

**COST ALLOCATION PLAN
COUNTY OF SHASTA, CALIFORNIA**

ACTUAL COST FOR FISCAL YEAR 2019/2020



Prepared by the Office of Auditor-Controller
Brian Muir
County Auditor-Controller



SHASTA COUNTY

OFFICE OF THE AUDITOR-CONTROLLER

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BRIAN MUIR
AUDITOR-CONTROLLER

NOLDA SHORT
ASST. AUDITOR-CONTROLLER

CERTIFICATE OF COST ALLOCATION PLAN

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 2019/2020 and billings for fiscal year 2021/2022, 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:  _____

Brian Muir
Shasta County
Auditor-Controller

Date: December 22, 2020

**County of Shasta
Countywide Cost Allocation Plan**

Fiscal Year 19/20 Actual

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Allocation Costs
by Department

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

Fiscal Year 19/20 Actual	County									Total Actual Costs FY 2019-20 (To Be Used As 2021-22 Estimate)	Roll Forward FY		Total Claimable Costs FY 2021-22
	Building Use	Equipment Use	County Audit	Admin Office	Auditor- Controller	Treasurer- Tax Collector	Purchasing	County Counsel	Personnel		2019-20 (2019- 20 Actual Cost Minus 19-20 Est Paid)	Add'l Adj For FY 2021-22 Estimates	
10100 Board of Supervisors	23,771	28,717	93	2,037	5,135	3	227	20,815	5,272	86,070	2,191	-	88,261
10300 Clerk of the Board	41,370	-	75	1,644	4,810	3	577	14,070	4,217	66,766	(19,197)	-	47,570
11200 Assessor	214,077	10,021	759	16,655	21,128	6	1,224	2,903	44,284	311,057	(15,786)	-	295,271
14000 Elections	-	-	395	8,654	41,055	39	5,246	10,541	11,598	77,528	2,879	-	80,408
15900 Inter Mountain Fair	-	-	1	27	331	-	-	-	-	359	82	-	441
17200 Surveyor	-	-	2	38	171	-	-	-	-	211	72	-	283
17500 CSA Administration	-	-	143	3,145	7,908	5	874	-	6,326	18,402	9	-	18,411
20110 Trial Courts	71	-	291	6,376	14,277	3	-	-	-	21,018	2,800	-	23,818
20300 Conflict Public Defender	-	-	356	7,811	18,092	21	350	7,459	-	34,089	5,367	-	39,456
20700 Public Defender	28,064	-	554	12,158	19,329	10	2,098	18,805	30,577	111,595	6,123	-	117,718
20800 Grand Jury	-	-	11	250	8,173	10	175	16,571	-	25,191	(3,686)	-	21,506
22100 County Clerk	-	-	77	1,684	12,200	4	-	536	2,109	16,610	1,090	-	17,699
22700 District Attorney	153,283	1,733	1,420	31,137	78,649	37	7,519	65,704	63,262	402,744	27,991	-	430,736
22800 DCSS	-	-	1,132	24,827	44,211	23	3,322	16,705	88,567	178,788	6,450	-	185,237
23500 Sheriff	107,859	5,993	2,629	57,658	135,259	79	18,011	125,736	114,399	567,623	(10,830)	-	556,793
23600 Boating Safety	-	-	118	2,583	9,920	7	2,623	-	3,163	18,414	(2,396)	-	16,018
23700 Sheriff Civil Unit	118	844	85	1,870	5,009	2	1,224	-	5,272	14,424	1,913	-	16,336
24600 Detention Annex	-	130	72	1,586	3,966	1	-	-	6,326	12,081	(1,089)	-	10,992
25600 Victim Witness	-	-	226	4,950	13,807	3	874	-	15,816	35,676	8,796	-	44,473
26000 Jail	-	14,350	2,723	59,724	81,141	60	14,339	99,249	94,893	366,480	8,982	-	375,462
26100 Burney Substation	-	-	335	7,346	10,145	5	1,224	-	15,816	34,871	4,876	-	39,747
26200 Juvenile Rehab Facility	-	3,997	807	17,695	24,991	11	1,049	1,563	37,957	88,070	(13,545)	-	74,525
26300 Probation	55,036	1,160	2,151	47,176	99,505	74	19,585	50,428	87,513	362,628	53,087	-	415,715
28000 Agriculture Commissioner	-	2,293	281	6,165	16,705	9	2,623	11,926	15,816	55,817	11,978	-	67,794
28200 Building	8,960	22,328	351	7,699	28,465	12	175	52,617	20,033	140,641	48,544	-	189,185
28500 Knighton Rd Beetle Mitigation	-	-	0	0	76	-	-	-	-	76	24	-	100
28600 Planning	11,614	22,328	294	6,443	13,581	6	-	92,772	12,652	159,691	45,557	-	205,248
28700 Coroner	16,994	6,247	213	4,661	14,664	12	525	5,494	7,381	56,190	125	-	56,315
28800 Dispatch	-	-	235	5,149	519	0	-	-	-	5,904	775	-	6,678
29000 Recorder	78,391	57,162	190	4,170	20,660	4	525	7,727	9,489	178,318	41,882	-	220,200
29200 Public Guardian	-	-	149	3,273	3,190	1	175	(5,313)	-	1,477	(82,899)	-	(81,423)
29400 Wildlife	-	-	0	1	460	-	-	-	-	462	119	-	581
29700 Animal Control	-	1,638	69	1,514	5,809	4	350	16,125	4,217	29,726	15,636	-	45,362
29900 Public Administration	-	-	38	828	9,167	7	-	-	1,582	11,622	3,431	-	15,053
30100 Roads	45,816	45,840	3,296	72,290	143,365	127	25,880	158,164	88,567	583,345	126,356	-	709,701
40200 Environmental Health	10,144	22,328	415	9,098	24,949	12	4,546	4,154	20,033	95,679	26,481	-	122,160
40400 Mental Health Services Act	-	800	1,953	42,825	67,661	39	8,044	-	34,982	156,304	14,848	-	171,152
41000 Mental Health	109,357	-	4,936	108,250	121,172	76	4,022	6,164	74,249	428,225	28,473	-	456,697
41100 Public Health	108,344	23,491	3,374	73,984	184,420	113	45,430	80,667	109,944	629,767	121,901	-	751,668
41200 Health Care	-	8,931	149	3,275	1,516	1	1,749	-	-	15,622	11,638	-	27,260
41700 Child Services	-	-	263	5,757	8,342	3	2,098	-	10,709	27,172	(12,526)	-	14,646
42200 Alcohol & Drug	-	-	796	17,451	27,730	20	874	-	14,278	61,150	7,139	-	68,289
42500 Perinatal	-	-	143	3,133	11,774	9	175	-	5,711	20,944	1,642	-	22,586
50100 Social Services Administration	48,946	-	32,181	392,557	362,452	934	24,708	11,694	373,382	1,246,853	(96,969)	-	1,149,884
50200 Health & Human Services Agency	33,091	-	2,137	46,862	65,919	23	8,568	430,941	82,815	670,356	37,264	-	707,619

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

Fiscal Year 19/20 Actual	County									Total Actual Costs FY 2019-20 (To Be Used As 2021-22 Estimate)	Roll Forward FY		Total Claimable Costs FY 2021-22
	Building Use	Equipment Use	County Audit	Admin Office	Auditor- Controller	Treasurer- Tax Collector	Purchasing	County Counsel	Personnel		2019-20 (2019- 20 Actual Cost Minus 19-20 Est Paid)	Add'l Adj For FY 2021-22 Estimates	
53000 Opportunity Center	34,820	10,932	1,135	24,889	85,498	76	2,973	5,539	40,694	206,554	(33,097)	-	173,457
54200 County Indigents	-	-	282	6,184	349	-	-	-	-	6,815	1,900	-	8,715
54300 Housing	56,632	5,135	-	-	1,154	0	699	46,096	-	109,717	(28,399)	-	81,318
57000 Veterans' Services	13,331	-	81	1,770	6,608	3	-	357	5,272	27,422	1,060	-	28,482
59000 Community Action Agency	28,958	160	505	11,074	54,862	54	1,574	-	8,435	105,621	21,542	-	127,163
59200 HSG Home IPP Admin	-	-	28	610	2,075	2	-	-	-	2,715	399	-	3,114
59300 PHA Housing Assistance Adm	-	-	714	15,648	2,276	0	175	-	8,435	27,248	9,775	-	37,023
59600 Housing Rehabilitation	-	-	19	407	1,407	1	-	-	-	1,833	1,624	-	3,458
61100 Library	7,947	-	268	5,882	1,210	0	175	-	-	15,482	1,208	-	16,690
62000 Agriculture Extension Service	-	717	39	854	3,701	2	525	-	2,109	7,946	177	-	8,123
62100 Farm Advisor	-	-	-	-	-	-	-	-	-	-	(162)	-	(162)
70100 Recreation & Parks	-	-	9	193	232	0	-	-	-	434	(7)	-	427
71000 Veterans' Hall	8,521	1,672	28	618	1,239	1	350	-	-	12,428	1,952	-	14,380
00200 Fall River Mills Airport	-	-	107	2,344	3,774	3	175	-	-	6,403	2,411	-	8,814
94000 Fleet Management	-	-	384	8,420	47,399	52	11,016	-	5,272	72,543	8,205	-	80,748
95000 Risk Management	80,269	4,415	1,321	28,961	19,900	16	1,749	6,119	9,489	152,239	(21,637)	-	130,602
92500 Information Systems	323,182	12,521	1,190	26,100	45,712	23	20,284	-	51,664	480,676	9,225	-	489,901
95500 Facilities Management	11,365	-	772	16,934	148,588	161	9,618	6,164	39,012	232,613	41,879	-	274,492
00207 Solid Waste	-	-	623	13,664	11,617	8	4,022	-	4,217	34,151	6,503	-	40,654
00210 Shasta County Transit	-	-	101	2,208	1,770	2	175	-	-	4,255	625	-	4,881
00300 Amber Lane PRD	-	-	0	2	153	-	-	-	-	155	67	-	221
00301 Burney Meadows Storm Drain	-	-	-	-	-	-	-	-	-	-	(40)	-	(40)
00302 Amber Ridge PRD	-	-	0	3	172	0	-	-	-	175	85	-	260
00303 Marianas PRD	-	-	0	5	159	-	-	-	-	164	(251)	-	(87)
00304 Coloma PRD	-	-	0	3	140	-	-	-	-	143	(172)	-	(28)
00305 Vedder Road PRD	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)
00306 River Hill Estates PRD	-	-	0	7	210	-	-	-	-	218	(543)	-	(325)
00307 Craig Lane PRD	-	-	0	4	153	-	-	-	-	157	(302)	-	(145)
00308 E. Stillwater Way PRD	-	-	0	2	160	-	-	-	-	163	75	-	238
00309 Fullerton Way PRD	-	-	0	1	147	-	-	-	-	148	71	-	219
00310 Deer Flat Road	-	-	-	-	-	-	-	-	-	-	(10)	-	(10)
00311 Skyway PRD	-	-	0	1	146	-	-	-	-	148	76	-	224
00312 Mule Mt. PRD	-	-	0	1	146	-	-	-	-	147	79	-	226
00313 Fore Way PRD	-	-	0	1	146	-	-	-	-	147	59	-	206
00314 Blacks PRD	-	-	0	2	159	-	-	-	-	161	79	-	239
00315 Logan PRD	-	-	0	2	153	-	-	-	-	155	60	-	215
00316 Valparaiso PRD	-	-	0	2	140	-	-	-	-	142	56	-	198
00317 Lakehead Lighting	-	-	0	3	643	0	-	-	-	647	78	-	725
00318 Lark Court PRD	-	-	0	2	153	-	-	-	-	155	76	-	231
00319 Manor Crest PRD	-	-	0	2	153	-	-	-	-	155	69	-	224
00320 Santa Barbara Estates PRD	-	-	0	2	146	-	-	-	-	148	67	-	215
00321 Victoria Highlands Estates PRD	-	-	0	1	146	-	-	-	-	148	78	-	225
00322 Country Fields Estates PRD	-	-	0	5	153	-	-	-	-	158	(268)	-	(111)
00324 China Gulch PRD	-	-	0	2	153	-	-	-	-	155	66	-	221
00325 Manton Heights PRD	-	-	0	3	153	-	-	-	-	156	68	-	224

Allocation Costs
by Department

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

Fiscal Year 19/20 Actual	Building Use	Equipment Use	County Audit	County Admin Office	Auditor-Controller	Treasurer-Tax Collector	Purchasing	County Counsel	Personnel	Total Actual Costs FY 2019-20 (To Be Used As 2021-22 Estimate)	Roll Forward FY		Total Claimable Costs FY 2021-22
											2019-20 Actual Cost Minus 19-20 Est Paid)	Add'l Adj For FY 2021-22 Estimates	
00326 Manzanillo Orchard PRD	-	-	0	1	146	-	-	-	-	148	75	-	223
00327 Lavern Lane PRD	-	-	0	3	169	-	-	-	-	172	(192)	-	(20)
00328 Canto Del Lupine PRD Admin	-	-	0	2	147	-	-	-	-	149	70	-	220
00329 Crowley Crk Ranchettes PRD Adm	-	-	0	6	200	-	-	-	-	207	93	-	300
00330 Jordan Manor PRD Admin	-	-	0	0	146	-	-	-	-	147	73	-	219
00331 Ritts Mill Road Admin	-	-	0	0	147	-	-	-	-	147	66	-	213
00332 Rother Lighting	-	-	1	12	715	0	-	-	-	728	65	-	793
00333 Robledo Road PRD Admin	-	-	0	4	153	-	-	-	-	157	(316)	-	(158)
00334 Santa Barbara #2 PRD Admin	-	-	0	1	140	-	-	-	-	141	66	-	208
00335 N Chaparral Dr PRD Admin	-	-	0	1	161	-	-	-	-	162	69	-	232
00337 Woggon Lane PRD Admin	-	-	0	2	180	-	-	-	-	182	79	-	261
00338 Aiden Park PRD Admin	-	-	0	1	153	-	-	-	-	154	79	-	233
00339 L&R Estates PRD Admin	-	-	0	6	229	-	-	-	-	235	(383)	-	(148)
00340 Squaw Carpet Fire Accs PRD Admin	-	-	0	1	146	-	-	-	-	148	77	-	225
00341 Rolland Cntry Estates PRD Admin	-	-	0	2	146	-	-	-	-	149	60	-	208
00342 Shelly Lane PRD Admin	-	-	0	3	153	-	-	-	-	156	36	-	191
00343 Millville Way PRD Admin	-	-	0	1	140	-	-	-	-	141	51	-	192
00344 Diamond Ridge PRD Admin	-	-	0	2	153	-	-	-	-	155	82	-	237
00345 Mountain Gate Meadows PRD Admin	-	-	0	2	153	-	-	-	-	154	66	-	220
00347 Sierra Lighting	-	-	0	7	698	0	-	-	-	706	63	-	769
00351 Timber Ridge PRD Admin	-	-	0	2	146	-	-	-	-	148	71	-	220
00360 Equestrian Estates PRD Admin	-	-	0	2	153	-	-	-	-	155	66	-	221
00361 Tract 1323 PRD	-	-	0	2	371	-	-	-	-	374	0	-	374
00364 Sonora PRD	-	-	0	6	159	-	-	-	-	166	(243)	-	(78)
00366 Ponder PRD	-	-	0	1	139	-	-	-	-	141	49	-	190
00367 Shasta Meadows PRD	-	-	0	2	153	-	-	-	-	155	83	-	238
00368 Old Stagecoach PRD	-	-	0	4	159	-	-	-	-	163	(162)	-	1
00369 Inter Mountain PRD	-	-	1	23	160	-	-	-	-	183	50	-	234
00370 Alpine PRD	-	-	0	2	153	-	-	-	-	155	62	-	218
00371 Water Agency	-	-	19	427	2,520	1	525	7,995	-	11,487	7,940	-	19,427
00372 Dusty PRD	-	-	0	7	223	-	-	-	-	230	(382)	-	(152)
00373 AQMD	12,161	24,144	339	7,429	12,979	7	699	5,628	7,381	70,767	34,312	-	105,079
00374 Castella Water	-	-	14	313	3,708	3	-	-	-	4,038	84	-	4,122
00375 Sugarloaf Water	-	-	59	1,293	5,176	4	350	-	-	6,881	(471)	-	6,409
00376 Buckshot Ln Em Fire PRD Admin	-	-	0	1	114	-	-	-	-	115	70	-	185
00377 Jones Valley Water	-	-	121	2,658	8,166	5	874	-	-	11,824	1,072	-	12,896
00378 Palo Cedro Sewer	-	-	61	1,338	6,264	4	-	-	-	7,668	1,558	-	9,225
00380 Amesbury Village PRD Admin	-	-	0	2	153	-	-	-	-	154	86	-	241
00381 Palo Cedro Oaks PRD Admin	-	-	0	2	159	-	-	-	-	162	67	-	229
00382 Shasta Lake Ranchos R/M	-	-	1	17	147	-	-	-	-	165	(269)	-	(104)
00383 Holiday Acres R/M	-	-	0	8	153	-	-	-	-	162	(356)	-	(194)
00384 Alpine Meadows Sewer	-	-	9	204	3,105	2	-	-	-	3,319	448	-	3,768
00385 Belmont Storm Drain	-	-	0	0	138	-	-	-	-	138	67	-	205
00386 Street Lighting Admin.	-	-	12	265	946	0	-	-	-	1,224	31	-	1,254
00387 Cottonwood Sewer	-	-	424	9,292	19,647	18	1,574	-	-	30,955	14,624	-	45,579

Allocation Costs
by Department

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

Fiscal Year 19/20 Actual	Building Use	Equipment Use	County Audit	County Admin Office	Auditor-Controller	Treasurer-Tax Collector	Purchasing	County Counsel	Personnel	Total Actual Costs FY 2019-20 (To Be Used As 2021-22 Estimate)	Roll Forward FY		Total Claimable Costs FY 2021-22
											2019-20 (2019-20 Actual Cost Minus 19-20 Est Paid)	Add'l Adj For FY 2021-22 Estimates	
00391 Fire Protection Admin.	-	52,551	595	13,047	69,664	78	36,721	11,703	3,163	187,522	66,211	-	253,734
00393 Burney Storm Drain	-	-	0	2	440	0	-	-	-	442	121	-	564
00394 Keswick Admin.	-	-	274	6,019	3,446	2	-	-	-	9,741	2,999	-	12,740
00395 French Gulch Water	-	-	19	425	3,285	2	-	-	-	3,732	(447)	-	3,285
00396 Cragview Water	-	-	15	320	4,068	3	-	-	-	4,406	195	-	4,601
00397 Los Palos Dr Em Fire PRD Admin	-	-	0	1	146	-	-	-	-	148	79	-	227
00398 Foxwood Estates PRD Admin	-	-	0	4	140	-	-	-	-	144	(196)	-	(52)
00399 Rocky Ledge estates PRD Admin	-	-	0	3	153	-	-	-	-	156	24	-	181
00401 Anderson Cemetery	-	-	-	-	9,157	10	-	-	-	9,167	214	-	9,381
00402 Burney Cemetery	-	-	-	-	15,315	18	-	-	-	15,333	2,844	-	18,177
00403 Cottonwood Cemetery	-	-	-	-	14,646	17	-	-	-	14,663	4,722	-	19,385
00404 Fall River Mills Cemetery	-	-	-	-	-	-	-	-	-	-	(200)	-	(200)
00405 Halcumb Cemetery	-	-	-	-	10,582	12	-	-	-	10,594	4,394	-	14,988
00406 Manton Cemetery	-	-	-	-	497	0	-	-	-	498	30	-	527
00407 Millville Cemetery	-	-	-	-	7,337	8	-	-	-	7,345	1,031	-	8,377
00408 Pine Grove Cemetery	-	-	-	-	15,865	19	-	-	-	15,884	5,492	-	21,376
00422 Centerville CSD	-	-	-	-	650	0	-	-	-	650	(286)	-	364
00423 Clear Creek CSD	-	-	-	-	592	0	-	-	-	593	(37)	-	556
00424 Fall River Mills CSD	-	-	-	-	558	0	-	-	-	558	(30)	-	528
00428 Shasta CSD	-	-	-	-	650	0	-	-	-	650	50	-	700
00429 Mountain Gate CSD	-	-	-	-	773	0	-	-	-	773	94	-	867
00441 Anderson FPD	-	-	-	-	31,419	38	-	-	-	31,457	13,177	-	44,634
00442 Buckeye FPD	-	-	-	-	1,149	1	-	-	-	1,150	(50)	-	1,099
00443 Burney FPD	-	-	-	-	672	0	-	-	-	672	(15,198)	-	(14,526)
00444 Castella FPD	-	-	-	-	20,994	25	-	-	-	21,019	8,948	-	29,968
00445 Shasta Lake FPD	-	-	-	-	32,269	39	-	-	-	32,308	10,128	-	42,436
00446 Cottonwood FPD	-	-	-	-	23,981	28	-	-	-	24,010	10,403	-	34,413
00447 Fall River Mills FPD	-	-	-	-	12,164	15	-	-	-	12,178	4,410	-	16,589
00449 Happy Valley FPD	-	-	-	-	35,607	44	-	-	-	35,650	21,201	-	56,851
00450 McArthur FPD	-	-	-	-	3,191	3	-	-	-	3,194	(1,903)	-	1,291
00452 Millville FPD	-	-	-	-	9,400	11	-	-	-	9,411	(317)	-	9,095
00461 Pine Grove MAD	-	-	-	-	10,303	12	-	-	-	10,316	2,752	-	13,068
00462 Shasta MAD	-	-	-	-	577	-	-	-	-	577	39	-	616
00463 Burney MAD	-	-	-	-	6,612	8	-	-	-	6,620	390	-	7,009
00481 Fall River Mills RCD	-	-	-	-	849	0	-	-	-	849	115	-	965
00482 W. Shasta RCD	-	-	-	-	13	-	-	-	-	13	(47)	-	(34)
00490 ACID	-	-	-	-	684	0	-	-	-	685	10	-	695
00491 Bella Vista Water	-	-	-	-	814	0	-	-	-	815	(7)	-	808
00492 Burney Water	-	-	-	-	653	0	-	-	-	653	474	-	1,127
00497 Mayers Memorial Hospital	-	-	-	-	1,324	0	-	-	-	1,325	78	-	1,403
00600 Cottonwood Crk Meadows PRD	-	-	0	2	146	-	-	-	-	148	15	-	164
00601 CSA #3 Castella Loan Admin	-	-	2	36	243	-	-	-	-	281	118	-	399
00602 Aegean Way PRD	-	-	0	2	153	-	-	-	-	155	86	-	241
00603 Village Green PRD	-	-	0	2	153	-	-	-	-	155	79	-	234
00604 Butterfield PRD	-	-	0	1	140	-	-	-	-	141	71	-	212

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

Fiscal Year 19/20 Actual	Building Use	Equipment Use	County Audit	County Admin Office	Auditor-Controller	Treasurer-Tax Collector	Purchasing	County Counsel	Personnel	Total Actual Costs FY 2019-20 (To Be Used As 2021-22 Estimate)	Roll Forward FY		Total Claimable Costs FY 2021-22
											2019-20 (2019-20 Actual Cost Minus 19-20 Est Paid)	Add'l Adj For FY 2021-22 Estimates	
00605 Honeybee Acres PRD	-	-	0	2	153	-	-	-	-	155	85	-	240
00606 Silver Saddle PRD	-	-	0	1	153	-	-	-	-	154	69	-	223
00607 Wisteria Estates PRD	-	-	0	5	159	-	-	-	-	165	60	-	225
00608 Santa Barbara PRD	-	-	0	2	147	-	-	-	-	148	57	-	205
00609 Stillwater Ranch PRD	-	-	0	2	153	-	-	-	-	155	73	-	227
00610 Sterling Ranch PRD	-	-	0	2	146	-	-	-	-	148	71	-	219
00611 Mt. Lassen Woods PRD	-	-	0	3	147	-	-	-	-	150	46	-	195
00612 Waterleaf Estates PRD	-	-	0	3	153	-	-	-	-	155	78	-	234
00613 Jennifer Dr EFER PRD	-	-	0	1	146	-	-	-	-	148	74	-	222
00614 White Oak Manor PRD	-	-	0	1	127	-	-	-	-	129	47	-	176
00615 Terri Lee Terrace EFER PRD	-	-	0	1	140	-	-	-	-	141	74	-	215
00616 Westview Rd EFER PRD	-	-	0	6	165	0	-	-	-	172	76	-	248
00617 Sleeping Bull Estates PRD	-	-	1	13	159	-	-	-	-	173	62	-	235
00618 Garth Dr EFER PRD	-	-	0	2	165	0	-	-	-	167	95	-	262
00619 Clover Road PRD	-	-	0	2	153	-	-	-	-	154	60	-	214
00620 Nunes Ranch PRD	-	-	0	1	140	-	-	-	-	142	65	-	207
00621 No. 2 Squaw Carpet PRD	-	-	0	1	146	-	-	-	-	147	76	-	224
00622 No. 2 Crowley Crk Rnchts PRD	-	-	-	-	155	-	-	-	-	155	72	-	227
00623 No. 2 Los Palos Dr EFER PRD	-	-	0	1	146	-	-	-	-	148	81	-	228
00624 Scenic Oak PRD	-	-	0	8	153	-	-	-	-	161	88	-	249
00626 No. 1 Skylark Lane EFER PRD	-	-	0	2	140	-	-	-	-	142	63	-	205
00627 Lake Drive PRD Admin	-	-	0	1	159	-	-	-	-	160	78	-	238
00629 CSA #6 JV S/A Elk Trail WSAD	-	-	27	603	481	0	350	-	-	1,461	581	-	2,041
00630 CSA # 23 CV S/A Cragview WSAD	-	-	3	76	282	0	-	-	-	362	131	-	493
00631 Laurel Glen Estates PRD Admin	-	-	1	16	153	-	-	-	-	170	100	-	271
00632 Irish Creek Road PRD Admin	-	-	0	1	146	-	-	-	-	148	86	-	234
00633 Sol Semente EFER PRD Admin	-	-	0	2	146	-	-	-	-	148	77	-	225
00634 Stillwater Ranches #2 PRD	-	-	0	2	134	-	-	-	-	136	71	-	206
00635 Tudor Oaks Acres PRD	-	-	0	2	140	-	-	-	-	142	85	-	227
00637 Beagle Street PRD	-	-	0	2	146	-	-	-	-	149	113	-	262
00638 Oak Tree Lane PRD Admin	-	-	0	1	140	-	-	-	-	141	141	-	282
00851 IHSS Public Authority	-	-	60	1,325	5,056	3	315	6,030	4,217	17,006	(4,021)	-	12,985
00862 Law Library	141	-	-	-	4,319	5	-	-	-	4,464	820	-	5,284
00892 RTPA	-	-	-	-	1,964	2	-	-	-	1,966	(7)	-	1,959
00928 SHASCOM	-	-	-	-	30,901	37	-	1,340	-	32,278	9,897	-	42,175
03010 Schools	-	-	-	-	54,506	3,321	-	-	-	57,827	12,089	-	69,916
Subtotal	1,672,630	392,577	75,592	1,344,549	2,757,824	6,032	305,924	1,421,189	1,712,567	9,688,885	665,539	-	10,354,423
Direct Billed	8,288	-	1,222	26,796	33,579	67,783	1,749	567,685	356,108	1,063,210			
Unallocated				59,355	403,201	1,090,825	-	24,698	-	1,578,078			
Total	1,680,918	392,577	76,814	1,430,700	3,194,604	1,164,639	307,673	2,013,571	2,068,675	12,330,174	665,539	-	10,354,423

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT B

Fiscal Year	19/20 Actual	ACTUAL	ESTIMATES	ROLL	ADJUSTMENTS	PROPOSED
		FY 2019-20	PAID FOR FY 2019-20	FORWARD FOR FY 2019-20	FY 2021-22 ESTIMATE	CHARGE FY 2021-22
10100	Board of Supervisors	86,070	83,878	2,191		88,261
10300	Clerk of the Board	66,766	85,963	(19,197)		47,570
11200	Assessor	311,057	326,843	(15,786)		295,271
14000	Elections	77,528	74,649	2,879		80,408
15900	Inter Mountain Fair	359	277	82		441
17200	Surveyor	211	139	72		283
17500	CSA Administration	18,402	18,393	9		18,411
20110	Trial Courts	21,018	18,219	2,800		23,818
20300	Confilict Public Defender	34,089	28,723	5,367		39,456
20700	Public Defender	111,595	105,472	6,123		117,718
20800	Grand Jury	25,191	28,877	(3,686)		21,506
22100	County Clerk	16,610	15,520	1,090		17,699
22700	District Attorney	402,744	374,753	27,991		430,736
22800	DCSS	178,788	172,338	6,450		185,237
23500	Sheriff	567,623	578,453	(10,830)		556,793
23600	Boating Safety	18,414	20,811	(2,396)		16,018
23700	Sheriff Civil Unit	14,424	12,511	1,913		16,336
24600	Detention Annex	12,081	13,170	(1,089)		10,992
25600	Victim Witness	35,676	26,880	8,796		44,473
26000	Jail	366,480	357,497	8,982		375,462
26100	Burney Substation	34,871	29,995	4,876		39,747
26200	Juvenile Rehab Facility	88,070	101,614	(13,545)		74,525
26300	Probation	362,628	309,541	53,087		415,715
28000	Agriculture Commissioner	55,817	43,839	11,978		67,794
28200	Building	140,641	92,098	48,544		189,185
28500	Knighton Rd Beetle Mitigation	76	51	24		100
28600	Planning	159,691	114,135	45,557		205,248
28700	Coroner	56,190	56,065	125		56,315
28800	Dispatch	5,904	5,129	775		6,678
29000	Recorder	178,318	136,437	41,882		220,200
29200	Public Guardian	1,477	84,376	(82,899)		(81,423)
29400	Wildlife	462	342	119		581
29700	Animal Control	29,726	14,090	15,636		45,362
29900	Public Administration	11,622	8,191	3,431		15,053
30100	Roads	583,345	456,989	126,356		709,701
40200	Environmental Health	95,679	69,198	26,481		122,160
40400	Mental Health Services Act	156,304	141,456	14,848		171,152
41000	Mental Health	428,225	399,752	28,473		456,697

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT B

Fiscal Year	19/20 Actual	ACTUAL	ESTIMATES	ROLL	ADJUSTMENTS	PROPOSED
		FY 2019-20	PAID FOR FY 2019-20	FORWARD FOR FY 2019-20	FY 2021-22 ESTIMATE	CHARGE FY 2021-22
41100	Public Health	629,767	507,866	121,901		751,668
41200	Health Care	15,622	3,984	11,638		27,260
41700	Child Services	27,172	39,697	(12,526)		14,646
42200	Alcohol & Drug	61,150	54,011	7,139		68,289
42500	Perinatal	20,944	19,302	1,642		22,586
50100	Social Services Administration	1,246,853	1,343,821	(96,969)		1,149,884
50200	Health and Human Services Agency	670,356	633,092	37,264		707,619
53000	Opportunity Center	206,554	239,651	(33,097)		173,457
54200	County Indigents	6,815	4,914	1,900		8,715
54300	Housing	109,717	138,116	(28,399)		81,318
57000	Veterans' Services	27,422	26,361	1,060		28,482
59000	Community Action Agency	105,621	84,079	21,542		127,163
59200	HSG Home IPP Admin	2,715	2,316	399		3,114
59300	PHA Housing Assistance Adm	27,248	17,473	9,775		37,023
59600	Housing Rehabilitation	1,833	209	1,624		3,458
61100	Library	15,482	14,274	1,208		16,690
62000	Agriculture Extension Service	7,946	7,768	177		8,123
62100	Farm Advisor	-	162	(162)		(162)
70100	Recreation & Parks	434	441	(7)		427
71000	Veterans' Hall	12,428	10,476	1,952		14,380
00200	Fall River Mills Airport	6,403	3,992	2,411		8,814
94000	Fleet Management	72,543	64,338	8,205		80,748
95000	Risk Management	152,239	173,876	(21,637)		130,602
92500	Information Systems	480,676	471,451	9,225		489,901
95500	Facilities Management	232,613	190,734	41,879		274,492
00207	Solid Waste	34,151	27,648	6,503		40,654
00210	Shasta County Transit	4,255	3,630	625		4,881
00300	Amber Lane PRD	155	88	67		221
00301	Burney Meadows Storm Drain	-	40	(40)		(40)
00302	Amber Ridge PRD	175	90	85		260
00303	Marianas PRD	164	415	(251)		(87)
00304	Coloma PRD	143	315	(172)		(28)
00305	Vedder Road PRD	-	1	(1)		(1)
00306	River Hill Estates PRD	218	761	(543)		(325)
00307	Craig Lane PRD	157	459	(302)		(145)
00308	E. Stillwater Way PRD	163	87	75		238
00309	Fullerton Way PRD	148	77	71		219
00310	Deer Flat Road	-	10	(10)		(10)

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT B

Fiscal Year 19/20 Actual	ACTUAL	ESTIMATES	ROLL	ADJUSTMENTS	PROPOSED
	FY 2019-20	PAID FOR FY 2019-20	FORWARD FOR FY 2019-20	FY 2021-22 ESTIMATE	CHARGE FY 2021-22
00311 Skyway PRD	148	71	76		224
00312 Mule Mt. PRD	147	68	79		226
00313 Fore Way PRD	147	88	59		206
00314 Blacks PRD	161	82	79		239
00315 Logan PRD	155	95	60		215
00316 Valparaiso PRD	142	86	56		198
00317 Lakehead Lighting	647	568	78		725
00318 Lark Court PRD	155	78	76		231
00319 Manor Crest PRD	155	86	69		224
00320 Santa Barbara Estates PRD	148	81	67		215
00321 Victoria Highlands Estates PRD	148	70	78		225
00322 Country Fields Estates PRD	158	426	(268)		(111)
00324 China Gulch PRD	155	89	66		221
00325 Manton Heights PRD	156	88	68		224
00326 Manzanillo Orchard PRD	148	72	75		223
00327 Lavern Lane PRD	172	364	(192)		(20)
00328 Canto Del Lupine PRD Admin	149	79	70		220
00329 Crowley Crk Ranchettes PRD Adm	207	113	93		300
00330 Jordan Manor PRD Admin	147	74	73		219
00331 Ritts Mill Road Admin	147	81	66		213
00332 Rother Lighting	728	662	65		793
00333 Robledo Road PRD Admin	157	473	(316)		(158)
00334 Santa Barbara #2 PRD Admin	141	75	66		208
00335 N Chaparral Dr PRD Admin	162	93	69		232
00337 Woggon Lane PRD Admin	182	103	79		261
00338 Aiden Park PRD Admin	154	75	79		233
00339 L&R Estates PRD Admin	235	618	(383)		(148)
00340 Squaw Carpet Fire Accs PRD Admin	148	70	77		225
00341 Rolland Cntry Estates PRD Admin	149	89	60		208
00342 Shelly Lane PRD Admin	156	120	36		191
00343 Millville Way PRD Admin	141	90	51		192
00344 Diamond Ridge PRD Admin	155	72	82		237
00345 Mountain Gate Meadows PRD Admin	154	89	66		220
00347 Sierra Lighting	706	643	63		769
00351 Timber Ridge PRD Admin	148	77	71		220
00360 Equestrian Estates PRD Admin	155	88	66		221
00361 Tract 1323 PRD	374	374	0		374
00364 Sonora PRD	166	409	(243)		(78)

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT B

Fiscal Year 19/20 Actual	ACTUAL	ESTIMATES	ROLL	ADJUSTMENTS	PROPOSED
	FY 2019-20	PAID FOR FY 2019-20	FORWARD FOR FY 2019-20	FY 2021-22 ESTIMATE	CHARGE FY 2021-22
00366 Ponder PRD	141	91	49		190
00367 Shasta Meadows PRD	155	72	83		238
00368 Old Stagecoach PRD	163	325	(162)		1
00369 Inter Mountain PRD	183	133	50		234
00370 Alpine PRD	155	93	62		218
00371 Water Agency	11,487	3,547	7,940		19,427
00372 Dusty PRD	230	611	(382)		(152)
00373 AQMD	70,767	36,454	34,312		105,079
00374 Castella Water	4,038	3,954	84		4,122
00375 Sugarloaf Water	6,881	7,352	(471)		6,409
00376 Buckshot Ln Em Fire PRD Admin	115	46	70		185
00377 Jones Valley Water	11,824	10,752	1,072		12,896
00378 Palo Cedro Sewer	7,668	6,110	1,558		9,225
00380 Amesbury Village PRD Admin	154	68	86		241
00381 Palo Cedro Oaks PRD Admin	162	95	67		229
00382 Shasta Lake Ranchos R/M	165	434	(269)		(104)
00383 Holiday Acres R/M	162	517	(356)		(194)
00384 Alpine Meadows Sewer	3,319	2,871	448		3,768
00385 Belmont Storm Drain	138	71	67		205
00386 Street Lighting Admin.	1,224	1,193	31		1,254
00387 Cottonwood Sewer	30,955	16,331	14,624		45,579
00391 Fire Protection Admin.	187,522	121,311	66,211		253,734
00393 Burney Storm Drain	443	321	121		564
00394 Keswick Admin.	9,741	6,742	2,999		12,740
00395 French Gulch Water	3,732	4,178	(447)		3,285
00396 Cragview Water	4,406	4,211	195		4,601
00397 Los Palos Dr Em Fire PRD Admin	148	68	79		227
00398 Foxwood Estates PRD Admin	144	340	(196)		(52)
00399 Rocky Ledge estates PRD Admin	156	132	24		181
00401 Anderson Cemetery	9,167	8,953	214		9,381
00402 Burney Cemetery	15,333	12,489	2,844		18,177
00403 Cottonwood Cemetery	14,663	9,941	4,722		19,385
00404 Fall River Mills Cemetery	-	200	(200)		(200)
00405 Halcumb Cemetery	10,594	6,199	4,394		14,988
00406 Manton Cemetery	498	468	30		527
00407 Millville Cemetery	7,345	6,314	1,031		8,377
00408 Pine Grove Cemetery	15,884	10,393	5,492		21,376
00422 Centerville CSD	650	936	(286)		364

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT B

Fiscal Year 19/20 Actual	ACTUAL	ESTIMATES	ROLL	ADJUSTMENTS	PROPOSED
	FY 2019-20	PAID FOR FY 2019-20	FORWARD FOR FY 2019-20	FY 2021-22 ESTIMATE	CHARGE FY 2021-22
00423 Clear Creek CSD	593	630	(37)		556
00424 Fall River Mills CSD	558	587	(30)		528
00428 Shasta CSD	650	600	50		700
00429 Mountain Gate CSD	773	679	94		867
00441 Anderson FPD	31,457	18,280	13,177		44,634
00442 Buckeye FPD	1,150	1,200	(50)		1,099
00443 Burney FPD	672	15,870	(15,198)		(14,526)
00444 Castella FPD	21,019	12,071	8,948		29,968
00445 Shasta Lake FPD	32,308	22,180	10,128		42,436
00446 Cottonwood FPD	24,010	13,607	10,403		34,413
00447 Fall River Mills FPD	12,178	7,768	4,410		16,589
00449 Happy Valley FPD	35,650	14,449	21,201		56,851
00450 McArthur FPD	3,194	5,097	(1,903)		1,291
00452 Millville FPD	9,411	9,728	(317)		9,095
00461 Pine Grove MAD	10,316	7,564	2,752		13,068
00462 Shasta MAD	577	537	39		616
00463 Burney MAD	6,620	6,230	390		7,009
00481 Fall River Mills RCD	849	734	115		965
00482 W. Shasta RCD	13	60	(47)		(34)
00490 ACID	685	675	10		695
00491 Bella Vista Water	815	821	(7)		808
00492 Burney Water	653	179	474		1,127
00497 Mayers Memorial Hospital	1,325	1,247	78		1,403
00600 Cottonwood Crk Meadows PRD	148	133	15		164
00601 CSA #3 Castella Loan Admin	281	163	118		399
00602 Aegean Way PRD	155	69	86		241
00603 Village Green PRD	155	76	79		234
00604 Butterfield PRD	141	70	71		212
00605 Honeybee Acres PRD	155	69	85		240
00606 Silver Saddle PRD	154	85	69		223
00607 Wisteria Estates PRD	165	105	60		225
00608 Santa Barbara PRD	148	91	57		205
00609 Stillwater Ranch PRD	155	82	73		227
00610 Sterling Ranch PRD	148	77	71		219
00611 Mt. Lassen Woods PRD	150	104	46		195
00612 Waterleaf Estates PRD	155	77	78		234
00613 Jennifer Dr EFER PRD	148	73	74		222
00614 White Oak Manor PRD	129	81	47		176

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT B

Fiscal Year 19/20 Actual	ACTUAL	ESTIMATES	ROLL	ADJUSTMENTS	PROPOSED
	FY 2019-20	PAID FOR FY 2019-20	FORWARD FOR FY 2019-20	FY 2021-22 ESTIMATE	CHARGE FY 2021-22
00615 Terri Lee Terrace EFER PRD	141	67	74		215
00616 Westview Rd EFER PRD	172	96	76		248
00617 Sleeping Bull Estates PRD	173	111	62		235
00618 Garth Dr EFER PRD	167	72	95		262
00619 Clover Road PRD	154	95	60		214
00620 Nunes Ranch PRD	142	76	65		207
00621 No. 2 Squaw Carpet PRD	147	71	76		224
00622 No. 2 Crowley Crk Rnchts PRD	155	83	72		227
00623 No. 2 Los Palos Dr EFER PRD	148	67	81		228
00624 Scenic Oak PRD	161	73	88		249
00626 No. 1 Skylark Lane EFER PRD	142	78	63		205
00627 Lake Drive PRD Admin	160	83	78		238
00629 CSA #6 JV S/A Elk Trail WSAD	1,461	880	581		2,041
00630 CSA #23 CV S/A Cragview WSAD	362	231	131		493
00631 Laurel Glen Estates PRD Admin	170	70	100		271
00632 Irish Creek Road PRD Admin	148	62	86		234
00633 Sol Semente EFER PRD Admin	148	72	77		225
00634 Stillwater Ranches #2 PRD	136	65	71		206
00635 Tudor Oaks Acres PRD	142	57	85		227
00637 Beagle Street PRD	149	36	113		262
00638 Oak Tree Lane PRD Admin	141	-	141		282
00851 IHSS Public Authority	17,006	21,027	(4,021)		12,985
00862 Law Library	4,464	3,644	820		5,284
00892 RTPA	1,966	1,973	(7)		1,959
00928 SHASCOM	32,278	22,382	9,897		42,175
03010 Schools	57,827	45,738	12,089		69,916
Total	9,688,885	9,023,346	665,539	-	10,354,423

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT C

<u>Fiscal Year 19/20 Actual</u>	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Building Use	2,198,078	(517,161)	
Equipment Use	447,167	(54,590)	
County Audit	78,635	(1,821)	
10200 CAO	2,621,556	(1,300,900)	
11000 Auditor - Controller	711,375	2,548,962	
11100 TTC	1,817,317	(792,337)	
11300 Purchasing	(53,022)	347,435	
12000 County Counsel	128,960	2,055,166	
13000 Personnel	170,261	1,925,094	
10100 Board of Supervisors			86,070
10300 Clerk of the Board			66,766
11200 Assessor			311,057
14000 Elections			77,528
15900 Inter Mountain Fair			359
17200 Surveyor			211
17500 CSA Administration			18,402
20110 Trial Courts			21,018
20300 Conflict Public Defender			34,089
20700 Public Defender			111,595
20800 Grand Jury			25,191
22100 County Clerk			16,610
22700 District Attorney			402,744
22800 DCSS			178,788
23500 Sheriff			567,623
23600 Boating Safety			18,414
23700 Sheriff Civil Unit			14,424
24600 Detention Annex			12,081
25600 Victim Witness			35,676
26000 Jail			366,480
26100 Burney Substation			34,871
26200 Juvenile Rehab Facility			88,070
26300 Probation			362,628
28000 Agriculture Commissioner			55,817
28200 Building			140,641
28500 Knighton Rd Beetle Mitigation			76
28600 Planning			159,691
28700 Coroner			56,190
28800 Dispatch			5,904
29000 Recorder			178,318
29200 Public Guardian			1,477
29400 Wildlife			462
29700 Animal Control			29,726

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT C

<u>Fiscal Year 19/20 Actual</u>	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
29900 Public Administration			11,622
30100 Roads			583,345
40200 Environmental Health			95,679
40400 Mental Health Services Act			156,304
41000 Mental Health			428,225
41100 Public Health			629,767
41200 Health Care			15,622
41700 Child Services			27,172
42200 Alcohol & Drug			61,150
42500 Perinatal			20,944
50100 Social Services Administration			1,246,853
50200 Health and Human Services Agency			670,356
53000 Opportunity Center			206,554
54200 County Indigents			6,815
54300 Housing			109,717
57000 Veterans' Services			27,422
59000 Community Action Agency			105,621
59200 HSG Home IPP Admin			2,715
59300 PHA Housing Assistance Adm			27,248
59600 Housing Rehabilitation			1,833
61100 Library			15,482
62000 Agriculture Extension Service			7,946
70100 Recreation & Parks			434
71000 Veterans' Hall			12,428
00200 Fall River Mills Airport			6,403
94000 Fleet Management			72,543
95000 Risk Management			152,239
92500 Information Systems			480,676
95500 Facilities Management			232,613
00207 Solid Waste			34,151
00210 Shasta County Transit			4,255
00300 Amber Lane PRD			155
00302 Amber Ridge PRD			175
00303 Marianas PRD			164
00304 Coloma PRD			143
00306 River Hill Estates PRD			218
00307 Craig Lane PRD			157
00308 E. Stillwater Way PRD			163
00309 Fullerton Way PRD			148
00311 Skyway PRD			148
00312 Mule Mt. PRD			147
00313 Fore Way PRD			147
00314 Blacks PRD			161

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT C

<u>Fiscal Year 19/20 Actual</u>	<u>Total</u> <u>Expenditures</u>	<u>Cost</u> <u>Adjustments</u>	<u>Total Allocated</u>
00315 Logan PRD			155
00316 Valparaiso PRD			142
00317 Lakehead Lighting			647
00318 Lark Court PRD			155
00319 Manor Crest PRD			155
00320 Santa Barbara Estates PRD			148
00321 Victoria Highlands Estates PRD			148
00322 Country Fields Estates PRD			158
00324 China Gulch PRD			155
00325 Manton Heights PRD			156
00326 Manzanillo Orchard PRD			148
00327 Lavern Lane PRD			172
00328 Canto Del Lupine PRD Admin			149
00329 Crowley Crk Ranchettes PRD Adm			207
00330 Jordan Manor PRD Admin			147
00331 Ritts Mill Road Admin			147
00332 Rother Lighting			728
00333 Robledo Road PRD Admin			157
00334 Santa Barbara #2 PRD Admin			141
00335 N Chaparral Dr PRD Admin			162
00337 Woggon Lane PRD Admin			182
00338 Aiden Park PRD Admin			154
00339 L&R Estates PRD Admin			235
00340 Squaw Carpet Fire Accs PRD Admin			148
00341 Rolland Cntry Estates PRD Admin			149
00342 Shelly Lane PRD Admin			156
00343 Millville Way PRD Admin			141
00344 Diamond Ridge PRD Admin			155
00345 Mountain Gate Meadows PRD Admin			154
00347 Sierra Lighting			706
00351 Timber Ridge PRD Admin			148
00360 Equestrian Estates PRD Admin			155
00361 Tract 1323 PRD			374
00364 Sonora PRD			166
00366 Ponder PRD			141
00367 Shasta Meadows PRD			155
00368 Old Stagecoach PRD			163
00369 Inter Mountain PRD			183
00370 Alpine PRD			155
00371 Water Agency			11,487
00372 Dusty PRD			230
00373 AQMD			70,767
00374 Castella Water			4,038

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT C

<u>Fiscal Year 19/20 Actual</u>	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
00375 Sugarloaf Water			6,881
00376 Buckshot Ln Em Fire PRD Admin			115
00377 Jones Valley Water			11,824
00378 Palo Cedro Sewer			7,668
00380 Amesbury Village PRD Admin			154
00381 Palo Cedro Oaks PRD Admin			162
00382 Shasta Lake Ranchos R/M			165
00383 Holiday Acres R/M			162
00384 Alpine Meadows Sewer			3,319
00385 Belmont Storm Drain			138
00386 Street Lighting Admin.			1,224
00387 Cottonwood Sewer			30,955
00391 Fire Protection Admin.			187,522
00393 Burney Storm Drain			442
00394 Keswick Admin.			9,741
00395 French Gulch Water			3,732
00396 Cragview Water			4,406
00397 Los Palos Dr Em Fire PRD Admin			148
00398 Foxwood Estates PRD Admin			144
00399 Rocky Ledge estates PRD Admin			156
00401 Anderson Cemetery			9,167
00402 Burney Cemetery			15,333
00403 Cottonwood Cemetery			14,663
00405 Halcumb Cemetery			10,594
00406 Manton Cemetery			498
00407 Millville Cemetery			7,345
00408 Pine Grove Cemetery			15,884
00422 Centerville CSD			650
00423 Clear Creek CSD			593
00424 Fall River Mills CSD			558
00428 Shasta CSD			650
00429 Mountain Gate CSD			773
00441 Anderson FPD			31,457
00442 Buckeye FPD			1,150
00443 Burney FPD			672
00444 Castella FPD			21,019
00445 Shasta Lake FPD			32,308
00446 Cottonwood FPD			24,010
00447 Fall River Mills FPD			12,178
00449 Happy Valley FPD			35,650
00450 McArthur FPD			3,194
00452 Millville FPD			9,411
00461 Pine Grove MAD			10,316

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT C

<u>Fiscal Year 19/20 Actual</u>	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
00462 Shasta MAD			577
00463 Burney MAD			6,620
00481 Fall River Mills RCD			849
00482 W. Shasta RCD			13
00490 ACID			685
00491 Bella Vista Water			815
00492 Burney Water			653
00497 Mayers Memorial Hospital			1,325
00600 Cottonwood Crk Meadows PRD			148
00601 CSA #3 Castella Loan Admin			281
00602 Aegean Way PRD			155
00603 Village Green PRD			155
00604 Butterfield PRD			141
00605 Honeybee Acres PRD			155
00606 Silver Saddle PRD			154
00607 Wisteria Estates PRD			165
00608 Santa Barbara PRD			148
00609 Stillwater Ranch PRD			155
00610 Sterling Ranch PRD			148
00611 Mt. Lassen Woods PRD			150
00612 Waterleaf Estates PRD			155
00613 Jennifer Dr EFER PRD			148
00614 White Oak Manor PRD			129
00615 Terri Lee Terrace EFER PRD			141
00616 Westview Rd EFER PRD			172
00617 Sleeping Bull Estates PRD			173
00618 Garth Dr EFER PRD			167
00619 Clover Road PRD			154
00620 Nunes Ranch PRD			142
00621 No. 2 Squaw Carpet PRD			147
00622 No. 2 Crowley Crk Rnchts PRD			155
00623 No. 2 Los Palos Dr EFER PRD			148
00624 Scenic Oak PRD			161
00626 No. 1 Skylark Lane EFER PRD			142
00627 Lake Drive PRD Admin			160
00629 CSA #6 JV S/A Elk Trail WSAD			1,461
00630 CSA # 23 CV S/A Cragview WSAD			362
00631 Laurel Glen Estates PRD Admin			170
00632 Irish Creek Road PRD Admin			148
00633 Sol Semente EFER PRD Admin			148
00634 Stillwater Ranches #2 PRD			136
00635 Tudor Oaks Acres PRD			142
00637 Beagle Street PRD			149

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT C

Fiscal Year 19/20 Actual	Total Expenditures	Cost Adjustments	Total Allocated
00638 Oak Tree Lane PRD Admin			141
00851 IHSS Public Authority			17,006
00862 Law Library			4,464
00892 RTPA			1,966
00928 SHASCOM			32,278
03010 Schools			57,827
Direct Billed			1,063,210
Unallocated			1,578,078
Total	8,120,327	4,209,848	12,330,173

County of Shasta
 Countywide Cost Allocation Plan
 EXHIBIT D

Fiscal Year 19/20 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	6,029	23,158	6	2,774	106,731	7,202	145,901
11000 Auditor - Controller	10,800	268,405	186	2,406	8,552	25,723	316,072
11100 TTC	5,540	59,442	16	2,887	57,075	14,919	139,879
11300 Purchasing	793	2,669	1	2,566	17,410	2,058	25,497
12000 County Counsel	6,541	14,321	5	1,123	-	11,318	33,308
13000 Personnel	6,153	13,808	4	481	14,094	15,434	49,973
Subtotal	35,857	381,803	218	12,236	203,863	76,653	710,630
Total	35,857	381,803	218	12,236	203,863	76,653	710,630

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT E

Fiscal Year 19/20 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 Boggs Building	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 19/20 Total Expenses by Department
3.04 Identified Audit	Direct Identification to Department
County Administrator	
4.03 Budgets & Administration	Actual FY 19/20 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 19/20 Expenses by Department
5.07 Cost Plan	Actual FY 19/20 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 19/20 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

*Description of Costs
to be Allocated*

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 19/20 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.

The County only direct billed the Courts for these costs in FY 2019-20.

COUNTY OF SHASTA
BUILDING USE

Fiscal Year 19/20 Actual	Total	General & Admin	Courthouse	Courthouse Annex	Placer St. Building	Hospital Buildings	Juvenile Hall	Boggs Building	1600 Court/ 1815 Yuba	Individual Buildings	Admin Center Building	DA/VSO Building
	100.00%		0.09%	0.30%	3.50%	7.07%	0.06%	0.58%	2.31%	13.38%	65.14%	7.58%
Other Expenditures & Costs												
Building Use	2,198,078		1,964	6,582	76,900	155,348	1,299	12,831	50,741	294,079	1,431,721	166,614
Expenditures Per Financial Statements	<u>2,198,078</u>		<u>1,964</u>	<u>6,582</u>	<u>76,900</u>	<u>155,348</u>	<u>1,299</u>	<u>12,831</u>	<u>50,741</u>	<u>294,079</u>	<u>1,431,721</u>	<u>166,614</u>
Cost Adjustments												
Building Use to CSD	(517,161)										(517,161)	
Total Allocated	<u><u>1,680,918</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>12,831</u></u>	<u><u>50,741</u></u>	<u><u>294,079</u></u>	<u><u>914,560</u></u>	<u><u>166,614</u></u>

Detail Allocation of
Courthouse

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 19/20 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	0		1,964
Less CSD's						
Total Operating	1,964	1.0000	1,964	0		1,964

Basis of Allocation : Square Footage Occupied by Department

Detail Allocation of
Courthouse Annex

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 19/20 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
Less CSD's			6,582	(0)		6,582
Total Operating	6,582	1.0000	6,582	(0)		6,582

Basis of Allocation : Square Footage Occupied by Department

*Detail Allocation of
Placer St. Building*

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 19/20 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 19/20 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 19/20 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
Boggs Building*

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
41000 Mental Health	4,277	0.3333	4,277			4,277
41100 Public Health	4,277	0.3333	4,277			4,277
50100 Social Services Administration	4,277	0.3333	4,277			4,277
Total	12,831	1.0000	12,831	-		12,831
Direct Bill	-		-	-		-
			12,831	-		12,831
Less CSD's	-		-	-	-	-
Total Operating	12,831	1.0000	12,831	-	-	12,831

Basis of Allocation : Square Footage Occupied by Department

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 19/20 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 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
23500 Sheriff	65,265	0.2219	65,265			65,265
26300 Probation	31,131	0.1059	31,131			31,131
28700 Coroner	16,994	0.0578	16,994			16,994
30100 Roads	11,554	0.0393	11,554			11,554
41000 Mental Health	2,580	0.0088	2,580			2,580
41100 Public Health	96,730	0.3289	96,730			96,730
50100 Social Services Administration	41,994	0.1428	41,994			41,994
61100 Library	7,947	0.0270	7,947			7,947
71000 Veterans' Hall	8,521	0.0290	8,521			8,521
95500 Facilities Management	11,365	0.0386	11,365			11,365
Total	294,079	1.0000	294,079			294,079
Direct Bill						
			294,079			294,079
Less CSD's						
Total Operating	294,079	1.0000	294,079			294,079

Basis of Allocation : Straightline Depreciation

Detail Allocation of
Administration Center

COUNTY OF SHASTA
BUILDING USE

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	81,039	0.0566	81,039			81,039
11000 Auditor - Controller	132,376	0.0925	132,376			132,376
11100 TTC	113,076	0.0790	113,076			113,076
11300 Purchasing	36,157	0.0253	36,157			36,157
12000 County Counsel	76,149	0.0532	76,149			76,149
13000 Personnel	78,364	0.0547	78,364			78,364
10100 Board of Supervisors	23,771	0.0166	23,771			23,771
10300 Clerk of the Board	41,370	0.0289	41,370			41,370
11200 Assessor	214,077	0.1495	214,077			214,077
29000 Recorder	78,391	0.0548	78,391			78,391
50200 Health and Human Services Agency	33,091	0.0231	33,091			33,091
53000 Opportunity Center	34,820	0.0243	34,820			34,820
54300 Housing	56,632	0.0396	56,632			56,632
59000 Community Action Agency	28,958	0.0202	28,958			28,958
95000 Risk Management	80,269	0.0561	80,269			80,269
92500 Information Systems	323,182	0.2257	323,182			323,182
Total	1,431,721	1.0000	1,431,721			1,431,721
Direct Bill						
			1,431,721			1,431,721
Less CSD's	(517,161)	(0.3612)	(517,161)			(517,161)
Total Operating	914,560	0.6388	914,560			914,560

Basis of Allocation: Square Footage Occupied by Department

Detail Allocation of
DA/VSO Building

**COUNTY OF SHASTA
BUILDING USE**

Fiscal Year 19/20 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 19/20 Actual	Total	Courthouse	Courthouse Annex	Placer St. Building	Hospital Buildings	Juvenile Hall	Boggs Building	1600 Court/ 1815 Yuba	Individual Buildings	Admin Center Building	DA/VSO Building
10200 CAO	81,039									81,039	
11000 Auditor - Controller	132,376									132,376	
11100 TTC	113,076									113,076	
11300 Purchasing	36,157									36,157	
12000 County Counsel	76,149									76,149	
13000 Personnel	78,364									78,364	
10100 Board of Supervisors	23,771									23,771	
10300 Clerk of the Board	41,370									41,370	
11200 Assessor	214,077									214,077	
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	78,391									78,391	
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	108,344				7,337		4,277		96,730		
50100 Social Services Administration	48,946				2,675		4,277		41,994		
50200 Health and Human Services Agency	33,091									33,091	
53000 Opportunity Center	34,820									34,820	
54300 Housing	56,632									56,632	
57000 Veterans' Services	13,331										13,331
59000 Community Action Agency	28,958									28,958	
61100 Library	7,947								7,947		
71000 Veterans' Hall	8,521								8,521		
95000 Risk Management	80,269									80,269	
92500 Information Systems	323,182									323,182	
95500 Facilities Management	11,365								11,365		
00373 AQMD	12,161			11,920	241						
00862 Law Library	141	141									
Total	2,189,791	258		76,900	155,348	1,299	12,831	50,741	294,079	1,431,721	166,614
Direct Bill	8,288	1,706	6,582								
	2,198,079	1,964	6,582	76,900	155,348	1,299	12,831	50,741	294,079	1,431,721	166,614
Less CSD's	(517,161)									(517,161)	
Total Operating	1,680,918	1,964	6,582	76,900	155,348	1,299	12,831	50,741	294,079	914,560	166,614

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Equipment Use

*Description of Costs
to be Allocated*

**COUNTY OF SHASTA
EQUIPMENT USE**

Fiscal Year 19/20 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 2019/20.

*Schedule of Costs
to be Reallocated
by Function*

**COUNTY OF SHASTA
EQUIPMENT USE**

Fiscal Year 19/20 Actual	Total	General & Admin	Equipment Use
	100%		100.00%
Other Expenditures & Costs			
Equipment Use	447,167		447,167
Expenditures Per Financial Statements	447,167		447,167
Cost Adjustments			
Equipment Use to CSD	(54,590)		(54,590)
Total Allocated	392,577		392,577

COUNTY OF SHASTA
EQUIPMENT USE

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	1,971	0.0044	1,971			1,971
11000 Auditor - Controller	27,718	0.0620	27,718			27,718
11100 TTC	20,409	0.0456	20,409			20,409
11300 Purchasing	508	0.0011	508			508
12000 County Counsel	2,805	0.0063	2,805			2,805
13000 Personnel	1,178	0.0026	1,178			1,178
10100 Board of Supervisors	28,717	0.0642	28,717			28,717
11200 Assessor	10,021	0.0224	10,021			10,021
22700 District Attorney	1,733	0.0039	1,733			1,733
23500 Sheriff	5,993	0.0134	5,993			5,993
23700 Sheriff Civil Unit	844	0.0019	844			844
24600 Detention Annex	130	0.0003	130			130
26000 Jail	14,350	0.0321	14,350			14,350
26200 Juvenile Rehab Facility	3,997	0.0089	3,997			3,997
26300 Probation	1,160	0.0026	1,160			1,160
28000 Agriculture Commissioner	2,293	0.0051	2,293			2,293
28200 Building	22,328	0.0499	22,328			22,328
28600 Planning	22,328	0.0499	22,328			22,328
28700 Coroner	6,247	0.0140	6,247			6,247
29000 Recorder	57,162	0.1278	57,162			57,162
29700 Animal Control	1,638	0.0037	1,638			1,638
30100 Roads	45,840	0.1025	45,840			45,840
40200 Environmental Health	22,328	0.0499	22,328			22,328
40400 Mental Health Services Act	800	0.0018	800			800
41100 Public Health	23,491	0.0525	23,491			23,491
41200 Health Care	8,931	0.0200	8,931			8,931
53000 Opportunity Center	10,932	0.0244	10,932			10,932
54300 Housing	5,135	0.0115	5,135			5,135
59000 Community Action Agency	160	0.0004	160			160
62000 Agriculture Extension Service	717	0.0016	717			717
71000 Veterans' Hall	1,672	0.0037	1,672			1,672
95000 Risk Management	4,415	0.0099	4,415			4,415
92500 Information Systems	12,521	0.0280	12,521			12,521
00373 AQMD	24,144	0.0540	24,144			24,144
00391 Fire Protection Admin.	52,551	0.1175	52,551			52,551
Total	447,167	1.0000	447,167			447,167
Direct Bill						
			447,167			447,167
Less CSD's	(54,590)	(0.1221)	(54,590)			(54,590)
Total Operating	392,577	0.8779	392,577			392,577

Basis of Allocation : Straightline Depreciation

COUNTY OF SHASTA
EQUIPMENT USE

Fiscal Year 19/20 Actual	Total	General & Admin	Equip Use
10200 CAO	1,971		1,971
11000 Auditor - Controller	27,718		27,718
11100 TTC	20,409		20,409
11300 Purchasing	508		508
12000 County Counsel	2,805		2,805
13000 Personnel	1,178		1,178
10100 Board of Supervisors	28,717		28,717
11200 Assessor	10,021		10,021
22700 District Attorney	1,733		1,733
23500 Sheriff	5,993		5,993
23700 Sheriff Civil Unit	844		844
24600 Detention Annex	130		130
26000 Jail	14,350		14,350
26200 Juvenile Rehab Facility	3,997		3,997
26300 Probation	1,160		1,160
28000 Agriculture Commissioner	2,293		2,293
28200 Building	22,328		22,328
28600 Planning	22,328		22,328
28700 Coroner	6,247		6,247
29000 Recorder	57,162		57,162
29700 Animal Control	1,638		1,638
30100 Roads	45,840		45,840
40200 Environmental Health	22,328		22,328
40400 Mental Health Services Act	800		800
41100 Public Health	23,491		23,491
41200 Health Care	8,931		8,931
53000 Opportunity Center	10,932		10,932
54300 Housing	5,135		5,135
59000 Community Action Agency	160		160
62000 Agriculture Extension Service	717		717
71000 Veterans' Hall	1,672		1,672
95000 Risk Management	4,415		4,415
92500 Information Systems	12,521		12,521
00373 AQMD	24,144		24,144
00391 Fire Protection Admin.	52,551		52,551
Total	447,167		447,167
Direct Bill			
	447,167		447,167
Less CSD's	(54,590)		(54,590)
Total Operating	392,577		392,577

County Audit

**COUNTY OF SHASTA
COUNTY AUDIT**

Fiscal Year 19/20 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 Government Auditing Standards. The general portion of the audit was allocated to all departments based on actual FY 2019/20 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 2019/20.

*Schedule of Costs
to be Reallocated
by Function*

**COUNTY OF SHASTA
COUNTY AUDIT**

Fiscal Year 19/20 Actual	Total	General & Admin	General Audit	Identified Audit
Other Expenditures & Costs				
General Audit	64,355		64,355	
Identified Audit	14,280			14,280
Expenditures Per Financial Statements	<u>78,635</u>		<u>64,355</u>	<u>14,280</u>
Cost Adjustments				
County Audit to CSD	(1,821)		(1,821)	
Total Allocated	<u><u>76,814</u></u>		<u><u>62,534</u></u>	<u><u>14,280</u></u>

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	1,986,687	0.0048	306			306
11000 Auditor - Controller	3,559,021	0.0085	549			549
11100 TTC	1,825,708	0.0044	281			281
11300 Purchasing	261,224	0.0006	40			40
12000 County Counsel	2,155,583	0.0052	332			332
13000 Personnel	2,027,533	0.0049	312			312
10100 Board of Supervisors	602,680	0.0014	93			93
10300 Clerk of the Board	486,379	0.0012	75			75
11200 Assessor	4,927,745	0.0118	759			759
14000 Elections	2,560,664	0.0061	395			395
15900 Inter Mountain Fair	7,950	0.0000	1			1
16600 Land, Buildings & Improvements	591,734	0.0014	91	(91)		0
16904 Capital Proj Energy Retrofit	7,007,305	0.0168	1,080	(1,080)		(0)
17200 Surveyor	11,351	0.0000	2			2
17500 CSA Administration	930,529	0.0022	143			143
20110 Trial Courts	1,886,655	0.0045	291			291
20300 Confilict Public Defender	2,311,106	0.0055	356			356
20700 Public Defender	3,597,371	0.0086	554			554
20800 Grand Jury	74,077	0.0002	11			11
22100 County Clerk	498,285	0.0012	77			77
22700 District Attorney	9,212,726	0.0221	1,420			1,420
22800 DCSS	7,345,806	0.0176	1,132			1,132
23500 Sheriff	17,059,856	0.0409	2,629			2,629
23600 Boating Safety	764,395	0.0018	118			118
23700 Sheriff Civil Unit	553,367	0.0013	85			85
24600 Detention Annex	469,211	0.0011	72			72
25600 Victim Witness	1,464,730	0.0035	226			226
26000 Jail	17,671,262	0.0423	2,723			2,723
26100 Burney Substation	2,173,461	0.0052	335			335
26200 Juvenile Rehab Facility	5,235,497	0.0125	807			807
26300 Probation	13,958,355	0.0334	2,151			2,151
28000 Agriculture Commissioner	1,824,106	0.0044	281			281
28200 Building	2,278,083	0.0055	351			351
28500 Knighton Rd Beetle Mitigation	50	0.0000	0			0
28600 Planning	1,906,479	0.0046	294			294
28700 Coroner	1,379,025	0.0033	213			213
28800 Dispatch	1,523,575	0.0036	235			235
29000 Recorder	1,233,903	0.0030	190			190
29200 Public Guardian	968,548	0.0023	149			149
29400 Wildlife	340	0.0000	0			0

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
29700 Animal Control	447,853	0.0011	69			69
29900 Public Administration	245,106	0.0006	38			38
30100 Roads	21,389,101	0.0512	3,296			3,296
40200 Environmental Health	2,691,830	0.0064	415			415
40400 Mental Health Services Act	12,671,075	0.0303	1,953			1,953
41000 Mental Health	32,028,937	0.0767	4,936			4,936
41100 Public Health	21,890,460	0.0524	3,374			3,374
41200 Health Care	969,066	0.0023	149			149
41700 Child Services	1,703,341	0.0041	263			263
42200 Alcohol & Drug	5,163,504	0.0124	796			796
42500 Perinatal	926,897	0.0022	143			143
50100 Social Services Administration	116,149,868	0.2782	17,901			17,901
50200 Health and Human Services Agency	13,865,465	0.0332	2,137			2,137
53000 Opportunity Center	7,364,173	0.0176	1,135			1,135
54200 County Indigents	1,829,759	0.0044	282			282
57000 Veterans' Services	523,697	0.0013	81			81
59000 Community Action Agency	3,276,557	0.0078	505			505
59200 HSG Home IPP Admin	180,516	0.0004	28			28
59300 PHA Housing Assist Adm	4,629,981	0.0111	714			714
59600 Housing Rehabilitation	120,495	0.0003	19			19
61100 Library	1,740,297	0.0042	268			268
62000 Agriculture Extension Service	252,604	0.0006	39			39
70100 Recreation & Parks	57,205	0.0001	9			9
71000 Veterans' Hall	182,865	0.0004	28			28
00200 Fall River Mills Airport	693,443	0.0017	107			107
94000 Fleet Management	2,491,342	0.0060	384			384
95000 Risk Management	8,568,945	0.0205	1,321			1,321
92500 Information Systems	7,722,452	0.0185	1,190			1,190
95500 Facilities Management	5,010,521	0.0120	772			772
00207 Solid Waste	4,042,861	0.0097	623			623
00210 Shasta County Transit	653,225	0.0016	101			101
00300 Amber Lane PRD	594	0.0000	0			0
00302 Amber Ridge PRD	822	0.0000	0			0
00303 Marianas PRD	1,430	0.0000	0			0
00304 Coloma PRD	954	0.0000	0			0
00306 River Hill Estates PRD	2,192	0.0000	0			0
00307 Craig Lane PRD	1,192	0.0000	0			0
00308 E. Stillwater Way PRD	673	0.0000	0			0
00309 Fullerton Way PRD	351	0.0000	0			0
00311 Skyway PRD	395	0.0000	0			0
00312 Mule Mt. PRD	183	0.0000	0			0

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00313 Fore Way PRD	179	0.0000	0			0
00314 Blacks PRD	466	0.0000	0			0
00315 Logan PRD	675	0.0000	0			0
00316 Valparaiso PRD	491	0.0000	0			0
00317 Lakehead Lighting	857	0.0000	0			0
00318 Lark Court PRD	607	0.0000	0			0
00319 Manor Crest PRD	677	0.0000	0			0
00320 Santa Barbara Estates PRD	446	0.0000	0			0
00321 Victoria Highlands Estates PRD	430	0.0000	0			0
00322 Country Fields Estates PRD	1,399	0.0000	0			0
00324 China Gulch PRD	692	0.0000	0			0
00325 Manton Heights PRD	863	0.0000	0			0
00326 Manzanillo Orchard PRD	401	0.0000	0			0
00327 Lavern Lane PRD	1,027	0.0000	0			0
00328 Canto Del Lupine PRD Admin	733	0.0000	0			0
00329 Crowley Crk Ranchettes PRD Adm	1,819	0.0000	0			0
00330 Jordan Manor PRD Admin	109	0.0000	0			0
00331 Ritts Mill Road Admin	66	0.0000	0			0
00332 Rother Lighting	3,475	0.0000	1			1
00333 Robledo Road PRD Admin	1,287	0.0000	0			0
00334 Santa Barbara #2 PRD Admin	399	0.0000	0			0
00335 N Chaparral Dr PRD Admin	443	0.0000	0			0
00337 Woggon Lane PRD Admin	682	0.0000	0			0
00338 Aiden Park PRD Admin	387	0.0000	0			0
00339 L&R Estates PRD Admin	1,758	0.0000	0			0
00340 Squaw Carpet Fire Accs PRD Admin	389	0.0000	0			0
00341 Rolland Cntry Estates PRD Admin	626	0.0000	0			0
00342 Shelly Lane PRD Admin	873	0.0000	0			0
00343 Millville Way PRD Admin	324	0.0000	0			0
00344 Diamond Ridge PRD Admin	601	0.0000	0			0
00345 Mountain Gate Meadows PRD Admi	452	0.0000	0			0
00347 Sierra Lighting	2,056	0.0000	0			0
00351 Timber Ridge PRD Admin	614	0.0000	0			0
00360 Equestrian Estates PRD Admin	601	0.0000	0			0
00361 Tract 1323 PRD	706	0.0000	0			0
00364 Sonora PRD	1,817	0.0000	0			0
00366 Ponder PRD	300	0.0000	0			0
00367 Shasta Meadows PRD	699	0.0000	0			0
00368 Old Stagecoach PRD	1,165	0.0000	0			0
00369 Inter Mountain PRD	6,674	0.0000	1			1
00370 Alpine PRD	706	0.0000	0			0

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00371 Water Agency	126,269	0.0003	19			19
00372 Dusty PRD	2,036	0.0000	0			0
00373 AQMD	2,197,996	0.0053	339			339
00374 Castella Water	92,467	0.0002	14			14
00375 Sugarloaf Water	382,476	0.0009	59			59
00376 Buckshot Ln Em Fire PRD Admin	287	0.0000	0			0
00377 Jones Valley Water	786,383	0.0019	121			121
00378 Palo Cedro Sewer	395,937	0.0009	61			61
00380 Amesbury Village PRD Admin	522	0.0000	0			0
00381 Palo Cedro Oaks PRD Admin	719	0.0000	0			0
00382 Shasta Lake Ranchos R/M	5,019	0.0000	1			1
00383 Holiday Acres R/M	2,360	0.0000	0			0
00384 Alpine Meadows Sewer	60,290	0.0001	9			9
00385 Belmont Storm Drain	95	0.0000	0			0
00386 Street Lighting Admin.	78,324	0.0002	12			12
00387 Cottonwood Sewer	2,749,442	0.0066	424			424
00391 Fire Protection Admin.	3,860,364	0.0092	595			595
00393 Burney Storm Drain	484	0.0000	0			0
00394 Keswick Admin.	1,780,923	0.0043	274			274
00395 French Gulch Water	125,813	0.0003	19			19
00396 Cragview Water	94,767	0.0002	15			15
00397 Los Palos Dr Em Fire PRD Admin	343	0.0000	0			0
00398 Foxwood Estates PRD Admin	1,074	0.0000	0			0
00399 Rocky Ledge estates PRD Admin	942	0.0000	0			0
00600 Cottonwood Crk Meadows PRD	527	0.0000	0			0
00601 CSA #3 Castella Loan Admin	10,690	0.0000	2			2
00602 Aegean Way PRD	599	0.0000	0			0
00603 Village Green PRD	597	0.0000	0			0
00604 Butterfield PRD	321	0.0000	0			0
00605 Honeybee Acres PRD	591	0.0000	0			0
00606 Silver Saddle PRD	337	0.0000	0			0
00607 Wisteria Estates PRD	1,614	0.0000	0			0
00608 Santa Barbara PRD	451	0.0000	0			0
00609 Stillwater Ranch PRD	567	0.0000	0			0
00610 Sterling Ranch PRD	523	0.0000	0			0
00611 Mt. Lassen Woods PRD	871	0.0000	0			0
00612 Waterleaf Estates PRD	777	0.0000	0			0
00613 Jennifer Dr EFER PRD	358	0.0000	0			0
00614 White Oak Manor PRD	345	0.0000	0			0
00615 Terri Lee Terrace EFER PRD	335	0.0000	0			0
00616 Westview Rd EFER PRD	1,883	0.0000	0			0

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00617 Sleeping Bull Estates PRD	3,927	0.0000	1			1
00618 Garth Dr EFER PRD	493	0.0000	0			0
00619 Clover Road PRD	477	0.0000	0			0
00620 Nunes Ranch PRD	443	0.0000	0			0
00621 No. 2 Squaw Carpet PRD	381	0.0000	0			0
00623 No. 2 Los Palos Dr EFER PRD	343	0.0000	0			0
00624 Scenic Oak PRD	2,359	0.0000	0			0
00626 No. 1 Skylark Lane EFER PRD	457	0.0000	0			0
00627 Lake Drive PRD Admin	410	0.0000	0			0
00629 CSA #6 JV S/A Elk Trail WSAD	178,339	0.0004	27			27
00630 CSA #23 CV S/A Cragview WSAD	22,595	0.0001	3			3
00631 Laurel Glen Estates PRD Admin	4,874	0.0000	1			1
00632 Irish Creek Road PRD Admin	430	0.0000	0			0
00633 Sol Semente EFER PRD Admin	555	0.0000	0			0
00634 Stillwater Ranches #2 PRD	543	0.0000	0			0
00635 Tudor Oaks Acres PRD	507	0.0000	0			0
00637 Beagle Street PRD	740	0.0000	0			0
00638 Oak Tree Lane PRD Admin	357	0.0000	0			0
00835 Detention Fac Inmate Funds Adm	329,311	0.0008	51	(51)		(0)
00851 IHSS Public Authority	392,091	0.0009	60			60
Total	417,569,910	1.0000	64,355	(1,222)		63,133
Direct Bill				1,222		1,222
			64,355			64,355
Less CSD's	(11,815,756)	(0.0283)	(1,821)			(1,821)
Total Operating	405,754,154	0.9717	62,534			62,534

Basis of Allocation : Actual FY 19/20 Total Expenses by Department

*Detailed Allocation
of Identified Audit*

**COUNTY OF SHASTA
COUNTY AUDIT**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
50100 Social Services Administration	14,280	1.0000	14,280			14,280
Total Direct Bill	14,280	1.0000	14,280			14,280
Less CSD's						
Total Operating	14,280	1.0000	14,280			14,280

Basis of Allocation : Direct Identification to Department

Departmental Cost
Allocation Summary

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 19/20 Actual	Total	General Audit	Identified Audit
10200 CAO	306	306	
11000 Auditor - Controller	549	549	
11100 TTC	281	281	
11300 Purchasing	40	40	
12000 County Counsel	332	332	
13000 Personnel	312	312	
10100 Board of Supervisors	93	93	
10300 Clerk of the Board	75	75	
11200 Assessor	759	759	
14000 Elections	395	395	
15900 Inter Mountain Fair	1	1	
17200 Surveyor	2	2	
17500 CSA Administration	143	143	
20110 Trial Courts	291	291	
20300 Conflict Public Defender	356	356	
20700 Public Defender	554	554	
20800 Grand Jury	11	11	
22100 County Clerk	77	77	
22700 District Attorney	1,420	1,420	
22800 DCSS	1,132	1,132	
23500 Sheriff	2,629	2,629	
23600 Boating Safety	118	118	
23700 Sheriff Civil Unit	85	85	
24600 Detention Annex	72	72	
25600 Victim Witness	226	226	
26000 Jail	2,723	2,723	
26100 Burney Substation	335	335	
26200 Juvenile Rehab Facility	807	807	

Departmental Cost
Allocation Summary

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 19/20 Actual	Total	General Audit	Identified Audit
26300 Probation	2,151	2,151	
28000 Agriculture Commissioner	281	281	
28200 Building	351	351	
28600 Planning	294	294	
28700 Coroner	213	213	
28800 Dispatch	235	235	
29000 Recorder	190	190	
29200 Public Guardian	149	149	
29700 Animal Control	69	69	
29900 Public Administration	38	38	
30100 Roads	3,296	3,296	
40200 Environmental Health	415	415	
40400 Mental Health Services Act	1,953	1,953	
41000 Mental Health	4,936	4,936	
41100 Public Health	3,374	3,374	
41200 Health Care	149	149	
41700 Child Services	263	263	
42200 Alcohol & Drug	796	796	
42500 Perinatal	143	143	
50100 Social Services Administration	32,181	17,901	14,280
50200 Health and Human Services Agency	2,137	2,137	
53000 Opportunity Center	1,135	1,135	
54200 County Indigents	282	282	
57000 Veterans' Services	81	81	
59000 Community Action Agency	505	505	
59200 HSG Home IPP Admin	28	28	
59300 PHA Housing Assist Adm	714	714	
59600 Housing Rehabilitation	19	19	
61100 Library	268	268	

Departmental Cost
Allocation Summary

COUNTY OF SHASTA
COUNTY AUDIT

Fiscal Year 19/20 Actual	Total	General Audit	Identified Audit
62000 Agriculture Extension Service	39	39	
70100 Recreation & Parks	9	9	
71000 Veterans' Hall	28	28	
00200 Fall River Mills Airport	107	107	
94000 Fleet Management	384	384	
95000 Risk Management	1,321	1,321	
92500 Information Systems	1,190	1,190	
95500 Facilities Management	772	772	
00207 Solid Waste	623	623	
00210 Shasta County Transit	101	101	
00369 Inter Mountain PRD	1	1	
00371 Water Agency	19	19	
00373 AQMD	339	339	
00374 Castella Water	14	14	
00375 Sugarloaf Water	59	59	
00377 Jones Valley Water	121	121	
00378 Palo Cedro Sewer	61	61	
00382 Shasta Lake Ranchos R/M	1	1	
00384 Alpine Meadows Sewer	9	9	
00386 Street Lighting Admin.	12	12	
00387 Cottonwood Sewer	424	424	
00391 Fire Protection Admin.	595	595	
00394 Keswick Admin.	274	274	
00395 French Gulch Water	19	19	
00396 Cragview Water	15	15	
00601 CSA #3 Castella Loan Admin	2	2	
00617 Sleeping Bull Estates PRD	1	1	
00629 CSA #6 JV S/A Elk Trail WSAD	27	27	
00630 CSA #23 CV S/A Cragview WSAD	3	3	

*Departmental Cost
Allocation Summary*

**COUNTY OF SHASTA
COUNTY AUDIT**

Fiscal Year 19/20 Actual	Total	General Audit	Identified Audit
00851 IHSS Public Authority	60	60	
Total	77,413	63,133	14,280
Direct Bill	1,222	1,222	
	<u>78,635</u>	<u>64,355</u>	14,280
Less CSD's	(1,821)	(1,821)	
Total Operating	<u>76,814</u>	<u>62,534</u>	14,280

County Administrative Officer

*Description of Costs
to be Allocated*

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 19/20 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 2019/20 total expenses.

The County Administrator did not direct bill for these services during FY 2019/20.

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 19/20 Actual	Total	General & Admin	Budgets & Admin	General Gov't
	100.00%	13.40%	83.11%	3.49%
Wages & Benefits				
Salaries & Wages	708,234	94,903	588,613	24,717
Benefits	335,827	45,001	279,106	11,720
Services & Supplies				
Clothing/Personal Supplies	212	28	176	7
Communications	4,882	654	4,057	170
Food	235	31	195	8
Household Exp.	24,668	3,306	20,502	861
Insurance	2,863	384	2,379	100
Maint. Of Equip.	807	108	671	28
Maint. Of Struct.	25,236	3,382	20,974	881
Medical/Dental/Lab	393	53	327	14
Memberships	1,338			1,338
Office Exp.	8,230	1,103	6,840	287
Office Exp. Opp. Center	3,804	510	3,162	133
Office Exp. - Printing	107	14	89	4
Professional & Special Svs	2,529,558	2,529,558		
Info. Systems Service	20,209	2,708	16,796	705
Public & Legal Notices	5,986	802	4,975	209
Rents & Leases Equip	1,205	161	1,001	42
Rents & Leases Struct	1,200	161	997	42
Small Tools & Equip	12,674	1,698	10,533	442
Software	15,279	2,047	12,698	533
Special Dept. Expense	497	67	413	17
Trans. & Travel	29,735	4,129	25,606	
Utilities	22,140	2,967	18,401	773
Cost Applied/Transfers				
Cost Applied Cost Plan	(1,133,790)	(1,133,790)		
Other Expenditures & Costs				
Taxes and Assessments	27	27		
Expenditures Per Financial Statements	<u>2,621,556</u>	<u>1,560,012</u>	<u>1,018,512</u>	<u>43,033</u>

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
COUNTY ADMINISTRATOR

Fiscal Year 19/20 Actual	Total	General & Admin	Budgets & Admin	General Gov't
	100.00%	13.40%	83.11%	3.49%
Cost Adjustments				
Deductions - Cost Applied	1,133,790	1,133,790		
CAO Annual Calfire Contract	(2,507,479)	(2,507,479)		
Prior Per. Exp. Adj.	(7,846)	(7,846)		
Miscellaneous Revenue/Exp	(2,681)	(2,681)		
Building Use to CSD	81,039	81,039		
Equipment Use to CSD	1,971	1,971		
County Audit to CSD	306	306		
Functional Cost	1,320,656	259,111	1,018,512	43,033
Additions - 1st Allocation				
Reallocate Admin		(259,111)	248,669	10,442
Allocable Costs	1,320,656		1,267,181	53,475
Unallocated	(53,475)			(53,475)
1st Allocation	1,267,181		1,267,181	
Additions - 2nd Allocation				
Other	145,901	145,901		
Reallocate Admin		(145,901)	140,021	5,880
Allocable Costs	145,901		140,021	5,880
Unallocated	(5,880)			(5,880)
2nd Allocation	140,021		140,021	
Total Allocated	1,407,202		1,407,202	

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	1,986,687	0.0048	6,029			6,029
11000 Auditor - Controller	3,559,021	0.0085	10,800			10,800
11100 TTC	1,825,708	0.0044	5,540			5,540
11300 Purchasing	261,224	0.0006	793			793
12000 County Counsel	2,155,583	0.0052	6,541			6,541
13000 Personnel	2,027,533	0.0049	6,153			6,153
10100 Board of Supervisors	602,680	0.0014	1,829		208	2,037
10300 Clerk of the Board	486,379	0.0012	1,476		168	1,644
11200 Assessor	4,927,745	0.0118	14,954		1,701	16,655
14000 Elections	2,560,664	0.0061	7,771		884	8,654
15900 Inter Mountain Fair	7,950	0.0000	24		3	27
16600 Land, Buildings & Improvements	591,734	0.0014	1,796	(2,000)	204	(0)
16904 Capital Proj Energy Retrofit	7,007,305	0.0168	21,265	(23,683)	2,418	(0)
17200 Surveyor	11,351	0.0000	34		4	38
17500 CSA Administration	930,529	0.0022	2,824		321	3,145
20110 Trial Courts	1,886,655	0.0045	5,725		651	6,376
20300 Confilict Public Defender	2,311,106	0.0055	7,013		798	7,811
20700 Public Defender	3,597,371	0.0086	10,917		1,241	12,158
20800 Grand Jury	74,077	0.0002	225		26	250
22100 County Clerk	498,285	0.0012	1,512		172	1,684
22700 District Attorney	9,212,726	0.0221	27,957		3,179	31,137
22800 DCSS	7,345,806	0.0176	22,292		2,535	24,827
23500 Sheriff	17,059,856	0.0409	51,771		5,887	57,658
23600 Boating Safety	764,395	0.0018	2,320		264	2,583
23700 Sheriff Civil Unit	553,367	0.0013	1,679		191	1,870
24600 Detention Annex	469,211	0.0011	1,424		162	1,586
25600 Victim Witness	1,464,730	0.0035	4,445		505	4,950
26000 Jail	17,671,262	0.0423	53,626		6,098	59,724
26100 Burney Substation	2,173,461	0.0052	6,596		750	7,346
26200 Juvenile Rehab Facility	5,235,497	0.0125	15,888		1,807	17,695

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
26300 Probation	13,958,355	0.0334	42,359		4,817	47,176
28000 Agriculture Commissioner	1,824,106	0.0044	5,536		629	6,165
28200 Building	2,278,083	0.0055	6,913		786	7,699
28500 Knighton Rd Beetle Mitigation	50	0.0000	0		0	0
28600 Planning	1,906,479	0.0046	5,786		658	6,443
28700 Coroner	1,379,025	0.0033	4,185		476	4,661
28800 Dispatch	1,523,575	0.0036	4,624		526	5,149
29000 Recorder	1,233,903	0.0030	3,744		426	4,170
29200 Public Guardian	968,548	0.0023	2,939		334	3,273
29400 Wildlife	340	0.0000	1		0	1
29700 Animal Control	447,853	0.0011	1,359		155	1,514
29900 Public Administration	245,106	0.0006	744		85	828
30100 Roads	21,389,101	0.0512	64,909		7,381	72,290
40200 Environmental Health	2,691,830	0.0064	8,169		929	9,098
40400 Mental Health Services Act	12,671,075	0.0303	38,452		4,373	42,825
41000 Mental Health	32,028,937	0.0767	97,197		11,053	108,250
41100 Public Health	21,890,460	0.0524	66,430		7,554	73,984
41200 Health Care	969,066	0.0023	2,941		334	3,275
41700 Child Services	1,703,341	0.0041	5,169		588	5,757
42200 Alcohol & Drug	5,163,504	0.0124	15,669		1,782	17,451
42500 Perinatal	926,897	0.0022	2,813		320	3,133
50100 Social Services Administration	116,149,868	0.2782	352,475		40,082	392,557
50200 Health and Human Services Agency	13,865,465	0.0332	42,077		4,785	46,862
53000 Opportunity Center	7,364,173	0.0176	22,348		2,541	24,889
54200 County Indigents	1,829,759	0.0044	5,553		631	6,184
57000 Veterans' Services	523,697	0.0013	1,589		181	1,770
59000 Community Action Agency	3,276,557	0.0078	9,943		1,131	11,074
59200 HSG Home IPP Admin	180,516	0.0004	548		62	610
59300 PHA Housing Assist Adm	4,629,981	0.0111	14,050		1,598	15,648
59600 Housing Rehabilitation	120,495	0.0003	366		42	407
61100 Library	1,740,297	0.0042	5,281		601	5,882

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
62000 Agriculture Extension Service	252,604	0.0006	767		87	854
70100 Recreation & Parks	57,205	0.0001	174		20	193
71000 Veterans' Hall	182,865	0.0004	555		63	618
00200 Fall River Mills Airport	693,443	0.0017	2,104		239	2,344
94000 Fleet Management	2,491,342	0.0060	7,560		860	8,420
95000 Risk Management	8,568,945	0.0205	26,004		2,957	28,961
92500 Information Systems	7,722,452	0.0185	23,435		2,665	26,100
95500 Facilities Management	5,010,521	0.0120	15,205		1,729	16,934
00207 Solid Waste	4,042,861	0.0097	12,269		1,395	13,664
00210 Shasta County Transit	653,225	0.0016	1,982		225	2,208
00300 Amber Lane PRD	594	0.0000	2		0	2
00302 Amber Ridge PRD	822	0.0000	2		0	3
00303 Marianas PRD	1,430	0.0000	4		0	5
00304 Coloma PRD	954	0.0000	3		0	3
00306 River Hill Estates PRD	2,192	0.0000	7		1	7
00307 Craig Lane PRD	1,192	0.0000	4		0	4
00308 E. Stillwater Way PRD	673	0.0000	2		0	2
00309 Fullerton Way PRD	351	0.0000	1		0	1
00311 Skyway PRD	395	0.0000	1		0	1
00312 Mule Mt. PRD	183	0.0000	1		0	1
00313 Fore Way PRD	179	0.0000	1		0	1
00314 Blacks PRD	466	0.0000	1		0	2
00315 Logan PRD	675	0.0000	2		0	2
00316 Valparaiso PRD	491	0.0000	1		0	2
00317 Lakehead Lighting	857	0.0000	3		0	3
00318 Lark Court PRD	607	0.0000	2		0	2
00319 Manor Crest PRD	677	0.0000	2		0	2
00320 Santa Barbara Estates PRD	446	0.0000	1		0	2
00321 Victoria Highlands Estates PRD	430	0.0000	1		0	1
00322 Country Fields Estates PRD	1,399	0.0000	4		0	5
00324 China Gulch PRD	692	0.0000	2		0	2

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00325 Manton Heights PRD	863	0.0000	3		0	3
00326 Manzanillo Orchard PRD	401	0.0000	1		0	1
00327 Lavern Lane PRD	1,027	0.0000	3		0	3
00328 Canto Del Lupine PRD Admin	733	0.0000	2		0	2
00329 Crowley Crk Ranchettes PRD Adm	1,819	0.0000	6		1	6
00330 Jordan Manor PRD Admin	109	0.0000	0		0	0
00331 Ritts Mill Road Admin	66	0.0000	0		0	0
00332 Rother Lighting	3,475	0.0000	11		1	12
00333 Robledo Road PRD Admin	1,287	0.0000	4		0	4
00334 Santa Barbara #2 PRD Admin	399	0.0000	1		0	1
00335 N Chaparral Dr PRD Admin	443	0.0000	1		0	1
00337 Woggon Lane PRD Admin	682	0.0000	2		0	2
00338 Aiden Park PRD Admin	387	0.0000	1		0	1
00339 L&R Estates PRD Admin	1,758	0.0000	5		1	6
00340 Squaw Carpet Fire Accs PRD Admin	389	0.0000	1		0	1
00341 Rolland Cntry Estates PRD Admin	626	0.0000	2		0	2
00342 Shelly Lane PRD Admin	873	0.0000	3		0	3
00343 Millville Way PRD Admin	324	0.0000	1		0	1
00344 Diamond Ridge PRD Admin	601	0.0000	2		0	2
00345 Mountain Gate Meadows PRD Admin	452	0.0000	1		0	2
00347 Sierra Lighting	2,056	0.0000	6		1	7
00351 Timber Ridge PRD Admin	614	0.0000	2		0	2
00360 Equestrian Estates PRD Admin	601	0.0000	2		0	2
00361 Tract 1323 PRD	706	0.0000	2		0	2
00364 Sonora PRD	1,817	0.0000	6		1	6
00366 Ponder PRD	300	0.0000	1		0	1
00367 Shasta Meadows PRD	699	0.0000	2		0	2
00368 Old Stagecoach PRD	1,165	0.0000	4		0	4
00369 Inter Mountain PRD	6,674	0.0000	20		2	23
00370 Alpine PRD	706	0.0000	2		0	2
00371 Water Agency	126,269	0.0003	383		44	427

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00372 Dusty PRD	2,036	0.0000	6		1	7
00373 AQMD	2,197,996	0.0053	6,670		759	7,429
00374 Castella Water	92,467	0.0002	281		32	313
00375 Sugarloaf Water	382,476	0.0009	1,161		132	1,293
00376 Buckshot Ln Em Fire PRD Admin	287	0.0000	1		0	1
00377 Jones Valley Water	786,383	0.0019	2,386		271	2,658
00378 Palo Cedro Sewer	395,937	0.0009	1,202		137	1,338
00380 Amesbury Village PRD Admin	522	0.0000	2		0	2
00381 Palo Cedro Oaks PRD Admin	719	0.0000	2		0	2
00382 Shasta Lake Ranchos R/M	5,019	0.0000	15		2	17
00383 Holiday Acres R/M	2,360	0.0000	7		1	8
00384 Alpine Meadows Sewer	60,290	0.0001	183		21	204
00385 Belmont Storm Drain	95	0.0000	0		0	0
00386 Street Lighting Admin.	78,324	0.0002	238		27	265
00387 Cottonwood Sewer	2,749,442	0.0066	8,344		949	9,292
00391 Fire Protection Admin.	3,860,364	0.0092	11,715		1,332	13,047
00393 Burney Storm Drain	484	0.0000	1		0	2
00394 Keswick Admin.	1,780,923	0.0043	5,404		615	6,019
00395 French Gulch Water	125,813	0.0003	382		43	425
00396 Cragview Water	94,767	0.0002	288		33	320
00397 Los Palos Dr Em Fire PRD Admin	343	0.0000	1		0	1
00398 Foxwood Estates PRD Admin	1,074	0.0000	3		0	4
00399 Rocky Ledge estates PRD Admin	942	0.0000	3		0	3
00600 Cottonwood Crk Meadows PRD	527	0.0000	2		0	2
00601 CSA #3 Castella Loan Admin	10,690	0.0000	32		4	36
00602 Aegean Way PRD	599	0.0000	2		0	2
00603 Village Green PRD	597	0.0000	2		0	2
00604 Butterfield PRD	321	0.0000	1		0	1
00605 Honeybee Acres PRD	591	0.0000	2		0	2
00606 Silver Saddle PRD	337	0.0000	1		0	1
00607 Wisteria Estates PRD	1,614	0.0000	5		1	5

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00608 Santa Barbara PRD	451	0.0000	1		0	2
00609 Stillwater Ranch PRD	567	0.0000	2		0	2
00610 Sterling Ranch PRD	523	0.0000	2		0	2
00611 Mt. Lassen Woods PRD	871	0.0000	3		0	3
00612 Waterleaf Estates PRD	777	0.0000	2		0	3
00613 Jennifer Dr EFER PRD	358	0.0000	1		0	1
00614 White Oak Manor PRD	345	0.0000	1		0	1
00615 Terri Lee Terrace EFER PRD	335	0.0000	1		0	1
00616 Westview Rd EFER PRD	1,883	0.0000	6		1	6
00617 Sleeping Bull Estates PRD	3,927	0.0000	12		1	13
00618 Garth Dr EFER PRD	493	0.0000	1		0	2
00619 Clover Road PRD	477	0.0000	1		0	2
00620 Nunes Ranch PRD	443	0.0000	1		0	1
00621 No. 2 Squaw Carpet PRD	381	0.0000	1		0	1
00623 No. 2 Los Palos Dr EFER PRD	343	0.0000	1		0	1
00624 Scenic Oak PRD	2,359	0.0000	7		1	8
00626 No. 1 Skylark Lane EFER PRD	457	0.0000	1		0	2
00627 Lake Drive PRD Admin	410	0.0000	1		0	1
00629 CSA #6 JV S/A Elk Trail WSAD	178,339	0.0004	541		62	603
00630 CSA #23 CV S/A Cragview WSAD	22,595	0.0001	69		8	76
00631 Laurel Glen Estates PRD Admin	4,874	0.0000	15		2	16
00632 Irish Creek Road PRD Admin	430	0.0000	1		0	1
00633 Sol Semente EFER PRD Admin	555	0.0000	2		0	2
00634 Stillwater Ranches #2 PRD	543	0.0000	2		0	2
00635 Tudor Oaks Acres PRD	507	0.0000	2		0	2
00637 Beagle Street PRD	740	0.0000	2		0	2
00638 Oak Tree Lane PRD Admin	357	0.0000	1		0	1
00835 Detention Fac Inmate Funds Adm	329,311	0.0008	999	(1,113)	114	(0)
00851 IHSS Public Authority	392,091	0.0009	1,190		135	1,325
Total	417,569,910	1.0000	1,267,181	(26,796)	140,021	1,380,406

**COUNTY OF SHASTA
COUNTY ADMINISTRATOR**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
Direct Bill				26,796		26,796
			1,267,181		140,021	1,407,202
Less CSD's	(11,815,756)	(0.0283)	(35,857)			(35,857)
Total Operating	405,754,154	0.9717	1,231,324		140,021	1,371,345

Basis of Allocation : Actual FY 19/20 Expenses by Department

COUNTY OF SHASTA
COUNTY ADMINISTRATOR

Fiscal Year 19/20 Actual	Total	Budgets & Admin
10200 CAO	6,029	6,029
11000 Auditor - Controller	10,800	10,800
11100 TTC	5,540	5,540
11300 Purchasing	793	793
12000 County Counsel	6,541	6,541
13000 Personnel	6,153	6,153
10100 Board of Supervisors	2,037	2,037
10300 Clerk of the Board	1,644	1,644
11200 Assessor	16,655	16,655
14000 Elections	8,654	8,654
15900 Inter Mountain Fair	27	27
17200 Surveyor	38	38
17500 CSA Administration	3,145	3,145
20110 Trial Courts	6,376	6,376
20300 Conflict Public Defender	7,811	7,811
20700 Public Defender	12,158	12,158
20800 Grand Jury	250	250
22100 County Clerk	1,684	1,684
22700 District Attorney	31,137	31,137
22800 DCSS	24,827	24,827
23500 Sheriff	57,658	57,658
23600 Boating Safety	2,583	2,583
23700 Sheriff Civil Unit	1,870	1,870
24600 Detention Annex	1,586	1,586
25600 Victim Witness	4,950	4,950
26000 Jail	59,724	59,724
26100 Burney Substation	7,346	7,346
26200 Juvenile Rehab Facility	17,695	17,695
26300 Probation	47,176	47,176
28000 Agriculture Commissioner	6,165	6,165
28200 Building	7,699	7,699
28600 Planning	6,443	6,443
28700 Coroner	4,661	4,661
28800 Dispatch	5,149	5,149
29000 Recorder	4,170	4,170
29200 Public Guardian	3,273	3,273

COUNTY OF SHASTA
COUNTY ADMINISTRATOR

Fiscal Year 19/20 Actual	Total	Budgets & Admin
29400 Wildlife	1	1
29700 Animal Control	1,514	1,514
29900 Public Administration	828	828
30100 Roads	72,290	72,290
40200 Environmental Health	9,098	9,098
40400 Mental Health Services Act	42,825	42,825
41000 Mental Health	108,250	108,250
41100 Public Health	73,984	73,984
41200 Health Care	3,275	3,275
41700 Child Services	5,757	5,757
42200 Alcohol & Drug	17,451	17,451
42500 Perinatal	3,133	3,133
50100 Social Services Administration	392,557	392,557
50200 Health and Human Services Agency	46,862	46,862
53000 Opportunity Center	24,889	24,889
54200 County Indigents	6,184	6,184
57000 Veterans' Services	1,770	1,770
59000 Community Action Agency	11,074	11,074
59200 HSG Home IPP Admin	610	610
59300 PHA Housing Assist Adm	15,648	15,648
59600 Housing Rehabilitation	407	407
61100 Library	5,882	5,882
62000 Agriculture Extension Service	854	854
70100 Recreation & Parks	193	193
71000 Veterans' Hall	618	618
00200 Fall River Mills Airport	2,344	2,344
94000 Fleet Management	8,420	8,420
95000 Risk Management	28,961	28,961
92500 Information Systems	26,100	26,100
95500 Facilities Management	16,934	16,934
00207 Solid Waste	13,664	13,664
00210 Shasta County Transit	2,208	2,208
00300 Amber Lane PRD	2	2
00302 Amber Ridge PRD	3	3
00303 Marianas PRD	5	5
00304 Coloma PRD	3	3
00306 River Hill Estates PRD	7	7
00307 Craig Lane PRD	4	4
00308 E. Stillwater Way PRD	2	2
00309 Fullerton Way PRD	1	1
00311 Skyway PRD	1	1

COUNTY OF SHASTA
COUNTY ADMINISTRATOR

Fiscal Year 19/20 Actual	Total	Budgets & Admin
00312 Mule Mt. PRD	1	1
00313 Fore Way PRD	1	1
00314 Blacks PRD	2	2
00315 Logan PRD	2	2
00316 Valparaiso PRD	2	2
00317 Lakehead Lighting	3	3
00318 Lark Court PRD	2	2
00319 Manor Crest PRD	2	2
00320 Santa Barbara Estates PRD	2	2
00321 Victoria Highlands Estates PRD	1	1
00322 Country Fields Estates PRD	5	5
00324 China Gulch PRD	2	2
00325 Manton Heights PRD	3	3
00326 Manzanillo Orchard PRD	1	1
00327 Lavern Lane PRD	3	3
00328 Canto Del Lupine PRD Admin	2	2
00329 Crowley Crk Ranchettes PRD Adm	6	6
00332 Rother Lighting	12	12
00333 Robledo Road PRD Admin	4	4
00334 Santa Barbara #2 PRD Admin	1	1
00335 N Chaparral Dr PRD Admin	1	1
00337 Woggon Lane PRD Admin	2	2
00338 Aiden Park PRD Admin	1	1
00339 L&R Estates PRD Admin	6	6
00340 Squaw Carpet Fire Accs PRD Admin	1	1
00341 Rolland Cntry Estates PRD Admin	2	2
00342 Shelly Lane PRD Admin	3	3
00343 Millville Way PRD Admin	1	1
00344 Diamond Ridge PRD Admin	2	2
00345 Mountain Gate Meadows PRD Admi	2	2
00347 Sierra Lighting	7	7
00351 Timber Ridge PRD Admin	2	2
00360 Equestrian Estates PRD Admin	2	2
00361 Tract 1323 PRD	2	2
00364 Sonora PRD	6	6
00366 Ponder PRD	1	1
00367 Shasta Meadows PRD	2	2
00368 Old Stagecoach PRD	4	4
00369 Inter Mountain PRD	23	23
00370 Alpine PRD	2	2
00371 Water Agency	427	427

COUNTY OF SHASTA
COUNTY ADMINISTRATOR

Fiscal Year 19/20 Actual	Total	Budgets & Admin
00372 Dusty PRD	7	7
00373 AQMD	7,429	7,429
00374 Castella Water	313	313
00375 Sugarloaf Water	1,293	1,293
00376 Buckshot Ln Em Fire PRD Admin	1	1
00377 Jones Valley Water	2,658	2,658
00378 Palo Cedro Sewer	1,338	1,338
00380 Amesbury Village PRD Admin	2	2
00381 Palo Cedro Oaks PRD Admin	2	2
00382 Shasta Lake Ranchos R/M	17	17
00383 Holiday Acres R/M	8	8
00384 Alpine Meadows Sewer	204	204
00386 Street Lighting Admin.	265	265
00387 Cottonwood Sewer	9,292	9,292
00391 Fire Protection Admin.	13,047	13,047
00393 Burney Storm Drain	2	2
00394 Keswick Admin.	6,019	6,019
00395 French Gulch Water	425	425
00396 Cragview Water	320	320
00397 Los Palos Dr Em Fire PRD Admin	1	1
00398 Foxwood Estates PRD Admin	4	4
00399 Rocky Ledge estates PRD Admin	3	3
00600 Cottonwood Crk Meadows PRD	2	2
00601 CSA #3 Castella Loan Admin	36	36
00602 Aegean Way PRD	2	2
00603 Village Green PRD	2	2
00604 Butterfield PRD	1	1
00605 Honeybee Acres PRD	2	2
00606 Silver Saddle PRD	1	1
00607 Wisteria Estates PRD	5	5
00608 Santa Barbara PRD	2	2
00609 Stillwater Ranch PRD	2	2
00610 Sterling Ranch PRD	2	2
00611 Mt. Lassen Woods PRD	3	3
00612 Waterleaf Estates PRD	3	3
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	6	6
00617 Sleeping Bull Estates PRD	13	13
00618 Garth Dr EFER PRD	2	2

Fiscal Year 19/20 Actual	Total	Budgets & Admin
00619 Clover Road PRD	2	2
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	8	8
00626 No. 1 Skylark Lane EFER PRD	2	2
00627 Lake Drive PRD Admin	1	1
00629 CSA #6 JV S/A Elk Trail WSAD	603	603
00630 CSA #23 CV S/A Cragview WSAD	76	76
00631 Laurel Glen Estates PRD Admin	16	16
00632 Irish Creek Road PRD Admin	1	1
00633 Sol Semente EFER PRD Admin	2	2
00634 Stillwater Ranches #2 PRD	2	2
00635 Tudor Oaks Acres PRD	2	2
00637 Beagle Street PRD	2	2
00638 Oak Tree Lane PRD Admin	1	1
00851 IHSS Public Authority	1,325	1,325
Total	1,380,406	1,380,406
Direct Bill	26,796	26,796
	1,407,202	1,407,202
Less CSD's	(35,857)	(35,857)
Total Operating	1,371,345	1,371,345

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Auditor Controller

Fiscal Year 19/20 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 2019/20 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 2019/20 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 2019/20.

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 .

The Auditor-Controller did not direct bill for these services during FY 2019/20.

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 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%	12.14%	54.71%	18.15%	1.73%	2.06%	0.69%	0.38%	0.05%	8.79%	1.31%
Wages & Benefits											
Salaries & Wages	1,590,773	212,339	847,511	287,989	26,426	32,765	10,277	6,215	786	143,644	22,820
Benefits	922,675	92,787	527,526	168,200	17,070	18,895	6,949	3,334	561	77,178	10,175
Services & Supplies											
Clothing/Personal Supplies	47	47									
Communications	11,807	7,846	2,673	790	32	44	19	12	2	382	6
Household Exp.	33,118	33,118									
Insurance	10,231	7,043	1,958	665	62	75	24	14	2	332	55
Maint. Of Equip.	152,088		66,831	58,318						26,939	
Maint. Of Struct.	62,895	62,895									
Medical/Dental/Lab	354	185									169
Memberships	2,801	2,701	50	50							
Office Exp.	14,702	11,015	1,223	2,464							
Office Exp. Opp. Center	2,726	2,434									
Postage	13,809		13,809								
Office Exp. - Printing	107					107					
Professional & Special Svs	20,376	2,865	6,999	10,000						512	
Info. Systems Service	631,328	536,095	45,894	21,514	519	1,389	303	192	31	25,288	103
Personnel Preemployment Services	1,257		1,067			190					
Public & Legal Notices	331	23	259		13	18	8	5	1		3
Rents & Leases Equip	3,482	3,482									
Rents & Leases Struct	2,160		1,035	585						540	
Small Tools & Equip	15,511	1,915	9,706	3,889							
Software	1,622	116	1,062	231						213	
Special Dept. Expense	11,767	5,375	994	5,398							
Trans. & Travel	16,621	7,152	2,088	1,957	207	10	4	3	0	5,199	1
Utilities	36,183	36,183									
Cost Applied/Transfers											
Cost Applied Cost Plan	(2,847,441)	(2,847,441)									
Other Expenditures & Costs											
Taxes & Assessments	45	45									
Expenditures Per Financial Statements	711,375	(1,821,780)	1,530,684	562,052	44,621	53,494	17,584	9,775	1,383	280,226	33,332

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 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%	12.14%	54.71%	18.15%	1.73%	2.06%	0.69%	0.38%	0.05%	8.79%	1.31%
Cost Adjustments											
Deductions - Cost Applied	2,847,441	2,845,441	2,000								
Property Tax Fees	(197,459)									(197,460)	
Auditors' Fees - Payroll	(1,499)			(1,084)						(415)	
Charges for Services - A87	(55,542)	(55,542)									
Deduction - PY Cost Reimb Rev	253,001	55,542								197,459	
Prior Per. Exp. Adj.	(40,822)	(10,699)		(30,123)							
Miscellaneous Revenue/Exp	(416,801)	(90)	(110,531)	(224,746)						(77,053)	(4,382)
Building Use to CSD	132,376	132,376									
Equipment Use to CSD	27,718	27,718									
County Audit to CSD	549	549									
Functional Cost	3,260,337	1,173,517	1,422,153	306,098	44,621	53,494	17,584	9,775	1,383	202,758	28,950
Additions - 1st Allocation											
Reallocate Admin	0	(1,173,517)	730,704	242,422	23,114	27,453	9,154	5,075	716	117,346	17,534
Allocable Costs	3,260,337		2,152,858	548,520	67,735	80,947	26,738	14,850	2,099	320,104	46,484
Unallocated	(366,588)									(320,104)	(46,484)
1st Allocation	2,893,750	-	2,152,858	548,520	67,735	80,947	26,738	14,850	2,099	-	-
Additions - 2nd Allocation											
Other	316,072	316,072									
Reallocate Admin	0	(316,072)	198,353	65,807	6,274	7,452		1,378	194	31,854	4,760
Allocable Costs	316,072		198,353	65,807	6,274	7,452	-	1,378	194	31,854	4,760
Unallocated	(36,614)									(31,854)	(4,760)
2nd Allocation	279,458	-	198,353	65,807	6,274	7,452	-	1,378	194	-	-
Total Allocated	3,173,208	-	2,351,211	614,327	74,010	88,399	26,738	16,228	2,293	-	-

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	649	0.0069	14,851			14,851
11000 Auditor - Controller	11,034	0.1173	252,490			252,490
11100 TTC	1,337	0.0142	30,601			30,601
11300 Purchasing	64	0.0007	1,459			1,459
12000 County Counsel	266	0.0028	6,076			6,076
13000 Personnel	218	0.0023	4,980			4,980
10100 Board of Supervisors	135	0.0014	3,081		332	3,412
10300 Clerk of the Board	139	0.0015	3,187		343	3,530
11200 Assessor	307	0.0033	7,014		755	7,769
14000 Elections	1,340	0.0142	30,661		3,301	33,962
15900 Inter Mountain Fair	13	0.0001	297		32	330
16600 Land, Buildings & Improvements	18	0.0002	406	(450)	44	(0)
16904 Capital Proj Energy Retrofit	54	0.0006	1,236	(1,369)	133	(0)
17200 Surveyor	7	0.0001	152		16	168
17500 CSA Administration	189	0.0020	4,322		465	4,787
20110 Trial Courts	546	0.0058	12,497		1,345	13,843
20300 Conflict Public Defender	695	0.0074	15,904		1,712	17,616
20700 Public Defender	429	0.0046	9,823		1,058	10,880
20800 Grand Jury	322	0.0034	7,366		793	8,159
22100 County Clerk	453	0.0048	10,363		1,116	11,479
22700 District Attorney	2,006	0.0213	45,896		4,941	50,837
22800 DCSS	878	0.0093	20,092		2,163	22,255
23500 Sheriff	3,910	0.0416	89,477		9,633	99,110
23600 Boating Safety	283	0.0030	6,467		696	7,164
23700 Sheriff Civil Unit	139	0.0015	3,178		342	3,520
24600 Detention Annex	109	0.0012	2,497		269	2,766
25600 Victim Witness	365	0.0039	8,344		898	9,242
26000 Jail	2,184	0.0232	49,986		5,382	55,368
26100 Burney Substation	249	0.0026	5,704		614	6,318
26200 Juvenile Rehab Facility	466	0.0050	10,658		1,147	11,805
26300 Probation	2,907	0.0309	66,525		7,162	73,687
28000 Agriculture Commissioner	432	0.0046	9,874		1,063	10,937
28200 Building	892	0.0095	20,409		2,197	22,606
28500 Knighton Rd Beetle Mitigation	2	0.0000	37		4	41
28600 Planning	354	0.0038	8,095		872	8,967
28700 Coroner	492	0.0052	11,262		1,212	12,474
28800 Dispatch	9	0.0001	206		22	228
29000 Recorder	691	0.0073	15,804		1,701	17,505

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation	Allocated	1st Allocation	Direct Billed	2nd Allocation	Total
	Units	Percent				
29200 Public Guardian	119	0.0013	2,717		293	3,010
29400 Wildlife	18	0.0002	415		45	459
29700 Animal Control	187	0.0020	4,288		462	4,749
29900 Public Administration	336	0.0036	7,695		828	8,523
30100 Roads	4,288	0.0456	98,127		10,564	108,691
40200 Environmental Health	735	0.0078	16,819		1,811	18,630
40400 Mental Health Services Act	2,022	0.0215	46,276		4,982	51,258
41000 Mental Health	3,243	0.0345	74,217		7,990	82,207
41100 Public Health	5,395	0.0573	123,462		13,292	136,754
41200 Health Care	48	0.0005	1,098		118	1,217
41700 Child Services	181	0.0019	4,136		445	4,581
42200 Alcohol & Drug	803	0.0085	18,384		1,979	20,363
42500 Perinatal	381	0.0040	8,710		938	9,648
50100 Social Services Administration	6,795	0.0722	155,490		16,740	172,230
50200 Health and Human Services Agency	1,035	0.0110	23,690		2,550	26,241
53000 Opportunity Center	1,268	0.0135	29,025		3,125	32,150
54300 Housing	37	0.0004	852		92	944
57000 Veterans' Services	156	0.0017	3,576		385	3,960
59000 Community Action Agency	2,005	0.0213	45,887		4,940	50,827
59200 HSG Home IPP Admin	81	0.0009	1,842		198	2,040
59600 Housing Rehabilitation	46	0.0005	1,041		112	1,153
61100 Library	27	0.0003	612		66	678
62000 Agriculture Extension Service	111	0.0012	2,543		274	2,817
70100 Recreation & Parks	9	0.0001	200		22	222
71000 Veterans' Hall	44	0.0005	998		107	1,106
00200 Fall River Mills Airport	144	0.0015	3,284		354	3,637
94000 Fleet Management	1,727	0.0184	39,520		4,255	43,774
95000 Risk Management	630	0.0067	14,411		1,551	15,962
92500 Information Systems	1,169	0.0124	26,748		2,880	29,628
95500 Facilities Management	5,125	0.0545	117,266		12,625	129,891
00207 Solid Waste	343	0.0036	7,858		846	8,704
00210 Shasta County Transit	66	0.0007	1,507		162	1,670
00300 Amber Lane PRD	6	0.0001	137		15	152
00302 Amber Ridge PRD	7	0.0001	154		17	171
00303 Marianas PRD	6	0.0001	143		15	158
00304 Coloma PRD	6	0.0001	126		14	139
00306 River Hill Estates PRD	8	0.0001	189		20	209
00307 Craig Lane PRD	6	0.0001	137		15	152
00308 E. Stillwater Way PRD	6	0.0001	143		15	158
00309 Fullerton Way PRD	6	0.0001	132		14	146
00311 Skyway PRD	6	0.0001	132		14	146

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00312 Mule Mt. PRD	6	0.0001	132		14	146
00313 Fore Way PRD	6	0.0001	132		14	146
00314 Blacks PRD	6	0.0001	143		15	158
00315 Logan PRD	6	0.0001	137		15	152
00316 Valparaiso PRD	6	0.0001	126		14	139
00317 Lakehead Lighting	25	0.0003	581		63	643
00318 Lark Court PRD	6	0.0001	137		15	152
00319 Manor Crest PRD	6	0.0001	137		15	152
00320 Santa Barbara Estates PRD	6	0.0001	132		14	146
00321 Victoria Highlands Estates PRD	6	0.0001	132		14	146
00322 Country Fields Estates PRD	6	0.0001	137		15	152
00324 China Gulch PRD	6	0.0001	137		15	152
00325 Manton Heights PRD	6	0.0001	137		15	152
00326 Manzanillo Orchard PRD	6	0.0001	132		14	146
00327 Lavern Lane PRD	7	0.0001	149		16	165
00328 Canto Del Lupine PRD Admin	6	0.0001	132		14	146
00329 Crowley Crk Ranchettes PRD Adm	8	0.0001	180		19	200
00330 Jordan Manor PRD Admin	6	0.0001	132		14	146
00331 Ritts Mill Road Admin	6	0.0001	132		14	146
00332 Rother Lighting	28	0.0003	641		69	710
00333 Robledo Road PRD Admin	6	0.0001	137		15	152
00334 Santa Barbara #2 PRD Admin	6	0.0001	126		14	139
00335 N Chaparral Dr PRD Admin	6	0.0001	143		15	158
00337 Woggon Lane PRD Admin	7	0.0001	160		17	177
00338 Aiden Park PRD Admin	6	0.0001	137		15	152
00339 L&R Estates PRD Admin	9	0.0001	206		22	228
00340 Squaw Carpet Fire Acces PRD Admin	6	0.0001	132		14	146
00341 Rolland Cntry Estates PRD Admin	6	0.0001	132		14	146
00342 Shelly Lane PRD Admin	6	0.0001	137		15	152
00343 Millville Way PRD Admin	6	0.0001	126		14	139
00344 Diamond Ridge PRD Admin	6	0.0001	137		15	152
00345 Mountain Gate Meadows PRD Admin	6	0.0001	137		15	152
00347 Sierra Lighting	28	0.0003	629		68	697
00351 Timber Ridge PRD Admin	6	0.0001	132		14	146
00360 Equestrian Estates PRD Admin	6	0.0001	137		15	152
00361 Tract 1323 PRD	15	0.0002	335		36	371
00364 Sonora PRD	6	0.0001	143		15	158
00366 Ponder PRD	6	0.0001	126		14	139
00367 Shasta Meadows PRD	6	0.0001	137		15	152
00368 Old Stagecoach PRD	6	0.0001	143		15	158
00369 Inter Mountain PRD	6	0.0001	143		15	158

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation	Allocated	1st Allocation	Direct Billed	2nd Allocation	Total
	Units	Percent				
00370 Alpine PRD	6	0.0001	137		15	152
00371 Water Agency	98	0.0010	2,234		241	2,475
00372 Dusty PRD	9	0.0001	200		22	222
00373 AQMD	381	0.0040	8,710		938	9,648
00374 Castella Water	146	0.0015	3,330		358	3,688
00375 Sugarloaf Water	176	0.0019	4,016		432	4,448
00376 Buckshot Ln Em Fire PRD Admin	5	0.0000	103		11	114
00377 Jones Valley Water	317	0.0034	7,243		780	8,022
00378 Palo Cedro Sewer	244	0.0026	5,586		601	6,188
00380 Amesbury Village PRD Admin	6	0.0001	137		15	152
00381 Palo Cedro Oaks PRD Admin	6	0.0001	143		15	158
00382 Shasta Lake Ranchos R/M	6	0.0001	132		14	146
00383 Holiday Acres R/M	6	0.0001	137		15	152
00384 Alpine Meadows Sewer	122	0.0013	2,792		301	3,092
00385 Belmont Storm Drain	5	0.0001	117		13	130
00386 Street Lighting Admin.	36	0.0004	821		88	909
00387 Cottonwood Sewer	716	0.0076	16,393		1,765	18,158
00391 Fire Protection Admin.	2,276	0.0242	52,080		5,607	57,687
00393 Burney Storm Drain	17	0.0002	389		42	431
00394 Keswick Admin.	119	0.0013	2,729		294	3,023
00395 French Gulch Water	127	0.0014	2,909		313	3,222
00396 Cragview Water	160	0.0017	3,656		394	4,049
00397 Los Palos Dr Em Fire PRD Admin	6	0.0001	132		14	146
00398 Foxwood Estates PRD Admin	6	0.0001	126		14	139
00399 Rocky Ledge estates PRD Admin	6	0.0001	137		15	152
00401 Anderson Cemetery	359	0.0038	8,218		885	9,103
00402 Burney Cemetery	603	0.0064	13,807		1,486	15,294
00403 Cottonwood Cemetery	577	0.0061	13,198		1,421	14,619
00405 Halcumb Cemetery	417	0.0044	9,540		1,027	10,567
00406 Manton Cemetery	20	0.0002	449		48	497
00407 Millville Cemetery	289	0.0031	6,602		711	7,313
00408 Pine Grove Cemetery	625	0.0066	14,302		1,540	15,842
00422 Centerville CSD	26	0.0003	586		63	650
00423 Clear Creek CSD	23	0.0002	535		58	592
00424 Fall River Mills CSD	22	0.0002	503		54	558
00428 Shasta CSD	26	0.0003	586		63	650
00429 Mountain Gate CSD	31	0.0003	698		75	773
00441 Anderson FPD	1,230	0.0131	28,138		3,029	31,167
00442 Buckeye FPD	45	0.0005	1,027		111	1,137
00443 Burney FPD	27	0.0003	606		65	672
00444 Castella FPD	827	0.0088	18,922		2,037	20,959

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation	Allocated	1st Allocation	Direct Billed	2nd Allocation	Total
	Units	Percent				
00445 Shasta Lake FPD	1,262	0.0134	28,870		3,108	31,979
00446 Cottonwood FPD	940	0.0100	21,505		2,315	23,820
00447 Fall River Mills FPD	479	0.0051	10,964		1,180	12,144
00449 Happy Valley FPD	1,401	0.0149	32,054		3,451	35,505
00450 McArthur FPD	126	0.0013	2,880		310	3,191
00452 Millville FPD	370	0.0039	8,467		912	9,378
00461 Pine Grove MAD	406	0.0043	9,285		1,000	10,285
00462 Shasta MAD	23	0.0002	521		56	577
00463 Burney MAD	260	0.0028	5,947		640	6,587
00481 Fall River Mills RCD	34	0.0004	767		83	849
00482 W. Shasta RCD	1	0.0000	11		1	13
00490 ACID	27	0.0003	618		67	684
00491 Bella Vista Water	32	0.0003	735		79	814
00492 Burney Water	26	0.0003	589		63	653
00497 Mayers Memorial Hospital	52	0.0006	1,196		129	1,324
00600 Cottonwood Crk Meadows PRD	6	0.0001	132		14	146
00601 CSA #3 Castella Loan Admin	10	0.0001	217		23	241
00602 Aegean Way PRD	6	0.0001	137		15	152
00603 Village Green PRD	6	0.0001	137		15	152
00604 Butterfield PRD	6	0.0001	126		14	139
00605 Honeybee Acres PRD	6	0.0001	137		15	152
00606 Silver Saddle PRD	6	0.0001	137		15	152
00607 Wisteria Estates PRD	6	0.0001	143		15	158
00608 Santa Barbara PRD	6	0.0001	132		14	146
00609 Stillwater Ranch PRD	6	0.0001	137		15	152
00610 Sterling Ranch PRD	6	0.0001	132		14	146
00611 Mt. Lassen Woods PRD	6	0.0001	132		14	146
00612 Waterleaf Estates PRD	6	0.0001	137		15	152
00613 Jennifer Dr EFER PRD	6	0.0001	132		14	146
00614 White Oak Manor PRD	5	0.0001	114		12	127
00615 Terri Lee Terrace EFER PRD	6	0.0001	126		14	139
00616 Westview Rd EFER PRD	7	0.0001	149		16	165
00617 Sleeping Bull Estates PRD	6	0.0001	143		15	158
00618 Garth Dr EFER PRD	7	0.0001	149		16	165
00619 Clover Road PRD	6	0.0001	137		15	152
00620 Nunes Ranch PRD	6	0.0001	126		14	139
00621 No. 2 Squaw Carpet PRD	6	0.0001	132		14	146
00622 No. 2 Crowley Crk Rnchts PRD	6	0.0001	140		15	155
00623 No. 2 Los Palos Dr EFER PRD	6	0.0001	132		14	146
00624 Scenic Oak PRD	6	0.0001	137		15	152
00626 No. 1 Skylark Lane EFER PRD	6	0.0001	126		14	139

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00627 Lake Drive PRD Admin	6	0.0001	143		15	158
00629 CSA #6 JV S/A Elk Trail WSAD	18	0.0002	415		45	459
00630 CSA #23 CV S/A Cragview WSAD	11	0.0001	252		27	279
00631 Laurel Glen Estates PRD Admin	6	0.0001	137		15	152
00632 Irish Creek Road PRD Admin	6	0.0001	132		14	146
00633 Sol Semente EFER PRD Admin	6	0.0001	132		14	146
00634 Stillwater Ranches #2 PRD	5	0.0001	120		13	133
00635 Tudor Oaks Acres PRD	6	0.0001	126		14	139
00637 Beagle Street PRD	6	0.0001	132		14	146
00638 Oak Tree Lane PRD Admin	6	0.0001	126		14	139
00835 Detention Fac Inmate Funds Adm	7	0.0001	149	(165)	16	(0)
00843 Prop 10 Children & Fam. 1st	7	0.0001	149	(165)	16	(0)
00851 IHSS Public Authority	154	0.0016	3,518		379	3,897
00862 Law Library	170	0.0018	3,899		420	4,319
00892 RTPA	78	0.0008	1,773		191	1,964
00928 SHASCOM	1,219	0.0130	27,898		3,003	30,901
00952 Courts	955	0.0102	21,862	(24,216)	2,354	(0)
03010 Schools	2,150	0.0229	49,208		5,298	54,506
Total	94,079	1.0000	2,152,858	(26,365)	198,353	2,324,846
Direct Bill				26,365		26,365
			2,152,858	-	198,353	2,351,211
Less CSD's	(13,567)	(0.1442)	(310,457)			(310,457)
Total Operating	80,512	0.8558	1,842,401		198,353	2,040,754

Basis of Allocation : Transactions By Department

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	155	0.0028	1,521			1,521
11000 Auditor - Controller	740	0.0132	7,261			7,261
11100 TTC	389	0.0070	3,817			3,817
11300 Purchasing	53	0.0009	520			520
12000 County Counsel	306	0.0055	3,002			3,002
13000 Personnel	399	0.0071	3,915			3,915
10100 Board of Supervisors	135	0.0024	1,325		165	1,490
10300 Clerk of the Board	108	0.0019	1,060		132	1,192
11200 Assessor	1091	0.0195	10,705		1,333	12,038
14000 Elections	599	0.0107	5,877		732	6,609
17500 CSA Administration	263	0.0047	2,581		321	2,902
20700 Public Defender	692	0.0124	6,790		845	7,635
22100 County Clerk	54	0.0010	530		66	596
22700 District Attorney	1679	0.0300	16,474		2,051	18,525
22800 DCSS	1803	0.0323	17,691		2,203	19,894
23500 Sheriff	2634	0.0471	25,844		3,218	29,062
23600 Boating Safety	208	0.0037	2,041		254	2,295
23700 Sheriff Civil Unit	124	0.0022	1,217		151	1,368
24600 Detention Annex	101	0.0018	991		123	1,114
25600 Victim Witness	367	0.0066	3,601		448	4,049
26000 Jail	2055	0.0368	20,163		2,511	22,674
26100 Burney Substation	306	0.0055	3,002		374	3,376
26200 Juvenile Rehab Facility	1108	0.0198	10,872		1,354	12,225
26300 Probation	2094	0.0375	20,546		2,558	23,104
28000 Agriculture Commissioner	444	0.0079	4,356		542	4,899
28200 Building	484	0.0087	4,749		591	5,340
28600 Planning	385	0.0069	3,778		470	4,248
28700 Coroner	170	0.0030	1,668		208	1,876
29000 Recorder	226	0.0040	2,217		276	2,494
29700 Animal Control	88	0.0016	863		108	971
29900 Public Administration	54	0.0010	530		66	596
30100 Roads	2410	0.0431	23,646		2,944	26,591
40200 Environmental Health	522	0.0093	5,122		638	5,760
40400 Mental Health Services Act	1236	0.0221	12,127		1,510	13,638
41000 Mental Health	2463	0.0441	24,167		3,009	27,176
41100 Public Health	3877	0.0694	38,040		4,737	42,777
41700 Child Services	303	0.0054	2,973		370	3,343
42200 Alcohol & Drug	508	0.0091	4,984		621	5,605
42500 Perinatal	168	0.0030	1,648		205	1,854

**COUNTY OF SHASTA
AUDITOR-CONTROLLER**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
50100 Social Services Administration	12941	0.2315	126,975		15,811	142,786
50200 Health and Human Services Agency	2995	0.0536	29,386		3,659	33,046
53000 Opportunity Center	4710	0.0843	46,214		5,755	51,968
54300 Housing	19	0.0003	186		23	210
57000 Veterans' Services	188	0.0034	1,845		230	2,074
59000 Community Action Agency	192	0.0034	1,884		235	2,118
59300 PHA Housing Assist Adm	201	0.0036	1,972		246	2,218
59600 Housing Rehabilitation	23	0.0004	226		28	254
62000 Agriculture Extension Service	76	0.0014	746		93	839
94000 Fleet Management	161	0.0029	1,580		197	1,776
95000 Risk Management	188	0.0034	1,845		230	2,074
92500 Information Systems	1285	0.0230	12,608		1,570	14,178
95500 Facilities Management	1002	0.0179	9,831		1,224	11,056
00207 Solid Waste	108	0.0019	1,060		132	1,192
00373 AQMD	201	0.0036	1,972		246	2,218
00391 Fire Protection Admin.	715	0.0128	7,015		874	7,889
00851 IHSS Public Authority	98	0.0018	962		120	1,081
Total	55,904	1.0000	548,520		65,807	614,327
Direct Bill						
			548,520		65,807	614,327
Less CSD's	(2,042)	(0.0365)	(20,036)			(20,036)
Total Operating	53,862	0.9635	528,485		65,807	594,291

Basis of Allocation : Computed Number of Payroll Checks by Department

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
11100 TTC	12,586	0.3018	20,442			20,442
22700 District Attorney	4,079	0.0978	6,625		879	7,503
22800 DCSS	297	0.0071	482		64	546
23500 Sheriff	1,756	0.0421	2,853		378	3,231
25600 Victim Witness	71	0.0017	115		15	130
26300 Probation	21	0.0005	34		5	39
28000 Agriculture Commissioner	122	0.0029	198		26	225
40400 Mental Health Services Act	38	0.0009	61		8	69
41000 Mental Health	2,298	0.0551	3,732		495	4,228
41100 Public Health	151	0.0036	245		32	277
42200 Alcohol & Drug	383	0.0092	623		83	705
50100 Social Services Administration	13,765	0.3301	22,357		2,966	25,323
50200 Health and Human Services Agency	2,178	0.0522	3,538		469	4,007
57000 Veterans' Services	72	0.0017	117		16	133
95500 Facilities Management	3,541	0.0849	5,752		763	6,515
00373 AQMD	345	0.0083	561		74	635
Total	41,703	1.0000	67,735		6,274	74,010
Direct Bill			67,735		6,274	74,010
Less CSD's	(12,586)	-0.3018	(20,442)			(20,442)
Total Operating	29,117	0.6982	47,293		6,274	53,567

Basis of Allocation : Actual Salaries & Benefits Expense by Project

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	14,704,503	0.0283	2,290			2,290
11000 Auditor - Controller	3,854,229	0.0074	600			600
11100 TTC	2,043,369	0.0039	318			318
11300 Purchasing	272,165	0.0005	42			42
12000 County Counsel	2,346,175	0.0045	365			365
13000 Personnel	2,087,261	0.0040	325			325
10100 Board of Supervisors	643,380	0.0012	100		10	110
10300 Clerk of the Board	520,630	0.0010	81		8	89
11200 Assessor	5,072,305	0.0098	790		76	866
14000 Elections	2,609,139	0.0050	406		39	446
15900 Inter Mountain Fair	7,950	0.0000	1		0	1
16600 Land, Buildings & Improvements	7,543,849	0.0145	1,175	(1,289)	114	(0)
17200 Surveyor	18,096	0.0000	3		0	3
17500 CSA Administration	983,263	0.0019	153		15	168
20110 Trial Courts	2,545,388	0.0049	396		38	435
20300 Conflict Public Defender	2,786,336	0.0054	434		42	476
20700 Public Defender	4,763,286	0.0092	742		72	814
20800 Grand Jury	86,882	0.0002	14		1	15
22100 County Clerk	505,396	0.0010	79		8	86
22700 District Attorney	9,918,422	0.0191	1,545		149	1,694
22800 DCSS	8,120,817	0.0156	1,265		122	1,387
23500 Sheriff	19,962,163	0.0384	3,109		301	3,410
23600 Boating Safety	895,940	0.0017	140		14	153
23700 Sheriff Civil Unit	704,938	0.0014	110		11	120
24600 Detention Annex	499,067	0.0010	78		8	85
25600 Victim Witness	1,732,383	0.0033	270		26	296
26000 Jail	18,144,629	0.0349	2,826		273	3,099
26100 Burney Substation	2,462,106	0.0047	383		37	421
26200 Juvenile Rehab Facility	5,622,804	0.0108	876		85	960
26300 Probation	15,660,199	0.0301	2,439		236	2,675
28000 Agriculture Commissioner	1,992,499	0.0038	310		30	340
28200 Building	2,915,115	0.0056	454		44	498
28500 Knighton Rd Beetle Mitigation	201,775	0.0004	31		3	34
28600 Planning	2,027,770	0.0039	316		31	346
28700 Coroner	1,480,923	0.0028	231		22	253
28800 Dispatch	1,524,480	0.0029	237		23	260
29000 Recorder	1,351,552	0.0026	210		20	231
29200 Public Guardian	1,055,632	0.0020	164		16	180
29400 Wildlife	5,340	0.0000	1		0	1

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
29700 Animal Control	518,987	0.0010	81		8	89
29900 Public Administration	284,453	0.0005	44		4	49
30100 Roads	39,370,096	0.0757	6,131		593	6,725
40200 Environmental Health	3,154,820	0.0061	491		48	539
40400 Mental Health Services Act	15,603,275	0.0300	2,430		235	2,665
41000 Mental Health	44,090,197	0.0848	6,866		664	7,531
41100 Public Health	25,403,016	0.0489	3,956		383	4,339
41200 Health Care	1,392,463	0.0027	217		21	238
41700 Child Services	2,444,146	0.0047	381		37	417
42200 Alcohol & Drug	6,184,469	0.0119	963		93	1,056
42500 Perinatal	1,412,975	0.0027	220		21	241
50100 Social Services Administration	128,195,075	0.2466	19,965		1,932	21,897
50200 Health and Human Services Agency	15,368,946	0.0296	2,394		232	2,625
53000 Opportunity Center	7,536,781	0.0145	1,174		114	1,287
54200 County Indigents	2,040,945	0.0039	318		31	349
57000 Veterans' Services	543,470	0.0010	85		8	93
59000 Community Action Agency	10,678,244	0.0205	1,663		161	1,824
59200 HSG Home IPP Admin	203,891	0.0004	32		3	35
59300 PHA Housing Assistance Admin	343,072	0.0007	53		5	59
61100 Library	1,847,686	0.0036	288		28	316
62000 Agriculture Extension Service	265,910	0.0005	41		4	45
70100 Recreation & Parks	57,732	0.0001	9		1	10
71000 Veterans' Hall	235,288	0.0005	37		4	40
00200 Fall River Mills Airport	802,259	0.0015	125		12	137
94000 Fleet Management	3,195,930	0.0061	498		48	546
95000 Risk Management	10,910,811	0.0210	1,699		164	1,864
92500 Information Systems	8,993,317	0.0173	1,401		136	1,536
95500 Facilities Management	5,868,674	0.0113	914		88	1,002
00207 Solid Waste	9,540,062	0.0184	1,486		144	1,630
00210 Shasta County Transit	588,157	0.0011	92		9	100
00300 Amber Lane PRD	3,289	0.0000	1		0	1
00302 Amber Ridge PRD	5,444	0.0000	1		0	1
00303 Marianas PRD	4,116	0.0000	1		0	1
00304 Coloma PRD	3,847	0.0000	1		0	1
00306 River Hill Estates PRD	4,810	0.0000	1		0	1
00307 Craig Lane PRD	4,087	0.0000	1		0	1
00308 E. Stillwater Way PRD	11,613	0.0000	2		0	2
00309 Fullerton Way PRD	5,657	0.0000	1		0	1
00311 Skyway PRD	2,711	0.0000	0		0	0
00312 Mule Mt. PRD	3,080	0.0000	0		0	1

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00313 Fore Way PRD	2,395	0.0000	0		0	0
00314 Blacks PRD	3,360	0.0000	1		0	1
00315 Logan PRD	3,559	0.0000	1		0	1
00316 Valparaiso PRD	3,384	0.0000	1		0	1
00317 Lakehead Lighting	1,083	0.0000	0		0	0
00318 Lark Court PRD	3,300	0.0000	1		0	1
00319 Manor Crest PRD	3,367	0.0000	1		0	1
00320 Santa Barbara Estates PRD	3,340	0.0000	1		0	1
00321 Victoria Highlands Estates PRD	3,325	0.0000	1		0	1
00322 Country Fields Estates PRD	4,084	0.0000	1		0	1
00324 China Gulch PRD	3,382	0.0000	1		0	1
00325 Manton Heights PRD	3,671	0.0000	1		0	1
00326 Manzanillo Orchard PRD	3,298	0.0000	1		0	1
00327 Lavern Lane PRD	22,749	0.0000	4		0	4
00328 Canto Del Lupine PRD Admin	5,356	0.0000	1		0	1
00329 Crowley Crk Ranchettes PRD Adm	4,065	0.0000	1		0	1
00330 Jordan Manor PRD Admin	3,007	0.0000	0		0	1
00331 Ritts Mill Road Admin	4,515	0.0000	1		0	1
00332 Rother Lighting	31,119	0.0001	5		0	5
00333 Robledo Road PRD Admin	4,178	0.0000	1		0	1
00334 Santa Barbara #2 PRD Admin	3,295	0.0000	1		0	1
00335 N Chaparral Dr PRD Admin	13,665	0.0000	2		0	2
00337 Woggon Lane PRD Admin	13,301	0.0000	2		0	2
00338 Aiden Park PRD Admin	3,285	0.0000	1		0	1
00339 L&R Estates PRD Admin	4,443	0.0000	1		0	1
00340 Squaw Carpet Fire Accs PRD Admin	3,286	0.0000	1		0	1
00341 Rolland Cntry Estates PRD Admin	3,319	0.0000	1		0	1
00342 Shelly Lane PRD Admin	3,455	0.0000	1		0	1
00343 Millville Way PRD Admin	3,213	0.0000	1		0	1
00344 Diamond Ridge PRD Admin	3,294	0.0000	1		0	1
00345 Mountain Gate Meadows PRD Admin	3,347	0.0000	1		0	1
00347 Sierra Lighting	7,072	0.0000	1		0	1
00351 Timber Ridge PRD Admin	3,307	0.0000	1		0	1
00360 Equestrian Estates PRD Admin	3,295	0.0000	1		0	1
00361 Tract 1323 PRD	3,702	0.0000	1		0	1
00364 Sonora PRD	4,008	0.0000	1		0	1
00366 Ponder PRD	393	0.0000	0		0	0
00367 Shasta Meadows PRD	3,387	0.0000	1		0	1
00368 Old Stagecoach PRD	3,856	0.0000	1		0	1
00369 Inter Mountain PRD	7,230	0.0000	1		0	1

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00370 Alpine PRD	3,395	0.0000	1		0	1
00371 Water Agency	267,335	0.0005	42		4	46
00372 Dusty PRD	4,645	0.0000	1		0	1
00373 AQMD	2,500,658	0.0048	389		38	427
00374 Castella Water	119,072	0.0002	19		2	20
00375 Sugarloaf Water	463,442	0.0009	72		7	79
00376 Buckshot Ln Em Fire PRD Admin	1,996	0.0000	0		0	0
00377 Jones Valley Water	838,693	0.0016	131		13	143
00378 Palo Cedro Sewer	448,651	0.0009	70		7	77
00380 Amesbury Village PRD Admin	3,284	0.0000	1		0	1
00381 Palo Cedro Oaks PRD Admin	5,409	0.0000	1		0	1
00382 Shasta Lake Ranchos R/M	7,021	0.0000	1		0	1
00383 Holiday Acres R/M	6,942	0.0000	1		0	1
00384 Alpine Meadows Sewer	71,890	0.0001	11		1	12
00385 Belmont Storm Drain	47,174	0.0001	7		1	8
00386 Street Lighting Admin.	217,218	0.0004	34		3	37
00387 Cottonwood Sewer	3,118,382	0.0060	486		47	533
00391 Fire Protection Admin.	5,142,346	0.0099	801		78	878
00393 Burney Storm Drain	55,533	0.0001	9		1	9
00394 Keswick Admin.	1,937,118	0.0037	302		29	331
00395 French Gulch Water	188,315	0.0004	29		3	32
00396 Cragview Water	111,820	0.0002	17		2	19
00397 Los Palos Dr Em Fire PRD Admin	3,274	0.0000	1		0	1
00398 Foxwood Estates PRD Admin	5,963	0.0000	1		0	1
00399 Rocky Ledge estates PRD Admin	5,558	0.0000	1		0	1
00401 Anderson Cemetery	317,200	0.0006	49		5	54
00402 Burney Cemetery	125,352	0.0002	20		2	21
00403 Cottonwood Cemetery	156,709	0.0003	24		2	27
00405 Halcumb Cemetery	89,534	0.0002	14		1	15
00407 Millville Cemetery	143,700	0.0003	22		2	25
00408 Pine Grove Cemetery	137,894	0.0003	21		2	24
00441 Anderson FPD	1,473,590	0.0028	229		22	252
00442 Buckeye FPD	68,272	0.0001	11		1	12
00444 Castella FPD	204,774	0.0004	32		3	35
00445 Shasta Lake FPD	1,699,683	0.0033	265		26	290
00446 Cottonwood FPD	945,841	0.0018	147		14	162
00447 Fall River Mills FPD	113,956	0.0002	18		2	19
00449 Happy Valley FPD	596,201	0.0011	93		9	102
00452 Millville FPD	128,543	0.0002	20		2	22
00461 Pine Grove MAD	110,596	0.0002	17		2	19

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00463 Burney MAD	146,537	0.0003	23		2	25
00600 Cottonwood Crk Meadows PRD	3,423	0.0000	1		0	1
00601 CSA #3 Castella Loan Admin	13,402	0.0000	2		0	2
00602 Aegean Way PRD	3,293	0.0000	1		0	1
00603 Village Green PRD	3,291	0.0000	1		0	1
00604 Butterfield PRD	3,217	0.0000	1		0	1
00605 Honeybee Acres PRD	3,285	0.0000	1		0	1
00606 Silver Saddle PRD	3,031	0.0000	0		0	1
00607 Wisteria Estates PRD	5,413	0.0000	1		0	1
00608 Santa Barbara PRD	5,347	0.0000	1		0	1
00609 Stillwater Ranch PRD	3,327	0.0000	1		0	1
00610 Sterling Ranch PRD	3,284	0.0000	1		0	1
00611 Mt. Lassen Woods PRD	5,490	0.0000	1		0	1
00612 Waterleaf Estates PRD	3,332	0.0000	1		0	1
00613 Jennifer Dr EFER PRD	3,321	0.0000	1		0	1
00614 White Oak Manor PRD	3,310	0.0000	1		0	1
00615 Terri Lee Terrace EFER PRD	3,299	0.0000	1		0	1
00616 Westview Rd EFER PRD	3,476	0.0000	1		0	1
00617 Sleeping Bull Estates PRD	5,462	0.0000	1		0	1
00618 Garth Dr EFER PRD	3,309	0.0000	1		0	1
00619 Clover Road PRD	3,372	0.0000	1		0	1
00620 Nunes Ranch PRD	3,338	0.0000	1		0	1
00621 No. 2 Squaw Carpet PRD	2,279	0.0000	0		0	0
00623 No. 2 Los Palos Dr EFER PRD	3,274	0.0000	1		0	1
00624 Scenic Oak PRD	3,297	0.0000	1		0	1
00626 No. 1 Skylark Lane EFER PRD	3,286	0.0000	1		0	1
00627 Lake Drive PRD Admin	3,308	0.0000	1		0	1
00629 CSA #6 JV S/A Elk Trail WSAD	123,506	0.0002	19		2	21
00630 CSA #23 CV S/A Cragview WSAD	18,955	0.0000	3		0	3
00631 Laurel Glen Estates PRD Admin	6,374	0.0000	1		0	1
00632 Irish Creek Road PRD Admin	3,326	0.0000	1		0	1
00633 Sol Semente EFER PRD Admin	3,383	0.0000	1		0	1
00634 Stillwater Ranches #2 PRD	3,436	0.0000	1		0	1
00635 Tudor Oaks Acres PRD	3,400	0.0000	1		0	1
00637 Beagle Street PRD	3,298	0.0000	1		0	1
00638 Oak Tree Lane PRD Admin	3,252	0.0000	1		0	1
00851 IHSS Public Authority	454,529	0.0009	71		7	78
Total	519,767,088	1.0000	80,947	(1,289)	7,452	87,110
Direct Bill				1,289		1,289

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
			80,947		7,452	88,399
Less CSD's	(25,307,702)	(0.0487)	(3,941)			(3,941)
Total Operating	494,459,386	0.9513	77,005		7,452	84,458

Basis of Allocation : Budgeted FY 19/20 Expenses by Department

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	1,986,687	0.1681	4,496			4,496
11000 Auditor - Controller	3,559,021	0.3012	8,054			8,054
11100 TTC	1,825,708	0.1545	4,131			4,131
11300 Purchasing	261,224	0.0221	591			591
12000 County Counsel	2,155,583	0.1824	4,878			4,878
13000 Personnel	2,027,533	0.1716	4,588			4,588
Total	11,815,756	1.0000	26,738			26,738
Direct Bill						
				26,738		26,738
Less CSD's	(11,815,756)	(1.0000)	(26,738)			(26,738)
Total Operating						

Basis of Allocation : Actual FY 19/20 Total Expenses by Department

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
11300 Purchasing	2	0.0038	56			56
10100 Board of Supervisors	4	0.0076	113		11	123
11200 Assessor	1	0.0019	28		3	31
16600 Land, Buildings & Improvements	14	0.0266	395	(432)	37	0
16904 Capital Proj Energy Retrofit	172	0.3270	4,856	(5,308)	452	0
17500 CSA Administration	1	0.0019	28		3	31
23500 Sheriff	14	0.0266	395		37	432
23600 Boating Safety	10	0.0190	282		26	309
26100 Burney Substation	1	0.0019	28		3	31
28000 Agriculture Commissioner	3	0.0057	85		8	93
28700 Coroner	2	0.0038	56		5	62
28800 Dispatch	1	0.0019	28		3	31
30100 Roads	44	0.0837	1,242		116	1,358
40400 Mental Health Services Act	1	0.0019	28		3	31
41000 Mental Health	1	0.0019	28		3	31
41100 Public Health	3	0.0057	85		8	93
41200 Health Care	2	0.0038	56		5	62
42500 Perinatal	1	0.0019	28		3	31
50100 Social Services Administration	7	0.0133	198		18	216
53000 Opportunity Center	3	0.0057	85		8	93
59000 Community Action Agency	3	0.0057	85		8	93
61100 Library	7	0.0133	198		18	216
71000 Veterans' Hall	3	0.0057	85		8	93
94000 Fleet Management	40	0.0760	1,129		105	1,234
92500 Information Systems	12	0.0228	339		32	370
95500 Facilities Management	4	0.0076	113		11	123
00207 Solid Waste	3	0.0057	85		8	93
00373 AQMD	1	0.0019	28		3	31
00375 Sugarloaf Water	21	0.0399	593		55	648
00387 Cottonwood Sewer	31	0.0589	875		81	957
00391 Fire Protection Admin.	104	0.1977	2,936		273	3,210
00394 Keswick Admin.	3	0.0057	85		8	93
00395 French Gulch Water	1	0.0019	28		3	31
00835 Detention Fac Inmate Funds Adm	6	0.0114	169	(185)	16	0
Total	526	1.0000	14,850	(5,925)	1,378	10,303
Direct Bill				5,925		5,925
			14,850		1,378	16,228
Less CSD's	(2)	(0.0038)	(56)			(56)

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
Total Operating	524	0.9962	14,794		1,378	16,171

Basis of Allocation : Capital Asset Transactions by Department

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Allocation Units	Allocated		Direct		Total
		Percent	1st Allocation	Billed	2nd Allocation	
11100 TTC	118	0.0629	132			132
11200 Assessor	347	0.1841	386		38	425
14000 Elections	31	0.0166	35		3	38
17500 CSA Administration	17	0.0089	19		2	20
22100 County Clerk	31	0.0166	35		3	38
22700 District Attorney	73	0.0388	81		8	89
22800 DCSS	105	0.0560	117		12	129
23500 Sheriff	11	0.0056	12		1	13
25600 Victim Witness	73	0.0388	81		8	89
28000 Agriculture Commissioner	173	0.0917	192		19	211
28200 Building	17	0.0089	19		2	20
28600 Planning	17	0.0089	19		2	20
29000 Recorder	351	0.1864	391		39	430
40200 Environmental Health	17	0.0089	19		2	20
41100 Public Health	147	0.0781	164		16	180
57000 Veterans' Services	284	0.1506	316		31	347
94000 Fleet Management	56	0.0295	62		6	68
00373 AQMD	17	0.0089	19		2	20
Total	1,884	1.0000	2,099		194	2,293
Direct Bill	-					
			2,099		194	2,293
Less CSD's	(118)	-0.0629	(132)			(132)
Total Operating	1,765	0.9371	1,967		194	2,161

Basis of Allocation : Actual Salaries & Benefits Expense by Project

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Total	Claims & Accounting	Payroll	Individual Services	Budget Assistance	Cost Plan	Property Management	Reimbursed Audits
10200 CAO	23,158	14,851	1,521		2,290	4,496		
11000 Auditor - Controller	268,405	252,490	7,261		600	8,054		
11100 TTC	59,442	30,601	3,817	20,442	318	4,131		132
11300 Purchasing	2,669	1,459	520		42	591	56	
12000 County Counsel	14,321	6,076	3,002		365	4,878		
13000 Personnel	13,808	4,980	3,915		325	4,588		
10100 Board of Supervisors	5,135	3,412	1,490		110		123	
10300 Clerk of the Board	4,810	3,530	1,192		89			
11200 Assessor	21,128	7,769	12,038		866		31	425
14000 Elections	41,055	33,962	6,609		446			38
15900 Inter Mountain Fair	331	330			1			
17200 Surveyor	171	168			3			
17500 CSA Administration	7,908	4,787	2,902		168		31	20
20110 Trial Courts	14,277	13,843			435			
20300 Conflict Public Defender	18,092	17,616			476			
20700 Public Defender	19,329	10,880	7,635		814			
20800 Grand Jury	8,173	8,159			15			
22100 County Clerk	12,200	11,479	596		86			38
22700 District Attorney	78,649	50,837	18,525	7,503	1,694			89
22800 DCSS	44,211	22,255	19,894	546	1,387			129
23500 Sheriff	135,259	99,110	29,062	3,231	3,410		432	13
23600 Boating Safety	9,920	7,164	2,295		153		309	
23700 Sheriff Civil Unit	5,009	3,520	1,368		120			
24600 Detention Annex	3,966	2,766	1,114		85			
25600 Victim Witness	13,807	9,242	4,049	130	296			89
26000 Jail	81,141	55,368	22,674		3,099			
26100 Burney Substation	10,145	6,318	3,376		421		31	
26200 Juvenile Rehab Facility	24,991	11,805	12,225		960			
26300 Probation	99,505	73,687	23,104	39	2,675			
28000 Agriculture Commissioner	16,705	10,937	4,899	225	340		93	211
28200 Building	28,465	22,606	5,340		498			20
28500 Knighton Rd Beetle Mitigation	76	41			34			
28600 Planning	13,581	8,967	4,248		346			20
28700 Coroner	14,664	12,474	1,876		253		62	
28800 Dispatch	519	228			260		31	
29000 Recorder	20,660	17,505	2,494		231			430
29200 Public Guardian	3,190	3,010			180			
29400 Wildlife	460	459			1			
29700 Animal Control	5,809	4,749	971		89			

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Total	Claims & Accounting	Payroll	Individual Services	Budget Assistance	Cost Plan	Property Management	Reimbursed Audits
29900 Public Administration	9,167	8,523	596		49			
30100 Roads	143,365	108,691	26,591		6,725		1,358	
40200 Environmental Health	24,949	18,630	5,760		539			20
40400 Mental Health Services Act	67,661	51,258	13,638	69	2,665		31	
41000 Mental Health	121,172	82,207	27,176	4,228	7,531		31	
41100 Public Health	184,420	136,754	42,777	277	4,339		93	180
41200 Health Care	1,516	1,217			238		62	
41700 Child Services	8,342	4,581	3,343		417			
42200 Alcohol & Drug	27,730	20,363	5,605	705	1,056			
42500 Perinatal	11,774	9,648	1,854		241		31	
50100 Social Services Administration	362,452	172,230	142,786	25,323	21,897		216	
50200 Health and Human Services Agency	65,919	26,241	33,046	4,007	2,625			
53000 Opportunity Center	85,498	32,150	51,968		1,287		93	
54200 County Indigents	349				349			
54300 Housing	1,154	944	210					
57000 Veterans' Services	6,608	3,960	2,074	133	93			347
59000 Community Action Agency	54,862	50,827	2,118		1,824		93	
59200 HSG Home IPP Admin	2,075	2,040			35			
59300 PHA Housing Assistance Admin	2,276		2,218		59			
59600 Housing Rehabilitation	1,407	1,153	254					
61100 Library	1,210	678			316		216	
62000 Agriculture Extension Service	3,701	2,817	839		45			
70100 Recreation & Parks	232	222			10			
71000 Veterans' Hall	1,239	1,106			40		93	
00200 Fall River Mills Airport	3,774	3,637			137			
94000 Fleet Management	47,399	43,774	1,776		546		1,234	68
95000 Risk Management	19,900	15,962	2,074		1,864			
92500 Information Systems	45,712	29,628	14,178		1,536		370	
95500 Facilities Management	148,588	129,891	11,056	6,515	1,002		123	
00207 Solid Waste	11,617	8,704	1,192		1,630		93	
00210 Shasta County Transit	1,770	1,670			100			
00300 Amber Lane PRD	153	152			1			
00302 Amber Ridge PRD	172	171			1			
00303 Marianas PRD	159	158			1			
00304 Coloma PRD	140	139			1			
00306 River Hill Estates PRD	210	209			1			
00307 Craig Lane PRD	153	152			1			
00308 E. Stillwater Way PRD	160	158			2			
00309 Fullerton Way PRD	147	146			1			
00311 Skyway PRD	146	146			0			

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Total	Claims & Accounting	Payroll	Individual Services	Budget Assistance	Cost Plan	Property Management	Reimbursed Audits
00312 Mule Mt. PRD	146	146			1			
00313 Fore Way PRD	146	146			0			
00314 Blacks PRD	159	158			1			
00315 Logan PRD	153	152			1			
00316 Valparaiso PRD	140	139			1			
00317 Lakehead Lighting	643	643			0			
00318 Lark Court PRD	153	152			1			
00319 Manor Crest PRD	153	152			1			
00320 Santa Barbara Estates PRD	146	146			1			
00321 Victoria Highlands Estates PRD	146	146			1			
00322 Country Fields Estates PRD	153	152			1			
00324 China Gulch PRD	153	152			1			
00325 Manton Heights PRD	153	152			1			
00326 Manzanillo Orchard PRD	146	146			1			
00327 Lavern Lane PRD	169	165			4			
00328 Canto Del Lupine PRD Admin	147	146			1			
00329 Crowley Crk Ranchettes PRD Adm	200	200			1			
00330 Jordan Manor PRD Admin	146	146			1			
00331 Ritts Mill Road Admin	147	146			1			
00332 Rother Lighting	715	710			5			
00333 Robledo Road PRD Admin	153	152			1			
00334 Santa Barbara #2 PRD Admin	140	139			1			
00335 N Chaparral Dr PRD Admin	161	158			2			
00337 Woggon Lane PRD Admin	180	177			2			
00338 Aiden Park PRD Admin	153	152			1			
00339 L&R Estates PRD Admin	229	228			1			
00340 Squaw Carpet Fire Accs PRD Admin	146	146			1			
00341 Rolland Cntry Estates PRD Admin	146	146			1			
00342 Shelly Lane PRD Admin	153	152			1			
00343 Millville Way PRD Admin	140	139			1			
00344 Diamond Ridge PRD Admin	153	152			1			
00345 Mountain Gate Meadows PRD Admin	153	152			1			
00347 Sierra Lighting	698	697			1			
00351 Timber Ridge PRD Admin	146	146			1			
00360 Equestrian Estates PRD Admin	153	152			1			
00361 Tract 1323 PRD	371	371			1			
00364 Sonora PRD	159	158			1			
00366 Ponder PRD	139	139			0			
00367 Shasta Meadows PRD	153	152			1			
00368 Old Stagecoach PRD	159	158			1			

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Total	Claims & Accounting	Payroll	Individual Services	Budget Assistance	Cost Plan	Property Management	Reimbursed Audits
00369 Inter Mountain PRD	160	158			1			
00370 Alpine PRD	153	152			1			
00371 Water Agency	2,520	2,475			46			
00372 Dusty PRD	223	222			1			
00373 AQMD	12,979	9,648	2,218	635	427		31	20
00374 Castella Water	3,708	3,688			20			
00375 Sugarloaf Water	5,176	4,448			79		648	
00376 Buckshot Ln Em Fire PRD Admin	114	114			0			
00377 Jones Valley Water	8,166	8,022			143			
00378 Palo Cedro Sewer	6,264	6,188			77			
00380 Amesbury Village PRD Admin	153	152			1			
00381 Palo Cedro Oaks PRD Admin	159	158			1			
00382 Shasta Lake Ranchos R/M	147	146			1			
00383 Holiday Acres R/M	153	152			1			
00384 Alpine Meadows Sewer	3,105	3,092			12			
00385 Belmont Storm Drain	138	130			8			
00386 Street Lighting Admin.	946	909			37			
00387 Cottonwood Sewer	19,647	18,158			533		957	
00391 Fire Protection Admin.	69,664	57,687	7,889		878		3,210	
00393 Burney Storm Drain	440	431			9			
00394 Keswick Admin.	3,446	3,023			331		93	
00395 French Gulch Water	3,285	3,222			32		31	
00396 Cragview Water	4,068	4,049			19			
00397 Los Palos Dr Em Fire PRD Admin	146	146			1			
00398 Foxwood Estates PRD Admin	140	139			1			
00399 Rocky Ledge estates PRD Admin	153	152			1			
00401 Anderson Cemetery	9,157	9,103			54			
00402 Burney Cemetery	15,315	15,294			21			
00403 Cottonwood Cemetery	14,646	14,619			27			
00405 Halcumb Cemetery	10,582	10,567			15			
00406 Manton Cemetery	497	497						
00407 Millville Cemetery	7,337	7,313			25			
00408 Pine Grove Cemetery	15,865	15,842			24			
00422 Centerville CSD	650	650						
00423 Clear Creek CSD	592	592						
00424 Fall River Mills CSD	558	558						
00428 Shasta CSD	650	650						
00429 Mountain Gate CSD	773	773						
00441 Anderson FPD	31,419	31,167			252			
00442 Buckeye FPD	1,149	1,137			12			

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Total	Claims & Accounting	Payroll	Individual Services	Budget Assistance	Cost Plan	Property Management	Reimbursed Audits
00443 Burney FPD	672	672						
00444 Castella FPD	20,994	20,959			35			
00445 Shasta Lake FPD	32,269	31,979			290			
00446 Cottonwood FPD	23,981	23,820			162			
00447 Fall River Mills FPD	12,164	12,144			19			
00449 Happy Valley FPD	35,607	35,505			102			
00450 McArthur FPD	3,191	3,191						
00452 Millville FPD	9,400	9,378			22			
00461 Pine Grove MAD	10,303	10,285			19			
00462 Shasta MAD	577	577						
00463 Burney MAD	6,612	6,587			25			
00481 Fall River Mills RCD	849	849						
00482 W. Shasta RCD	13	13						
00490 ACID	684	684						
00491 Bella Vista Water	814	814						
00492 Burney Water	653	653						
00497 Mayers Memorial Hospital	1,324	1,324						
00600 Cottonwood Crk Meadows PRD	146	146			1			
00601 CSA #3 Castella Loan Admin	243	241			2			
00602 Aegean Way PRD	153	152			1			
00603 Village Green PRD	153	152			1			
00604 Butterfield PRD	140	139			1			
00605 Honeybee Acres PRD	153	152			1			
00606 Silver Saddle PRD	153	152			1			
00607 Wisteria Estates PRD	159	158			1			
00608 Santa Barbara PRD	147	146			1			
00609 Stillwater Ranch PRD	153	152			1			
00610 Sterling Ranch PRD	146	146			1			
00611 Mt. Lassen Woods PRD	147	146			1			
00612 Waterleaf Estates PRD	153	152			1			
00613 Jennifer Dr EFER PRD	146	146			1			
00614 White Oak Manor PRD	127	127			1			
00615 Terri Lee Terrace EFER PRD	140	139			1			
00616 Westview Rd EFER PRD	165	165			1			
00617 Sleeping Bull Estates PRD	159	158			1			
00618 Garth Dr EFER PRD	165	165			1			
00619 Clover Road PRD	153	152			1			
00620 Nunes Ranch PRD	140	139			1			
00621 No. 2 Squaw Carpet PRD	146	146			0			
00622 No. 2 Crowley Crk Rnchts PRD	155	155						

COUNTY OF SHASTA
AUDITOR-CONTROLLER

Fiscal Year 19/20 Actual	Total	Claims & Accounting	Payroll	Individual Services	Budget Assistance	Cost Plan	Property Management	Reimbursed Audits
00623 No. 2 Los Palos Dr EFER PRD	146	146			1			
00624 Scenic Oak PRD	153	152			1			
00626 No. 1 Skylark Lane EFER PRD	140	139			1			
00627 Lake Drive PRD Admin	159	158			1			
00629 CSA #6 JV S/A Elk Trail WSAD	481	459			21			
00630 CSA #23 CV S/A Cragview WSAD	282	279			3			
00631 Laurel Glen Estates PRD Admin	153	152			1			
00632 Irish Creek Road PRD Admin	146	146			1			
00633 Sol Semente EFER PRD Admin	146	146			1			
00634 Stillwater Ranches #2 PRD	134	133			1			
00635 Tudor Oaks Acres PRD	140	139			1			
00637 Beagle Street PRD	146	146			1			
00638 Oak Tree Lane PRD Admin	140	139			1			
00851 IHSS Public Authority	5,056	3,897	1,081		78			
00862 Law Library	4,319	4,319						
00892 RTPA	1,964	1,964						
00928 SHASCOM	30,901	30,901						
03010 Schools	54,506	54,506						
Total	3,139,626	2,324,846	614,327	74,010	87,110	26,738	10,303	2,293
Direct Bill	33,579	26,365			1,289		5,925	
	3,173,208	2,351,211	614,327	74,010	88,399	26,738	16,228	2,293
Less CSD's	(381,803)	(310,457)	(20,036)	(20,442)	(3,941)	(26,738)	(56)	(132)
Total Operating	2,791,406	2,040,754	594,291	53,567	84,458		16,171	2,161

Treasurer/Tax Collector

**COUNTY OF SHASTA
TREASURER-TAX COLLECTOR**

Fiscal Year 19/20 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 2019/20.

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 19/20 Actual	Total	General & Admin	Bank	Check Reconcile	Other Treasurer	Tax - Collector
			Charge Identified			
	100.00%			0.43%	39.77%	59.80%
Wages & Benefits						
Salaries & Wages	730,284			3,154	290,414	436,716
Benefits	456,286			1,970	181,453	272,863
Services & Supplies						
Clothing/Personal Supplies	317				124	193
Communications	6,030				2,626	3,404
Household Exp.	27,021				10,491	16,529
Insurance	4,367				640	3,727
Maint. Of Equip.	76,731				9,607	67,124
Maint. Of Struct.	30,356				12,179	18,177
Medical/Dental/Lab	394					394
Memberships	575				431	144
Office Exp.	19,866				5,753	14,113
Office Exp. Opp. Center	1,263				869	394
Postage	63,685				319	63,366
Secured Envelopes	6,872					6,872
Office Exp. - Printing	5,818					5,818
Office Exp. - Spec. Forms	5,926					5,926
Investment Services	221,856		67,770		154,086	
Professional & Special Svs	18,868				446	18,421
Info. Systems Service	85,240				28,965	56,276
Personnel Preemployment Services	537					537
Public & Legal Notices	7,676					7,676
Rents & Leases Equip	15,232				731	14,501
Rents & Leases Struct	2,850				2,850	
Small Tools & Equip	1,025				210	815
Special Dept. Expense	2,606				12	2,594
Trans. & Travel	3,087				2,906	182
Utilities	30,902				12,217	18,686
Cost Applied/Transfers						
Cost Applied Cost Plan	(2,603)	(2,603)				
Cost Applied AC	(99)		(99)			
Cost Applied Bank Charges	(5,689)		(5,689)			
Other Expenditures & Costs						
Taxes & Assessments	38	38				

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

	Total	General & Admin	Bank Charge Identified	Check Reconcile	Other Treasurer	Tax - Collector
Fiscal Year 19/20 Actual	100.00%			0.43%	39.77%	59.80%
Expenditures Per Financial Statements	1,817,317	(2,565)	61,982	5,124	717,329	1,035,446

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 19/20 Actual	Total	General & Admin	Bank Charge Identified	Check Reconcile	Other Treasurer	Tax - Collector
		100.00%			0.43%	39.77%
Cost Adjustments						
Deductions - Cost Applied	8,391	2,603	5,788			
Property Tax Fees	(438,008)					(438,008)
Treas Investment Fees	(706,943)				(706,943)	
Bank Charges	(62,267)		(62,267)			
Charges for Services - A87	(99)	(99)				
Deduction - PY Cost Reimb Rev	220,391	99				220,292
Deduction - Direct Billed Revenue	62,267		62,267			
Prior Per. Exp. Adj.	(6,340)	(6,340)				
Miscellaneous Revenue/Exp	(3,495)	(3,495)				
Building Use to CSD	113,076	113,076				
Equipment Use to CSD	20,409	20,409				
County Audit to CSD	281	281				
Functional Cost	<u>1,024,980</u>	<u>123,969</u>	<u>67,770</u>	<u>5,124</u>	<u>10,386</u>	<u>817,730</u>
Additions - 1st Allocation						
Reallocate Admin		(123,969)		535	49,299	74,135
Allocable Costs	1,024,980		67,770	5,659	59,686	891,864
Unallocated	(951,550)				(59,686)	(891,864)
1st Allocation	<u>73,430</u>		<u>67,770</u>	<u>5,659</u>		
Additions - 2nd Allocation						
Other	139,879	139,879				
Reallocate Admin		(139,879)		604	55,626	83,649
Allocable Costs	139,879			604	55,626	83,649
Unallocated	(139,275)				(55,626)	(83,649)
2nd Allocation	<u>604</u>			<u>604</u>		
Total Allocated	<u><u>74,034</u></u>		<u><u>67,770</u></u>	<u><u>6,263</u></u>		

Detail Allocation of
Bank Charges Identified

**COUNTY OF SHASTA
TREASURER-TAX COLLECTOR**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
11000 Auditor - Controller	715.67	0.0106	716	(716)		
13000 Personnel						
11200 Assessor	279.00	0.0041	279	(279)		
22100 County Clerk	129.00	0.0019	129	(129)		
22700 District Attorney	388.28	0.0057	388	(388)		
23500 Sheriff	455.96	0.0067	456	(456)		
26000 Jail	1,388.73	0.0205	1,389	(1,389)		
30100 Roads	832.00	0.0123	832	(832)		
40200 Environmental Health	287.00	0.0042	287	(287)		
41000 Mental Health	52.00	0.0008	52	(52)		
50100 Social Services Administration	1,260.44	0.0186	1,260	(1,260)		
95000 Risk Management	720.73	0.0106	721	(721)		
00391 Fire Protection Admin.						
00601 CSA #3 Castella Loan Admin	245.56	0.0036	246	(246)		
00952 Courts	59,378.34	0.8762	59,378	(59,378)		
03010 Schools	1,637.50	0.0242	1,638	(1,638)		
Total	67,770	1.0000	67,770	(67,770)		
Direct Bill				67,770		67,770
			67,770	(0)		67,770
Less CSD's	(716)	(0.0106)	(716)	716		
Total Operating	67,055	0.9894	67,055	715		67,770

Basis of Allocation : Bank Charges per Department Account Statements

Detail Allocation of
Checks Reconciled

**COUNTY OF SHASTA
TREASURER-TAX COLLECTOR**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	168	0.0011	6			6
11000 Auditor - Controller	5,199	0.0329	186			186
11100 TTC	456	0.0029	16			16
11300 Purchasing	25	0.0002	1			1
12000 County Counsel	148	0.0009	5			5
13000 Personnel	101	0.0006	4			4
10100 Board of Supervisors	73	0.0005	3		0	3
10300 Clerk of the Board	74	0.0005	3		0	3
11200 Assessor	160	0.0010	6		1	6
14000 Elections	976	0.0062	35		4	39
16600 Land, Buildings & Improvements	2	0.0000	0		0	0
17500 CSA Administration	118	0.0007	4		0	5
20110 Trial Courts	75	0.0005	3		0	3
20300 Conflict Public Defender	529	0.0033	19		2	21
20700 Public Defender	246	0.0016	9		1	10
20800 Grand Jury	252	0.0016	9		1	10
22100 County Clerk	112	0.0007	4		0	4
22700 District Attorney	923	0.0058	33		4	37
22800 DCSS	576	0.0036	21		2	23
23500 Sheriff	1,996	0.0126	72		8	79
23600 Boating Safety	170	0.0011	6		1	7
23700 Sheriff Civil Unit	60	0.0004	2		0	2
24600 Detention Annex	36	0.0002	1		0	1
25600 Victim Witness	84	0.0005	3		0	3
26000 Jail	1,507	0.0095	54		6	60
26100 Burney Substation	135	0.0009	5		1	5
26200 Juvenile Rehab Facility	271	0.0017	10		1	11
26300 Probation	1,863	0.0118	67		7	74

Detail Allocation of
Checks Reconciled

**COUNTY OF SHASTA
TREASURER-TAX COLLECTOR**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
28000 Agriculture Commissioner	214	0.0014	8		1	9
28200 Building	312	0.0020	11		1	12
28600 Planning	160	0.0010	6		1	6
28700 Coroner	305	0.0019	11		1	12
28800 Dispatch	2	0.0000	0		0	0
29000 Recorder	102	0.0006	4		0	4
29200 Public Guardian	34	0.0002	1		0	1
29700 Animal Control	106	0.0007	4		0	4
29900 Public Administration	165	0.0010	6		1	7
30100 Roads	3,202	0.0203	115		13	127
40200 Environmental Health	294	0.0019	11		1	12
40400 Mental Health Services Act	985	0.0062	35		4	39
41000 Mental Health	1,902	0.0120	68		8	76
41100 Public Health	2,842	0.0180	102		11	113
41200 Health Care	35	0.0002	1		0	1
41700 Child Services	82	0.0005	3		0	3
42200 Alcohol & Drug	497	0.0031	18		2	20
42500 Perinatal	225	0.0014	8		1	9
50100 Social Services Administration	23,468	0.1486	841		93	934
50200 Health and Human Services Agency	580	0.0037	21		2	23
53000 Opportunity Center	1,898	0.0120	68		8	76
54300 Housing	9	0.0001	0		0	0
57000 Veterans' Services	77	0.0005	3		0	3
59000 Community Action Agency	1,346	0.0085	48		5	54
59200 HSG Home IPP Admin	51	0.0003	2		0	2
59300 PHA Housing Assistance Admin	2	0.0000	0		0	0
59600 Housing Rehabilitation	15	0.0001	1		0	1
61100 Library	11	0.0001	0		0	0
62000 Agriculture Extension Service	51	0.0003	2		0	2

Detail Allocation of
Checks Reconciled

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
70100 Recreation & Parks	4	0.0000	0		0	0
71000 Veterans' Hall	17	0.0001	1		0	1
00200 Fall River Mills Airport	79	0.0005	3		0	3
94000 Fleet Management	1,301	0.0082	47		5	52
95000 Risk Management	399	0.0025	14		2	16
92500 Information Systems	588	0.0037	21		2	23
95500 Facilities Management	4,035	0.0255	145		16	161
00207 Solid Waste	195	0.0012	7		1	8
00210 Shasta County Transit	42	0.0003	2		0	2
00302 Amber Ridge PRD	1	0.0000	0		0	0
00317 Lakehead Lighting	10	0.0001	0		0	0
00332 Rother Lighting	10	0.0001	0		0	0
00347 Sierra Lighting	10	0.0001	0		0	0
00371 Water Agency	23	0.0001	1		0	1
00373 AQMD	167	0.0011	6		1	7
00374 Castella Water	71	0.0004	3		0	3
00375 Sugarloaf Water	89	0.0006	3		0	4
00377 Jones Valley Water	127	0.0008	5		1	5
00378 Palo Cedro Sewer	100	0.0006	4		0	4
00384 Alpine Meadows Sewer	44	0.0003	2		0	2
00386 Street Lighting Admin.	10	0.0001	0		0	0
00387 Cottonwood Sewer	449	0.0028	16		2	18
00391 Fire Protection Admin.	1,957	0.0124	70		8	78
00393 Burney Storm Drain	10	0.0001	0		0	0
00394 Keswick Admin.	42	0.0003	2		0	2
00395 French Gulch Water	46	0.0003	2		0	2
00396 Cragview Water	73	0.0005	3		0	3
00401 Anderson Cemetery	255	0.0016	9		1	10
00402 Burney Cemetery	446	0.0028	16		2	18

Detail Allocation of
Checks Reconciled

**COUNTY OF SHASTA
TREASURER-TAX COLLECTOR**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00403 Cottonwood Cemetery	429	0.0027	15		2	17
00405 Halcumb Cemetery	293	0.0019	10		1	12
00406 Manton Cemetery	3	0.0000	0		0	0
00407 Millville Cemetery	199	0.0013	7		1	8
00408 Pine Grove Cemetery	470	0.0030	17		2	19
00422 Centerville CSD	6	0.0000	0		0	0
00423 Clear Creek CSD	6	0.0000	0		0	0
00424 Fall River Mills CSD	5	0.0000	0		0	0
00428 Shasta CSD	5	0.0000	0		0	0
00429 Mountain Gate CSD	8	0.0001	0		0	0
00441 Anderson FPD	952	0.0060	34		4	38
00442 Buckeye FPD	20	0.0001	1		0	1
00443 Burney FPD	5	0.0000	0		0	0
00444 Castella FPD	640	0.0041	23		3	25
00445 Shasta Lake FPD	985	0.0062	35		4	39
00446 Cottonwood FPD	708	0.0045	25		3	28
00447 Fall River Mills FPD	365	0.0023	13		1	15
00449 Happy Valley FPD	1,097	0.0069	39		4	44
00450 McArthur FPD	86	0.0005	3		0	3
00452 Millville FPD	277	0.0018	10		1	11
00461 Pine Grove MAD	308	0.0020	11		1	12
00463 Burney MAD	190	0.0012	7		1	8
00481 Fall River Mills RCD	8	0.0001	0		0	0
00490 ACID	6	0.0000	0		0	0
00491 Bella Vista Water	8	0.0001	0		0	0
00492 Burney Water	8	0.0001	0		0	0
00497 Mayers Memorial Hospital	10	0.0001	0		0	0
00616 Westview Rd EFER PRD	1	0.0000	0		0	0
00618 Garth Dr EFER PRD	1	0.0000	0		0	0

Detail Allocation of
Checks Reconciled

**COUNTY OF SHASTA
TREASURER-TAX COLLECTOR**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00629 CSA #6 JV S/A Elk Trail WSAD	6	0.0000	0		0	0
00630 CSA #23 CV S/A Cragview WSAD	3	0.0000	0		0	0
00851 IHSS Public Authority	64	0.0004	2		0	3
00862 Law Library	118	0.0007	4		0	5
00892 RTPA	46	0.0003	2		0	2
00928 SHASCOM	932	0.0059	33		4	37
00952 Courts	335	0.0021	12	(13)	1	0
03010 Schools	83,428	0.5282	2,989		332	3,321
Total	157,938	1.0000	5,659	(13)	604	6,250
Direct Bill				13		13
			5,659	(0)	604	6,263
Less CSD's	(6,097)	(0.0386)	(218)			(218)
Total Operating	151,841	0.9614	5,441	(0)	604	6,045

Basis of Allocation: Computed Number of Checks Cashed by Department

Departmental Costs
Allocation Summary

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 19/20 Actual	Total	Bank Charge Identified	Check Reconcile
10200 CAO	6		6
11000 Auditor - Controller	186		186
11100 TTC	16		16
11300 Purchasing	1		1
12000 County Counsel	5		5
13000 Personnel	4		4
10100 Board of Supervisors	3		3
10300 Clerk of the Board	3		3
11200 Assessor	6		6
14000 Elections	39		39
17500 CSA Administration	5		5
20110 Trial Courts	3		3
20300 Conflict Public Defender	21		21
20700 Public Defender	10		10
20800 Grand Jury	10		10
22100 County Clerk	4		4
22700 District Attorney	37		37
22800 DCSS	23		23
23500 Sheriff	79		79
23600 Boating Safety	7		7
23700 Sheriff Civil Unit	2		2
24600 Detention Annex	1		1
25600 Victim Witness	3		3
26000 Jail	60		60
26100 Burney Substation	5		5
26200 Juvenile Rehab Facility	11		11
26300 Probation	74		74

Departmental Costs
Allocation Summary

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 19/20 Actual	Total	Bank Charge Identified	Check Reconcile
28000 Agriculture Commissioner	9		9
28200 Building	12		12
28600 Planning	6		6
28700 Coroner	12		12
29000 Recorder	4		4
29200 Public Guardian	1		1
29700 Animal Control	4		4
29900 Public Administration	7		7
30100 Roads	127		127
40200 Environmental Health	12		12
40400 Mental Health Services Act	39		39
41000 Mental Health	76		76
41100 Public Health	113		113
41200 Health Care	1		1
41700 Child Services	3		3
42200 Alcohol & Drug	20		20
42500 Perinatal	9		9
50100 Social Services Administration	934		934
50200 Health and Human Services Agency	23		23
53000 Opportunity Center	76		76
57000 Veterans' Services	3		3
59000 Community Action Agency	54		54
59200 HSG Home IPP Admin	2		2
59600 Housing Rehabilitation	1		1
62000 Agriculture Extension Service	2		2
71000 Veterans' Hall	1		1
00200 Fall River Mills Airport	3		3
94000 Fleet Management	52		52

Departmental Costs
Allocation Summary

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 19/20 Actual	Total	Bank Charge Identified	Check Reconcile
95000 Risk Management	16		16
92500 Information Systems	23		23
95500 Facilities Management	161		161
00207 Solid Waste	8		8
00210 Shasta County Transit	2		2
00371 Water Agency	1		1
00373 AQMD	7		7
00374 Castella Water	3		3
00375 Sugarloaf Water	4		4
00377 Jones Valley Water	5		5
00378 Palo Cedro Sewer	4		4
00384 Alpine Meadows Sewer	2		2
00387 Cottonwood Sewer	18		18
00391 Fire Protection Admin.	78		78
00394 Keswick Admin.	2		2
00395 French Gulch Water	2		2
00396 Cragview Water	3		3
00401 Anderson Cemetery	10		10
00402 Burney Cemetery	18		18
00403 Cottonwood Cemetery	17		17
00405 Halcumb Cemetery	12		12
00407 Millville Cemetery	8		8
00408 Pine Grove Cemetery	19		19
00441 Anderson FPD	38		38
00442 Buckeye FPD	1		1
00444 Castella FPD	25		25
00445 Shasta Lake FPD	39		39
00446 Cottonwood FPD	28		28

Departmental Costs
Allocation Summary

COUNTY OF SHASTA
TREASURER-TAX COLLECTOR

Fiscal Year 19/20 Actual	Total	Bank Charge Identified	Check Reconcile
00447 Fall River Mills FPD	15		15
00449 Happy Valley FPD	44		44
00450 McArthur FPD	3		3
00452 Millville FPD	11		11
00461 Pine Grove MAD	12		12
00463 Burney MAD	8		8
00851 IHSS Public Authority	3		3
00862 Law Library	5		5
00892 RTPA	2		2
00928 SHASCOM	37		37
03010 Schools	3,321		3,321
Total	6,250		6,250
Direct Bill	67,783	67,770	13
	74,033	67,770	6,263
Less CSD's	(218)		(218)
Total Operating	73,815	67,770	6,045

Purchasing

*Description of Costs
to be Allocated*

**COUNTY OF SHASTA
PURCHASING**

Fiscal Year 19/20 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.

The County did not direct bill these services for FY 2019/20.

*Schedule of Costs
to be Reallocated
by Function*

**COUNTY OF SHASTA
PURCHASING**

Fiscal Year 19/20 Actual	Total	General & Admin	Purchase Assistance
Wages & Benefits			
Salaries & Wages	132,676		132,676
Benefits	85,463		85,463
Services & Supplies			
Clothing/Personal Supplies	2,000		2,000
Communications	1,427		1,427
Household Exp.	8,506		8,506
Insurance	761		761
Maint. Of Equip.	528		528
Maint. Of Struct.	8,804		8,804
Memberships	1,933		1,933
Office Exp.	107		107
Office Exp. Opp. Center	1,450		1,450
Professional & Special Svs	690		690
Info. Systems Service	3,721		3,721
Small Tools & Equip	883		883
Software	116		116
Special Dept. Expense	499		499
Trans. & Travel	1,750		1,750
Utilities	9,897		9,897
Cost Applied/Transfers			
Cost Applied Cost Plan	(314,245)	(314,245)	
Other Expenditures & Costs			
Taxes & Assessments	12	12	
Expenditures Per Financial Statements	<u>(53,022)</u>	<u>(314,233)</u>	<u>261,211</u>

Schedule of Costs
to be Reallocated
by Function

**COUNTY OF SHASTA
PURCHASING**

Fiscal Year 19/20 Actual	Total	General & Admin	Purchase Assistance
Cost Adjustments			
Deductions - Cost Applied	314,245	314,245	
Prior Per. Exp. Adj.	(317)	(317)	
Miscellaneous Revenue/Exp	(3,198)		(3,198)
Building Use to CSD	36,157	36,157	
Equipment Use to CSD	508	508	
County Audit to CSD	40	40	
Functional Cost	294,413	36,400	258,013
Additions - 1st Allocation			
Reallocate Admin		(36,400)	36,400
Allocable Costs	294,413		294,413
Unallocated			
1st Allocation	294,413		294,413
Additions - 2nd Allocation			
Other	25,497	25,497	
Reallocate Admin		(25,497)	25,497
Allocable Costs	25,497		25,497
2nd Allocation	25,497		25,497
Total Allocated	319,909		319,909

Detail Allocation of
Purchasing Assistance

COUNTY OF SHASTA
PURCHASING

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	17.3	0.0094	2,774			2,774
11000 Auditor - Controller	15	0.0082	2,406			2,406
11100 TTC	18	0.0098	2,887			2,887
11300 Purchasing	16	0.0087	2,566			2,566
12000 County Counsel	7	0.0038	1,123			1,123
13000 Personnel	3	0.0016	481			481
10100 Board of Supervisors	1.3	0.0007	208		19	227
10300 Clerk of the Board	3.3	0.0018	529		48	577
11200 Assessor	7	0.0038	1,123		101	1,224
14000 Elections	30	0.0163	4,811		435	5,246
17500 CSA Administration	5	0.0027	802		72	874
20300 Conflict Public Defender	2	0.0011	321		29	350
20700 Public Defender	12	0.0065	1,924		174	2,098
20800 Grand Jury	1	0.0005	160		14	175
22700 District Attorney	43	0.0234	6,896		623	7,519
22800 DCSS	19	0.0103	3,047		275	3,322
23500 Sheriff	103	0.0561	16,518		1,493	18,011
23600 Boating Safety	15	0.0082	2,406		217	2,623
23700 Sheriff Civil Unit	7	0.0038	1,123		101	1,224
25600 Victim Witness	5	0.0027	802		72	874
26000 Jail	82	0.0447	13,151		1,188	14,339
26100 Burney Substation	7	0.0038	1,123		101	1,224
26200 Juvenile Rehab Facility	6	0.0033	962		87	1,049
26300 Probation	112	0.0610	17,962		1,623	19,585
28000 Agriculture Commissioner	15	0.0082	2,406		217	2,623
28200 Building	1	0.0005	160		14	175
28700 Coroner	3	0.0016	481		43	525
29000 Recorder	3	0.0016	481		43	525

Detail Allocation of
Purchasing Assistance

COUNTY OF SHASTA
PURCHASING

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
29200 Public Guardian	1	0.0005	160		14	175
29700 Animal Control	2	0.0011	321		29	350
30100 Roads	148	0.0806	23,735		2,145	25,880
40200 Environmental Health	26	0.0142	4,170		377	4,546
40400 Mental Health Services Act	46	0.0251	7,377		667	8,044
41000 Mental Health	23	0.0125	3,689		333	4,022
41100 Public Health	259.8	0.1415	41,665		3,765	45,430
41200 Health Care	10	0.0054	1,604		145	1,749
41700 Child Services	12	0.0065	1,924		174	2,098
42200 Alcohol & Drug	5	0.0027	802		72	874
42500 Perinatal	1	0.0005	160		14	175
50100 Social Services Administration	141.3	0.0770	22,661		2,048	24,708
50200 Health and Human Services Agency	49	0.0267	7,858		710	8,568
53000 Opportunity Center	17	0.0093	2,726		246	2,973
54300 Housing	4	0.0022	641		58	699
59000 Community Action Agency	9	0.0049	1,443		130	1,574
59300 PHA Housing Assist Adm	1	0.0005	160		14	175
61100 Library	1	0.0005	160		14	175
62000 Agriculture Extension Service	3	0.0016	481		43	525
71000 Veterans' Hall	2	0.0011	321		29	350
00200 Fall River Mills Airport	1	0.0005	160		14	175
94000 Fleet Management	63	0.0343	10,103		913	11,016
95000 Risk Management	10	0.0054	1,604		145	1,749
92500 Information Systems	116	0.0632	18,603		1,681	20,284
95500 Facilities Management	55	0.0300	8,821		797	9,618
00207 Solid Waste	23	0.0125	3,689		333	4,022
00210 Shasta County Transit	1	0.0005	160		14	175
00371 Water Agency	3	0.0016	481		43	525
00373 AQMD	4	0.0022	641		58	699

Detail Allocation of
Purchasing Assistance

**COUNTY OF SHASTA
PURCHASING**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
00375 Sugarloaf Water	2	0.0011	321		29	350
00377 Jones Valley Water	5	0.0027	802		72	874
00387 Cottonwood Sewer	9	0.0049	1,443		130	1,574
00391 Fire Protection Admin.	210	0.1144	33,678		3,043	36,721
00629 CSA #6 JV S/A Elk Trail WSAD	2	0.0011	321		29	350
00835 Detention Fac Inmate Funds Adm	10	0.0054	1,604	(1,749)	145	(0)
00851 IHSS Public Authority	1.8	0.0010	289		26	315
Total	1,836	1.0000	294,413	(1,749)	25,497	318,160
Direct Bill				1749		1,749
			294,413		25,497	319,909
Less CSD's	(76)	(0.0416)	(12,236)			(12,236)
Total Operating	1,760	0.9584	282,176		25,497	307,673

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

Departmental Costs
Allocation Summary

COUNTY OF SHASTA
PURCHASING

Fiscal Year 19/20 Actual	Total	Purchase Assistance
10200 CAO	2,774	2,774
11000 Auditor - Controller	2,406	2,406
11100 TTC	2,887	2,887
11300 Purchasing	2,566	2,566
12000 County Counsel	1,123	1,123
13000 Personnel	481	481
10100 Board of Supervisors	227	227
10300 Clerk of the Board	577	577
11200 Assessor	1,224	1,224
14000 Elections	5,246	5,246
17500 CSA Administration	874	874
20300 Conflict Public Defender	350	350
20700 Public Defender	2,098	2,098
20800 Grand Jury	175	175
22700 District Attorney	7,519	7,519
22800 DCSS	3,322	3,322
23500 Sheriff	18,011	18,011
23600 Boating Safety	2,623	2,623
23700 Sheriff Civil Unit	1,224	1,224
25600 Victim Witness	874	874
26000 Jail	14,339	14,339
26100 Burney Substation	1,224	1,224
26200 Juvenile Rehab Facility	1,049	1,049
26300 Probation	19,585	19,585
28000 Agriculture Commissioner	2,623	2,623
28200 Building	175	175
28700 Coroner	525	525
29000 Recorder	525	525

Departmental Costs
Allocation Summary

COUNTY OF SHASTA
PURCHASING

Fiscal Year 19/20 Actual	Total	Purchase Assistance
29200 Public Guardian	175	175
29700 Animal Control	350	350
30100 Roads	25,880	25,880
40200 Environmental Health	4,546	4,546
40400 Mental Health Services Act	8,044	8,044
41000 Mental Health	4,022	4,022
41100 Public Health	45,430	45,430
41200 Health Care	1,749	1,749
41700 Child Services	2,098	2,098
42200 Alcohol & Drug	874	874
42500 Perinatal	175	175
50100 Social Services Administration	24,708	24,708
50200 Health and Human Services Agency	8,568	8,568
53000 Opportunity Center	2,973	2,973
54300 Housing	699	699
59000 Community Action Agency	1,574	1,574
59300 PHA Housing Assistance Admin	175	175
61100 Library	175	175
62000 Agriculture Extension Service	525	525
71000 Veterans' Hall	350	350
00200 Fall River Mills Airport	175	175
94000 Fleet Management	11,016	11,016
95000 Risk Management	1,749	1,749
92500 Information Systems	20,284	20,284
95500 Facilities Management	9,618	9,618
00207 Solid Waste	4,022	4,022
00210 Shasta County Transit	175	175
00371 Water Agency	525	525
00373 AQMD	699	699

*Departmental Costs
Allocation Summary*

**COUNTY OF SHASTA
PURCHASING**

Fiscal Year 19/20 Actual	Total	Purchase Assistance
00375 Sugarloaf Water	350	350
00377 Jones Valley Water	874	874
00387 Cottonwood Sewer	1,574	1,574
00391 Fire Protection Admin.	36,721	36,721
00629 CSA #6 JV S/A Elk Trail WSAD	350	350
00851 IHSS Public Authority	315	315
	318,160	318,160
Total	318,160	318,160
Direct Bill	1,749	1,749
	319,909	319,909
Less CSD's	(12,236)	(12,236)
Total Operating	307,673	307,673

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County Counsel

Fiscal Year 19/20 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. Beginning with FY 2014-15, attorneys tracked their hours based on the departments they were serving. Therefore functions, Personnel, Litigation, and Contracts, are no longer being used. Individual Attorney Services encompasses these functions as well as any other functions that previously fell into this category.

\$9,690 of legal service revenue was treated as a direct bill during the year. \$557,995 was collected for the Outstationed Attorneys specifically assigned to individual departments during FY 2019/20, this amount is also treated as direct billed.

The County did not direct bill for the remainder of the above services for FY 2019/20.

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
COUNTY COUNSEL

Fiscal Year 19/20 Actual	Total	General &	Individual	General	Personnel	Litigation	Contracts	Outstationed Attorneys
		Admin	Attorney Services	Government				
Time %	100.00%	27.20%	71.71%	1.09%				
Wages & Benefits								
Salaries & Wages	1,304,636	255,314	673,108	10,231				365,983
Benefits	666,303	129,007	340,114	5,170				192,012
Services & Supplies								
Communications	6,329	1,721	4,539	69				
Household Exp.	17,911	4,872	12,844	195				
Insurance	4,216	825	2,175	33				1,183
Maint. Of Equip.	1,479	402	1,061	16				
Maint. Of Struct.	19,124	5,202	13,714	208				
Medical/Dental/Lab	13	4	9	0				
Memberships	12,806	2,506	6,607	100				3,592
Office Exp.	2,658	723	1,906	29				
Office Exp. Legal Research Pubs.	18,294	3,580	9,439	143				5,132
Office Exp. Opp. Center	1,913	520	1,372	21				
Professional & Special Svs	1,470	400	1,054	16				
Info. Systems Service	26,797	7,289	19,216	292				
Personnel Preemployment Services	95	26	68	1				
Rents & Leases Equip	2,049	557	1,469	22				
Rents & Leases Struct	2,539	691	1,821	28				
Small Tools & Equip	3,853	1,048	2,763	42				
Software	3,143	855	2,254	34				
Special Dept. Expense	25,334	6,891	18,167	276				
Trans. & Travel	13,785	3,750	9,885	150				
Utilities	20,810	5,660	14,923	227				
Cost Applied/Transfers								
Cost Applied Other	(557,995)							(557,995)
Cost Applied Cost Plan	(1,468,628)	(1,468,628)						
Other Expenditures & Costs								
Taxes & Assessments	26	26						
Expenditures Per Financial Statements	<u>128,960</u>	<u>(1,036,760)</u>	<u>1,138,507</u>	<u>17,305</u>				<u>9,907</u>

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
COUNTY COUNSEL

Fiscal Year 19/20 Actual	Total	General & Admin	Individual Attorney Services	General Government	Personnel	Litigation	Contracts	Outstationed Attorneys
Cost Adjustments								
Deductions - Cost Applied	2,026,623		1,468,628					557,995
Treas Investment Fees	(35,703)		(35,703)					
Charges for Services - A87	1,296							
Deduction - PY Cost Reimb Rev	(1,296)							
Prior Per. Exp. Adj.	(12,521)		(12,521)					
Miscellaneous Revenue/Exp	(2,520)		(2,520)					
Building Use to CSD	76,149	76,149						
Equipment Use to CSD	2,805	2,805						
County Audit to CSD	332	332						
Functional Cost	<u>2,184,126</u>	<u>460,411</u>	<u>1,138,507</u>	<u>17,305</u>				<u>567,902</u>
Additions - 1st Allocation								
Reallocate Admin	(0)	(460,411)	453,517	6,894				
Allocable Costs	2,184,126		1,592,025	24,199				567,902
Unallocated	(24,199)			(24,199)				
1st Allocation	<u>2,159,927</u>		<u>1,592,025</u>					<u>567,902</u>
Additions - 2nd Allocation								
Other	33,308	33,308						
Reallocate Admin	(0)	(33,308)	32,810	499				
Allocable Costs	33,308		32,810	499				
Unallocated	(499)			(499)				
2nd Allocation	<u>32,810</u>		<u>32,810</u>					
Total Allocated	<u><u>2,192,736</u></u>		<u><u>1,624,835</u></u>					<u><u>567,902</u></u>

Detail Allocation of
Individual Attorney Services

COUNTY OF SHASTA
COUNTY COUNSEL

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
10200 CAO	611.50	0.0670	106,731			106,731
11000 Auditor - Controller	49.00	0.0054	8,552			8,552
11100 TTC	327.00	0.0359	57,075			57,075
11300 Purchasing	99.75	0.0109	17,410			17,410
13000 Personnel	80.75	0.0089	14,094			14,094
10100 Board of Supervisors	116.50	0.0128	20,334		481	20,815
10300 Clerk of the Board	78.75	0.0086	13,745		325	14,070
11200 Assessor	16.25	0.0018	2,836		67	2,903
14000 Elections	59.00	0.0065	10,298		243	10,541
20300 Conflict Public Defender	41.75	0.0046	7,287		172	7,459
20700 Public Defender	105.25	0.0115	18,370		434	18,805
20800 Grand Jury	92.75	0.0102	16,189		383	16,571
22100 County Clerk	3.00	0.0003	524		12	536
22700 District Attorney	367.75	0.0403	64,187		1,517	65,704
22800 DCSS	93.50	0.0103	16,320		386	16,705
23500 Sheriff	703.75	0.0772	122,833		2,903	125,736
26000 Jail	555.50	0.0609	96,957		2,292	99,249
26200 Juvenile Rehab Facility	8.75	0.0010	1,527		36	1,563
26300 Probation	282.25	0.0309	49,264		1,164	50,428
28000 Agriculture Commissioner	66.75	0.0073	11,651		275	11,926
28200 Building	294.50	0.0323	51,402		1,215	52,617
28600 Planning	519.25	0.0569	90,630		2,142	92,772
28700 Coroner	30.75	0.0034	5,367		127	5,494
29000 Recorder	43.25	0.0047	7,549		178	7,727
29200 Public Guardian	24.50	0.0027	4,276	(9,690)	101	(5,313)
29700 Animal Control	90.25	0.0099	15,752		372	16,125
30100 Roads	885.25	0.0971	154,512		3,652	158,164
40200 Environmental Health	23.25	0.0025	4,058		96	4,154

Detail Allocation of
Individual Attorney Services

**COUNTY OF SHASTA
COUNTY COUNSEL**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
41000 Mental Health	34.50	0.0038	6,022		142	6,164
41100 Public Health	451.50	0.0495	78,805		1,863	80,667
50100 Social Services Administration	10.00	0.0011	1,745		41	1,787
50200 Health and Human Services Agency	2,412.00	0.2644	420,991		9,950	430,941
53000 Opportunity Center	31.00	0.0034	5,411		128	5,539
54300 Housing	258.00	0.0283	45,031		1,064	46,096
57000 Veterans' Services	2.00	0.0002	349		8	357
95000 Risk Management	34.25	0.0038	5,978		141	6,119
95500 Facilities Management	34.50	0.0038	6,022		142	6,164
00371 Water Agency	44.75	0.0049	7,811		185	7,995
00373 AQMD	31.50	0.0035	5,498		130	5,628
00391 Fire Protection Admin.	65.50	0.0072	11,432		270	11,703
00851 IHSS Public Authority	33.75	0.0037	5,891		139	6,030
00928 SHASCOM	7.50	0.0008	1,309		31	1,340
Total	9,121	1.0000	1,592,025	(9,690)	32,810	1,615,145
Direct Bill				9,690		9,690
			1,592,025	-	32,810	1,624,835
Less CSD's	(1,168)	(0.1281)	(203,863)			(203,863)
Total Operating	7,953	0.8719	1,388,162		32,810	1,420,972

Basis of Allocation: Attorney Hours

*Detail Allocation of
Outstationed At*

**COUNTY OF SHASTA
COUNTY COUNSEL**

Fiscal Year 19/20 Actual	Allocation Units	Allocated Percent	1st Allocation	Direct Billed	2nd Allocation	Total
50100 Social Services Administration	1.00	1.0000	567,902	(557,995)		9,907
Total	1	1.0000	567,902	(557,995)		9,907
Direct Bill				557,995		557,995
			567,902	-		567,902
Less CSD's						
Total Operating	1	1.0000	567,902			567,902

Basis of Allocation : Outstationed Attorneys' Hours

Departmental Cost
Allocation Summary

COUNTY OF SHASTA
COUNTY COUNSEL

Fiscal Year 19/20 Actual	Total	Individual Attorney Services	Personnel	Litigation	Contracts	Outstationed Attorneys
10200 CAO	106,731	106,731				
11000 Auditor - Controller	8,552	8,552				
11100 TTC	57,075	57,075				
11300 Purchasing	17,410	17,410				
13000 Personnel	14,094	14,094				
10100 Board of Supervisors	20,815	20,815				
10300 Clerk of the Board	14,070	14,070				
11200 Assessor	2,903	2,903				
14000 Elections	10,541	10,541				
20300 Conflict Public Defender	7,459	7,459				
20700 Public Defender	18,805	18,805				
20800 Grand Jury	16,571	16,571				
22100 County Clerk	536	536				
22700 District Attorney	65,704	65,704				
22800 DCSS	16,705	16,705				
23500 Sheriff	125,736	125,736				
26000 Jail	99,249	99,249				
26200 Juvenile Rehab Facility	1,563	1,563				
26300 Probation	50,428	50,428				
28000 Agriculture Commissioner	11,926	11,926				
28200 Building	52,617	52,617				
28600 Planning	92,772	92,772				
28700 Coroner	5,494	5,494				
29000 Recorder	7,727	7,727				
29200 Public Guardian	(5,313)	(5,313)				
29700 Animal Control	16,125	16,125				
30100 Roads	158,164	158,164				

Departmental Cost
Allocation Summary

COUNTY OF SHASTA
COUNTY COUNSEL

Fiscal Year 19/20 Actual	Total	Individual Attorney Services	Personnel	Litigation	Contracts	Outstationed Attorneys
40200 Environmental Health	4,154	4,154				
41000 Mental Health	6,164	6,164				
41100 Public Health	80,667	80,667				
50100 Social Services Administration	11,694	1,787				9,907
50200 Health and Human Services Agency	430,941	430,941				
53000 Opportunity Center	5,539	5,539				
54300 Housing	46,096	46,096				
57000 Veterans' Services	357	357				
95000 Risk Management	6,119	6,119				
95500 Facilities Management	6,164	6,164				
00371 Water Agency	7,995	7,995				
00373 AQMD	5,628	5,628				
00391 Fire Protection Admin.	11,703	11,703				
00851 IHSS Public Authority	6,030	6,030				
00928 SHASCOM	1,340	1,340				
Total	1,625,052	1,615,145				9,907
Direct Bill	567,685	9,690				557,995
	2,192,736	1,624,835				567,902
Less CSD's	(203,863)	(203,863)				
Total Operating	1,988,873	1,420,972				567,902

Personnel

**COUNTY OF SHASTA
PERSONNEL**

Fiscal Year 19/20 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 2019/20 based on actual time records. The County did not direct bill any other departments for general personnel services during FY 2019/20.

Charges for Pre-employment costs consist of the cost of fingerprint processing, advertisement of position openings, competitive examinations, and pre-employment physicals. These costs are allocated on the basis of identified actual costs incurred for each user department. The County direct billed these costs during FY 2019/20.

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
PERSONNEL

Fiscal Year 19/20 Actual	Total	General & Admin	General Personnel	Pre- Employment
Wages & Benefits				
Salaries & Wages	1,036,402		1,036,402	
Benefits	613,650		613,650	
Services & Supplies				
Clothing/Personal Supplies	28		28	
Communications	8,229		8,229	
Food	94		94	
Household Exp.	18,683		18,683	
Insurance	3,594		3,594	
Maint. Of Equip.	3,888		3,888	
Maint. Of Struct.	21,523		21,523	
Medical/Dental/Lab	381		381	
Memberships	4,979		4,979	
Office Exp.	13,105		13,105	
Office Exp. Opp. Center	2,562		2,562	
Professional & Special Svs	74,203		74,203	
Labor Management Negotiator	102,127		102,127	
Info. Systems Service	43,385		43,385	
Rents & Leases Equip	4,789		4,789	
Small Tools & Equip	8,956		8,956	
Software	866		866	
Special Dept. Expense	32,508		32,508	
Trans. & Travel	12,157		12,157	
Utilities	21,397		21,397	

Schedule of Costs
to be Reallocated
by Function

COUNTY OF SHASTA
PERSONNEL

Fiscal Year 19/20 Actual	Total	General & Admin	General Personnel	Pre- Employment
Cost Applied/Transfers				
Cost Applied Admin Svcs	(1,501,163)	(1,501,163)		
Cost Applied Cost Plan	(356,108)	(356,108)		
Other Expenditures & Costs				
Taxes & Assessments	26	26		
Expenditures Per Financial Statements	<u>170,261</u>	<u>(1,857,245)</u>	<u>2,027,506</u>	
Cost Adjustments				
Deductions - Cost Applied	1,857,271	1,857,271		
Prior Per. Exp. Adj.	(9,441)	(9,441)		
Miscellaneous Revenue/Exp	(2,591)	(2,591)		
Building Use to CSD	78,364	78,364		
Equipment Use to CSD	1,178	1,178		
County Audit to CSD	312	312		
Functional Cost	<u>2,095,355</u>	<u>67,849</u>	<u>2,027,506</u>	
Additions - 1st Allocation				
Reallocate Admin		(67,849)	67,849	
Allocable Costs	2,095,355		2,095,355	
1st Allocation	<u>2,095,355</u>		<u>2,095,355</u>	
Additions - 2nd Allocation				
Other	49,973	49,973		
Reallocate Admin		(49,973)	49,973	
Allocable Costs	49,973		49,973	
2nd Allocation	<u>49,973</u>		<u>49,973</u>	
Total Allocated	<u><u>2,145,328</u></u>		<u><u>2,145,328</u></u>	

**COUNTY OF SHASTA
PERSONNEL**

Fiscal Year 19/20 Actual	Allocation Units	Allocated		1st Allocation	Direct Billed	2nd Allocation	Total
			Percent				
10200 CAO	7.00	0.0034		7,202			7,202
11000 Auditor - Controller	25.00	0.0123		25,723			25,723
11100 TTC	14.50	0.0071		14,919			14,919
11300 Purchasing	2.00	0.0010		2,058			2,058
12000 County Counsel	11.00	0.0054		11,318			11,318
13000 Personnel	15.00	0.0074		15,434			15,434
10100 Board of Supervisors	5.00	0.0025		5,145		127	5,272
10300 Clerk of the Board	4.00	0.0020		4,116		102	4,217
11200 Assessor	42.00	0.0206		43,214		1,070	44,284
14000 Elections	11.00	0.0054		11,318		280	11,598
17500 CSA Administration	6.00	0.0029		6,173		153	6,326
20700 Public Defender	29.00	0.0142		29,838		739	30,577
22100 County Clerk	2.00	0.0010		2,058		51	2,109
22700 District Attorney	60.00	0.0295		61,734		1,528	63,262
22800 DCSS	84.00	0.0412		86,428		2,140	88,567
23500 Sheriff	108.50	0.0533		111,636		2,764	114,399
23600 Boating Safety	3.00	0.0015		3,087		76	3,163
23700 Sheriff Civil Unit	5.00	0.0025		5,145		127	5,272
24600 Detention Annex	6.00	0.0029		6,173		153	6,326
25600 Victim Witness	15.00	0.0074		15,434		382	15,816
26000 Jail	90.00	0.0442		92,601		2,292	94,893
26100 Burney Substation	15.00	0.0074		15,434		382	15,816
26200 Juvenile Rehab Facility	36.00	0.0177		37,040		917	37,957
26300 Probation	83.00	0.0408		85,399		2,114	87,513
28000 Agriculture Commissioner	15.00	0.0074		15,434		382	15,816
28200 Building	19.00	0.0093		19,549		484	20,033
28600 Planning	12.00	0.0059		12,347		306	12,652
28700 Coroner	7.00	0.0034		7,202		178	7,381
29000 Recorder	9.00	0.0044		9,260		229	9,489
29700 Animal Control	4.00	0.0020		4,116		102	4,217
29900 Public Administration	1.50	0.0007		1,543		38	1,582

**COUNTY OF SHASTA
PERSONNEL**

Fiscal Year 19/20 Actual	Allocation Units	Allocated		1st Allocation	Direct Billed	2nd Allocation	Total
			Percent				
30100 Roads	84.00	0.0412		86,428		2,140	88,567
40200 Environmental Health	19.00	0.0093		19,549		484	20,033
40400 Mental Health Services Act	49.00	0.0241		50,416	(16,682)	1,248	34,982
41000 Mental Health	104.00	0.0511		107,006	(35,406)	2,649	74,249
41100 Public Health	154.00	0.0756		158,451	(52,429)	3,922	109,944
41700 Child Services	15.00	0.0074		15,434	(5,107)	382	10,709
42200 Alcohol & Drug	20.00	0.0098		20,578	(6,809)	509	14,278
42500 Perinatal	8.00	0.0039		8,231	(2,724)	204	5,711
50100 Social Services Administration	523.00	0.2568		538,115	(178,054)	13,321	373,382
50200 Health and Human Services Agency	116.00	0.0570		119,352	(39,492)	2,955	82,815
53000 Opportunity Center	57.00	0.0280		58,647	(19,405)	1,452	40,694
57000 Veterans' Services	5.00	0.0025		5,145		127	5,272
59000 Community Action Agency	8.00	0.0039		8,231		204	8,435
59300 PHA Housing Assistance Admin	8.00	0.0039		8,231		204	8,435
62000 Agriculture Extension Service	2.00	0.0010		2,058		51	2,109
94000 Fleet Management	5.00	0.0025		5,145		127	5,272
95000 Risk Management	9.00	0.0044		9,260		229	9,489
92500 Information Systems	49.00	0.0241		50,416		1,248	51,664
95500 Facilities Management	37.00	0.0182		38,069		942	39,012
00207 Solid Waste	4.00	0.0020		4,116		102	4,217
00373 AQMD	7.00	0.0034		7,202		178	7,381
00391 Fire Protection Admin.	3.00	0.0015		3,087		76	3,163
00851 IHSS Public Authority	4.00	0.0020		4,116		102	4,217
Total	2,036.50	1.0000		2,095,355	(356,108)	49,973	1,789,220
Direct Bill					356,108		356,108
				2,095,355	-	49,973	2,145,328
Less CSD's	(74.50)	(0.0366)		(76,653)			(76,653)
Total Operating	1,962.00	0.9634		2,018,702		49,973	2,068,675

Basis of Allocation : Number of Authorized Positions

Departmental Cost
Allocation Summary

COUNTY OF SHASTA
PERSONNEL

Fiscal Year 19/20 Actual	Total	General Personnel	Pre- Employment
10200 CAO	7,202	7,202	
11000 Auditor - Controller	25,723	25,723	
11100 TTC	14,919	14,919	
11300 Purchasing	2,058	2,058	
12000 County Counsel	11,318	11,318	
13000 Personnel	15,434	15,434	
10100 Board of Supervisors	5,272	5,272	
10300 Clerk of the Board	4,217	4,217	
11200 Assessor	44,284	44,284	
14000 Elections	11,598	11,598	
17500 CSA Administration	6,326	6,326	
20700 Public Defender	30,577	30,577	
22100 County Clerk	2,109	2,109	
22700 District Attorney	63,262	63,262	
22800 DCSS	88,567	88,567	
23500 Sheriff	114,399	114,399	
23600 Boating Safety	3,163	3,163	
23700 Sheriff Civil Unit	5,272	5,272	
24600 Detention Annex	6,326	6,326	
25600 Victim Witness	15,816	15,816	
26000 Jail	94,893	94,893	
26100 Burney Substation	15,816	15,816	
26200 Juvenile Rehab Facility	37,957	37,957	
26300 Probation	87,513	87,513	
28000 Agriculture Commissioner	15,816	15,816	
28200 Building	20,033	20,033	
28600 Planning	12,652	12,652	
28700 Coroner	7,381	7,381	
29000 Recorder	9,489	9,489	

Departmental Cost
Allocation Summary

COUNTY OF SHASTA
PERSONNEL

Fiscal Year 19/20 Actual	Total	General Personnel	Pre- Employment
29700 Animal Control	4,217	4,217	
29900 Public Administration	1,582	1,582	
30100 Roads	88,567	88,567	
40200 Environmental Health	20,033	20,033	
40400 Mental Health Services Act	34,982	34,982	
41000 Mental Health	74,249	74,249	
41100 Public Health	109,944	109,944	
41700 Child Services	10,709	10,709	
42200 Alcohol & Drug	14,278	14,278	
42500 Perinatal	5,711	5,711	
50100 Social Services Administration	373,382	373,382	
50200 Health and Human Services Agency	82,815	82,815	
53000 Opportunity Center	40,694	40,694	
57000 Veterans' Services	5,272	5,272	
59000 Community Action Agency	8,435	8,435	
59300 PHA Housing Assistance Admin	8,435	8,435	
62000 Agriculture Extension Service	2,109	2,109	
94000 Fleet Management	5,272	5,272	
95000 Risk Management	9,489	9,489	
92500 Information Systems	51,664	51,664	
95500 Facilities Management	39,012	39,012	
00207 Solid Waste	4,217	4,217	
00373 AQMD	7,381	7,381	
00391 Fire Protection Admin.	3,163	3,163	
00851 IHSS Public Authority	4,217	4,217	
Total	1,789,220	1,789,220	
Direct Bill	356,108	356,108	
	2,145,328	2,145,328	
Less CSD's	(76,653)	(76,653)	
Total Operating	2,068,675	2,068,675	

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Internal Service Funds

*Working Capital Reserve
Reconciliation*

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

Unrestricted Retained Earnings Per G/L 6-30-20:		
Designation For Vehicle Replacement	\$ 4,285,672	
Net Investment in Capital Assets	\$ 1,974,143	
Retained Earnings:	\$ 297,955	
Subtotal Unreserved Retained Earnings Per G/L 6-30-19		\$ 6,557,771
Unrestricted Retained Earnings Per FS 6-30-20:		
Less:		
Designation For Vehicle Replacement	4,285,672	
Designation For Capital Assets Net	1,974,143	
Subtotal Adjustments		(6,259,816)
Unrestricted Retained Earnings, As Restated		297,955
Financial Statement Expenditures:		
Operating Expenses	1,817,274	
Other Expense		
Subtotal Financial Statement Expenditures	1,817,274	
Less Depreciation	(759,167)	
Adjusted Financial Statement Expenditures	1,058,107	
Divided By	6	
Computed Allowable Working Capital		176,351.12
Difference Over (Under)		\$ 121,604

COUNTY OF SHASTA
Appendix of Internal Service Funds

Location	Asset ID	Asset Description	Acq Date	Acq Value	Accum Dep	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	6,002.49	3,232.12
	20100 40654 60 EQ	201 VEHICLE HOISTS	06/04/2019	12,822.76	1,736.41	11,086.35
	20100 40655 60 EQ	201 VEHICLE HOISTS	06/04/2019	12,822.75	1,736.41	11,086.34
	20100 40693 41 EQ	201 40 FOOT STORAGE CONTAINER	06/17/2020	5,850.00	-	5,850.00
20100 Total			Subtotal Equipment	45,965.26	14,710.45	31,254.81
	20106 99931 99 BI	201 BUILDING - PLACER & COURT	06/30/1976	45,246.54	39,816.63	5,429.91
	20106 99950 0 LD	201 LAND - PLACER & COURT	03/06/1985	55,374.69	-	55,374.69
20106 Total			Subtotal Land & Buildings	100,621.23	39,816.63	60,804.60
	20100 40642 82 VH	201 2020 FORD F150	05/18/2020	40,055.61	667.59	39,388.02
	20100 40643 82 VH	201 2020 FORD F150	05/18/2020	40,055.61	667.59	39,388.02
	20100 40644 82 VH	201 2020 FORD F150	05/18/2020	40,055.60	667.59	39,388.01
	20100 40645 82 VH	201 2020 FORD F150	05/18/2020	40,055.60	667.59	39,388.01
	20100 40647 83 VH	201 2020 JEEP CHEROKEE LATITUDE	04/08/2020	26,336.45	658.41	25,678.04
	20111 31114 83 VH	201 VAN 95 GMC RALLY	06/01/1995	19,955.28	19,955.28	-
	20111 31273 83 VH	201 VAN 95 DODGE B150 8 PASSENGER	08/28/1995	18,052.44	18,052.44	-
	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 35328 83 VH	201 2001 FORD CLUB WGN	03/06/2001	21,401.74	21,401.74	-
	20111 35426 83 VH	201 2000 CROWN VICTORIA	12/21/2001	15,985.80	15,985.80	-
	20111 35431 83 VH	201 2001 JEEP CHEROKEE	12/26/2001	20,117.75	20,117.75	-
	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 36786 83 VH	201 2007 FORD CROWN VICTORIA	02/20/2007	22,371.99	22,371.99	-
	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	-

COUNTY OF SHASTA
Appendix of Internal Service Funds

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	-
20111	36826	82	VH	201	2008	FORD	F150	01/11/2008	31,262.78	31,262.78	-
20111	36830	80	VH	201	2008	FORD	EXPLORER	03/21/2008	27,606.71	27,606.71	-
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	36859	82	VH	201	2007	DODGE	CARAVAN	12/12/2008	11,328.99	11,328.99	-
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	36865	83	VH	201	2007	FORD	FUSION	01/15/2009	14,900.16	14,900.16	-
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	36871	83	VH	201	2008	FORD	TAURUS	03/26/2009	19,833.53	19,833.53	-
20111	36872	83	VH	201	2001	TOYOTA	PRIUS	04/09/2009	22,052.70	22,052.70	-
20111	36886	82	VH	201	2004	DODGE	DAKOTA	06/11/2004	16,829.49	16,829.49	-
20111	36891	82	VH	201	2004	FORD	EXPLORER	03/03/2005	20,822.58	20,822.58	-
20111	36895	83	VH	201	2004	FORD	EXPLORER	01/27/2005	18,929.63	18,929.63	-
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	36942	83	VH	201	2005	FORD	TAURUS	12/05/2005	11,736.54	11,736.54	-
20111	36951	82	VH	201	2006	TOYOTA	PRIUS	12/19/2005	25,222.00	25,222.00	-
20111	36962	83	VH	201	2006	FORD	F350	05/12/2006	26,198.42	26,198.42	-
20111	36967	83	VH	201	2006	FORD	CROWN VICTORIA	09/20/2006	23,818.25	23,818.25	-

COUNTY OF SHASTA
Appendix of Internal Service Funds

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	15,633.13	131.41
20111	39645	83	VH	201	2010 FORD FUSION	06/30/2010	15,764.54	15,764.50	0.04
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	25,248.21	647.43
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	14,844.91	919.63
20111	39661	83	VH	201	2011 FORD FUSION	01/18/2011	15,764.54	14,844.91	919.63
20111	39662	83	VH	201	2011 FORD FUSION	01/18/2011	15,764.54	14,844.91	919.63
20111	39663	83	VH	201	2011 FORD FUSION	01/18/2011	15,764.54	14,844.91	919.63
20111	39664	83	VH	201	2011 FORD FUSION	01/18/2011	15,764.54	14,844.91	919.63
20111	39668	80	VH	201	2011 CROWN VICTORIA	05/03/2011	33,956.05	33,956.05	-
20111	39670	80	VH	201	2011 CROWN VICTORIA	05/02/2011	32,847.17	32,847.17	-
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	31,127.00	6,225.45
20111	39680	83	VH	201	2012 FORD CARGO VAN	03/20/2012	46,857.74	38,657.60	8,200.14
20111	39683	83	VH	201	2012 CHEVROLET TAHOE	05/01/2012	49,296.48	39,931.30	9,365.18
20111	39689	83	VH	201	2012 FORD F150 4X4	06/22/2012	30,314.08	24,251.28	6,062.80
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	17,515.95	7,212.43
20111	39710	82	VH	201	2013 FORD F150 4X4	06/17/2013	28,876.65	28,876.65	-

COUNTY OF SHASTA
Appendix of Internal Service Funds

20111	40014	83	VH	201	2013	TOYOTA TACOMA	08/13/2013	24,719.21	17,097.45	7,621.76
20111	40015	83	VH	201	2013	TOYOTA TACOMA	09/11/2013	24,707.76	16,883.66	7,824.10
20111	40016	81	VH	201	2013	FORD FUSION	09/20/2013	18,386.51	17,729.82	656.69
20111	40017	83	VH	201	2013	FORD F150	11/20/2013	26,308.25	17,319.57	8,988.68
20111	40019	83	VH	201	2014	FORD EXPLORER	11/25/2013	41,633.20	27,408.52	14,224.68
20111	40022	83	VH	201	2013	FORD TRANSIT CONNECT	12/11/2013	23,468.60	15,450.16	8,018.44
20111	40036	81	VH	201	2013	TOYOTA TACOMA 4X4	04/08/2014	29,003.50	25,896.00	3,107.50
20111	40037	81	VH	201	2013	TOYOTA TACOMA 4X4	04/08/2014	29,003.50	25,896.00	3,107.50
20111	40038	82	VH	201	2014	FORD F450	04/16/2014	48,300.80	48,300.80	-
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	56,196.72	952.49
20111	40147	82	VH	201	2014	CHEVY MALIBU	09/24/2015	23,740.79	22,553.76	1,187.03
20111	40148	82	VH	201	2016	CHEVY COLORADO	08/28/2015	28,361.85	27,416.46	945.39
20111	40149	82	VH	201	2016	CHEVY COLORADO	08/28/2015	28,361.85	27,416.46	945.39
20111	40150	82	VH	201	2015	FORD EXPLORER	01/15/2016	39,246.61	35,321.94	3,924.67
20111	40159	82	VH	201	2016	FORD F150 SUPER CAB 4X4	06/17/2016	43,948.81	35,159.04	8,789.77
20111	40166	82	VH	201	2016	FORD EXPLORER UTILITY	03/31/2016	46,785.79	39,767.93	7,017.86
20111	40251	82	VH	201	2016	CHEVROLET COLORADO 4WD	02/17/2016	30,547.59	26,474.59	4,073.00
20111	40254	82	VH	201	2015	FORD EXPLORER	03/17/2016	47,446.34	40,329.40	7,116.94
20111	40255	82	VH	201	2015	FORD EXPLORER	06/17/2016	48,149.35	38,519.48	9,629.87
20111	40257	82	VH	201	2016	FORD F250 CREW CAB V-67	08/15/2016	46,071.51	36,089.34	9,982.17
20111	40258	82	VH	201	2016	JEEP CHEROKEE 4X4	04/19/2016	24,885.33	20,737.79	4,147.54
20111	40260	82	VH	201	2015	FORD UTILITY VEHICLE	06/27/2016	46,574.73	37,259.80	9,314.93
20111	40262	82	VH	201	2016	CHEVROLET COLORADO 4WD EXT CAB	06/07/2016	30,718.54	25,134.18	5,584.36
20111	40263	82	VH	201	2016	FORD F150 SUPERCAB 4X2	06/03/2016	23,600.00	19,273.33	4,326.67
20111	40266	83	VH	201	2016	FORD FUSION V-113	08/30/2016	19,997.00	7,665.52	12,331.48
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	11,681.51	19,469.16
20111	40269	83	VH	201	2017	FORD TRANSIT V-645	10/13/2016	24,604.75	9,226.80	15,377.95

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20111	40272	82	VH	201	2017 FORD EXPLORER V-87	12/01/2016	42,497.30	30,456.40	12,040.90
20111	40274	82	VH	201	2017 FORD F-250 CREW CAB V-56	06/01/2017	51,586.68	31,811.80	19,774.88
20111	40275	81	VH	201	2017 DODGE CHARGER V-4	01/11/2017	35,012.66	17,506.33	17,506.33
20111	40276	83	VH	201	2017 FORD EXPLORER V-220	11/30/2016	31,213.85	11,184.95	20,028.90
20111	40302	83	VH	201	FORD EXPLORER V-233	01/09/2017	31,624.50	11,068.57	20,555.93
20111	40303	82	VH	201	FORD F150 SUPERCREW PU V-68	04/01/2017	43,463.78	28,251.47	15,212.31
20111	40317	81	VH	201	DODGE CHARGER V-8	05/31/2017	33,868.63	14,918.34	18,950.29
20111	40318	83	VH	201	CHEVY COLORADO 4X4 PU V-294	02/09/2017	29,870.41	10,205.72	19,664.69
20111	40319	80	VH	201	FORD UTILITY TRUCK PATROL V-45	06/07/2017	43,660.84	43,660.84	-
20111	40320	83	VH	201	CHEVY COLORADO PU 4X4 V-255	03/02/2017	30,095.29	10,031.77	20,063.52
20111	40322	84	VH	201	CHEVY COLORADO PU	04/05/2017	32,299.41	10,497.31	21,802.10
20111	40323	82	VH	201	CHEVY TAHOE 2WD V-10	06/30/2017	47,091.53	28,254.93	18,836.60
20111	40324	82	VH	201	FORD F150 4X4 SUPER CAB V-5	06/30/2017	40,401.71	24,241.02	16,160.69
20111	40326	84	VH	201	FORD ESCAPE V653	05/01/2017	24,842.49	7,866.79	16,975.70
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	53,650.49	2,394.18
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	41,367.51	0.01
20111	40345	83	VH	201	2017 TOYOTA COROLLA	09/07/2017	18,108.30	5,130.68	12,977.62
20111	40346	83	VH	201	2017 TOYOTA COROLLA	09/05/2017	20,718.55	5,870.27	14,848.28
20111	40526	83	VH	201	2018 TOYOTA COROLLA	03/19/2018	19,462.23	4,379.00	15,083.23
20111	40528	82	VH	201	2018 DODGE DURANGO SXT	05/01/2018	29,349.43	12,718.09	16,631.34
20111	40533	83	VH	201	2018 DODGE JOURNEY	06/25/2018	27,735.06	5,547.02	22,188.04
20111	40536	83	VH	201	2018 CHEVY SILVERADO	06/15/2018	25,777.86	5,370.40	20,407.46
20111	40537	83	VH	201	2018 DODGE DURANGO SXT	06/19/2018	26,897.40	5,379.48	21,517.92
20111	40538	83	VH	201	2018 CHEVY COLORADO	06/22/2018	30,407.35	6,081.48	24,325.87
20111	40548	81	VH	201	2018 DODGE CHARGER	07/10/2018	34,002.72	9,715.06	24,287.66
20111	40549	82	VH	201	2018 CHEVROLET COLORADO	06/30/2018	30,407.35	12,162.94	18,244.41
20111	40550	80	VH	201	2018 DODGE CHARGER	07/17/2018	45,260.75	28,916.59	16,344.16
20111	40551	80	VH	201	2018 DODGE CHARGER	07/17/2018	45,239.79	28,903.20	16,336.59
20111	40552	80	VH	201	2018 DODGE CHARGER	07/17/2018	45,175.82	28,862.33	16,313.49
20111	40553	80	VH	201	2018 DODGE CHARGER	07/17/2018	45,347.66	28,972.12	16,375.54

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20111	40554	80	VH	201	2018 DODGE CHARGER	07/17/2018	45,244.94	28,906.49	16,338.45
20111	40555	80	VH	201	2018 DODGE CHARGER	07/17/2018	45,335.87	28,964.59	16,371.28
20111	40560	80	VH	201	2017 FORD EXPLORDER POLICE UTILITY	09/27/2018	37,400.51	21,816.97	15,583.54
20111	40561	83	VH	201	2019 TOYOTA COROLLA	11/16/2018	19,538.30	3,093.56	16,444.74
20111	40599	83	VH	201	2019 TOYOTA COROLLA SE	12/21/2018	19,538.30	2,930.75	16,607.55
20111	40600	82	VH	201	2019 DODGE DURANGO	01/31/2019	28,492.18	8,072.79	20,419.39
20111	40602	82	VH	201	2019 DODGE DURANGO	02/11/2019	28,492.18	8,072.79	20,419.39
20111	40603	82	VH	201	2019 DODGE DURANGO	02/11/2019	28,492.18	8,072.79	20,419.39
20111	40604	82	VH	201	2019 DODGE DURANGO	02/11/2019	28,492.18	8,072.79	20,419.39
20111	40605	82	VH	201	2019 DODGE CHARGER PURSUIT	02/11/2019	46,479.62	11,820.33	34,659.29
20111	40606	82	VH	201	2019 DODGE DURANGO	02/19/2019	28,492.18	7,597.92	20,894.26
20111	40607	82	VH	201	2019 DODGE DURANGO	02/19/2019	31,321.01	8,352.27	22,968.74
20111	40608	82	VH	201	2019 TOYOTA COROLLA	02/15/2019	19,538.30	5,535.85	14,002.45
20111	40610	82	VH	201	2019 DODGE CHARGER PURSUIT	03/11/2019	46,402.88	11,300.11	35,102.77
20111	40611	82	VH	201	2019 DODGE CHARGER SXT	03/12/2019	23,912.56	6,376.68	17,535.88
20111	40630	82	VH	201	2019 CHEVROLET TAHOE	05/21/2019	64,680.77	13,627.90	51,052.87
20111	40631	83	VH	201	2019 DODGE DURANGO SXT	05/29/2019	28,492.18	3,086.65	25,405.53
20111	40633	83	VH	201	FORD ESCAPE 4X4	06/18/2019	23,129.68	2,312.97	20,816.71
20111	40636	81	VH	201	2020 CHEVY TAHOE	02/11/2020	51,390.95	3,058.99	48,331.96
20111	40637	81	VH	201	2020 FORD F150	03/20/2020	30,315.00	1,082.68	29,232.32
20111	40638	81	VH	201	2020 DODGE CHARGER	06/18/2020	29,132.67	-	29,132.67
20111	40639	83	VH	201	2020 DODGE CHARGER	03/20/2020	26,068.61	651.72	25,416.89
20111	40640	83	VH	201	2020 CHRYSLER VOYAGER	03/19/2020	25,854.90	646.37	25,208.53
20111	40641	83	VH	201	2020 DODGE DURANGO	06/18/2020	33,059.42	-	33,059.42
20111	40689	81	VH	201	2020 FORD RANGER	06/11/2020	32,123.08	382.42	31,740.66
20111	40690	81	VH	201	2020 FORD F250	05/04/2020	44,567.00	1,061.12	43,505.88
20111	40694	81	VH	201	2020 FORD ESCAPE	06/25/2020	25,703.00	-	25,703.00
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	39696	82	VH	201	2013 CHEVROLET TAHOE PURSUIT	10/30/2012	49,431.07	49,431.07	-
2356500	40009	83	VH	201	2013 FORD E-350	06/30/2013	34,700.14	24,290.07	10,410.07

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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	31,117.92	5,186.35
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	2,723.95	19,067.65
2600000	40617	83	VH	201	2019 FORD TRANSIT 250	04/17/2019	74,123.81	8,647.78	65,476.03
2610000	40032	83	VH	201	2014 CHEVROLET TAHOE 4X4	06/30/2014	51,661.73	30,997.02	20,664.71
2610000	40047	82	VH	201	2014 FORD UTILITY	08/05/2014	46,383.03	46,383.03	-
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	14,872.13	49,112.22
2610000	40616	82	VH	201	2019 CHEVROLET TAHOE PPV	01/10/2020	60,250.32	14,125.32	46,125.00
2630200	40527	84	VH	201	2018 DODGE DURANGO	03/30/2018	29,399.85	6,614.96	22,784.89
2800000	39693	82	VH	201	2012 FORD F-250	08/23/2012	22,642.52	22,642.52	-
2800000	39694	82	VH	201	2012 FORD F-250	09/11/2012	27,143.56	27,143.56	-
2800000	40044	83	VH	201	2014 FORD F-150 CREW CAB	06/23/2014	27,570.68	16,542.42	11,028.26
2800000	40144	82	VH	201	2014 FORD F150 SUPERCAB 4X4	06/03/2015	28,869.28	28,869.28	-
2970000	40050	83	VH	201	2015 FORD F-250 CREW CAB	09/06/2014	41,467.39	24,189.32	17,278.07
2970000	40056	83	VH	201	2015 FORD F-250 XL	11/13/2014	41,469.42	23,499.33	17,970.09

VH Total

Subtotal Fleet Vehicles **6,346,981.58** **4,464,897.50** **1,882,084.08**

	Subtotal Equipment	45,965.26	14,710.45	31,254.81
	Subtotal Land & Buildings	100,621.23	39,816.63	60,804.60
	Subtotal Fleet Vehicles	6,346,981.58	4,464,897.50	1,882,084.08
	Total Reconciled to Captital Asset System	6,493,568.07	4,519,424.58	1,974,143.49

6,493,568.07 4,519,424.58

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Unrestricted Retained Earnings Per FS 6-30-20:		\$	7,819,031
Adjustment for Board Approved 85% Confidence Level			
General Liability	(910,000)		
Workers Comp	<u>(3,359,000)</u>		
Adjusted Unrestricted Retained Earnings 6-30-20:		\$	3,550,031
Financial Statement Expenditures:			
Operating Expenses	6,892,841		
Other Expense	<u>-</u>		
Subtotal Financial Statement Expenditures	6,892,841		
Less Depreciation	<u>-</u>		
Adjusted Financial Statement Expenditures	6,892,841		
Divided By	<u>6</u>		
Computed Allowable Working Capital			<u>1,148,807</u>
Difference Over (Under)		\$	<u><u>2,401,224</u></u>

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Unrestricted Retained Earnings Per G/L 6-30-20:		
Net Investment in Capital Assets	\$	462,849
Retained Earnings	\$	1,206,133
Unrestricted Retained Earnings Per FS 6-30-20:		\$ 1,668,982
Less:		
Net Investment in Capital Assets		462,849
Subtotal		<u>(462,849)</u>
Unrestricted Retained Earnings, As Restated		1,206,133
Financial Statement Expenditures:		
Operating Expenses		7,580,894
Other Expense		<u>-</u>
Subtotal Financial Statement Expenditures		<u>7,580,894</u>
Less Depreciation		<u>(149,055)</u>
Adjusted Financial Statement Expenditures		<u>7,431,839</u>
Divided By		<u>6</u>
Computed Allowable Working Capital		<u>1,238,640</u>
Difference Over (Under)		<u><u>\$ (32,506)</u></u>

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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	5,484.64	4,640.87
40193	49	EQ	203	TRUSTED SYS-ASSUREON SERVER 16TB	01/26/2017	47,960.00	27,310.55	20,649.45
40194	49	EQ	203	TEGILE T4100 FLASH ARRAY	03/09/2017	28,933.91	16,074.40	12,859.51
40195	49	EQ	203	DELL POWEREDGE R730 SERVER	03/29/2017	15,380.67	8,331.18	7,049.49
40196	49	EQ	203	BROCADE 6510 SWITCH 24 PORTS	06/01/2017	20,272.24	10,417.69	9,854.55
40197	49	EQ	203	TEGILE HE-50	06/15/2017	42,389.60	21,783.53	20,606.07
40198	49	EQ	203	FIREWALL	09/01/2017	9,545.25	4,507.49	5,037.76
40199	49	EQ	203	FIREWALL	07/21/2017	9,545.25	4,640.06	4,905.19
40200	49	EQ	203	ROUTER	09/07/2017	5,201.62	2,456.33	2,745.29
40201	49	EQ	203	ROUTER	07/31/2017	5,201.63	2,528.57	2,673.06
40202	49	EQ	203	EQ BROCADE 6510 SWITCH	10/06/2017	19,821.53	9,084.87	10,736.66
40203	49	EQ	203	SWITCH	10/23/2017	5,560.92	2,471.52	3,089.40
40204	49	EQ	203	POWER EDGE R640 SERVER	11/08/2017	5,788.05	2,572.48	3,215.57
40205	49	EQ	203	POWEREDGE R640 SERVER	11/08/2017	5,788.04	2,572.46	3,215.58
40206	49	EQ	203	SERVER	01/05/2018	8,066.51	3,361.05	4,705.46
40207	49	EQ	203	DELL POWEREDGE R640 SERVER	04/18/2018	7,806.51	2,819.01	4,987.50
40208	49	EQ	203	DELL POWEREDGE R640 SERVER	04/18/2018	7,013.65	2,532.70	4,480.95
40209	49	EQ	203	POWEREDGE R640 SERVER	04/18/2018	7,013.65	2,532.70	4,480.95
40210	49	EQ	203	SERVER	05/01/2018	11,956.14	4,317.50	7,638.64
40211	49	EQ	203	EXAGRID DATA BACKUP STORAGE SYSTEM	06/08/2018	56,767.14	19,710.81	37,056.33
40212	49	EQ	203	EXAGRID DATA BACKUP STORAGE SYSTEM	06/08/2018	32,925.44	11,432.44	21,493.00
40213	49	EQ	203	PSA 3000 FIREWALL	09/28/2018	13,404.11	3,909.53	9,494.58
40214	49	EQ	203	DELL EMC ML3 TAPE LIBRARY	10/24/2018	15,009.70	4,169.36	10,840.34
40215	49	EQ	203	HP DESIGNJET T7100 PRINTER	11/09/2018	5,169.88	1,436.08	3,733.80
40216	49	EQ	203	TEGILE HE-50 ARRAY	02/11/2019	27,315.71	6,449.54	20,866.17
40217	49	EQ	203	CISCO ASA 5516-X FIREWALL	02/15/2019	6,327.75	1,494.05	4,833.70
40218	49	EQ	203	CISCO ASA 5516-X FIREWALL	02/15/2019	6,327.75	1,494.05	4,833.70
40220	49	EQ	203	R740 SERVER	04/09/2019	14,736.25	3,070.05	11,666.20
40381	49	EQ	203	CISCO CATALYST 4500-X SWITCH	06/18/2014	22,687.10	22,687.08	0.02
40382	49	EQ	203	FUJITSU BX900 SERVER	06/24/2014	27,772.15	27,772.14	0.01
40385	49	EQ	203	PALO ALTO FIREWALL PA-3020	03/06/2015	5,456.19	4,849.92	606.27
40386	49	EQ	203	PALO ALTO FIREWALL PA-3020	03/06/2015	5,456.19	4,849.92	606.27

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40387	49 EQ	203 FUJITSU PRIMERGY BX920 SERVER	05/27/2015	10,827.81	9,173.59	1,654.22
40388	49 EQ	203 FUJITSU ETERNUS JX40 SERVER	03/20/2015	6,139.83	5,372.33	767.50
40390	49 EQ	203 THUNDER 1030S ROUTER	04/17/2015	18,061.88	15,553.27	2,508.61
40391	49 EQ	203 THUNDER 1030S ROUTER	04/17/2015	18,061.87	15,553.27	2,508.60
40392	49 EQ	203 HP-5900 SWITCH	03/30/2015	23,484.48	20,548.92	2,935.56
40393	49 EQ	203 HP-5900 SWITCH	03/30/2015	23,484.49	20,548.92	2,935.57
40394	49 EQ	203 HP 2920-48G SWITCH	04/14/2015	9,370.68	8,199.34	1,171.34
40395	49 EQ	203 HP-3800 SWITCH	04/14/2015	9,292.40	8,130.83	1,161.57
40396	49 EQ	203 FUJITSU PYBX2560 M1 SERVER	06/15/2015	9,035.36	7,734.82	1,300.54
40397	49 EQ	203 DELL POWEREDGE R730 SERVER	10/28/2015	15,910.08	12,374.51	3,535.57
40398	49 EQ	203 DELL POWEREDGE R730 SERVER	10/28/2015	15,910.09	12,374.51	3,535.58
40399	49 EQ	203 STORAGE SERVER SS-400 5.5TB	12/21/2015	44,397.00	33,297.75	11,099.25
40578	49 EQ	203 POWEREDGE R740	04/09/2019	14,736.25	3,070.05	11,666.20
40579	49 EQ	203 POWEREDGE R740	04/09/2019	14,736.26	3,070.05	11,666.21
40580	49 EQ	203 POWEREDGE R740	04/09/2019	14,736.26	3,070.05	11,666.21
40581	49 EQ	203 FIREWALL PSA5000	01/29/2020	6,006.00	417.08	5,588.92
40582	49 EQ	203 CISCO 5520 ROUTER	09/18/2019	36,452.45	4,556.56	31,895.89
40583	49 EQ	203 EXAGRID 40000E SEC	10/30/2019	42,214.75	4,690.53	37,524.22
40584	49 EQ	203 DELL EMC ML3E TAPE LIBRARY EXPANSION	01/24/2020	20,484.54	1,422.54	19,062.00
40585	49 EQ	203 DELL POWER EDGE SERVER	04/10/2020	14,982.90	624.29	14,358.61
40586	49 EQ	203 DELL POWER EDGE SERVER	04/10/2020	14,982.90	624.29	14,358.61
40587	49 EQ	203 PSA 5000 0320042020100191	06/03/2020	6,435.00	89.38	6,345.62
	EQ Total		Subtotal IT Equipment	902,469.32	439,620.58	462,848.74
35528	49 EZ	203 SERVER	06/23/2003	6,001.78	6,001.78	-
36268	49 EZ	203 SERVER IBM P SERIES	05/01/2006	64,735.19	64,735.19	-
36282	49 EZ	203 SERVER	04/01/2007	6,009.21	6,009.21	-
36454	49 EZ	203 SERVER	05/01/2005	5,914.36	5,914.36	-
40376	49 EZ	203 DELL POWEREDGE R720XD SERVER	08/16/2013	28,620.61	28,620.61	-
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	-
40459	49 EZ	203 NETAPP FA 3210 SAN	06/14/2011	100,153.90	100,153.90	-

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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	-
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	-
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	-
36261	49	EZ	203	FILE SERVER	01/30/2006	9,434.56	9,434.56	-
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	-
36283	49	EZ	203	SERVER	04/01/2007	8,637.26	8,637.26	-
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	-
40366	49	EZ	203	CISCO CATALYST 2960S SWITCH	05/10/2013	5,113.99	5,113.99	-
40367	49	EZ	203	CISCO CATALYST 2960S SWITCH	05/10/2013	5,754.69	5,754.69	-
40368	49	EZ	203	CISCO CATALYST 2960S SWITCH	05/10/2013	7,521.99	7,521.99	-
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	-
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	-
40383	49	EZ	203	FUJITSU PRIMERGYBX ETHERNET SW	06/24/2014	16,876.43	16,876.43	-

Working Capital Reserve
Reconciliation

COUNTY OF SHASTA
Appendix of Internal Service Funds

40384	49	EZ	203	FUJITSU PY BX920 S4 DUAL SERVE	06/24/2014	9,873.34	9,873.34	-
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	-
40418	49	EZ	203	Qlogic 4 port upgrade software	12/09/2009	11,074.36	11,074.36	-
40420	49	EZ	203	GE SFP,LC connector LX/LH tran	01/21/2010	12,281.91	12,281.91	-
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	-
40467	49	EZ	203	SERVER	06/14/2011	7,408.78	7,408.78	-
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	-
40499	49	EZ	203	DELL-POWEREDGE R520	02/01/2013	5,445.16	5,445.16	-
EZ Total		Subtotal Fully Depreciated Equipment				1,280,779.52	1,280,779.52	-
Subtotal IT Equipment						902,469.32	439,620.58	462,848.74
Subtotal Department Equipment						-	-	-
Subtotal Fully Depreciated Equipment						1,280,779.52	1,280,779.52	-
Total Reconciled to Capital Asset System						2,183,248.84	1,720,400.10	462,848.74
						2,183,248.84	1,720,400.10	462,848.74
						2,183,248.84	1,720,400.10	

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*Working Capital Reserve
Reconciliation*

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

Unrestricted Retained Earnings Per G/L 6-30-20:		
Net Investment in Capital Assets	\$	263,212
Retained Earnings		549,720
Unrestricted Retained Earnings Per FS 6-30-20:		
Less:		\$ 812,932
Net Investment in Capital Assets	263,212	
Subtotal		<u>(263,212)</u>
Unrestricted Retained Earnings, As Restated		549,720
Financial Statement Expenditures:		
Operating Expenses	4,991,071	
Other Expense		
Subtotal Financial Statement Expenditures	<u>4,991,071</u>	
Less Depreciation	<u>(45,271)</u>	
Adjusted Financial Statement Expenditures	4,945,800	
Divided By	<u>6</u>	
Computed Allowable Working Capital		<u>824,300</u>
Difference Over (Under)		<u>\$ (274,580)</u>

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Unrestricted Retained Earnings Per G/L 6-30-19:	\$	-
Audit Adjustments:		
Rounding		
Investment Loss		-
Unrestricted Retained Earnings Per FS 6-30-20:	\$	-
Financial Statement Expenditures:		
Operating Expenses		-
Other Expense		
Subtotal Financial Statement Expenditures		-
Less Depreciation		
Adjusted Financial Statement Expenditures		-
Divided By		6
Computed Allowable Working Capital		-
Difference Over (Under)	\$	-

Utilities ISF Closed 6/30/2019.

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Supplemental

COUNTY OF SHASTA

Fiscal Year 19/20 Actual	Total (Memo Only)	Building Use	Equipment Use	County Audit	CAO	Auditor	TTC	Purchasing	County Counsel	Personnel
Wages & Benefits										
Salaries & Wages	5,503,005				708,234	1,590,773	730,284	132,676	1,304,636	1,036,402
Benefits	3,080,204				335,827	922,675	456,286	85,463	666,303	613,650
Sub Total	8,583,209				1,044,061	2,513,448	1,186,570	218,139	1,970,939	1,650,052
Services & Supplies										
Clothing/Personal Supplies	2,604				212	47	317	2,000		28
Communications	38,704				4,882	11,807	6,030	1,427	6,329	8,229
Food	329				235					94
Household Exp.	129,907				24,668	33,118	27,021	8,506	17,911	18,683
Insurance	26,032				2,863	10,231	4,367	761	4,216	3,594
Maint. Of Equip.	235,521				807	152,088	76,731	528	1,479	3,888
Maint. Of Struct.	167,938				25,236	62,895	30,356	8,804	19,124	21,523
Medical/Dental/Lab	1,535				393	354	394		13	381
Memberships	24,432				1,338	2,801	575	1,933	12,806	4,979
Office Exp.	58,668				8,230	14,702	19,866	107	2,658	13,105
Office Exp. Legal Research Pubs.	18,294								18,294	
Office Exp. Opp. Center	13,718				3,804	2,726	1,263	1,450	1,913	2,562
Printing	-									
Postage	77,494					13,809	63,685			
Microfilm Supplies	-									
Secured Envelopes	6,872						6,872			
Office Exp. - Printing	6,032				107	107	5,818			
Office Exp. - Spec. Forms	5,926						5,926			
Investment Services	221,856						221,856			
Professional & Special Svs	2,645,165				2,529,558	20,376	18,868	690	1,470	74,203
Labor Management Negotiator	102,127									102,127
Gen. Professional & Specialized Services	-									
Data Process Legal Service	-									
Professional Services Litigation	-									
Testing Services	-									
Microfiche Services	-									
Microfiche Services PTA	-									
Info. Systems Service	810,680				20,209	631,328	85,240	3,721	26,797	43,385
Personnel Preemployment Services	1,889					1,257	537		95	-
Public & Legal Notices	13,993				5,986	331	7,676			
Rents & Leases Equip	26,757				1,205	3,482	15,232		2,049	4,789
Rents & Leases Struct	8,749				1,200	2,160	2,850		2,539	
Small Tools & Equip	42,902				12,674	15,511	1,025	883	3,853	8,956
Software	21,026				15,279	1,622	-	116	3,143	866
Special Dept. Expense	73,211				497	11,767	2,606	499	25,334	32,508
Exam Service State Pers.	-									
Exam Service Memberships	-									
Fingerprinting	-									
Special Departmental - Other	-									
Pre-Employment Exam	-									
Trans. & Travel	77,135				29,735	16,621	3,087	1,750	13,785	12,157
Training	-									

COUNTY OF SHASTA

Fiscal Year 19/20 Actual	Total (Memo Only)	Building Use	Equipment Use	County Audit	CAO	Auditor	TTC	Purchasing	County Counsel	Personnel
Trans. & Travel General	-									
Training - Internal Audit	-									
County Management Training	-									
Vehicle Maintenance	-									
Utilities	141,329				22,140	36,183	30,902	9,897	20,810	21,397
Sub Total	5,000,825				2,711,258	1,045,323	639,100	43,072	184,618	377,454
Cost Applied/Transfers										
Prior Per. Rev. Adj.	-									
Cost Applied Other	(557,995)								(557,995)	
Cost Applied Admin Svs	(1,501,163)									(1,501,163)
Cost Applied Cost Plan	(6,122,815)				(1,133,790)	(2,847,441)	(2,603)	(314,245)	(1,468,628)	(356,108)
Cost Applied Planning	-									
Cost Applied HHSA	-									
Cost Applied AC	(99)						(99)			
Cost Applied Bank Charges	(5,689)						(5,689)			
Trans-Out	-									
Capital Assets	-									
Sub Total	(8,187,761)				(1,133,790)	(2,847,441)	(8,391)	(314,245)	(2,026,623)	(1,857,271)
Other Expenditures & Costs										
Building Use	2,198,078	2,198,078								
Equipment Use	447,167		447,167							
General Audit	64,355			64,355						
Identified Audit	14,280			14,280						
Taxes & Assessments	174				27	45	38	12	26	26
Expenditures Per Financial Statements	8,120,327	2,198,078	447,167	78,635	2,621,556	711,375	1,817,317	(53,022)	128,960	170,261
Cost Adjustments										
Deductions - Cost Applied	8,187,761				1,133,790	2,847,441	8,391	314,245	2,026,623	1,857,271
Property Tax Fees	(635,467)					(197,459)	(438,008)			
CAO Annual Calfire Contract	(2,507,479)				(2,507,479)					
Auditors' Fees - Payroll	(1,499)					(1,499)				
Treas Investment Fees	(742,646)						(706,943)		(35,703)	
Legal Services Revenue	-									
Photocopies	-									
Bank Charges	(62,267)						(62,267)			
Charges for Services - A87	(54,345)					(55,542)	(99)		1,296	
Deduction - PY Cost Reimb Rev	472,096					253,001	220,391		(1,296)	
Deduction - Direct Billed Revenue	62,267						62,267			
Prior Per. Exp. Adj.	(77,287)				(7,846)	(40,822)	(6,340)	(317)	(12,521)	(9,441)
Miscellaneous Revenue/Exp	(431,286)				(2,681)	(416,801)	(3,495)	(3,198)	(2,520)	(2,591)
Building Use to CSD	-	(517,161)			81,039	132,376	113,076	36,157	76,149	78,364
Equipment Use to CSD	-		(54,590)		1,971	27,718	20,409	508	2,805	1,178
County Audit to CSD	-			(1,821)	306	549	281	40	332	312
-	-									
-	-									

COUNTY OF SHASTA

Fiscal Year 19/20 Actual	Total (Memo Only)	Building Use	Equipment Use	County Audit	CAO	Auditor	TTC	Purchasing	County Counsel	Personnel
Functional Cost	12,330,175	1,680,918	392,577	76,814	1,320,656	3,260,337	1,024,980	294,413	2,184,126	2,095,355
Additions - 1st Allocation										
Other	2,150,309	1,680,918	392,577	76,814	-	-	-	-	-	-
Reallocate Admin	0				-	0	-	-	(0)	-
Allocable Costs	10,179,866				1,320,656	3,260,337	1,024,980	294,413	2,184,126	2,095,355
Unallocated	(1,395,811)				(53,475)	(366,588)	(951,550)	-	(24,199)	-
1st Allocation	10,934,364	1,680,918	392,577	76,814	1,267,181	2,893,750	73,430	294,413	2,159,927	2,095,355
Additions - 2nd Allocation										
Other	710,630				145,901	316,072	139,879	25,497	33,308	49,973
Reallocate Admin	0				-	0	-	-	(0)	-
Allocable Costs	710,630				145,901	316,072	139,879	25,497	33,308	49,973
Unallocated	(182,267)				(5,880)	(36,614)	(139,275)	-	(499)	-
2nd Allocation	528,363				140,021	279,458	604	25,497	32,810	49,973
Total Allocated	11,462,727	1,680,918	392,577	76,814	1,407,202	3,173,208	74,034	319,909	2,192,736	2,145,328
Direct Billed	1,063,210	8,288	-	1,222	26,796	33,579	67,783	1,749	567,685	356,108
Unallocated	1,578,078	-	-	-	59,355	403,201	1,090,825	-	24,698	-

COUNTY OF SHASTA

Fiscal Year 19/20 Actual	1.03	1.04	1.05	1.06	1.07	1.08	1.09	1.10	1.11	1.12
10200 CAO									81,039	
11000 Auditor - Controller									132,376	
11100 TTC									113,076	
11300 Purchasing									36,157	
12000 County Counsel									76,149	
13000 Personnel									78,364	
10100 Board of Supervisors									23,771	
10300 Clerk of the Board									41,370	
11200 Assessor									214,077	
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									78,391	
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		4,277		96,730		
41200 Health Care										
41700 Child Services										
42200 Alcohol & Drug										
42500 Perinatal										
50100 Social Services Administration				2,675		4,277		41,994		
50200 Health and Human Services Agency									33,091	
53000 Opportunity Center									34,820	
54200 County Indigents										
54300 Housing									56,632	
57000 Veterans' Services										13,331
59000 Community Action Agency									28,958	
59200 HSG Home IPP Admin										
59300 PHA Housing Assist Adm										
59600 Housing Rehabilitation										

COUNTY OF SHASTA

Fiscal Year 19/20 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										
70100 Recreation & Parks										
71000 Veterans' Hall								8,521		
00200 Fall River Mills Airport										
94000 Fleet Management										
95000 Risk Management									80,269	
92500 Information Systems									323,182	
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										
00309 Fullerton 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 Acces 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 19/20 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										
00394 Keswick Admin.										
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										
00492 Burney 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										

COUNTY OF SHASTA

Fiscal Year 19/20 Actual	1.03	1.04	1.05	1.06	1.07	1.08	1.09	1.10	1.11	1.12
00605 Honeybee Acres PRD										
00606 Silver Saddle PRD										
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										
00622 No. 2 Crowley Crk Rnchts 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	12,831	50,741	294,079	1,431,721	166,614
Direct Bill										
Less CSD's										
Total Operating										

COUNTY OF SHASTA

Fiscal Year 19/20 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	1,971	1,986,687		1,986,687	649	155		14,704,503	1,986,687		
11000 Auditor - Controllor	27,718	3,559,021		3,559,021	11,034	740		3,854,229	3,559,021		
11100 TTC	20,409	1,825,708		1,825,708	1,337	389	12,586	2,043,369	1,825,708		118
11300 Purchasing	508	261,224		261,224	64	53		272,165	261,224	2	
12000 County Counsel	2,805	2,155,583		2,155,583	266	306		2,346,175	2,155,583		
13000 Personnel	1,178	2,027,533		2,027,533	218	399		2,087,261	2,027,533		
10100 Board of Supervisors	28,717	602,680		602,680	135	135		643,380		4	
10300 Clerk of the Board		486,379		486,379	139	108		520,630			
11200 Assessor	10,021	4,927,745		4,927,745	307	1,091		5,072,305		1	347
14000 Elections		2,560,664		2,560,664	1,340	599		2,609,139			31
15900 Inter Mountain Fair		7,950		7,950	13	-		7,950			
16600 Land, Buildings & Improvements		591,734		591,734	18	-		7,543,849		14	
16904 Capital Proj Energy Retrofit		7,007,305		7,007,305	54	-				172	
17200 Surveyor		11,351		11,351	7	-		18,096			
17500 CSA Administration		930,529		930,529	189	263		983,263		1	17
20110 Trial Courts		1,886,655		1,886,655	546	-		2,545,388			
20300 Conflict Public Defender		2,311,106		2,311,106	695	-		2,786,336			
20700 Public Defender		3,597,371		3,597,371	429	692		4,763,286			
20800 Grand Jury		74,077		74,077	322	-		86,882			
22100 County Clerk		498,285		498,285	453	54		505,396			31
22700 District Attorney	1,733	9,212,726		9,212,726	2,006	1,679	4,079	9,918,422			73
22800 DCSS		7,345,806		7,345,806	878	1,803	297	8,120,817			105
23500 Sheriff	5,993	17,059,856		17,059,856	3,910	2,634	1,756	19,962,163		14	11
23600 Boating Safety		764,395		764,395	283	208		895,940		10	
23700 Sheriff Civil Unit	844	553,367		553,367	139	124		704,938			
24600 Detention Annex	130	469,211		469,211	109	101		499,067			
25600 Victim Witness		1,464,730		1,464,730	365	367	71	1,732,383			73
26000 Jail	14,350	17,671,262		17,671,262	2,184	2,055		18,144,629			
26100 Burney Substation		2,173,461		2,173,461	249	306		2,462,106		1	
26200 Juvenile Rehab Facility	3,997	5,235,497		5,235,497	466	1,108		5,622,804			
26300 Probation	1,160	13,958,355		13,958,355	2,907	2,094	21	15,660,199			
28000 Agriculture Commissioner	2,293	1,824,106		1,824,106	432	444	122	1,992,499		3	173
28200 Building	22,328	2,278,083		2,278,083	892	484		2,915,115			17
28500 Knighton Rd Beetle Mitigation		50		50	2	-		201,775			
28600 Planning	22,328	1,906,479		1,906,479	354	385		2,027,770			17
28700 Coroner	6,247	1,379,025		1,379,025	492	170		1,480,923		2	
28800 Dispatch		1,523,575		1,523,575	9	-		1,524,480		1	
29000 Recorder	57,162	1,233,903		1,233,903	691	226		1,351,552			351
29200 Public Guardian		968,548		968,548	119	-		1,055,632			
29400 Wildlife		340		340	18	-		5,340			
29700 Animal Control	1,638	447,853		447,853	187	88		518,987			
29900 Public Administration		245,106		245,106	336	54		284,453			
30100 Roads	45,840	21,389,101		21,389,101	4,288	2,410		39,370,096		44	
40200 Environmental Health	22,328	2,691,830		2,691,830	735	522		3,154,820			17
40400 Mental Health Services Act	800	12,671,075		12,671,075	2,022	1,236	38	15,603,275		1	
41000 Mental Health		32,028,937		32,028,937	3,243	2,463	2,298	44,090,197		1	
41100 Public Health	23,491	21,890,460		21,890,460	5,395	3,877	151	25,403,016		3	147
41200 Health Care	8,931	969,066		969,066	48	-		1,392,463		2	
41700 Child Services		1,703,341		1,703,341	181	303		2,444,146			
42200 Alcohol & Drug		5,163,504		5,163,504	803	508	383	6,184,469			
42500 Perinatal		926,897		926,897	381	168		1,412,975		1	
50100 Social Services Administration		116,149,868	14,280	116,149,868	6,795	12,941	13,765	128,195,075		7	
50200 Health and Human Services Agency		13,865,465		13,865,465	1,035	2,995	2,178	15,368,946			
53000 Opportunity Center	10,932	7,364,173		7,364,173	1,268	4,710		7,536,781		3	
54200 County Indigents		1,829,759		1,829,759	-	-		2,040,945			
54300 Housing	5,135	-		-	37	19		-			
57000 Veterans' Services		523,697		523,697	156	188	72	543,470			284
59000 Community Action Agency	160	3,276,557		3,276,557	2,005	192		10,678,244		3	
59200 HSG Home IPP Admin		180,516		180,516	81	-		203,891			
59300 PHA Housing Assist Adm		4,629,981		4,629,981	-	201		343,072			
59600 Housing Rehabilitation		120,495		120,495	46	23		-			

COUNTY OF SHASTA

Fiscal Year 19/20 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		1,740,297		1,740,297	27	-		1,847,686		7	
62000 Agriculture Extension Service	717	252,604		252,604	111	76		265,910			
70100 Recreation & Parks		57,205		57,205	9	-		57,732			
71000 Veterans' Hall	1,672	182,865		182,865	44	-		235,288		3	
00200 Fall River Mills Airport		693,443		693,443	144	-		802,259			
94000 Fleet Management		2,491,342		2,491,342	1,727	161		3,195,930		40	56
95000 Risk Management	4,415	8,568,945		8,568,945	630	188		10,910,811			
92500 Information Systems	12,521	7,722,452		7,722,452	1,169	1,285		8,993,317		12	
95500 Facilities Management		5,010,521		5,010,521	5,125	1,002	3,541	5,868,674		4	
00207 Solid Waste		4,042,861		4,042,861	343	108		9,540,062		3	
00210 Shasta County Transit		653,225		653,225	66	-		588,157			
00300 Amber Lane PRD		594		594	6	-		3,289			
00302 Amber Ridge PRD		822		822	7	-		5,444			
00303 Marianas PRD		1,430		1,430	6	-		4,116			
00304 Coloma PRD		954		954	6	-		3,847			
00306 River Hill Estates PRD		2,192		2,192	8	-		4,810			
00307 Craig Lane PRD		1,192		1,192	6	-		4,087			
00308 E. Stillwater Way PRD		673		673	6	-		11,613			
00309 Fullerton Way PRD		351		351	6	-		5,657			
00311 Skyway PRD		395		395	6	-		2,711			
00312 Mule Mt. PRD		183		183	6	-		3,080			
00313 Fore Way PRD		179		179	6	-		2,395			
00314 Blacks PRD		466		466	6	-		3,360			
00315 Logan PRD		675		675	6	-		3,559			
00316 Valparaiso PRD		491		491	6	-		3,384			
00317 Lakehead Lighting		857		857	25	-		1,083			
00318 Lark Court PRD		607		607	6	-		3,300			
00319 Manor Crest PRD		677		677	6	-		3,367			
00320 Santa Barbara Estates PRD		446		446	6	-		3,340			
00321 Victoria Highlands Estates PRD		430		430	6	-		3,325			
00322 Country Fields Estates PRD		1,399		1,399	6	-		4,084			
00324 China Gulch PRD		692		692	6	-		3,382			
00325 Manton Heights PRD		863		863	6	-		3,671			
00326 Manzanillo Orchard PRD		401		401	6	-		3,298			
00327 Lavern Lane PRD		1,027		1,027	7	-		22,749			
00328 Canto Del Lupine PRD Admin		733		733	6	-		5,356			
00329 Crowley Crk Ranchettes PRD Adm		1,819		1,819	8	-		4,065			
00330 Jordan Manor PRD Admin		109		109	6	-		3,007			
00331 Ritts Mill Road Admin		66		66	6	-		4,515			
00332 Rother Lighting		3,475		3,475	28	-		31,119			
00333 Robledo Road PRD Admin		1,287		1,287	6	-		4,178			
00334 Santa Barbara #2 PRD Admin		399		399	6	-		3,295			
00335 N Chaparral Dr PRD Admin		443		443	6	-		13,665			
00337 Woggon Lane PRD Admin		682		682	7	-		13,301			
00338 Aiden Park PRD Admin		387		387	6	-		3,285			
00339 L&R Estates PRD Admin		1,758		1,758	9	-		4,443			
00340 Squaw Carpet Fire Accs PRD Admin		389		389	6	-		3,286			
00341 Rolland Cntry Estates PRD Admin		626		626	6	-		3,319			
00342 Shelly Lane PRD Admin		873		873	6	-		3,455			
00343 Millville Way PRD Admin		324		324	6	-		3,213			
00344 Diamond Ridge PRD Admin		601		601	6	-		3,294			
00345 Mountain Gate Meadows PRD Admin		452		452	6	-		3,347			
00347 Sierra Lighting		2,056		2,056	28	-		7,072			
00351 Timber Ridge PRD Admin		614		614	6	-		3,307			
00360 Equestrian Estates PRD Admin		601		601	6	-		3,295			
00361 Tract 1323 PRD		706		706	15	-		3,702			
00364 Sonora PRD		1,817		1,817	6	-		4,008			
00366 Ponder PRD		300		300	6	-		393			
00367 Shasta Meadows PRD		699		699	6	-		3,387			
00368 Old Stagecoach PRD		1,165		1,165	6	-		3,856			
00369 Inter Mountain PRD		6,674		6,674	6	-		7,230			

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Fiscal Year 19/20 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		706		706	6	-		3,395			
00371 Water Agency		126,269		126,269	98	-		267,335			
00372 Dusty PRD		2,036		2,036	9	-		4,645			
00373 AQMD	24,144	2,197,996		2,197,996	381	201	345	2,500,658		1	17
00374 Castella Water		92,467		92,467	146	-		119,072			
00375 Sugarloaf Water		382,476		382,476	176	-		463,442		21	
00376 Buckshot Ln Em Fire PRD Admin		287		287	5	-		1,996			
00377 Jones Valley Water		786,383		786,383	317	-		838,693			
00378 Palo Cedro Sewer		395,937		395,937	244	-		448,651			
00380 Amesbury Village PRD Admin		522		522	6	-		3,284			
00381 Palo Cedro Oaks PRD Admin		719		719	6	-		5,409			
00382 Shasta Lake Ranchos R/M		5,019		5,019	6	-		7,021			
00383 Holiday Acres R/M		2,360		2,360	6	-		6,942			
00384 Alpine Meadows Sewer		60,290		60,290	122	-		71,890			
00385 Belmont Storm Drain		95		95	5	-		47,174			
00386 Street Lighting Admin.		78,324		78,324	36	-		217,218			
00387 Cottonwood Sewer		2,749,442		2,749,442	716	-		3,118,382		31	
00391 Fire Protection Admin.	52,551	3,860,364		3,860,364	2,276	715		5,142,346		104	
00393 Burney Storm Drain		484		484	17	-		55,533			
00394 Keswick Admin.		1,780,923		1,780,923	119	-		1,937,118		3	
00395 French Gulch Water		125,813		125,813	127	-		188,315		1	
00396 Cragview Water		94,767		94,767	160	-		111,820			
00397 Los Palos Dr Em Fire PRD Admin		343		343	6	-		3,274			
00398 Foxwood Estates PRD Admin		1,074		1,074	6	-		5,963			
00399 Rocky Ledge estates PRD Admin		942		942	6	-		5,558			
00401 Anderson Cemetery		-		-	359	-		317,200			
00402 Burney Cemetery		-		-	603	-		125,352			
00403 Cottonwood Cemetery		-		-	577	-		156,709			
00405 Halcumb Cemetery		-		-	417	-		89,534			
00406 Manton Cemetery		-		-	20	-					
00407 Millville Cemetery		-		-	289	-		143,700			
00408 Pine Grove Cemetery		-		-	625	-		137,894			
00422 Centerville CSD		-		-	26	-					
00423 Clear Creek CSD		-		-	23	-					
00424 Fall River Mills CSD		-		-	22	-					
00428 Shasta CSD		-		-	26	-					
00429 Mountain Gate CSD		-		-	31	-					
00441 Anderson FPD		-		-	1,230	-		1,473,590			
00442 Buckeye FPD		-		-	45	-		68,272			
00443 Burney FPD		-		-	27	-					
00444 Castella FPD		-		-	827	-		204,774			
00445 Shasta Lake FPD		-		-	1,262	-		1,699,683			
00446 Cottonwood FPD		-		-	940	-		945,841			
00447 Fall River Mills FPD		-		-	479	-		113,956			
00449 Happy Valley FPD		-		-	1,401	-		596,201			
00450 McArthur FPD		-		-	126	-					
00452 Millville FPD		-		-	370	-		128,543			
00461 Pine Grove MAD		-		-	406	-		110,596			
00462 Shasta MAD		-		-	23	-					
00463 Burney MAD		-		-	260	-		146,537			
00481 Fall River Mills RCD		-		-	34	-					
00482 W. Shasta RCD		-		-	1	-					
00490 ACID		-		-	27	-					
00491 Bella Vista Water		-		-	32	-					
00492 Burney Water		-		-	26	-					
00497 Mayers Memorial Hospital		-		-	52	-					
00600 Cottonwood Crk Meadows PRD		527		527	6	-		3,423			
00601 CSA #3 Castella Loan Admin		10,690		10,690	10	-		13,402			
00602 Aegean Way PRD		599		599	6	-		3,293			
00603 Village Green PRD		597		597	6	-		3,291			
00604 Butterfield PRD		321		321	6	-		3,217			

COUNTY OF SHASTA

Fiscal Year 19/20 Actual	2.03	3.03	3.04	4.03	5.03	5.04	5.05	5.06	5.07	5.08	5.09
00605 Honeybee Acres PRD		591		591	6			3,285			
00606 Silver Saddle PRD		337		337	6	-		3,031			
00607 Wisteria Estates PRD		1,614		1,614	6			5,413			
00608 Santa Barbara PRD		451		451	6	-		5,347			
00609 Stillwater Ranch PRD		567		567	6			3,327			
00610 Sterling Ranch PRD		523		523	6			3,284			
00611 Mt. Lassen Woods PRD		871		871	6			5,490			
00612 Waterleaf Estates PRD		777		777	6	-		3,332			
00613 Jennifer Dr EFER PRD		358		358	6			3,321			
00614 White Oak Manor PRD		345		345	5			3,310			
00615 Terri Lee Terrace EFER PRD		335		335	6			3,299			
00616 Westview Rd EFER PRD		1,883		1,883	7	-		3,476			
00617 Sleeping Bull Estates PRD		3,927		3,927	6			5,462			
00618 Garth Dr EFER PRD		493		493	7	-		3,309			
00619 Clover Road PRD		477		477	6			3,372			
00620 Nunes Ranch PRD		443		443	6			3,338			
00621 No. 2 Squaw Carpet PRD		381		381	6	-		2,279			
00622 No. 2 Crowley Crk Rnchts PRD		-		-	6	-					
00623 No. 2 Los Palos Dr EFER PRD		343		343	6			3,274			
00624 Scenic Oak PRD		2,359		2,359	6			3,297			
00626 No. 1 Skylark Lane EFER PRD		457		457	6			3,286			
00627 Lake Drive PRD Admin		410		410	6			3,308			
00629 CSA #6 JV S/A Elk Trail WSAD		178,339		178,339	18	-		123,506			
00630 CSA #23 CV S/A Cragview WSAD		22,595		22,595	11	-		18,955			
00631 Laurel Glen Estates PRD Admin		4,874		4,874	6			6,374			
00632 Irish Creek Road PRD Admin		430		430	6			3,326			
00633 Sol Semente EFER PRD Admin		555		555	6			3,383			
00634 Stillwater Ranches #2 PRD		543		543	5			3,436			
00635 Tudor Oaks Acres PRD		507		507	6			3,400			
00637 Beagle Street PRD		740		740	6			3,298			
00638 Oak Tree Lane PRD Admin		357		357	6			3,252			
00835 Detention Fac Inmate Funds Adm		329,311		329,311	7	-				6	
00843 Prop 10 Children & Fam. 1st		-		-	7	-					
00851 IHSS Public Authority		392,091		392,091	154	98		454,529			
00862 Law Library		-		-	170	-					
00892 RTPA		-		-	78	-					
00928 SHASCOM		-		-	1,219	-					
00952 Courts		-		-	955	-					
03010 Schools		-		-	2,150	-					
Total	447,167	417,569,910	14,280	417,569,910	94,079	55,904	41,703	519,767,088	11,815,756	526	1,884
Direct Bill											
Less CSD's				(11,815,756)	(13,567)	(2,042)	(12,586)	(25,307,702)	(11,815,756)	(2)	(118)
Total Operating				405,754,154	80,512	53,862	29,117	494,459,386	-	524	1,765

COUNTY OF SHASTA

Fiscal Year 19/20 Actual	6.03	6.04	7.03	8.03	8.04	9.03
10200 CAO		168	17	612		7
11000 Auditor - Controller	716	5,199	15	49		25
11100 TTC		456	18	327		15
11300 Purchasing		25	16	100		2
12000 County Counsel		148	7			11
13000 Personnel		101	3	81		15
10100 Board of Supervisors		73	1	117		5
10300 Clerk of the Board		74	3	79		4
11200 Assessor	279	160	7	16		42
14000 Elections		976	30	59		11
15900 Inter Mountain Fair		-				
16600 Land, Buildings & Improvements		2				
16904 Capital Proj Energy Retrofit		-				
17200 Surveyor		-				
17500 CSA Administration		118	5			6
20110 Trial Courts		75				
20300 Conflict Public Defender		529	2	42		
20700 Public Defender		246	12	105		29
20800 Grand Jury		252	1	93		
22100 County Clerk	129	112		3		2
22700 District Attorney	388	923	43	368		60
22800 DCSS		576	19	94		84
23500 Sheriff	456	1,996	103	704		109
23600 Boating Safety		170	15			3
23700 Sheriff Civil Unit		60	7			5
24600 Detention Annex		36				6
25600 Victim Witness		84	5			15
26000 Jail	1,389	1,507	82	556		90
26100 Burney Substation		135	7			15
26200 Juvenile Rehab Facility		271	6	9		36
26300 Probation		1,863	112	282		83
28000 Agriculture Commissioner		214	15	67		15
28200 Building		312	1	295		19
28500 Knighton Rd Beetle Mitigation		-				
28600 Planning		160		519		12
28700 Coroner		305	3	31		7
28800 Dispatch		2				
29000 Recorder		102	3	43		9
29200 Public Guardian		34	1	25		
29400 Wildlife		-				
29700 Animal Control		106	2	90		4
29900 Public Administration		165				2
30100 Roads	832	3,202	148	885		84
40200 Environmental Health	287	294	26	23		19
40400 Mental Health Services Act		985	46			49
41000 Mental Health	52	1,902	23	35		104
41100 Public Health		2,842	260	452		154
41200 Health Care		35	10			
41700 Child Services		82	12			15
42200 Alcohol & Drug		497	5			20
42500 Perinatal		225	1			8
50100 Social Services Administration	1,260	23,468	141	10	1	523
50200 Health and Human Services Agency		580	49	2,412		116
53000 Opportunity Center		1,898	17	31		57
54200 County Indigents		-				
54300 Housing		9	4	258		
57000 Veterans' Services		77		2		5
59000 Community Action Agency		1,346	9			8
59200 HSG Home IPP Admin		51				
59300 PHA Housing Assist Adm		2	1			8
59600 Housing Rehabilitation		15				-

COUNTY OF SHASTA

Fiscal Year 19/20 Actual	6.03	6.04	7.03	8.03	8.04	9.03
61100 Library		11	1			
62000 Agriculture Extension Service		51	3			2
70100 Recreation & Parks		4				
71000 Veterans' Hall		17	2			
00200 Fall River Mills Airport		79	1			
94000 Fleet Management		1,301	63			5
95000 Risk Management	721	399	10	34		9
92500 Information Systems		588	116			49
95500 Facilities Management		4,035	55	35		37
00207 Solid Waste		195	23			4
00210 Shasta County Transit		42	1			
00300 Amber Lane PRD						
00302 Amber Ridge PRD		1				
00303 Marianas PRD		-				
00304 Coloma PRD		-				
00306 River Hill Estates PRD		-				
00307 Craig Lane PRD		-				
00308 E. Stillwater Way PRD		-				
00309 Fullerton 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		10				
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		10				
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		10				
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 19/20 Actual	6.03	6.04	7.03	8.03	8.04	9.03
00370 Alpine PRD		-				
00371 Water Agency		23	3	45		
00372 Dusty PRD		-				
00373 AQMD		167	4	32		7
00374 Castella Water		71				
00375 Sugarloaf Water		89	2			
00376 Buckshot Ln Em Fire PRD Admin						
00377 Jones Valley Water		127	5			
00378 Palo Cedro Sewer		100				
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		44				
00385 Belmont Storm Drain		-				
00386 Street Lighting Admin.		10				
00387 Cottonwood Sewer		449	9			
00391 Fire Protection Admin.		1,957	210	66		3
00393 Burney Storm Drain		10				
00394 Keswick Admin.		42				
00395 French Gulch Water		46				
00396 Cragview Water		73				
00397 Los Palos Dr Em Fire PRD Admin		-				
00398 Foxwood Estates PRD Admin		-				
00399 Rocky Ledge estates PRD Admin		-				
00401 Anderson Cemetery		255				
00402 Burney Cemetery		446				
00403 Cottonwood Cemetery		429				
00405 Halcumb Cemetery		293				
00406 Manton Cemetery		3				
00407 Millville Cemetery		199				
00408 Pine Grove Cemetery		470				
00422 Centerville CSD		6				
00423 Clear Creek CSD		6				
00424 Fall River Mills CSD		5				
00428 Shasta CSD		5				
00429 Mountain Gate CSD		8				
00441 Anderson FPD		952				
00442 Buckeye FPD		20				
00443 Burney FPD		5				
00444 Castella FPD		640				
00445 Shasta Lake FPD		985				
00446 Cottonwood FPD		708				
00447 Fall River Mills FPD		365				
00449 Happy Valley FPD		1,097				
00450 McArthur FPD		86				
00452 Millville FPD		277				
00461 Pine Grove MAD		308				
00462 Shasta MAD		-				
00463 Burney MAD		190				
00481 Fall River Mills RCD		8				
00482 W. Shasta RCD		-				
00490 ACID		6				
00491 Bella Vista Water		8				
00492 Burney Water		8				
00497 Mayers Memorial Hospital		10				
00600 Cottonwood Crk Meadows PRD		-				
00601 CSA #3 Castella Loan Admin	246					
00602 Aegean Way PRD						
00603 Village Green PRD						
00604 Butterfield PRD						

COUNTY OF SHASTA

Fiscal Year 19/20 Actual	6.03	6.04	7.03	8.03	8.04	9.03
00605 Honeybee Acres PRD						
00606 Silver Saddle PRD		-				
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		1				
00617 Sleeping Bull Estates PRD						
00618 Garth Dr EFER PRD		1				
00619 Clover Road PRD						
00620 Nunes Ranch PRD						
00621 No. 2 Squaw Carpet PRD						
00622 No. 2 Crowley Crk Rnchts 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		6	2			
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		-	10			
00843 Prop 10 Children & Fam. 1st		-				
00851 IHSS Public Authority		64	2	34		4
00862 Law Library		118				
00892 RTPA		46				
00928 SHASCOM		932		8		
00952 Courts	59,378	335				
03010 Schools	1,638	83,428				
Total	67,770	157,938	1,836	9,121	1	2,037
Direct Bill						
Less CSD's	(716)	(6,097)	(76)	(1,168)	-	(75)
Total Operating	67,055	151,841	1,760	7,953	1	1,962

COUNTY OF SHASTA

Fiscal Year 19/20 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	-	-							(716)						(716)
11200 Assessor	-	-							(279)						(279)
16600 Land, Buildings & Improvements	-	-	(91)	(2,000)	(450)		(1,289)	(432)	-	-	-				(4,262)
16904 Capital Proj Energy Retrofit	-	-	(1,080)	(23,683)	(1,369)			(5,308)	-						(31,440)
22100 County Clerk	-	-							(129)						(129)
22700 District Attorney	-	-							(388)						(388)
23500 Sheriff	-	-							(456)						(456)
26000 Jail	-	-							(1,389)						(1,389)
29200 Public Guardian	-	-							-			(9,690)			(9,690)
30100 Roads	-	-							(832)						(832)
40200 Environmental Health	-	-							(287)						(287)
40400 Mental Health Services Act	-	-							-					(16,682)	(16,682)
41000 Mental Health	-	-							(52)					(35,406)	(35,458)
41100 Public Health	-	-							-					(52,429)	(52,429)
41700 Child Services	-	-							-					(5,107)	(5,107)
42200 Alcohol & Drug	-	-							-					(6,809)	(6,809)
42500 Perinatal	-	-							-					(2,724)	(2,724)
50100 Social Services Administration	-	-							(1,260)				(557,995)	(178,054)	(737,309)
50200 Health and Human Services Agency	-	-							-					(39,492)	(39,492)
53000 Opportunity Center	-	-							-					(19,405)	(19,405)
95000 Risk Management	-	-							(721)						(721)
00601 CSA #3 Castilla Loan Admin	-	-							(246)						(246)
00835 Detention Fac Inmate Funds Adm	-	-	(51)	(1,113)	(165)			(185)	-		(1,749)				(3,263)
00843 Prop 10 Children & Fam. 1st	-	-			(165)				-						(165)
00952 Courts	(1,706)	(6,582)			(24,216)				(59,378)	(13)					(91,895)
03010 Schools	-	-							(1,638)						(1,638)
Total	(1,706)	(6,582)	(1,222)	(26,796)	(26,365)	-	(1,289)	(5,925)	(67,770)	(13)	(1,749)	(9,690)	(557,995)	(356,108)	(1,063,210)
Direct Bill	1,706	6,582	1,222	26,796	26,365	-	1,289	5,925	67,770	13	1,749	9,690	557,995	356,108	1,063,211