operating	2,057.00	0.9623		1,923,634		68,403	1,992,037

Basis of Allocation : Number of Authorized Positions

Departmental Cost
Allocation Summary

COUNTY OF SHASTA
PERSONNEL

Fiscal Year 20/21 Actual	Total	General Personnel
10200 CAO	8,416	8,416
11000 Auditor - Controller	24,314	24,314
11100 TTC	13,560	13,560
11300 Purchasing	1,870	1,870
12000 County Counsel	11,222	11,222
13000 Personnel	15,898	15,898
10100 Board of Supervisors	4,842	4,842
10300 Clerk of the Board	6,779	6,779
11200 Assessor	40,674	40,674
14000 Elections	13,558	13,558
17500 CSA Administration	5,811	5,811
20700 Public Defender	31,958	31,958
22100 County Clerk	1,937	1,937
22700 District Attorney	64,884	64,884
22800 DCSS	64,884	64,884
23500 Sheriff	103,621	103,621
23600 Boating Safety	2,905	2,905
23700 Sheriff Civil Unit	4,842	4,842
24600 Detention Annex	5,811	5,811
25600 Victim Witness	14,526	14,526
26000 Jail	83,284	83,284
26100 Burney Substation	14,526	14,526
26200 Juvenile Rehab Facility	45,516	45,516
26300 Probation	82,316	82,316
28000 Agriculture Commissioner	13,558	13,558
28200 Building	19,368	19,368
28600 Planning	11,621	11,621
28700 Coroner	6,779	6,779
29000 Recorder	8,716	8,716

Departmental Cost
Allocation Summary

COUNTY OF SHASTA
PERSONNEL

Fiscal Year 20/21 Actual	Total	General Personnel
29700 Animal Control	3,874	3,874
29900 Public Administration	1,453	1,453
30100 Roads	82,316	82,316
40200 Environmental Health	19,368	19,368
40400 Mental Health Services Act	41,894	41,894
41000 Mental Health	75,545	75,545
41100 Public Health	118,125	118,125
41700 Child Services	8,241	8,241
42200 Alcohol & Drug	12,362	12,362
42500 Perinatal	4,807	4,807
50100 Social Services Administration	388,026	388,026
50200 Health and Human Services Agency	85,846	85,846
53000 Opportunity Center	38,459	38,459
57000 Veterans' Services	6,295	6,295
59000 Community Action Agency	7,747	7,747
59300 PHA Housing Assist Adm	7,747	7,747
59600 Housing Rehabilitation	968	968
62000 Agriculture Extension Service	1,937	1,937
94000 Fleet Management	4,842	4,842
95000 Risk Management	7,747	7,747
92500 Information Systems	51,326	51,326
95500 Facilities Management	35,831	35,831
00207 Solid Waste	3,874	3,874
00373 AQMD	6,779	6,779
00391 Fire Protection Admin.	2,905	2,905
00851 IHSS Public Authority	3,874	3,874
	<hr/>	<hr/>
Total	1,750,184	1,750,184
Direct Bill	317,134	317,134
	<hr/>	<hr/>
	2,067,318	2,067,318
Less CSD's	(75,281)	(75,281)
Total Operating	<hr/> 1,992,037 <hr/>	<hr/> 1,992,037 <hr/>

Internal Service Funds

*Working Capital Reserve
Reconciliation*

**COUNTY OF SHASTA
Appendix of Internal Service Funds**

Designation For Vehicle Replacement	\$	4,048,649	
Net Investment in Capital Assets		2,022,467	
Retained Earnings:		325,117	
Subtotal Unreserved Retained Earnings Per G/L 6-30-21		<u>325,117</u>	\$ 6,396,232
Unrestricted Retained Earnings Per FS 6-30-21:			<u>6,396,232</u>
Less:			
Designation For Vehicle Replacement		4,048,649	
Designation For Capital Assets Net		2,022,467	
Subtotal Adjustments		<u>(6,071,116)</u>	
Unrestricted Retained Earnings, As Restated			325,117
Financial Statement Expenditures:			
Operating Expenses		1,729,941	
Other Expense		-	
Subtotal Financial Statement Expenditures		<u>1,729,941</u>	
Less Depreciation		<u>(598,165)</u>	
Adjusted Financial Statement Expenditures		1,131,775	
Divided By		<u>6</u>	
Computed Allowable Working Capital			<u>188,629</u>
Difference Over (Under)	\$		<u><u>136,488</u></u>

COUNTY OF SHASTA
Appendix of Internal Service Funds

Location	Asset ID	PC	SC	TC	Asset Description	Acq Date	Acq Value	Accum Depr	Book Value
20100	40123		32 EQ		201 KOOLKARE PLUS CHARGING SYSTEM	01/15/2015	5,235.14	5,235.14	-
20100	40325		32 EQ		201 POLARTEK A/C CHARGING SYSTEM	03/27/2017	9,234.61	7,849.41	1,385.20
20100	40693		41 EQ		201 40 FOOT STORAGE CONTAINER	06/17/2020	5,850.00	731.25	5,118.75
20100	40654		60 EQ		201 VEHICLE HOISTS	06/04/2019	12,822.76	3,339.25	9,483.51
20100	40655		60 EQ		201 VEHICLE HOISTS	06/04/2019	12,822.75	3,339.25	9,483.50
20100 Total					Subtotal Equipment		45,965.26	20,494.30	25,470.96
20106	99931		99 BI		201 BUILDING - PLACER & COURT	06/30/1976	45,246.54	40,721.56	4,524.98
20106	99950		0 LD		201 LAND - PLACER & COURT	03/06/1985	55,374.69	-	55,374.69
20106 Total					Subtotal Land & Building		100,621.23	40,721.56	59,899.67
20100	40642		82 VH		201 2020 FORD F150	05/18/2020	62,201.06	13,107.80	49,093.26
20100	40643		82 VH		201 2020 FORD F150	05/18/2020	62,086.70	13,084.93	49,001.77
20100	40644		82 VH		201 2020 FORD F150	05/18/2020	40,055.60	8,678.71	31,376.89
20100	40645		82 VH		201 2020 FORD F150	05/18/2020	62,670.50	13,201.69	49,468.81
20100	40647		83 VH		201 2020 JEEP CHEROKEE LATITUDE	04/08/2020	26,336.45	3,292.05	23,044.40
20111	31114		83 VH		201 VAN 95 GMC RALLY	06/01/1995	19,955.28	19,955.28	-
20111	31766		82 VH		201 4X4 PICKUP 96 CHEVROLET 3/4 T	06/18/1996	29,560.41	29,560.41	-
20111	34397		82 VH		201 99 FORD TRUCK F250	03/18/1999	29,541.38	29,541.38	-
20111	35169		82 VH		201 4X4 2000 FORD F150	02/25/2000	27,845.66	27,845.66	-
20111	35482		83 VH		201 2002 DODGE VAN	05/13/2002	17,881.81	17,881.81	-
20111	35494		83 VH		201 2002 DODGE TRUCK	05/30/2002	25,927.88	25,927.88	-
20111	35561		83 VH		201 2002 CHEV SILVERADO	06/19/2002	16,887.09	16,887.09	-
20111	36776		82 VH		201 2006 FORD EXPLORER	03/15/2007	26,475.62	26,475.62	-
20111	36783		83 VH		201 2007 FORD TAURUS	02/05/2007	13,892.26	13,892.26	-
20111	36787		83 VH		201 2007 FORD CROWN VICTORIA	02/20/2007	22,371.99	22,371.99	-
20111	36790		82 VH		201 2007 FORD F150	10/01/2007	37,898.88	37,898.88	-
20111	36792		82 VH		201 2007 FORD F150	12/01/2007	30,216.79	30,216.79	-
20111	36807		82 VH		201 2008 FORD F350	05/20/2008	49,677.14	49,677.14	-
20111	36808		83 VH		201 2004 TOYOTA PRIUS	06/18/2007	13,254.00	13,254.00	-
20111	36810		82 VH		201 2008 FORD ESCAPE	06/20/2007	26,322.10	26,322.10	-
20111	36821		83 VH		201 2006 FORD EXPLORER	12/14/2007	19,265.49	19,265.49	-

COUNTY OF SHASTA
Appendix of Internal Service Funds

20111	36826	82 VH	201 2008 FORD F150	01/11/2008	31,262.78	31,262.78	-
20111	36831	82 VH	201 2008 FORD CARGO VAN	02/11/2008	27,098.69	27,098.69	-
20111	36836	83 VH	201 2007 FORD RANGER	03/12/2008	16,823.41	16,823.41	-
20111	36844	83 VH	201 2008 TOYOTA PRIUS	03/27/2008	24,056.75	24,056.75	-
20111	36848	83 VH	201 2008 FORD RANGER	06/18/2008	20,321.74	20,321.74	-
20111	36855	83 VH	201 2008 MERCURY GRAND MARQUIS	11/26/2008	16,204.30	16,204.30	-
20111	36856	83 VH	201 2008 DODGE AVENGER	12/28/2008	12,376.81	12,376.81	-
20111	36857	83 VH	201 2008 CHRYSLER SEBRING	12/12/2008	12,376.81	12,376.81	-
20111	36858	83 VH	201 2006 JEEP LIBERTY	12/12/2008	13,357.99	13,357.99	-
20111	36860	83 VH	201 2007 FORD FUSION	12/12/2008	13,152.24	13,152.24	-
20111	36861	83 VH	201 2009 TOYOTA PRIUS	12/31/2008	24,605.61	24,605.61	-
20111	36864	83 VH	201 2007 FORD FUSION	12/15/2008	16,959.55	16,959.55	-
20111	36867	83 VH	201 2009 FORD F150	01/22/2009	37,209.77	37,209.77	-
20111	36868	83 VH	201 2008 MERCURY SABLE	02/18/2009	18,343.28	18,343.28	-
20111	36869	83 VH	201 2008 FORD E350	02/23/2009	21,864.25	21,864.25	-
20111	36872	83 VH	201 2001 TOYOTA PRIUS	04/09/2009	22,052.70	22,052.70	-
20111	36891	82 VH	201 2004 FORD EXPLORER	03/03/2005	20,822.58	20,822.58	-
20111	36933	83 VH	201 2006 FORD E350	11/08/2005	23,129.58	23,129.58	-
20111	36934	83 VH	201 2006 FORD E350	11/08/2005	23,129.59	23,129.59	-
20111	36935	83 VH	201 2005 FORD EXPLORER	11/15/2005	18,284.15	18,284.15	-
20111	36962	83 VH	201 2006 FORD F350	05/12/2006	26,198.42	26,198.42	-
20111	39628	83 VH	201 2008 CHEVROLET TRAILBLAZER	10/06/2009	19,527.22	19,527.22	-
20111	39630	81 VH	201 2008 MERCURY MARQUIS	03/16/2010	19,433.36	19,433.36	-
20111	39633	82 VH	201 2010 FORD ESCAPE	04/23/2010	34,059.53	34,059.53	-
20111	39635	81 VH	201 2008 MERCURY SABLE	06/08/2010	18,767.20	18,767.20	-
20111	39637	83 VH	201 2010 FORD FUSION	06/03/2010	15,764.54	15,764.54	-
20111	39638	83 VH	201 2010 FORD FUSION	06/03/2010	15,764.54	15,764.54	-
20111	39642	83 VH	201 2010 FORD RANGER	06/14/2010	17,888.93	17,888.93	-
20111	39643	83 VH	201 2010 FORD RANGER	06/14/2010	21,960.96	21,960.96	-
20111	39644	83 VH	201 2010 FORD FUSION	07/28/2010	15,764.54	15,764.54	-
20111	39645	83 VH	201 2010 FORD FUSION	06/30/2010	15,764.54	15,764.54	-

COUNTY OF SHASTA
Appendix of Internal Service Funds

20111	39646	81 VH	201 2010 CHEVROLET IMPALA	09/30/2010	19,074.32	19,074.32	-
20111	39654	83 VH	201 2010 FORD F150 SUPERCAB	10/13/2010	25,895.64	25,895.64	-
20111	39657	82 VH	201 2011 FORD EXPEDITION	11/09/2010	37,934.21	37,934.21	-
20111	39660	83 VH	201 2011 FORD FUSION	01/18/2011	15,764.54	15,764.54	-
20111	39661	83 VH	201 2011 FORD FUSION	01/18/2011	15,764.54	15,764.54	-
20111	39662	83 VH	201 2011 FORD FUSION	01/18/2011	15,764.54	15,764.54	-
20111	39663	83 VH	201 2011 FORD FUSION	01/18/2011	15,764.54	15,764.54	-
20111	39664	83 VH	201 2011 FORD FUSION	01/18/2011	15,764.54	15,764.54	-
20111	39668	80 VH	201 2011 CROWN VICTORIA	05/03/2011	33,956.05	33,956.05	-
20111	39674	80 VH	201 2012 FORD FUSION	11/21/2011	17,469.95	17,469.95	-
20111	39675	81 VH	201 2012 FORD F250	01/03/2012	50,708.54	50,708.54	-
20111	39679	83 VH	201 2012 FORD EXPEDITION	03/13/2012	37,352.45	34,862.24	2,490.21
20111	39680	83 VH	201 2012 FORD CARGO VAN	03/20/2012	46,857.74	43,343.37	3,514.37
20111	39683	83 VH	201 2012 CHEVROLET TAHOE	05/01/2012	49,296.48	44,860.95	4,435.53
20111	39689	83 VH	201 2012 FORD F150 4X4	06/22/2012	30,314.08	27,282.69	3,031.39
20111	39698	82 VH	201 2012 DODGE CARAVAN	11/30/2012	20,792.85	20,792.85	-
20111	39701	81 VH	201 FORD F-150 CREW CAB	05/10/2013	34,140.63	34,140.63	-
20111	39702	81 VH	201 2013 DODGE CARGO VAN	02/27/2013	26,494.29	26,494.29	-
20111	39704	82 VH	201 2013 FORD FUSION	05/10/2013	20,824.80	20,824.80	-
20111	39705	82 VH	201 2013 FORD FUSION	05/10/2013	20,824.80	20,824.80	-
20111	39707	83 VH	201 2013 FORD ESCAPE	06/06/2013	24,728.38	19,988.79	4,739.59
20111	39710	82 VH	201 2013 FORD F150 4X4	06/17/2013	28,876.65	28,876.65	-
20111	40014	83 VH	201 2013 TOYOTA TACOMA	08/13/2013	24,719.21	19,569.37	5,149.84
20111	40015	83 VH	201 2013 TOYOTA TACOMA	09/11/2013	24,707.76	19,354.44	5,353.32
20111	40016	81 VH	201 2013 FORD FUSION	09/20/2013	18,386.51	18,386.51	-
20111	40017	83 VH	201 2013 FORD F150	11/20/2013	26,308.25	19,950.39	6,357.86
20111	40019	83 VH	201 2014 FORD EXPLORER	11/25/2013	41,633.20	31,571.84	10,061.36
20111	40022	83 VH	201 2013 FORD TRANSIT CONNECT	12/11/2013	23,468.60	17,797.02	5,671.58
20111	40036	81 VH	201 2013 TOYOTA TACOMA 4X4	04/08/2014	29,003.50	29,003.50	-
20111	40037	81 VH	201 2013 TOYOTA TACOMA 4X4	04/08/2014	29,003.50	29,003.50	-
20111	40038	82 VH	201 2014 FORD F450	04/16/2014	48,300.80	48,300.80	-

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20111	40124	82 VH	201 2015 CHEVROLET TAHOE	02/27/2015	47,938.62	47,938.62	-
20111	40125	82 VH	201 2015 CHEVY SILVERADO	03/13/2015	40,264.34	40,264.34	-
20111	40129	82 VH	201 2015 DODGE DURANGO	04/28/2015	36,809.48	36,809.48	-
20111	40130	82 VH	201 2015 FORD F250 4X4	04/27/2015	31,484.75	31,484.75	-
20111	40134	82 VH	201 2015 FORD EXPLORER 4X4	05/26/2015	27,905.27	27,905.27	-
20111	40145	82 VH	201 2015 CHEVY TAHOE 4WD	07/30/2015	57,149.21	57,149.21	-
20111	40147	82 VH	201 2014 CHEVY MALIBU	09/24/2015	23,740.79	23,740.79	-
20111	40148	82 VH	201 2016 CHEVY COLORADO	08/28/2015	28,361.85	28,361.85	-
20111	40149	82 VH	201 2016 CHEVY COLORADO	08/28/2015	28,361.85	28,361.85	-
20111	40159	82 VH	201 2016 FORD F150 SUPER CAB 4X4	06/17/2016	43,948.81	43,948.80	0.01
20111	40166	82 VH	201 2016 FORD EXPLORER UTILITY	03/31/2016	46,785.79	46,785.79	-
20111	40251	82 VH	201 2016 CHEVROLET COLORADO 4WD	02/17/2016	30,547.59	30,547.59	-
20111	40254	82 VH	201 2015 FORD EXPLORER	03/17/2016	47,446.34	47,446.34	-
20111	40257	82 VH	201 2016 FORD F250 CREW CAB V-67	08/15/2016	46,071.51	45,303.64	767.87
20111	40258	82 VH	201 2016 JEEP CHEROKEE 4X4	04/19/2016	24,885.33	24,885.33	-
20111	40262	82 VH	201 2016 CHEVROLET COLORADO 4WD EXT C	06/07/2016	30,718.54	30,776.54	(58.00)
20111	40263	82 VH	201 2016 FORD F150 SUPERCAB 4X2	06/03/2016	23,600.00	23,600.00	-
20111	40266	83 VH	201 2016 FORD FUSION V-113	08/30/2016	19,997.00	9,665.22	10,331.78
20111	40267	80 VH	201 2017 FORD UTILITY PATROL V-34	01/03/2017	49,880.61	49,880.61	-
20111	40268	83 VH	201 2016 CHEVROLET COLORADO V-235	10/12/2016	31,150.67	14,796.58	16,354.09
20111	40269	83 VH	201 2017 FORD TRANSIT V-645	10/13/2016	24,604.75	11,687.28	12,917.47
20111	40272	82 VH	201 2017 FORD EXPLORER V-87	12/01/2016	42,497.30	38,955.86	3,541.44
20111	40274	82 VH	201 2017 FORD F-250 CREW CAB V-56	06/01/2017	51,586.68	42,129.14	9,457.54
20111	40275	81 VH	201 2017 DODGE CHARGER V-4	01/11/2017	35,012.66	22,508.14	12,504.52
20111	40276	83 VH	201 2017 FORD EXPLORER V-220	11/30/2016	31,213.85	14,306.33	16,907.52
20111	40302	83 VH	201 FORD EXPLORER V-233	01/09/2017	31,624.50	14,231.02	17,393.48
20111	40303	82 VH	201 FORD F150 SUPERCREW PU V-68	04/01/2017	43,463.78	36,944.23	6,519.55
20111	40317	81 VH	201 DODGE CHARGER V-8	05/31/2017	33,868.63	19,756.72	14,111.91
20111	40318	83 VH	201 CHEVY COLORADO 4X4 PU V-294	02/09/2017	29,870.41	13,192.76	16,677.65
20111	40320	83 VH	201 CHEVY COLORADO PU 4X4 V-255	03/02/2017	30,095.29	13,041.30	17,053.99
20111	40322	84 VH	201 CHEVY COLORADO PU	04/05/2017	32,299.41	13,727.25	18,572.16

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20111	40323	82 VH	201 CHEVY TAHOE 2WD V-10	06/30/2017	47,091.53	37,673.24	9,418.29
20111	40324	82 VH	201 FORD F150 4X4 SUPER CAB V-5	06/30/2017	40,401.71	32,321.36	8,080.35
20111	40326	84 VH	201 FORD ESCAPE V653	05/01/2017	24,842.49	10,351.04	14,491.45
20111	40328	80 VH	201 FORD EXPLORER PATROL V82	06/30/2017	44,753.31	44,753.31	-
20111	40330	80 VH	201 CHEVY TAHOE PATROL V83	06/30/2017	56,044.67	56,044.67	-
20111	40342	80 VH	201 FORD EXPLORER PATROL V-50	06/30/2017	42,839.55	42,839.55	-
20111	40343	80 VH	201 2017 FORD UTILITY	06/30/2017	47,679.96	47,679.96	-
20111	40344	80 VH	201 2017 FORD UTILITY	06/30/2017	41,367.52	41,367.52	-
20111	40345	83 VH	201 2017 TOYOTA COROLLA	09/07/2017	18,108.30	6,941.51	11,166.79
20111	40346	83 VH	201 2017 TOYOTA COROLLA	09/05/2017	20,718.55	7,942.13	12,776.42
20111	40526	83 VH	201 2018 TOYOTA COROLLA	03/19/2018	19,462.23	6,325.22	13,137.01
20111	40528	82 VH	201 2018 DODGE DURANGO SXT	05/01/2018	29,349.43	18,587.98	10,761.45
20111	40536	83 VH	201 2018 CHEVY SILVERADO	06/15/2018	25,777.86	7,948.19	17,829.67
20111	40537	83 VH	201 2018 DODGE DURANGO SXT	06/19/2018	26,897.40	8,069.22	18,828.18
20111	40538	83 VH	201 2018 CHEVY COLORADO	06/22/2018	30,407.35	9,122.22	21,285.13
20111	40548	81 VH	201 2018 DODGE CHARGER	07/10/2018	34,002.72	14,572.59	19,430.13
20111	40549	82 VH	201 2018 CHEVROLET COLORADO	06/30/2018	30,407.35	18,244.41	12,162.94
20111	40550	80 VH	201 2018 DODGE CHARGER	07/17/2018	45,260.75	44,003.51	1,257.24
20111	40551	80 VH	201 2018 DODGE CHARGER	07/17/2018	45,239.79	43,983.13	1,256.66
20111	40552	80 VH	201 2018 DODGE CHARGER	07/17/2018	45,175.82	43,920.94	1,254.88
20111	40553	80 VH	201 2018 DODGE CHARGER	07/17/2018	45,347.66	44,088.01	1,259.65
20111	40554	80 VH	201 2018 DODGE CHARGER	07/17/2018	45,244.94	43,988.14	1,256.80
20111	40555	80 VH	201 2018 DODGE CHARGER	07/17/2018	45,335.87	44,076.55	1,259.32
20111	40560	80 VH	201 2017 FORD EXPLORER POLICE UTILITY	09/27/2018	37,400.51	34,283.81	3,116.70
20111	40561	83 VH	201 2019 TOYOTA COROLLA	11/16/2018	19,538.30	5,047.39	14,490.91
20111	40599	83 VH	201 2019 TOYOTA COROLLA SE	12/21/2018	19,538.30	4,884.58	14,653.72
20111	40600	82 VH	201 2019 DODGE DURANGO	01/31/2019	28,492.18	13,771.23	14,720.95
20111	40602	82 VH	201 2019 DODGE DURANGO	02/11/2019	28,492.18	13,771.23	14,720.95
20111	40603	82 VH	201 2019 DODGE DURANGO	02/11/2019	28,492.18	13,771.23	14,720.95
20111	40604	82 VH	201 2019 DODGE DURANGO	02/11/2019	28,492.18	13,771.23	14,720.95
20111	40605	82 VH	201 2019 DODGE CHARGER PURSUIT	02/11/2019	46,479.62	21,116.25	25,363.37

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20111	40606	82 VH	201 2019 DODGE DURANGO	02/19/2019	28,492.18	13,296.36	15,195.82
20111	40607	82 VH	201 2019 DODGE DURANGO	02/19/2019	31,321.01	14,616.47	16,704.54
20111	40608	82 VH	201 2019 TOYOTA COROLLA	02/15/2019	19,538.30	9,443.51	10,094.79
20111	40610	82 VH	201 2019 DODGE CHARGER PURSUIT	03/11/2019	46,402.88	20,580.69	25,822.19
20111	40611	82 VH	201 2019 DODGE CHARGER SXT	03/12/2019	23,912.56	11,159.19	12,753.37
20111	40630	82 VH	201 2019 CHEVROLET TAHOE	05/21/2019	64,680.77	26,564.05	38,116.72
20111	40631	83 VH	201 2019 DODGE DURANGO SXT	05/29/2019	28,492.18	5,935.87	22,556.31
20111	40633	83 VH	201 FORD ESCAPE 4X4	06/18/2019	23,129.68	4,625.94	18,503.74
20111	40636	81 VH	201 2020 CHEVY TAHOE	02/11/2020	51,390.95	10,400.55	40,990.40
20111	40637	81 VH	201 2020 FORD F150	03/20/2020	45,255.75	7,547.79	37,707.96
20111	40638	81 VH	201 2020 DODGE CHARGER	06/18/2020	29,132.67	4,161.81	24,970.86
20111	40639	83 VH	201 2020 DODGE CHARGER	03/20/2020	26,068.61	3,258.58	22,810.03
20111	40640	83 VH	201 2020 CHRYSLER VOYAGER	03/19/2020	25,854.90	3,231.86	22,623.04
20111	40641	83 VH	201 2020 DODGE DURANGO	06/18/2020	33,059.42	3,305.94	29,753.48
20111	40689	81 VH	201 2020 FORD RANGER	06/11/2020	32,123.08	4,971.43	27,151.65
20111	40690	81 VH	201 2020 FORD F250	05/04/2020	64,401.16	10,261.29	54,139.87
20111	40694	81 VH	201 2020 FORD ESCAPE	06/25/2020	25,703.00	3,671.86	22,031.14
20111	40695	83 VH	201 2020 FORD RANGER SUPERCAB 4WD	07/21/2020	30,192.00	2,767.60	27,424.40
20111	40696	83 VH	201 2020 DODGE CHARGER	07/21/2020	26,193.75	2,401.09	23,792.66
20111	40697	83 VH	201 2020 DODGE CHARGER	07/21/2020	26,240.82	2,405.41	23,835.41
20111	40698	83 VH	201 2020 DODGE DURANGO	07/21/2020	34,189.23	3,134.01	31,055.22
20111	40699	83 VH	201 2020 DODGE DURANGO PURSUIT	08/07/2020	32,920.37	3,017.70	29,902.67
20111	40701	83 VH	201 2020 FORD EXPLORER	07/30/2020	37,924.00	3,476.37	34,447.63
20111	40702	83 VH	201 2020 FORD EXPLORER	07/30/2020	38,501.00	3,529.26	34,971.74
20111	40703	80 VH	201 2020 FORD EXPLORER	07/30/2020	37,924.00	11,587.89	26,336.11
20111	40705	83 VH	201 2020 FORD F150 CREW CAB 4X4	12/16/2020	45,082.16	2,254.11	42,828.05
20111	40706	83 VH	201 CHEVY TRAILBLAZER	12/15/2020	34,871.12	2,034.15	32,836.97
20111	40707	83 VH	201 2021 FORD SUPER DUTY F250	04/16/2021	26,365.00	439.42	25,925.58
20111	40708	83 VH	201 2021 DODGE DURANGO PURSUIT AWD	04/14/2021	33,191.00	829.78	32,361.22
20111	40762	83 VH	201 2021 DODGE CHARGER SXT	04/14/2021	25,456.00	636.40	24,819.60
20111	40763	83 VH	201 2021 DODGE DURANGO	04/14/2021	33,191.00	829.78	32,361.22

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20111	40764	83 VH	201 2021 DODGE DURANGO	04/14/2021	33,191.00	829.78	32,361.22	
20111	40765	80 VH	201 2021 DODGE DURANGO PURSUIT	04/20/2021	42,080.00	2,337.78	39,742.22	
20111	40767	80 VH	201 2021 DODGE DURANGO	05/14/2021	42,080.00	2,337.78	39,742.22	
20111	40768	80 VH	201 2021 DODGE DURANGO	06/30/2021	42,080.00	-	42,080.00	
2350000	40040	82 VH	201 2014 FORD EXPLORER	05/28/2014	43,811.04	43,811.04	-	
2350000	40054	82 VH	201 2015 FORD TAURUS	11/03/2014	30,756.11	30,756.11	-	
2350000	40111	82 VH	201 2014 FORD F-150 SUPERCREW	12/03/2014	42,362.09	42,362.09	-	
2350000	40113	82 VH	201 2014 FORD F-150 SUPERCREW	12/30/2014	37,673.10	37,673.10	-	
2356500	40009	83 VH	201 2013 FORD E-350	06/30/2013	34,700.14	27,760.08	6,940.06	
2356500	40023	82 VH	201 2014 FORD EXPLORER 4WS	12/19/2013	35,684.68	35,684.68	-	
2358000	40045	81 VH	201 2013 FORD F-150 SUPERCREW	06/23/2014	36,304.27	36,304.24	0.03	
2370000	40051	82 VH	201 2014 FORD UTILITY	09/16/2014	45,465.65	45,465.65	-	
2600000	40048	82 VH	201 2015 FORD EXPLORER	08/19/2014	34,096.84	34,096.84	-	
2600000	40613	83 VH	201 2019 CHEVROLET MALIBU	04/11/2019	21,791.60	4,903.11	16,888.49	
2600000	40617	83 VH	201 2019 FORD TRANSIT 250	04/17/2019	74,123.81	16,060.16	58,063.65	
2610000	40614	82 VH	201 2019 CHEVROLET TAHOE PPV	01/10/2020	59,783.36	59,783.36	-	
2610000	40615	82 VH	201 2019 CHEVROLET TAHOE PPV	03/11/2020	63,984.35	27,669.00	36,315.35	
2610000	40616	82 VH	201 2019 CHEVROLET TAHOE PPV	01/10/2020	60,250.32	26,175.38	34,074.94	
2630200	40527	84 VH	201 2018 DODGE DURANGO	03/30/2018	29,399.85	9,554.94	19,844.91	
2970000	40050	83 VH	201 2015 FORD F-250 CREW CAB	09/06/2014	41,467.39	28,336.06	13,131.33	
2970000	40056	83 VH	201 2015 FORD F-250 XL	11/13/2014	41,469.42	27,646.27	13,823.15	
		VH Total		Subtotal Fleet Vehicles	6,310,169.73	4,373,073.75	1,937,095.98	
					Subtotal Equipment	45,965.26	20,494.30	25,470.96
					Subtotal Land & Buildings	100,621.23	40,721.56	59,899.67
					Subtotal Fleet Vehicles	6,310,169.73	4,373,073.75	1,937,095.98
					Total Reconciled to Capital Asset System	6,456,756.22	4,434,289.61	2,022,466.61
						6,456,756.22	4,434,289.61	

COUNTY OF SHASTA
Appendix of Internal Service Funds

Unrestricted Retained Earnings Per FS 6-30-21:		\$ 5,495,094
Adjustment for Board Approved 85% Confidence Level		
General Liability	\$ (977,000)	
Workers Comp	<u>(3,288,000)</u>	
Adjusted Unrestricted Retained Earnings 6-30-21:		<u>1,230,094</u>
Financial Statement Expenditures:		
Operating Expenses	7,056,933	
Other Expense	<u>-</u>	
Subtotal Financial Statement Expenditures	7,056,933	
Less Depreciation	-	
Less OPEB	<u>-</u>	
Adjusted Financial Statement Expenditures	7,056,933	
Divided By	<u>6</u>	
Computed Allowable Working Capital		<u>1,176,156</u>
Difference Over (Under)		<u><u>\$ 53,939</u></u>

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Appendix of Internal Service Funds

Unrestricted Retained Earnings Per G/L 6-30-21:		
Net Investment in Capital Assets	\$	398,424
00203-009420 Designation For Fair Value Of Investments		-
Retained Earnings		1,762,508
		<hr/>
Unrestricted Retained Earnings Per FS 6-30-21:	\$	2,160,932
Less:		
Net Investment in Capital Assets		398,424
Subtotal		<hr/> (398,424)
		1,762,508
Unrestricted Retained Earnings, As Restated		
Financial Statement Expenditures:		
Operating Expenses		8,483,208
Other Expense		-
Subtotal Financial Statement Expenditures		<hr/> 8,483,208
Less Depreciation		<hr/> (140,871)
Adjusted Financial Statement Expenditures		8,342,337
Divided By		<hr/> 6
Computed Allowable Working Capital		<hr/> 1,390,390
Difference Over (Under)	\$	<hr/> <hr/> 372,119

Working Capital Reserve
Reconciliation

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Asset ID	PC	SC	TC	Asset Description	Acquired Date	Acquired Value	Accum Depr	Book Value
40192	49	EQ	203	ARUBA/HP 3810 M SWITCH	03/22/2017	10,125.51	7,172.22	2,953.29
40193	49	EQ	203	TRUSTED SYS-ASSUREON SERVER 16TB	01/26/2017	47,960.00	35,303.88	12,656.12
40194	49	EQ	203	TEGILE T4100 FLASH ARRAY	03/09/2017	28,933.91	20,896.72	8,037.19
40195	49	EQ	203	DELL POWEREDGE R730 SERVER	03/29/2017	15,380.67	10,894.62	4,486.05
40196	49	EQ	203	BROCADE 6510 SWITCH 24 PORTS	06/01/2017	20,272.24	13,796.40	6,475.84
40197	49	EQ	203	TEGILE HE-50	06/15/2017	42,389.60	28,848.46	13,541.14
40198	49	EQ	203	FIREWALL	09/01/2017	9,545.25	6,098.37	3,446.88
40199	49	EQ	203	FIREWALL	07/21/2017	9,545.25	6,230.94	3,314.31
40200	49	EQ	203	ROUTER	09/07/2017	5,201.62	3,323.27	1,878.35
40201	49	EQ	203	ROUTER	07/31/2017	5,201.63	3,395.51	1,806.12
40202	49	EQ	203	EQ BROCADE 6510 SWITCH	10/06/2017	19,821.53	12,388.46	7,433.07
40203	49	EQ	203	SWITCH	10/23/2017	5,560.92	3,398.34	2,162.58
40204	49	EQ	203	POWER EDGE R640 SERVER	11/08/2017	5,788.05	3,537.16	2,250.89
40205	49	EQ	203	POWEREDGE R640 SERVER	11/08/2017	5,788.04	3,537.13	2,250.91
40206	49	EQ	203	SERVER	01/05/2018	8,066.51	4,705.47	3,361.04
40207	49	EQ	203	DELL POWEREDGE R640 SERVER	04/18/2018	7,806.51	4,120.09	3,686.42
40208	49	EQ	203	DELL POWEREDGE R640 SERVER	04/18/2018	7,013.65	3,701.64	3,312.01
40209	49	EQ	203	POWEREDGE R640 SERVER	04/18/2018	7,013.65	3,701.64	3,312.01
40210	49	EQ	203	SERVER	05/01/2018	11,956.14	6,310.19	5,645.95
40211	49	EQ	203	EXAGRID DATA BACKUP STORAGE SYSTEM	06/08/2018	56,767.14	29,172.00	27,595.14
40212	49	EQ	203	EXAGRID DATA BACKUP STORAGE SYSTEM	06/08/2018	32,925.44	16,920.01	16,005.43
40213	49	EQ	203	PSA 3000 FIREWALL	09/28/2018	13,404.11	6,143.55	7,260.56
40214	49	EQ	203	DELL EMC ML3 TAPE LIBRARY	10/24/2018	15,009.70	6,670.98	8,338.72
40215	49	EQ	203	HP DESIGNJET T7100 PRINTER	11/09/2018	5,169.88	2,297.73	2,872.15
40216	49	EQ	203	TEGILE HE-50 ARRAY	02/11/2019	27,315.71	11,002.16	16,313.55
40217	49	EQ	203	CISCO ASA 5516-X FIREWALL	02/15/2019	6,327.75	2,548.67	3,779.08
40218	49	EQ	203	CISCO ASA 5516-X FIREWALL	02/15/2019	6,327.75	2,548.67	3,779.08

Working Capital Reserve
Reconciliation

COUNTY OF SHASTA
Appendix of Internal Service Funds

40220	49 EQ	203 R740 SERVER	04/09/2019	14,736.25	5,526.09	9,210.16
40397	49 EQ	203 DELL POWEREDGE R730 SERVER	10/28/2015	15,910.08	15,026.19	883.89
40398	49 EQ	203 DELL POWEREDGE R730 SERVER	10/28/2015	15,910.09	15,026.19	883.90
40399	49 EQ	203 STORAGE SERVER SS-400 5.5TB	12/21/2015	44,397.00	40,697.25	3,699.75
40578	49 EQ	203 POWEREDGE R740	04/09/2019	14,736.25	5,526.09	9,210.16
40579	49 EQ	203 POWEREDGE R740	04/09/2019	14,736.26	5,526.09	9,210.17
40580	49 EQ	203 POWEREDGE R740	04/09/2019	14,736.26	5,526.09	9,210.17
40581	49 EQ	203 FIREWALL PSA5000	01/29/2020	6,006.00	1,418.08	4,587.92
40582	49 EQ	203 CISCO 5520 ROUTER	09/18/2019	36,452.45	10,631.97	25,820.48
40583	49 EQ	203 EXAGRID 40000E SEC	10/30/2019	42,214.75	11,726.32	30,488.43
40584	49 EQ	203 DELL EMC ML3E TAPE LIBRARY EXPANSION	01/24/2020	20,484.54	4,836.63	15,647.91
40585	49 EQ	203 DELL POWER EDGE SERVER	04/10/2020	14,982.90	3,121.44	11,861.46
40586	49 EQ	203 DELL POWER EDGE SERVER	04/10/2020	14,982.90	3,121.44	11,861.46
40587	49 EQ	203 PSA 5000 0320042020100191	06/03/2020	6,435.00	1,161.88	5,273.12
40588	49 EQ	203 HP ARUBA 3910M SWITCH	08/10/2020	8,167.09	1,247.75	6,919.34
40589	49 EQ	203 HP ARUBA 3910M SWITCH	08/10/2020	8,167.09	1,247.75	6,919.34
40591	49 EQ	203 TEGILE HE-50	02/22/2021	23,937.25	1,329.85	22,607.40
40592	49 EQ	203 EXAGRID EX SEC	07/20/2021	36,175.13	-	36,175.13
	EQ Total		Subtotal IT Equipment	789,785.45	391,361.38	398,424.07
28224	49 EZ	203 PDU-LIEBERT 100 KVA	09/01/1990	14,381.95	14,381.95	-
28225	49 EZ	203 AIR CONDITIONER-LIEBERT	09/01/1990	19,608.21	19,608.21	-
33862	49 EZ	203 LAN CABLE ANALYZER	12/10/1998	6,228.01	6,228.01	-
34646	49 EZ	203 RACK	07/16/2002	6,075.71	6,075.71	-
35520	49 EZ	203 CABLE TESTER	03/14/2003	9,724.17	9,724.17	-
35525	49 EZ	203 PIX FIREWALL 515E UR	06/01/2003	5,627.41	5,627.41	-
35528	49 EZ	203 SERVER	06/23/2003	6,001.78	6,001.78	-
36254	49 EZ	203 FILE SERVER	02/01/2005	5,805.62	5,805.62	-
36256	49 EZ	203 FIREWALL	03/01/2005	5,538.39	5,538.39	-

*Working Capital Reserve
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**COUNTY OF SHASTA
Appendix of Internal Service Funds**

36261	49 EZ	203 FILE SERVER	01/30/2006	9,434.56	9,434.56	-
36268	49 EZ	203 SERVER IBM P SERIES	05/01/2006	64,735.19	64,735.19	-
36271	49 EZ	203 NETWORK STORAGE APPLIANCE	07/01/2006	50,842.76	50,842.76	-
36272	49 EZ	203 NETWORK STORAGE APPLIANCE	07/01/2006	50,842.75	50,842.75	-
36282	49 EZ	203 SERVER	04/01/2007	6,009.21	6,009.21	-
36283	49 EZ	203 SERVER	04/01/2007	8,637.26	8,637.26	-
36454	49 EZ	203 SERVER	05/01/2005	5,914.36	5,914.36	-
36756	49 EZ	203 NetApp shelf-Network Attached	01/11/2008	32,887.83	32,887.83	-
36761	49 EZ	203 SERVER	03/04/2008	9,269.55	9,269.55	-
36762	49 EZ	203 Dell PowerEdge 1950 III Xeon	04/21/2008	6,470.86	6,470.86	-
36774	49 EZ	203 NETWORK STORAGE DEVICE	06/30/2008	46,350.43	46,350.43	-
40362	49 EZ	203 DELL POWEREDGE R720	05/10/2013	13,893.70	13,893.70	-
40363	49 EZ	203 DELL POWEREDGE R720	05/10/2013	13,893.70	13,893.70	-
40364	49 EZ	203 DELL POWEREDGE R720	05/10/2013	13,893.71	13,893.71	-
40370	49 EZ	203 EXP SHELVES FOR NAS ITFILER01	05/16/2013	52,015.80	52,015.80	-
40371	49 EZ	203 DELL POWEREDGE R720	06/25/2013	13,414.94	13,414.94	-
40372	49 EZ	203 DELL POWEREDGE R720	06/25/2013	13,414.95	13,414.95	-
40373	49 EZ	203 DELL POWEREDGE R720	06/25/2013	13,414.95	13,414.95	-
40374	49 EZ	203 QLOGIC SANBOX 4PT 8GB FC 1PWR	06/30/2013	5,411.55	5,411.55	-
40375	49 EZ	203 QLOGIC SANBOX 4PT 8GB FC 1PWR	06/30/2013	5,411.55	5,411.55	-
40376	49 EZ	203 DELL POWEREDGE R720XD SERVER	08/16/2013	28,620.61	28,620.61	-
40379	49 EZ	203 PURE STORAGE FLASH ARRAY 420	09/26/2013	95,807.24	95,807.24	-
40380	49 EZ	203 JUNOS PULSE GATEWAY 2600 BASE	10/29/2013	10,201.15	10,201.15	-
40381	49 EZ	203 CISCO CATALYST 4500-X SWITCH	06/18/2014	22,687.10	22,687.10	-
40382	49 EZ	203 FUJITSU BX900 SERVER	06/24/2014	27,772.15	27,772.15	-
40383	49 EZ	203 FUJITSU PRIMERGYBX ETHERNET SW	06/24/2014	16,876.43	16,876.43	-
40384	49 EZ	203 FUJITSU PY BX920 S4 DUAL SERVE	06/24/2014	9,873.34	9,873.34	-
40385	49 EZ	203 PALO ALTO FIREWALL PA-3020	03/06/2015	5,456.19	5,456.19	-

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40386	49 EZ	203 PALO ALTO FIREWALL PA-3020	03/06/2015	5,456.19	5,456.19	-
40387	49 EZ	203 FUJITSU PRIMERGY BX920 SERVER	05/27/2015	10,827.81	10,827.81	-
40388	49 EZ	203 FUJITSU ETERNUS JX40 SERVER	03/20/2015	6,139.83	6,139.83	-
40390	49 EZ	203 THUNDER 1030S ROUTER	04/17/2015	18,061.88	18,061.88	-
40391	49 EZ	203 THUNDER 1030S ROUTER	04/17/2015	18,061.87	18,061.87	-
40392	49 EZ	203 HP-5900 SWITCH	03/30/2015	23,484.48	23,484.48	-
40393	49 EZ	203 HP-5900 SWITCH	03/30/2015	23,484.49	23,484.49	-
40394	49 EZ	203 HP 2920-48G SWITCH	04/14/2015	9,370.68	9,370.68	-
40395	49 EZ	203 HP-3800 SWITCH	04/14/2015	9,292.40	9,292.40	-
40396	49 EZ	203 FUJITSU PYBX2560 M1 SERVER	06/15/2015	9,035.36	9,035.36	-
40401	49 EZ	203 SERVER	11/20/2008	5,073.70	5,073.70	-
40404	49 EZ	203 FIREWALL	01/08/2009	15,548.14	15,548.14	-
40405	49 EZ	203 FIREWALL	01/08/2009	15,548.14	15,548.14	-
40406	49 EZ	203 NETWORK ATTACHED STORAGE-SHELF	01/19/2009	32,866.65	32,866.65	-
40411	49 EZ	203 LOAD BALANCER	03/27/2009	15,520.54	15,520.54	-
40412	49 EZ	203 LOAD BALANCER	03/27/2009	15,520.53	15,520.53	-
40413	49 EZ	203 I/O DRAWER	03/19/2009	22,054.89	22,054.89	-
40414	49 EZ	203 AX Series 2000 load balancer	04/06/2009	11,985.19	11,985.19	-
40415	49 EZ	203 Quantum Scalar i500 14U Redund	06/30/2009	69,175.00	69,175.00	-
40416	49 EZ	203 BridgeWave SLE100	06/23/2009	18,593.11	18,593.11	-
40418	49 EZ	203 Qlogic 4 port upgrade software	12/09/2009	11,074.36	11,074.36	-
40430	49 EZ	203 DELL POWEREDGE R710 SERVER	06/01/2010	9,603.51	9,603.51	-
40431	49 EZ	203 DELL POWEREDGE R710 SERVER	06/01/2010	9,603.51	9,603.51	-
40446	49 EZ	203 NETWORK STORAGE DVC	03/29/2011	26,357.27	26,357.27	-
40447	49 EZ	203 DELL POWEREDGE SERVER	03/29/2011	7,172.67	7,172.67	-
40458	49 EZ	203 DELL POWEREDGER710	05/03/2011	9,838.11	9,838.11	-
40459	49 EZ	203 NETAPP FA 3210 SAN	06/14/2011	100,153.90	100,153.90	-
40467	49 EZ	203 SERVER	06/14/2011	7,408.78	7,408.78	-

COUNTY OF SHASTA
Appendix of Internal Service Funds

*Working Capital Reserve
Reconciliation*

40474	49 EZ	203 5508 SERIES WIRELESS CONTROLLR	11/01/2011	17,069.34	17,069.34	-
40475	49 EZ	203 QUANTUM DXi6701 DISK DUPLICATN	11/08/2011	34,401.75	34,401.75	-
40476	49 EZ	203 QUANTUM DXi6701 and DXi6702 8T	11/08/2011	34,401.75	34,401.75	-
40477	49 EZ	203 DELL POWEREDGE T610 SERVER	11/01/2011	5,889.34	5,889.34	-
40478	49 EZ	203 SERVER DELL POWEREDGE R710	11/01/2011	13,989.66	13,989.66	-
40479	49 EZ	203 SERVER DELL POWEREDGE R710	11/01/2011	7,871.92	7,871.92	-
40487	49 EZ	203 EXPANSION MODULE	05/22/2012	28,976.88	28,976.88	-
40491	49 EZ	203 SERVER	06/22/2012	11,216.76	11,216.76	-
40492	49 EZ	203 SERVER	06/22/2012	11,216.75	11,216.75	-
40499	49 EZ	203 DELL-POWEREDGE R520	02/01/2013	5,445.16	5,445.16	-
	EZ Total		Subtotal Fully Depreciated Equipment	1,439,237.37	1,439,237.37	-
			Subtotal IT Equipment	789,785.45	391,361.38	398,424.07
			Subtotal Department Equipment	-	-	-
			Subtotal Fully Depreciated Equipment	1,439,237.37	1,439,237.37	-
			Total Reconciled to Capital Asset System	2,229,022.82	1,830,598.75	398,424.07
				2,229,022.82	1,830,598.75	

*Working Capital Reserve
Reconciliation*

**COUNTY OF SHASTA
Appendix of Internal Service Funds**

Unrestricted Retained Earnings Per G/L 6-30-21:		
Net Investment in Capital Assets	\$	309,830
Retained Earnings		<u>1,057,953</u>
Unrestricted Retained Earnings Per FS 6-30-21:		<u>\$ 1,367,783</u>
Less:		
Net Investment in Capital Assets		309,830
Subtotal		<u>(309,830)</u>
Unrestricted Retained Earnings, As Restated		1,057,953
Financial Statement Expenditures:		
Operating Expenses		5,414,780
Other Expense		<u>-</u>
Subtotal Financial Statement Expenditures		5,414,780
Less Depreciation		<u>(48,987)</u>
Adjusted Financial Statement Expenditures		5,365,793
Divided By		<u>6</u>
Computed Allowable Working Capital		<u>894,299</u>
Difference Over (Under)	\$	<u><u>163,655</u></u>

Supplemental

COUNTY OF SHASTA

Fiscal Year 20/21 Actual	Total (Memo Only)	Building Use	Equipment Use	County Audit	CAO	Auditor	TTC	Purchasing	County Counsel	Personnel
Wages & Benefits										
Salaries & Wages	5,798,979				810,441	1,701,655	673,207	152,065	1,399,609	1,062,002
Benefits	3,357,577				422,387	991,486	449,866	94,263	707,180	692,395
Sub Total	9,156,556				1,232,828	2,693,141	1,123,073	246,328	2,106,789	1,754,397
Services & Supplies										
Clothing/Personal Supplies	530				103	83	282	3	56	3
Communications	50,095				9,986	13,570	6,946	1,708	8,375	9,510
Food	85				-	85			-	-
Household Exp.	121,799				26,761	28,862	25,072	7,801	16,361	16,942
Insurance	31,072				3,733	12,121	4,383	957	5,405	4,473
Maint. Of Equip.	262,913				2,401	158,817	89,532	714	5,693	5,756
Maint. Of Struct.	142,598				27,201	35,248	38,692	6,491	14,650	20,316
Medical/Dental/Lab	531				-	38	258	12	165	58
Memberships	28,829				1,288	3,454	575	2,593	13,094	7,825
Office Exp.	77,671				27,117	11,812	18,436	3,679	4,198	12,429
Office Exp. Legal Research Pubs.	17,274								17,274	
Office Exp. Opp. Center	25,402				2,661	13,914	962	1,465	1,899	4,501
Postage	68,121					3,670	64,451			
Secured Envelopes	5,440						5,440			
Office Exp. - Printing	1,918				-		1,918			
Office Exp. - Spec. Forms	5,926						5,926			
Investment Services	215,834						215,834			
Professional & Special Svs	2,590,776				2,536,539	12,510	5,096	1,749	3,782	31,100
Labor Management Negotiator	74,796									74,796
Info. Systems Service	855,811				36,662	629,136	96,352	4,770	33,560	55,331
Personnel Preemployment Services	1,270					930	-		340	
Public & Legal Notices	17,379				3,871	4,290	9,118			100
Rents & Leases Equip	18,184				1,434	863	8,994		2,567	4,326
Rents & Leases Struct	6,213				1,200	2,160	2,850		3	-
Small Tools & Equip	67,035				19,320	19,828	8,171	1,735	10,246	7,735
Software	32,736				28,465	-	-	-	4,271	-
Special Dept. Expense	107,816				2,621	16,154	12,279	2,662	30,827	43,273
Trans. & Travel	7,699				5,545	146	1,995	13		
Trans. & Travel General	3,091								3,091	
Utilities	156,381				25,134	41,068	31,036	11,227	23,621	24,295
Sub Total	4,995,225				2,762,042	1,008,759	654,598	47,579	199,478	322,769
Cost Applied/Transfers										
Cost Applied Other	(615,892)								(615,892)	
Cost Applied Cost Plan	(7,276,502)				(1,090,858)	(2,663,152)	(6,131)	(350,314)	(1,467,745)	(1,698,302)
Cost Applied HHSA	(317,134)									(317,134)
Cost Applied AC	(106)						(106)			
Cost Applied Bank Charges	(2,175)						(2,175)			
Sub Total	(8,211,809)				(1,090,858)	(2,663,152)	(8,412)	(350,314)	(2,083,637)	(2,015,436)
Other Expenditures & Costs										
Building Use	2,158,730	2,158,730								
Equipment Use	315,451		315,451							
General Audit	59,435			59,435						

COUNTY OF SHASTA

Fiscal Year 20/21 Actual	Total (Memo Only)	Building Use	Equipment Use	County Audit	CAO	Auditor	TTC	Purchasing	County Counsel	Personnel
Identified Audit	11,200			11,200						
Prior Per. Rev. Adj.						52,079				
Lease Principal Exp	13,866					2,685	8,855		2,326	
Lease Interest Exp	554					75	207		272	
Taxes & Assessments	169				27	45	33	12	26	26
Lease Assets	109,880					18,014	79,700		12,166	
Trans-Out	112,628				18,170	29,681	22,025	8,107	17,074	17,571
Expenditures Per Financial Statements	8,721,885	2,158,730	315,451	70,635	2,922,209	1,141,327	1,880,079	(48,288)	254,494	79,327
Cost Adjustments										
Deductions - Cost Applied	8,211,809				1,090,858	2,663,152	8,412	350,314	2,083,637	2,015,436
Property Tax Fees	(501,499)					(125,275)	(376,224)			
CAO Annual Calfire Contract	(2,507,479)				(2,507,479)					
Auditors' Fees - Payroll	(1,140)					(1,140)				
Treas Investment Fees	(692,122)						(692,122)			
Legal Services Revenue	(62,765)								(62,765)	
Bank Charges	(55,915)						(55,915)			
Charges for Services - Cost Plan	(55,505)					(55,035)	(186)		(284)	
Deduction - PY Cost Reimb Rev	374,596					180,310	194,002		284	
Deduction - Direct Billed Revenue	104,491						55,915		48,576	
CARES Revenue					(136,927)	(61,137)	(69,923)	(23,144)	(938)	(141,867)
Miscellaneous Revenue/Exp	(232,010)				(135)	(150,469)	(50,735)	(582)	(107)	(29,982)
Inception of Lease	(109,880)					(18,014)	(79,700)		(12,166)	
Building Use to CSD	-	(499,877)			78,330	127,952	109,297	34,948	73,604	75,745
Equipment Use to CSD	-		(27,589)		-	10,951	16,638	-	-	-
County Audit to CSD	-			(2,221)	950	464	230	36	286	256
Functional Cost	12,812,609	1,658,853	287,862	68,414	1,447,806	3,713,087	939,767	313,284	2,384,621	1,998,915
Additions - 1st Allocation										
Other	2,015,130	1,658,853	287,862	68,414	-	-	-	-	-	-
Reallocate Admin	0				-	0	-	-	(0)	-
Allocable Costs	10,797,480				1,447,806	3,713,087	939,767	313,284	2,384,621	1,998,915
Unallocated	(1,400,940)				(138,878)	(355,043)	(878,055)	-	(28,963)	-
1st Allocation	11,411,670	1,658,853	287,862	68,414	1,308,928	3,358,044	61,712	313,284	2,355,658	1,998,915
Additions - 2nd Allocation										
Other	704,738				172,831	299,843	111,857	17,483	34,320	68,403
Allocable Costs	704,738				172,831	299,843	111,857	17,483	34,320	68,403
Unallocated	(162,541)				(16,492)	(33,950)	(111,532)	-	(568)	-
2nd Allocation	542,196				156,339	265,893	325	17,483	33,753	68,403
Total Allocated	11,953,866	1,658,853	287,862	68,414	1,465,267	3,623,937	62,037	330,767	2,389,410	2,067,318
Direct Billed	1,074,276	8,288	-	1,056	26,143	29,357	58,204	1,441	632,653	317,134
Unallocated	1,563,481	-	-	-	155,370	388,993	989,587	-	29,531	-

COUNTY OF SHASTA

Fiscal Year 20/21 Actual	1.03	1.04	1.05	1.06	1.07	1.08	1.09	1.10	1.11	1.12
10200 CAO									78,330	
11000 Auditor - Controller									127,952	
11100 TTC									109,297	
11300 Purchasing									34,948	
12000 County Counsel									73,604	
13000 Personnel									75,745	
10100 Board of Supervisors									22,977	
10300 Clerk of the Board									39,988	
11200 Assessor									206,922	
14000 Elections										
15900 Inter Mountain Fair										
16600 Land, Buildings & Improvements										
16904 Capital Proj Energy Retrofit										
17200 Surveyor										
17500 CSA Administration										
20110 Trial Courts					71					
20300 Conflict Public Defender										
20700 Public Defender							28,064			
20800 Grand Jury										
22100 County Clerk										
22700 District Attorney										153,283
22800 DCSS										
23500 Sheriff				42,594				65,265		
23600 Boating Safety										
23700 Sheriff Civil Unit	118									
24600 Detention Annex										
25600 Victim Witness										
26000 Jail										
26100 Burney Substation										
26200 Juvenile Rehab Facility										
26300 Probation						1,228	22,677	31,131		
28000 Agriculture Commissioner										
28200 Building			8,960							
28500 Knighton Rd Beetle Mitigation										
28600 Planning			11,614							
28700 Coroner								16,994		
28800 Dispatch										
29000 Recorder									75,771	
29200 Public Guardian										
29400 Wildlife										
29700 Animal Control										
29900 Public Administration										
30100 Roads			34,262					11,554		
40200 Environmental Health			10,144							
40400 Mental Health Services Act										
41000 Mental Health				102,500		4,277		2,580		
41100 Public Health				7,337		5,202		96,730		
41200 Health Care										
41700 Child Services										
42200 Alcohol & Drug										
42500 Perinatal										
50100 Social Services Administration				2,675		7,552		46,296	31,985	
50200 Health and Human Services Agency										
53000 Opportunity Center									33,656	
54200 County Indigents										
57000 Veterans' Services										13,331
59000 Community Action Agency									27,990	
59200 HSG Home IPP Admin										
59300 PHA Housing Assist Adm									54,740	
59600 Housing Rehabilitation										

COUNTY OF SHASTA

Fiscal Year 20/21 Actual	1.03	1.04	1.05	1.06	1.07	1.08	1.09	1.10	1.11	1.12
61100 Library								7,947		
62000 Agriculture Extension Service										
62100 Farm Advisor										
70100 Recreation & Parks										
71000 Veterans' Hall								8,521		
00200 Fall River Mills Airport										
94000 Fleet Management										
95000 Risk Management									77,586	
92500 Information Systems									312,380	
95500 Facilities Management								11,365		
00207 Solid Waste										
00210 Shasta County Transit										
00300 Amber Lane PRD										
00302 Amber Ridge PRD										
00303 Marianas PRD										
00304 Coloma PRD										
00306 River Hill Estates PRD										
00307 Craig Lane PRD										
00308 E. Stillwater Way PRD										
00311 Skyway PRD										
00312 Mule Mt. PRD										
00313 Fore Way PRD										
00314 Blacks PRD										
00315 Logan PRD										
00316 Valparaiso PRD										
00317 Lakehead Lighting										
00318 Lark Court PRD										
00319 Manor Crest PRD										
00320 Santa Barbara Estates PRD										
00321 Victoria Highlands Estates PRD										
00322 Country Fields Estates PRD										
00324 China Gulch PRD										
00325 Manton Heights PRD										
00326 Manzanillo Orchard PRD										
00327 Lavern Lane PRD										
00328 Canto Del Lupine PRD Admin										
00329 Crowley Crk Ranchettes PRD Adm										
00330 Jordan Manor PRD Admin										
00331 Ritts Mill Road Admin										
00332 Rother Lighting										
00333 Robledo Road PRD Admin										
00334 Santa Barbara #2 PRD Admin										
00335 N Chaparral Dr PRD Admin										
00337 Woggon Lane PRD Admin										
00338 Aiden Park PRD Admin										
00339 L&R Estates PRD Admin										
00340 Squaw Carpet Fire Accs PRD Admin										
00341 Rolland Cntry Estates PRD Admin										
00342 Shelly Lane PRD Admin										
00343 Millville Way PRD Admin										
00344 Diamond Ridge PRD Admin										
00345 Mountain Gate Meadows PRD Admin										
00347 Sierra Lighting										
00351 Timber Ridge PRD Admin										
00360 Equestrian Estates PRD Admin										
00361 Tract 1323 PRD										
00364 Sonora PRD										
00366 Ponder PRD										
00367 Shasta Meadows PRD										
00368 Old Stagecoach PRD										
00369 Inter Mountain PRD										

COUNTY OF SHASTA

Fiscal Year 20/21 Actual	1.03	1.04	1.05	1.06	1.07	1.08	1.09	1.10	1.11	1.12
00370 Alpine PRD										
00371 Water Agency										
00372 Dusty PRD										
00373 AQMD				11,920	241					
00374 Castella Water										
00375 Sugarloaf Water										
00376 Buckshot Ln Em Fire PRD Admin										
00377 Jones Valley Water										
00378 Palo Cedro Sewer										
00380 Amesbury Village PRD Admin										
00381 Palo Cedro Oaks PRD Admin										
00382 Shasta Lake Ranchos R/M										
00383 Holiday Acres R/M										
00384 Alpine Meadows Sewer										
00385 Belmont Storm Drain										
00386 Street Lighting Admin.										
00387 Cottonwood Sewer										
00391 Fire Protection Admin.										
00393 Burney Storm Drain										
00395 French Gulch Water										
00396 Cragview Water										
00397 Los Palos Dr Em Fire PRD Admin										
00398 Foxwood Estates PRD Admin										
00399 Rocky Ledge estates PRD Admin										
00401 Anderson Cemetery										
00402 Burney Cemetery										
00403 Cottonwood Cemetery										
00405 Halcumb Cemetery										
00406 Manton Cemetery										
00407 Millville Cemetery										
00408 Pine Grove Cemetery										
00422 Centerville CSD										
00423 Clear Creek CSD										
00424 Fall River Mills CSD										
00428 Shasta CSD										
00429 Mountain Gate CSD										
00441 Anderson FPD										
00442 Buckeye FPD										
00443 Burney FPD										
00444 Castella FPD										
00445 Shasta Lake FPD										
00446 Cottonwood FPD										
00447 Fall River Mills FPD										
00449 Happy Valley FPD										
00450 McArthur FPD										
00452 Millville FPD										
00461 Pine Grove MAD										
00462 Shasta MAD										
00463 Burney MAD										
00481 Fall River Mills RCD										
00482 W. Shasta RCD										
00490 ACID										
00491 Bella Vista Water										
00497 Mayers Memorial Hospital										
00600 Cottonwood Crk Meadows PRD										
00601 CSA #3 Castella Loan Admin										
00602 Aegean Way PRD										
00603 Village Green PRD										
00604 Butterfield PRD										
00605 Honeybee Acres PRD										
00606 Silver Saddle PRD										

COUNTY OF SHASTA

Fiscal Year 20/21 Actual	1.03	1.04	1.05	1.06	1.07	1.08	1.09	1.10	1.11	1.12
00607 Wisteria Estates PRD										
00608 Santa Barbara PRD										
00609 Stillwater Ranch PRD										
00610 Sterling Ranch PRD										
00611 Mt. Lassen Woods PRD										
00612 Waterleaf Estates PRD										
00613 Jennifer Dr EFER PRD										
00614 White Oak Manor PRD										
00615 Terri Lee Terrace EFER PRD										
00616 Westview Rd EFER PRD										
00617 Sleeping Bull Estates PRD										
00618 Garth Dr EFER PRD										
00619 Clover Road PRD										
00620 Nunes Ranch PRD										
00621 No. 2 Squaw Carpet PRD										
00623 No. 2 Los Palos Dr EFER PRD										
00624 Scenic Oak PRD										
00626 No. 1 Skylark Lane EFER PRD										
00627 Lake Drive PRD Admin										
00629 CSA #6 JV S/A Elk Trail WSAD										
00630 CSA #23 CV S/A Cragview WSAD										
00631 Laurel Glen Estates PRD Admin										
00632 Irish Creek Road PRD Admin										
00633 Sol Semente EFER PRD Admin										
00634 Stillwater Ranches #2 PRD										
00635 Tudor Oaks Acres PRD										
00637 Beagle Street PRD										
00638 Oak Tree Lane PRD Admin										
00835 Detention Fac Inmate Funds Adm										
00843 Prop 10 Children & Fam. 1st										
00851 IHSS Public Authority										
00862 Law Library		141								
00892 RTPA										
00928 SHASCOM										
00952 Courts	1,706	6,582								
03010 Schools										
Total	1,964	6,582	76,900	155,348	1,299	17,031	50,741	298,381	1,383,871	166,614
Direct Bill										
Less CSD's										
Total Operating										

COUNTY OF SHASTA

Fiscal Year 20/21 Actual	2.03	3.03	3.04	4.03	5.03	5.04	5.05	5.06	5.07	5.08	5.09
10200 CAO		7,719,692		7,719,692	762	176		77,479,865	7,719,692	6	
11000 Auditor - Controller	10,951	3,774,798		3,774,798	11,736	639		4,007,825	3,774,798	5	
11100 TTC	16,638	1,866,467		1,866,467	1,539	347	13,926	2,156,137	1,866,467	17	149
11300 Purchasing		293,920		293,920	108	50		311,165	293,920		
12000 County Counsel		2,321,056		2,321,056	270	287		2,697,117	2,321,056	5	
13000 Personnel		2,077,192		2,077,192	204	403	88	2,410,139	2,077,192	5	
10100 Board of Supervisors	26,479	596,192		596,192	98	131		636,034			
10300 Clerk of the Board		590,356		590,356	171	108		662,834			
11200 Assessor		5,053,307		5,053,307	223	1023		5,347,963		13	29
14000 Elections		4,829,610		4,829,610	978	652		5,173,952		2	49
15900 Inter Mountain Fair		9,266		9,266	13			9,266			
16600 Land, Buildings & Improvements		2,411,822		2,411,822	43			16,704,122		72	
16904 Capital Proj Energy Retrofit		5,998,098		5,998,098	84					481	
17200 Surveyor		12,038		12,038	5			12,074			
17500 CSA Administration		898,225		898,225	190	253		963,285			
20110 Trial Courts		1,688,097		1,688,097	545			2,580,937			
20300 Conflict Public Defender		2,137,895		2,137,895	662			2,786,336			
20700 Public Defender		4,572,155		4,572,155	539	795		5,562,879		1	
20800 Grand Jury		115,669		115,669	252			140,661			
22100 County Clerk		844,045		844,045	446	52		844,055			49
22700 District Attorney	1,733	10,603,413		10,603,413	2,076	1687	2,380	10,826,362		8	49
22800 DCSS		15,102,274		15,102,274	913	1480	38	15,936,123			
23500 Sheriff	5,869	19,829,171		19,829,171	3,904	2597	695	22,190,965		17	183
23600 Boating Safety		1,073,089		1,073,089	304	207	127	1,112,736		2	
23700 Sheriff Civil Unit	3,449	747,841		747,841	365	124		796,298		6	33
24600 Detention Annex		570,854		570,854	126	104		692,727			
25600 Victim Witness		1,495,141		1,495,141	210	369	99	1,631,318			49
26000 Jail	26,765	20,111,412		20,111,412	2,134	2049		28,248,786		13	
26100 Burney Substation		2,572,566		2,572,566	290	280		2,789,551		1	
26200 Juvenile Rehab Facility	3,997	6,174,841		6,174,841	589	1098		7,186,325			
26300 Probation	1,706	14,723,840		14,723,840	2,519	1935	7	16,926,908		2	94
28000 Agriculture Commissioner	2,692	2,195,099		2,195,099	423	410	202	2,589,978		5	88
28200 Building	22,328	2,562,557		2,562,557	900	497		3,443,739			17
28500 Knighton Rd Beetle Mitigation		60		60	2			200,060			
28600 Planning	22,328	2,366,348		2,366,348	473	358		3,102,488			17
28700 Coroner	11,336	1,504,576		1,504,576	536	174		1,607,811			
28800 Dispatch		1,610,888		1,610,888	9			1,663,038			
29000 Recorder	53,900	1,363,955		1,363,955	666	217		1,445,968		11	29
29200 Public Guardian		925,942		925,942	127		3,031	993,080			
29400 Wildlife		386		386	15			886			
29700 Animal Control	683	493,881		493,881	149	86		584,838			
29900 Public Administration		269,452		269,452	301	52		307,467			
30100 Roads		19,507,688		19,507,688	4,338	2302		37,753,591		29	51
40200 Environmental Health	22,328	3,369,914		3,369,914	728	504		4,898,448			17
40400 Mental Health Services Act	800	13,451,521		13,451,521	1,853	1402		20,691,860			
41000 Mental Health		34,319,521		34,319,521	3,265	2228	4,100	42,556,105			350
41100 Public Health	29,166	40,411,241		40,411,241	6,275	4770	175	45,480,118		12	386
41200 Health Care	9,186	471,321		471,321	44			924,220			
41700 Child Services		1,761,694		1,761,694	191	320		2,235,290			
42200 Alcohol & Drug		9,438,551		9,438,551	579	356	426	9,778,657			
42500 Perinatal		909,484		909,484	298	180		1,619,273			
50100 Social Services Administration		123,690,094	3,200	123,690,094	5,602	12404	16,520	147,414,266		11	438
50200 Health and Human Services Agency		16,593,822		16,593,822	1,142	3030	3,571	17,442,884			
53000 Opportunity Center	12,608	7,244,825		7,244,825	1,163	3460		8,437,878		3	
54200 County Indigents		1,589,986		1,589,986				2,162,243			
57000 Veterans' Services		597,895		597,895	123	179	124	650,052			
59000 Community Action Agency		3,627,496		3,627,496	2,056	158		9,850,978		1	
59200 HSG Home IPP Admin		199,823		199,823	69			255,931			
59300 PHA Housing Assist Adm	1,274	4,559,783	8,000	4,559,783	22	243				1	
59600 Housing Rehabilitation		138,981		138,981	29	26		186,822			

COUNTY OF SHASTA

Fiscal Year 20/21 Actual	2.03	3.03	3.04	4.03	5.03	5.04	5.05	5.06	5.07	5.08	5.09
61100 Library		1,561,947		1,561,947	35			1,635,069			1
62000 Agriculture Extension Service	1,553	217,171		217,171	111	52		264,429			
62100 Farm Advisor		53,261		53,261							
70100 Recreation & Parks				-	16			61,941			
71000 Veterans' Hall	3,539	123,982		123,982	45			160,580			
00200 Fall River Mills Airport		353,795		353,795	148			428,402			
94000 Fleet Management		2,551,817		2,551,817	1,770	149		3,020,329			52
95000 Risk Management		8,330,659		8,330,659	572	200		11,002,538			1
92500 Information Systems		8,559,655		8,559,655	1,143	1206		10,116,639			30
95500 Facilities Management		5,512,359		5,512,359	4,974	961	2,201	6,563,134			4
00207 Solid Waste		5,334,673		5,334,673	339	104		19,461,017			10
00210 Shasta County Transit		700,898		700,898	53			687,845			
00300 Amber Lane PRD		2,300		2,300	9			5,336			
00302 Amber Ridge PRD		334		334	6			1,508			
00303 Marianas PRD		1,228		1,228	9			10,565			
00304 Coloma PRD		344		344	5			1,468			
00306 River Hill Estates PRD		11,338		11,338	9			13,531			
00307 Craig Lane PRD		346		346	5			1,407			
00308 E. Stillwater Way PRD		147		147	6			1,253			
00311 Skyway PRD		83		83	6			1,115			
00312 Mule Mt. PRD		327		327	6			1,354			
00313 Fore Way PRD		183		183	6			1,208			
00314 Blacks PRD		(123)		(123)	6			962			
00315 Logan PRD		(97)		(97)	5			1,193			
00316 Valparaiso PRD		348		348	5			1,456			
00317 Lakehead Lighting		901		901	25			1,125			
00318 Lark Court PRD		340		340	5			1,367			
00319 Manor Crest PRD		4,633		4,633	9			6,471			
00320 Santa Barbara Estates PRD		(99)		(99)	5			975			
00321 Victoria Highlands Estates PRD		315		315	5			1,383			
00322 Country Fields Estates PRD		380		380	6			1,570			
00324 China Gulch PRD		670		670	6			1,464			
00325 Manton Heights PRD		(128)		(128)	6			1,320			
00326 Manzanillo Orchard PRD		326		326	5			1,359			
00327 Lavern Lane PRD		256		256	6			20,210			
00328 Canto Del Lupine PRD Admin		336		336	5			1,425			
00329 Crowley Crk Ranchettes PRD Adm		534		534	6			1,397			
00330 Jordan Manor PRD Admin		298		298	5			1,315			
00331 Ritts Mill Road Admin		72		72	5			72			
00332 Rother Lighting		3,545		3,545	26			7,210			
00333 Robledo Road PRD Admin		605		605	6			1,760			
00334 Santa Barbara #2 PRD Admin		(233)		(233)	5			803			
00335 N Chaparral Dr PRD Admin		352		352	6			11,744			
00337 Woggon Lane PRD Admin		353		353	6			11,352			
00338 Aiden Park PRD Admin		(114)		(114)	5			905			
00339 L&R Estates PRD Admin		19,638		19,638	9			25,585			
00340 Squaw Carpet Fire Accs PRD Admin		311		311	6			1,336			
00341 Rolland Cntry Estates PRD Admin		41		41	5			1,074			
00342 Shelly Lane PRD Admin		6,685		6,685	10			12,449			
00343 Millville Way PRD Admin		300		300	5			1,476			
00344 Diamond Ridge PRD Admin		(17)		(17)	6			1,018			
00345 Mountain Gate Meadows PRD Admin		364		364	5			1,418			
00347 Sierra Lighting		2,110		2,110	25			3,297			
00351 Timber Ridge PRD Admin		3,761		3,761	9			6,366			
00360 Equestrian Estates PRD Admin		1,538		1,538	9			5,348			
00361 Tract 1323 PRD		582		582	14			1,681			
00364 Sonora PRD		232		232	5			1,588			
00366 Ponder PRD		320		320	6			933			
00367 Shasta Meadows PRD		7,437		7,437	8			10,477			
00368 Old Stagecoach PRD		5,181		5,181	9			7,440			
00369 Inter Mountain PRD		360		360	7			2,490			

COUNTY OF SHASTA

Fiscal Year 20/21 Actual	2.03	3.03	3.04	4.03	5.03	5.04	5.05	5.06	5.07	5.08	5.09
00370 Alpine PRD		3,109		3,109	9			5,460			
00371 Water Agency		194,889		194,889	108			339,671			
00372 Dusty PRD		937		937	6			1,727			
00373 AQMD	24,144	2,267,094		2,267,094	393	182		2,759,634			
00374 Castella Water		135,320		135,320	149			619,774		11	
00375 Sugarloaf Water		161,315		161,315	156			306,832		15	
00376 Buckshot Ln Em Fire PRD Admin		285		285	4			1,131			
00377 Jones Valley Water		564,219		564,219	293			778,213			
00378 Palo Cedro Sewer		434,698		434,698	241			588,200			
00380 Amesbury Village PRD Admin		1,340		1,340	9			5,359			
00381 Palo Cedro Oaks PRD Admin		8,770		8,770	9			11,506			
00382 Shasta Lake Ranchos R/M		28,388		28,388	9			58,313			
00383 Holiday Acres R/M		374		374	6			2,268			
00384 Alpine Meadows Sewer		58,430		58,430	147			106,572			
00385 Belmont Storm Drain		265		265	5			2,312			
00386 Street Lighting Admin.		83,752		83,752	32			106,981			
00387 Cottonwood Sewer		5,349,659		5,349,659	638			6,646,817		50	
00391 Fire Protection Admin.		3,522,568		3,522,568	2,086			12,931,447		64	
00393 Burney Storm Drain		1,856		1,856	17			2,824			
00395 French Gulch Water		108,093		108,093	124			166,137			
00396 Cragview Water		85,778		85,778	144			114,154			
00397 Los Palos Dr Em Fire PRD Admin		275		275	5			1,300			
00398 Foxwood Estates PRD Admin		468		468	5			1,651			
00399 Rocky Ledge estates PRD Admin		28,089		28,089	9			31,584			
00401 Anderson Cemetery		-		-	309			331,075			
00402 Burney Cemetery		-		-	606			140,576			
00403 Cottonwood Cemetery		-		-	515			136,983			
00405 Halcumb Cemetery		-		-	447			102,492			
00406 Manton Cemetery		-		-	18						
00407 Millville Cemetery		-		-	329			149,100			
00408 Pine Grove Cemetery		-		-	722			127,514			
00422 Centerville CSD		-		-	23						
00423 Clear Creek CSD		-		-	20						
00424 Fall River Mills CSD		-		-	20						
00428 Shasta CSD		-		-	38						
00429 Mountain Gate CSD		-		-	23						
00441 Anderson FPD		-		-	1,185			1,522,915			
00442 Buckeye FPD		-		-	30			67,691			
00443 Burney FPD		-		-	21						
00444 Castella FPD		-		-	508			262,757			
00445 Shasta Lake FPD		-		-	1,135			2,054,683			
00446 Cottonwood FPD		-		-	690			859,722			
00447 Fall River Mills FPD		-		-	654			120,015			
00449 Happy Valley FPD		-		-	1,213			600,873			
00450 McArthur FPD		-		-	20						
00452 Millville FPD		-		-	515			76,600			
00461 Pine Grove MAD		-		-	373			134,871			
00462 Shasta MAD		-		-	19						
00463 Burney MAD		-		-	243			137,150			
00481 Fall River Mills RCD		-		-	29						
00482 W. Shasta RCD		-		-	0						
00490 ACID		-		-	24						
00491 Bella Vista Water		-		-	30						
00497 Mayers Memorial Hospital		-		-	51						
00600 Cottonwood Crk Meadows PRD		2,950		2,950	9			5,431			
00601 CSA #3 Castella Loan Admin		10,856		10,856	19			13,570			
00602 Aegean Way PRD		3,091		3,091	9			5,356			
00603 Village Green PRD		331		331	5			1,354			
00604 Butterfield PRD		502		502	5			1,555			
00605 Honeybee Acres PRD		2,382		2,382	9			5,347			
00606 Silver Saddle PRD		2,962		2,962	9			5,370			

COUNTY OF SHASTA

Fiscal Year 20/21 Actual	2.03	3.03	3.04	4.03	5.03	5.04	5.05	5.06	5.07	5.08	5.09
00607 Wisteria Estates PRD		6,953		6,953	8			10,466			
00608 Santa Barbara PRD		257		257	5			1,317			
00609 Stillwater Ranch PRD		4,477		4,477	9			7,409			
00610 Sterling Ranch PRD		1,107		1,107	8			5,350			
00611 Mt. Lassen Woods PRD		27,056		27,056	9			31,572			
00612 Waterleaf Estates PRD		7,587		7,587	9			10,191			
00613 Jennifer Dr EFER PRD		313		313	6			1,373			
00614 White Oak Manor PRD		340		340	5			1,371			
00615 Terri Lee Terrace EFER PRD		318		318	6			1,361			
00616 Westview Rd EFER PRD		307		307	6			1,482			
00617 Sleeping Bull Estates PRD		356		356	5			1,484			
00618 Garth Dr EFER PRD		324		324	6			1,362			
00619 Clover Road PRD		332		332	5			1,409			
00620 Nunes Ranch PRD		318		318	5			1,385			
00621 No. 2 Squaw Carpet PRD		315		315	6			1,327			
00623 No. 2 Los Palos Dr EFER PRD		316		316	6			1,333			
00624 Scenic Oak PRD		2,877		2,877	8			5,350			
00626 No. 1 Skylark Lane EFER PRD		230		230	5			1,272			
00627 Lake Drive PRD Admin		120		120	6			1,141			
00629 CSA #6 JV S/A Elk Trail WSAD		62,515		62,515	14			123,231			
00630 CSA #23 CV S/A Cragview WSAD		8,868		8,868	11			18,970			
00631 Laurel Glen Estates PRD Admin		291		291	5			1,390			
00632 Irish Creek Road PRD Admin		332		332	5			1,368			
00633 Sol Semente EFER PRD Admin		372		372	5			1,417			
00634 Stillwater Ranches #2 PRD		374		374	5			1,492			
00635 Tudor Oaks Acres PRD		366		366	5			1,462			
00637 Beagle Street PRD		366		366	5			1,394			
00638 Oak Tree Lane PRD Admin		1,032		1,032	6			1,258			
00835 Detention Fac Inmate Funds Adm		175,148		175,148	3					7	
00843 Prop 10 Children & Fam. 1st				-	7						
00851 IHSS Public Authority		408,437		408,437	152	95		531,354			
00862 Law Library				-	170						
00892 RTPA				-	67						
00928 SHASCOM				-	1,279						
00952 Courts				-	813						
03010 Schools				-	2,043	627					
Total	315,451	483,145,334	11,200	483,145,334	92,434	53,778	47,710	693,930,354	18,053,124	974	2,078
Direct Bill											
Less CSD's				(18,053,124)	(14,619)	(1,902)	(14,014)	(89,062,248)	(18,053,124)	(38)	(149)
Total Operating				465,092,210	77,815	51,876	33,695	604,868,106	-	936	1,928

COUNTY OF SHASTA

Fiscal Year 20/21 Actual	6.03	6.04	7.03	8.03	8.04	9.03
10200 CAO		190	45	600		9
11000 Auditor - Controller	163	5,164	26	40		26
11100 TTC	27	603	26	178		15
11300 Purchasing		25	6	63		2
12000 County Counsel		130	13			12
13000 Personnel		91	2	183		17
10100 Board of Supervisors		42	2	170		5
10300 Clerk of the Board		93	2	198		7
11200 Assessor	372	102	10	40		42
14000 Elections		632	61	190		14
15900 Inter Mountain Fair		-				
16600 Land, Buildings & Improvements		10				
16904 Capital Proj Energy Retrofit		-				
17200 Surveyor		-				
17500 CSA Administration		108	3			6
20110 Trial Courts		69				
20300 Conflict Public Defender		473				
20700 Public Defender		255	17	110		33
20800 Grand Jury		181	3	134		
22100 County Clerk	117	93		10		2
22700 District Attorney	27	932	136	205		67
22800 DCSS		570	30	40		67
23500 Sheriff	81	1,588	114	1,251		107
23600 Boating Safety		171	3			3
23700 Sheriff Civil Unit		64	8			5
24600 Detention Annex		31				6
25600 Victim Witness		21	3			15
26000 Jail		1,291	87	515		86
26100 Burney Substation		144	2			15
26200 Juvenile Rehab Facility		299	15	4		47
26300 Probation		1,399	52	386		85
28000 Agriculture Commissioner		172	13	50		14
28200 Building		257		624		20
28500 Knighton Rd Beetle Mitigation		-				
28600 Planning		227	3	294		12
28700 Coroner		274	5	107		7
28800 Dispatch		3				
29000 Recorder		85	6	50		9
29200 Public Guardian		31	2	274		
29400 Wildlife		-				
29700 Animal Control		69		77		4
29900 Public Administration		109	1			2
30100 Roads	735	3,007	109	71		85
40200 Environmental Health	411	272	20	109		20
40400 Mental Health Services Act		932	47			61
41000 Mental Health		1,809	54	187		110
41100 Public Health	30	3,126	529	435		172
41200 Health Care		27				
41700 Child Services		82	4			12
42200 Alcohol & Drug		311	4			18
42500 Perinatal		155	1			7
50100 Social Services Administration	261	18,978	104	110	1	565
50200 Health and Human Services Agency		569	135	2,425		125
53000 Opportunity Center		1,053	26	27		56
54200 County Indigents		-				
57000 Veterans' Services		54		8		7
59000 Community Action Agency		1,311	47			8
59200 HSG Home IPP Admin		45				
59300 PHA Housing Assist Adm	30	6	3	269		8
59600 Housing Rehabilitation		3				1

COUNTY OF SHASTA

Fiscal Year 20/21 Actual	6.03	6.04	7.03	8.03	8.04	9.03
61100 Library		16	1			
62000 Agriculture Extension Service		49	10			2
62100 Farm Advisor		-				
70100 Recreation & Parks		9				
71000 Veterans' Hall		16				
00200 Fall River Mills Airport		80	3			
94000 Fleet Management		1,253	21	1		5
95000 Risk Management		333	15	12		8
92500 Information Systems		564	148	61		53
95500 Facilities Management		3,645	203	705		37
00207 Solid Waste		179	21			4
00210 Shasta County Transit		29	2			
00300 Amber Lane PRD		2				
00302 Amber Ridge PRD		-				
00303 Marianas PRD		2	1			
00304 Coloma PRD		-				
00306 River Hill Estates PRD		2	1			
00307 Craig Lane PRD		-				
00308 E. Stillwater Way PRD		-				
00311 Skyway PRD		-				
00312 Mule Mt. PRD		-				
00313 Fore Way PRD		-				
00314 Blacks PRD		-				
00315 Logan PRD		-				
00316 Valparaiso PRD		-				
00317 Lakehead Lighting		9				
00318 Lark Court PRD		-				
00319 Manor Crest PRD		2	1			
00320 Santa Barbara Estates PRD		-				
00321 Victoria Highlands Estates PRD		-				
00322 Country Fields Estates PRD		-				
00324 China Gulch PRD		-				
00325 Manton Heights PRD		-				
00326 Manzanillo Orchard PRD		-				
00327 Lavern Lane PRD		-				
00328 Canto Del Lupine PRD Admin		-				
00329 Crowley Crk Ranchettes PRD Adm		-				
00330 Jordan Manor PRD Admin		-				
00331 Ritts Mill Road Admin		-				
00332 Rother Lighting		9				
00333 Robledo Road PRD Admin		-				
00334 Santa Barbara #2 PRD Admin		-				
00335 N Chaparral Dr PRD Admin		-				
00337 Woggon Lane PRD Admin		-				
00338 Aiden Park PRD Admin		-				
00339 L&R Estates PRD Admin		2	1			
00340 Squaw Carpet Fire Accs PRD Admin		-				
00341 Rolland Cntry Estates PRD Admin		-				
00342 Shelly Lane PRD Admin		2	1			
00343 Millville Way PRD Admin		-				
00344 Diamond Ridge PRD Admin		-				
00345 Mountain Gate Meadows PRD Admin		-				
00347 Sierra Lighting		9				
00351 Timber Ridge PRD Admin		2	1			
00360 Equestrian Estates PRD Admin		2	1			
00361 Tract 1323 PRD		-				
00364 Sonora PRD		-				
00366 Ponder PRD		-				
00367 Shasta Meadows PRD		2	1			
00368 Old Stagecoach PRD		2	1			
00369 Inter Mountain PRD		-				

COUNTY OF SHASTA

Fiscal Year 20/21 Actual	6.03	6.04	7.03	8.03	8.04	9.03
00370 Alpine PRD		2	2			
00371 Water Agency		28	1	2		
00372 Dusty PRD		-				
00373 AQMD		165	14	8		7
00374 Castella Water		76	1			
00375 Sugarloaf Water		68				
00376 Buckshot Ln Em Fire PRD Admin		-				
00377 Jones Valley Water		109	1			
00378 Palo Cedro Sewer		97				
00380 Amesbury Village PRD Admin		2				
00381 Palo Cedro Oaks PRD Admin		2	1			
00382 Shasta Lake Ranchos R/M		2				
00383 Holiday Acres R/M		-				
00384 Alpine Meadows Sewer		63				
00385 Belmont Storm Drain		-				
00386 Street Lighting Admin.		9				
00387 Cottonwood Sewer		365	6			
00391 Fire Protection Admin.		1,304	271	66		3
00393 Burney Storm Drain		9				
00395 French Gulch Water		43				
00396 Cragview Water		61				
00397 Los Palos Dr Em Fire PRD Admin		-				
00398 Foxwood Estates PRD Admin		-				
00399 Rocky Ledge estates PRD Admin		2	1			
00401 Anderson Cemetery		202				
00402 Burney Cemetery	64	418				
00403 Cottonwood Cemetery		357				
00405 Halcumb Cemetery	49	300				
00406 Manton Cemetery		3				
00407 Millville Cemetery		211				
00408 Pine Grove Cemetery	36	508				
00422 Centerville CSD		6				
00423 Clear Creek CSD		5				
00424 Fall River Mills CSD		5				
00428 Shasta CSD		15				
00429 Mountain Gate CSD		4				
00441 Anderson FPD		861				
00442 Buckeye FPD		10				
00443 Burney FPD		5				
00444 Castella FPD	11	359				
00445 Shasta Lake FPD		826				
00446 Cottonwood FPD	27	479				
00447 Fall River Mills FPD	5	475				
00449 Happy Valley FPD	55	888				
00450 McArthur FPD		5				
00452 Millville FPD	15	370				
00461 Pine Grove MAD	15	264				
00462 Shasta MAD		-				
00463 Burney MAD	28	166				
00481 Fall River Mills RCD		7				
00482 W. Shasta RCD		-				
00490 ACID		6				
00491 Bella Vista Water		7				
00497 Mayers Memorial Hospital		11				
00600 Cottonwood Crk Meadows PRD		2	1			
00601 CSA #3 Castella Loan Admin		-				
00602 Aegean Way PRD		2	1			
00603 Village Green PRD		-				
00604 Butterfield PRD		-				
00605 Honeybee Acres PRD		2	1			
00606 Silver Saddle PRD		2	1			

COUNTY OF SHASTA

Fiscal Year 20/21 Actual	6.03	6.04	7.03	8.03	8.04	9.03
00607 Wisteria Estates PRD		2	1			
00608 Santa Barbara PRD		-				
00609 Stillwater Ranch PRD		2	1			
00610 Sterling Ranch PRD		2				
00611 Mt. Lassen Woods PRD		2	1			
00612 Waterleaf Estates PRD		2	1			
00613 Jennifer Dr EFER PRD		-				
00614 White Oak Manor PRD		-				
00615 Terri Lee Terrace EFER PRD		-				
00616 Westview Rd EFER PRD		-				
00617 Sleeping Bull Estates PRD		-				
00618 Garth Dr EFER PRD		-				
00619 Clover Road PRD		-				
00620 Nunes Ranch PRD		-				
00621 No. 2 Squaw Carpet PRD		-				
00623 No. 2 Los Palos Dr EFER PRD		-				
00624 Scenic Oak PRD		2	1			
00626 No. 1 Skylark Lane EFER PRD		-				
00627 Lake Drive PRD Admin		-				
00629 CSA #6 JV S/A Elk Trail WSAD			5			
00630 CSA #23 CV S/A Cragview WSAD			3			
00631 Laurel Glen Estates PRD Admin		-				
00632 Irish Creek Road PRD Admin		-				
00633 Sol Semente EFER PRD Admin		-				
00634 Stillwater Ranches #2 PRD		-				
00635 Tudor Oaks Acres PRD		-				
00637 Beagle Street PRD		-				
00638 Oak Tree Lane PRD Admin		-				
00835 Detention Fac Inmate Funds Adm		-	11			
00843 Prop 10 Children & Fam. 1st		-				
00851 IHSS Public Authority		63		64		4
00862 Law Library		111				
00892 RTPA		36				
00928 SHASCOM		916		88		
00952 Courts	53,889	248				
03010 Schools	1,749	62,584				
Total	58,196	127,124	2,530	10,438	1	2,138
Direct Bill						
Less CSD's	(190)	(6,203)	(118)	(1,063)	-	(81)
Total Operating	58,006	120,921	2,412	9,375	1	2,057

COUNTY OF SHASTA

Fiscal Year 20/21 Actual	1.03	1.04	3.03	4.03	5.03	5.04	5.06	5.08	6.03	6.04	7.03	8.03	8.04	9.03	Total
11000 Auditor - Controller									(163)						(163)
11100 TTC									(27)						(27)
11200 Assessor									(372)						(372)
16600 Land, Buildings & Improvements			(297)	(7,345)	(961)		(2,735)	(687)	-						(12,025)
16904 Capital Proj Energy Retrofit			(738)	(18,266)	(1,885)			(4,591)	-						(25,480)
22100 County Clerk									(117)						(117)
22700 District Attorney									(27)						(27)
23500 Sheriff									(81)						(81)
29200 Public Guardian									-			(48,576)			(48,576)
30100 Roads									(735)						(735)
40200 Environmental Health									(411)						(411)
40400 Mental Health Services Act									-					(17,180)	(17,180)
41000 Mental Health									-					(30,981)	(30,981)
41100 Public Health									(30)					(48,443)	(48,473)
41700 Child Services									-					(3,380)	(3,380)
42200 Alcohol & Drug									-					(5,070)	(5,070)
42500 Perinatal									-					(1,972)	(1,972)
50100 Social Services Administration									(261)				(584,077)	(159,130)	(743,468)
50200 Health and Human Services Agency									-					(35,206)	(35,206)
53000 Opportunity Center									-					(15,772)	(15,772)
59300 PHA Housing Assist Adm									(30)						(30)
00402 Burney Cemetery									(64)						(64)
00405 Halcumb Cemetery									(49)						(49)
00408 Pine Grove Cemetery									(36)						(36)
00444 Castella FPD									(11)						(11)
00446 Cottonwood FPD									(27)						(27)
00447 Fall River Mills FPD									(5)						(5)
00449 Happy Valley FPD									(55)						(55)
00452 Millville FPD									(15)						(15)
00461 Pine Grove MAD									(15)						(15)
00463 Burney MAD									(28)						(28)
00835 Detention Fac Inmate Funds Adm			(22)	(532)	(67)			(67)	-		(1,441)				(2,129)
00843 Prop 10 Children & Fam. 1st					(157)				-						(157)
00952 Courts	(1,706)	(6,582)			(18,207)				(53,889)	(8)					(80,391)
03010 Schools									(1,749)						(1,749)
Total	(1,706)	(6,582)	(1,056)	(26,143)	(21,277)	-	(2,735)	(5,345)	(58,196)	(8)	(1,441)	(48,576)	(584,077)	(317,134)	(1,074,276)
Direct Bill	1,706	6,582	1,056	26,143	21,277		2,735	5,345	58,196	8	1,441	48,576	584,077	317,134	1,074,276