COLUSA COUNTY
Allocated Costs By Department

2010-2011 COST ALLOCATION PLAN
2011 Version 9.0048-1
Detail

Central Service Departments	1011 BRD OF SUPV	1023 ASSESSOR	1051 ELECTIONS	1092 ADVERTISING	1103 EE_BENEFITS	1106 SURVERYOR	1107 REFUNDS
BUILDING USE	5,313	10,006	2,639	0	0	281	0
EQUIPMENT USE	1,843	6,561	16,704	0	0	37	0
1021 AUDITOR	3,923	7,943	3,201	86	164	104	343
1022 TREASURER	946	2,016	2,893	91	297	148	297
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	868	6,135	498	0	0	0	0
1040 PERSONNEL	0	11,681	1,660	0	0	0	0
1073 MAINTENANCE	9,527	19,412	1,893	0	0	0	0
1074 CUSTODIAN	9,221	12,240	5,631	0	0	85	0
1101 INSURANCE	395	395	272	0	0	669	0
1108 IT	2,225	1,618	1,960	88	181	35	0
201 CNTRL SERV	4,316	13,335	6,456	0	0	81	324
Total Allocated	38,577	91,342	43,807	265	642	0	0
Roll Forward	1,616	5,054	12,673	215	2	1,440	964
Cost With Roll Forward	40,193	96,396	56,480	480	644	(1,585)	696
Adjustments	0	0	0	0	0	(145)	1,660
Proposed Costs	40,193	96,396	56,480	480	644	0	0
						(145)	1,660

MAXCars © 2010 MAXIMUS, INC.

COLUSA COUNTY
Allocated Costs By Department

2010-2011 COST ALLOCATION PLAN
2011 Version 9.0048-1
Detail

Central Service Departments	2008 DA SRVP/GRT	2012 JUV JUST COMM	20131 JUD DIST	2014 GRAND JURY	2016 DIST ATTNY	20161 DA WEL/INV	20162 DA IND/GAM
BUILDING USE	598	0	57,193	0	7,892	598	0
EQUIPMENT USE	0	0	0	0	5,971	0	0
1021 AUDITOR	1,000	42	625	1,190	5,566	897	480
1022 TREASURER	911	0	410	1,139	2,187	569	285
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	125	0	0	2,080	1,662	104	69
1040 PERSONNEL	598	0	0	0	4,815	498	332
1073 MAINTENANCE	978	0	57,392	0	12,993	978	0
1074 CUSTODIAN	503	0	24,759	0	15,481	503	0
1101 INSURANCE	63	0	655	0	2,217	56	45
1108 IT	655	0	300	1,305	3,842	600	251
201 CNTRL SERV	173	0	0	995	4,609	63	130
Total Allocated	5,604	42	141,334	6,709	67,235	4,866	1,592
Roll Forward	(2,513)	0	(36,197)	3,061	(6,731)	(3,579)	(441)
Cost With Roll Forward	3,091	42	105,137	9,770	60,504	1,287	1,151
Adjustments	(1,481)	0	0	0	(28,474)	(1,481)	0
Proposed Costs	1,610	42	105,137	9,770	32,030	(194)	1,151

MAXCars © 2010 MAXIMUS, INC.

COLUSA COUNTY
Allocated Costs By Department

2010-2011 COST ALLOCATION PLAN
2011 Version 9.0048-1
Detail

Central Service Departments	2017 CHILD SUPP	2018 LAW LIBRARY	2019 PUBL DEFEND	2020 COMMUNICTNS	2021 SHERIFF	20211 SO BAILIFF	20212 SO IND/GAM
BUILDING USE	0	1,839	0	2,930	21,524	0	0
EQUIPMENT USE	0	0	0	24,449	156,216	0	0
1021 AUDITOR	6,933	381	788	4,306	26,040	1,801	1,723
1022 TREASURER	2,118	137	797	1,469	8,712	114	217
1026 REV/RECOVER	0	0	53,045	0	2,150	0	0
1031 CNTY CNSL	1,400	0	0	1,111	20,630	521	521
1040 PERSONNEL	943	0	0	7,104	32,582	2,623	2,489
1073 MAINTENANCE	265	3,009	0	0	354	0	0
1074 CUSTODIAN	0	1,557	0	0	0	0	0
1101 INSURANCE	245	0	86	97	8,872	30	131
1108 IT	4,562	68	681	912	12,978	181	181
201 CNTRL SERV	6,313	0	644	63	2,589	0	0
Total Allocated	22,779	6,991	56,041	42,441	292,647	5,270	5,262
Roll Forward	(5,398)	(645)	(4,924)	2,841	63,869	0	(928)
Cost With Roll Forward	17,381	6,346	51,117	45,282	356,516	5,270	4,334
Adjustments	0	0	0	0	0	0	0
Proposed Costs	17,381	6,346	51,117	45,282	356,516	5,270	4,334

MAXCars © 2010 MAXIMUS, INC.

COLUSA COUNTY
Allocated Costs By Department

2010-2011 COST ALLOCATION PLAN
2011 Version 9.0048-1
Detail

Central Service Departments	2031 JAIL	2033 FOUTS SPRNG	2035 PROBATION	20351 PROB IND/GM	2036 VICTIM WITN	20361 JAILRM/GR	20362 JUV ACCT GRT
BUILDING USE	63,179	0	19,882	0	2,272	0	0
EQUIPMENT USE	14,982	0	25,149	0	0	0	0
1021 AUDITOR	15,483	1,722	13,436	1,442	2,630	0	0
1022 TREASURER	5,626	489	3,645	0	2,608	0	0
1026 REV/RECOVER	0	0	18,780	0	27,812	0	0
1031 CNTY CNSL	3,884	0	4,865	252	174	0	0
1040 PERSONNEL	21,457	0	15,606	1,203	830	0	0
1073 MAINTENANCE	0	0	12,833	0	1,085	0	0
1074 CUSTODIAN	0	0	18,313	0	478	0	0
1101 INSURANCE	963	0	1,636	15	34	0	0
1108 IT	4,187	306	6,277	0	2,323	0	0
201 CNTRL SERV	158	0	7,020	0	1,173	0	0
Total Allocated	129,919	2,517	147,442	2,912	41,419	0	0
Roll Forward	757	797	(35,020)	(1)	30,405	(1,898)	(212)
Cost With Roll Forward	130,676	3,314	112,422	2,911	71,824	(1,898)	(212)
Adjustments	0	0	0	0	(1,563)	0	0
Proposed Costs	130,676	3,314	112,422	2,911	70,261	(1,898)	(212)

MAXCars © 2010 MAXIMUS, INC.

COLUSA COUNTY
Allocated Costs By Department

2010-2011 COST ALLOCATION PLAN
2011 Version 9.0048-1
Detail

Central Service Departments	20363 YOUTH OFFEND GNT	2050 FLD WTR CON	2059 AG ADM SERV	2060 AG COMM	2070 CLERK.RECOR	2071 CORONER	2076 PLANN/BLDG
BUILDING USE	0	0	0	55	11,738	636	1,861
EQUIPMENT USE	0	0	1,116	5,744	8,692	1,076	1,794
1021 AUDITOR	39	169	3,913	5,671	5,291	1,737	4,080
1022 TREASURER	0	137	1,583	2,699	1,549	1,367	1,241
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	823	1,982	2,634	181	24,319
1040 PERSONNEL	0	0	5,239	5,559	4,445	868	6,734
1073 MAINTENANCE	0	0	87	0	12,033	0	8,558
1074 CUSTODIAN	0	0	0	0	23,157	0	6,618
1101 INSURANCE	0	0	87	1,314	269	30	1,207
1108 IT	0	149	7,856	2,012	3,246	1,243	2,082
201 CNTRL SERV	1,077	0	2,804	2,784	8,685	0	4,553
Total Allocated	1,116	455	23,508	27,820	81,739	7,138	63,047
Roll Forward	0	(151)	2,294	(8,555)	(2,366)	(330)	(18,441)
Cost With Roll Forward	1,116	304	25,802	19,265	79,373	6,808	44,606
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,116	304	25,802	19,265	79,373	6,808	44,606

MAXCars © 2010 MAXIMUS, INC.

COLUSA COUNTY
Allocated Costs By Department

2010-2011 COST ALLOCATION PLAN
2011 Version 9.0048-1
Detail

Central Service Departments	2077 ANIMAL CTRL	2080 TRAPPER	2081 OES	20811 HOME SECUR	2083 PUBLIC ADMN	4010 BH ADMIN SV	4011 SUBST ABUSE
BUILDING USE	687	0	779	0	395	0	0
EQUIPMENT USE	586	0	20,874	0	26	0	0
1021 AUDITOR	2,629	73	1,278	363	262	6,313	5,438
1022 TREASURER	2,073	57	1,116	467	375	1,207	2,779
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	347	0	325	0	13	1,042	2,289
1040 PERSONNEL	1,690	0	901	0	26	6,756	9,427
1073 MAINTENANCE	0	0	0	0	283	0	9,865
1074 CUSTODIAN	0	0	0	0	592	0	0
1101 INSURANCE	105	0	34	0	5	97	1,455
1108 IT	1,686	38	731	374	244	869	2,318
201 CNTRL SERV	0	0	32	634	0	381	1,395
Total Allocated	9,803	168	26,070	1,838	2,221	16,665	34,966
Roll Forward	(1,381)	(54)	(1,130)	(393)	653	2,062	5,871
Cost With Roll Forward	8,422	114	24,940	1,445	2,874	18,727	40,837
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,422	114	24,940	1,445	2,874	18,727	40,837

MAXCars © 2010 MAXIMUS, INC.

COLUSA COUNTY
Allocated Costs By Department

2010-2011 COST ALLOCATION PLAN
2011 Version 9.0048-1
Detail

Central Service Departments	4012 HEALTH	4013 MNTH HLTH	40131 MH SERV FND 2936	40132 MHSA EDUC & TRAIN 2939	4015 AIR POLLUT	4019 ENVIR HLTH	4023 AMBULANCE
BUILDING USE	54	0	0	0	0	0	37
EQUIPMENT USE	0	0	0	0	2,234	0	0
1021 AUDITOR	14,342	37,146	3,467	341	2,217	4,564	945
1022 TREASURER	5,830	22,275	1,629	375	1,572	3,053	1,127
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	5,802	14,024	443	26	1,127	2,184	0
1040 PERSONNEL	18,626	40,983	0	0	2,167	5,745	0
1073 MAINTENANCE	6,052	16,399	0	0	0	0	0
1074 CUSTODIAN	44	0	0	0	0	0	0
1101 INSURANCE	508	1,557	0	0	21	131	1,373
1108 IT	4,788	42,545	3,197	357	975	1,956	669
201 CNTRL SERV	8,290	10,919	810	32	1,578	2,904	0
Total Allocated	64,336	185,848	9,546	1,131	11,891	20,537	4,151
Roll Forward	13,394	24,071	1,778	0	(1,307)	4,098	1,337
Cost With Roll Forward	77,730	209,919	11,324	1,131	10,584	24,635	5,488
Adjustments	0	0	0	0	0	0	0
Proposed Costs	77,730	209,919	11,324	1,131	10,584	24,635	5,488

MAXCars © 2010 MAXIMUS, INC.

COLUSA COUNTY
Allocated Costs By Department

2010-2011 COST ALLOCATION PLAN
2011 Version 9.0048-1
Detail

Central Service Departments	5010 DHHS ADMIN	5011 WELFARE	5032 INDG BURIAL	5033 SR NUTRITON	5041 JUV CRT WRD	5051 VET SERV	5061 SR CITIZENS
BUILDING USE	0	0	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	484	727
1021 AUDITOR	8,015	86,494	117	1,058	253	830	184
1022 TREASURER	2,927	14,327	114	889	478	432	171
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	3,125	94,243	0	174	0	3,689	26
1040 PERSONNEL	4,544	5,810	0	830	0	830	0
1073 MAINTENANCE	0	23,362	0	0	0	0	6,884
1074 CUSTODIAN	0	77	0	0	0	130	1,141
1101 INSURANCE	153	153	0	3,798	0	352	157
1108 IT	2,181	13,571	88	524	275	338	195
201 CNTRL SERV	7,362	17,359	0	190	0	702	856
Total Allocated	28,307	255,396	319	7,463	1,006	7,787	10,341
Roll Forward	(7,679)	(121,609)	(322)	5,635	313	1,457	5,685
Cost With Roll Forward	20,628	133,787	(3)	13,098	1,319	9,244	16,026
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,628	133,787	(3)	13,098	1,319	9,244	16,026

MAXCars © 2010 MAXIMUS, INC.

COLUSA COUNTY
Allocated Costs By Department

2010-2011 COST ALLOCATION PLAN
2011 Version 9.0048-1
Detail

Central Service Departments	6012 SUPT OF SCH	6021 LIBRARY	6022 ADULT LIT	6023 FAMILY LIT	6031 AG EXTENS	7032 COL VET	7033 MAX VET
BUILDING USE	0	27,502	718	0	211	1,185	1,488
EQUIPMENT USE	88	17,799	742	112	2,078	310	287
1021 AUDITOR	0	6,408	139	284	2,441	326	241
1022 TREASURER	0	3,610	171	353	1,253	285	297
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	2,634	0	0	521	0	0
1040 PERSONNEL	0	11,309	0	0	2,489	0	0
1073 MAINTENANCE	0	47,313	592	0	0	2,580	888
1074 CUSTODIAN	14,248	17,746	468	0	0	0	0
1101 INSURANCE	29	75	856	9	36	609	68
1108 IT	0	14,807	144	288	887	168	263
201 CNTRL SERV	0	2,686	730	795	1,040	0	0
Total Allocated	14,365	151,889	4,560	1,841	10,956	5,463	3,532
Roll Forward	(5,510)	(96,718)	156	(41)	(2,590)	(130)	(445)
Cost With Roll Forward	8,855	55,171	4,716	1,800	8,366	5,333	3,087
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,855	55,171	4,716	1,800	8,366	5,333	3,087

MAXCars © 2010 MAXIMUS, INC.

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	7034 PRIN VET	7035 WMS VET	110 PUBLIC WORKS	121 BLDG FUND	151 FISH/GAME	154 PARK REC	156 MIGRANT HSE
BUILDING USE	339	682	4,981	0	0	0	7,276
EQUIPMENT USE	113	224	0	0	0	0	0
1021 AUDITOR	63	226	34,677	277	369	385	4,733
1022 TREASURER	114	432	12,686	91	467	57	2,722
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	2,758	51,163	0	0	43	988
1040 PERSONNEL	0	0	44,115	0	0	0	3,487
1073 MAINTENANCE	152	7,763	24,289	0	0	0	0
1074 CUSTODIAN	0	0	11,815	0	0	0	0
1101 INSURANCE	153	50	20,709	0	0	83	1,369
1108 IT	68	244	15,721	124	393	99	3,172
201 CNTRL SERV	0	0	3,137	0	954	0	1,917
Total Allocated	1,002	12,379	223,293	492	2,183	667	25,664
Roll Forward	45	8,962	51,121	(674)	(169)	483	1,309
Cost With Roll Forward	1,047	21,341	274,414	(182)	2,014	1,150	26,973
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,047	21,341	274,414	(182)	2,014	1,150	26,973

MAXCars © 2010 MAXIMUS, INC.

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	157 WMS FRM LBR	447 SOLID WASTE 4000	465 LOCAL TRNSP 4020	468 AIRPORT 4001	491 LOC TRAN PL 4022	493 TRANSIT AGN 4002	496 HISTOR RCRD 2616
BUILDING USE	0	295	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
1021 AUDITOR	0	1,747	632	1,837	137	8,433	17
1022 TREASURER	0	1,173	57	1,890	34	2,505	34
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	200	91	2,427	0	2,277	0
1040 PERSONNEL	0	937	0	0	0	14	0
1073 MAINTENANCE	0	329	0	0	0	0	0
1074 CUSTODIAN	0	693	0	0	0	0	0
1101 INSURANCE	0	272	0	568	0	2,036	0
1108 IT	0	663	31	1,723	25	3,273	18
201 CNTRL SERV	0	32	0	1,342	0	185	0
Total Allocated	0	6,341	811	9,787	196	18,723	69
Roll Forward	(1)	(12,828)	224	(964)	21	2,894	(90)
Cost With Roll Forward	(1)	(6,487)	1,035	8,823	217	21,617	(21)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(1)	(6,487)	1,035	8,823	217	21,617	(21)

MAXCars © 2010 MAXIMUS, INC.

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	8051 ABUSE CRIME 2796	848 LAFCO 4060	878 IHSS PUB AU 7526	OUTSIDE AGENCIES	SubTotal	Direct Billed	Unallocated
BUILDING USE	0	0	0	14,440	271,505	0	0
EQUIPMENT USE	0	0	0	99	317,117	0	0
1021 AUDITOR	1,234	703	1,433	65,252	431,472	24,642	466,446
1022 TREASURER	1,686	535	1,161	29,004	170,587	0	167,534
1026 REV/RECOVER	0	0	0	0	101,787	0	0
1031 CNTY CNSL	178	0	342	13,341	280,680	12,080	173,415
1040 PERSONNEL	0	0	959	107	289,018	140	0
1073 MAINTENANCE	1,095	0	0	2,629	291,957	0	0
1074 CUSTODIAN	0	0	0	145	166,229	0	0
1101 INSURANCE	84	39	13	251	56,357	0	0
1108 IT	1,274	712	793	34,143	219,626	0	11,449
201 CNTRL SERV	0	0	458	43	134,703	0	0
Total Allocated	5,551	1,989	5,159	159,454	2,731,038	36,862	818,844
Roll Forward	(1,174)	(281)	(469)	18,769	(111,256)	0	0
Cost With Roll Forward	4,377	1,708	4,690	178,223	2,619,782	36,862	818,844
Adjustments	0	0	0	0	(32,999)	0	0
Proposed Costs	4,377	1,708	4,690	178,223	2,586,783	36,862	818,844

MAXCars © 2010 MAXIMUS, INC.

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	Total
BUILDING USE	271,505
EQUIPMENT USE	317,117
1021 AUDITOR	922,560
1022 TREASURER	338,121
1026 REV/RECOVER	101,787
1031 CNTY CNSL	466,175
1040 PERSONNEL	289,158
1073 MAINTENANCE	291,957
1074 CUSTODIAN	166,229
1101 INSURANCE	56,357
1108 IT	231,075
201 CNTRL SERV	134,703
Total Allocated	3,586,744
Roll Forward	(111,256)
Cost With Roll Forward	3,475,488
Adjustments	(32,999)
Proposed Costs	3,442,489

MAXCars © 2010 MAXIMUS, INC.