



**BETTY T. YEE**  
**California State Controller**

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Colusa**  
**Colusa, CA**

**Date: September 29, 2017**  
**Filing Ref: COL18**

Pursuant to federal Office of Management and Budget (OMB) Circular 2 CFR Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2017-18** fiscal year. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

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**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST  
ALLOCATIONS**

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The indirect overhead and support service costs listed in **Schedule A** (attached) are formally approved as actual costs for the **2015-16** fiscal year and as estimated costs for the **2017-18** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2017**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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|-----------------------------|--------------------|
| 1. Employee Fringe Benefits | 3. County Counsel  |
| 2. Auditor-Controller       | 4. Insurance (ISF) |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the costs of the county departments indicated in Section I.

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**SECTION III: CONDITIONS**

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**A. LIMITATIONS:** Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles, (2) that similar types of costs have been accorded consistent accounting treatment, and (3) that the information provided by the county that was used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

**B. CHANGES:** Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement will require prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

**C. FIXED AMOUNTS:** The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

**D. BILLED COSTS:** Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular 2 CFR Part 200, incurred by the cost center responsible for providing the service.

Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

**E. NOTIFICATION TO STATE AND FEDERAL AGENCIES:** Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

**F. SPECIAL REMARKS:** None.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF COLUSA**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

**BY** Original signed by

**BY** Original signed by

Robert Zunino

**Jim Reisinger, Manager  
Local Government Policy and Reporting  
Local Govt Program and Services Division**

Name

Assistant Auditor-Controller

Title

9-29-2017

9-29-2017

Date

Date

**Negotiated by Loc Trinh  
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachments

**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	1011 BRD OF SUPV	1012 CAO	1023 ASSESSOR	10261 REV/REC	1051 ELECTIONS	1092 ADVERTISING	1103 EE_BENEFITS
BUILDING USE	5,837	5,571	14,738	9,587	1,547	0	0
EQUIPMENT USE	4,842	1,645	4,555	0	21,299	0	0
1021 AUDITOR	12,938	5,191	10,497	3,970	4,554	39	424
1022 TREASURER	3,115	976	3,228	1,764	3,097	57	432
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	5,831	24,750	1,690	0	22,719	0	0
1040 PERSONNEL	0	21,109	10,967	2,066	2,763	0	0
1073 MAINTENANCE	38,122	8,645	20,282	2,393	5,311	0	0
1074 CUSTODIAN	12,655	9,568	18,148	1,713	4,130	0	0
1101 INSURANCE	90	4	24	4	3	0	0
1108 IT	6,622	9,615	8,620	1,182	3,003	6	81
PURCHASING 1109	13,043	5,887	6,404	458	5,524	19	61
Total Allocated	103,095	92,961	99,153	23,137	73,950	121	998
Roll Forward	42,809	56,408	( 1,545)	0	14,558	( 344)	587
Cost With Roll Forward	145,904	149,369	97,608	23,137	88,508	( 223)	1,585
Adjustments	0	0	0	0	0	0	0
Proposed Costs	145,904	149,369	97,608	23,137	88,508	( 223)	1,585



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	1106 SURVERYOR	1107 REFUNDS	2008 DA SRVP/GRT	20131 JUD DIST	20132 SUP CRT	20133 CRT FAC	2014 GRAND JURY
BUILDING USE	0	0	0	56,495	25,061	0	1,243
EQUIPMENT USE	0	0	0	0	0	0	0
1021 AUDITOR	86	275	0	2,381	0	0	1,838
1022 TREASURER	38	375	0	1,521	0	0	1,614
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	0	0	0	0	509
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	17,107	32,959	0	0
1074 CUSTODIAN	0	0	0	1,824	15,246	3,773	0
1101 INSURANCE	2	0	0	35	0	0	0
1108 IT	4	51	0	210	0	0	373
PURCHASING 1109	52	19	29	0	0	0	451
Total Allocated	182	720	29	79,573	73,266	3,773	6,028
Roll Forward	( 3,818)	306	0	17,164	17,857	1,705	1,162
Cost With Roll Forward	( 3,636)	1,026	29	96,737	91,123	5,478	7,190
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 3,636)	1,026	29	96,737	91,123	5,478	7,190



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	2016 DIST ATTNY	20161 DA WEL/INV	20162 DA IND/GAM 2258	2017 CHILD SUPP 00125	2018 LAW LIBRARY	2019 PUBL DEFEND	2020 COMMUNICTNS
BUILDING USE	0	0	0	0	2,958	0	2,447
EQUIPMENT USE	16,703	0	0	0	0	0	41,030
1021 AUDITOR	12,817	755	0	7,948	6	1,593	7,521
1022 TREASURER	5,612	0	0	2,834	0	1,333	2,084
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	978	0	0	3,354	0	1,738	0
1040 PERSONNEL	11,496	953	0	9,620	0	0	9,700
1073 MAINTENANCE	0	0	0	131	0	0	0
1074 CUSTODIAN	2,747	0	0	0	0	0	0
1101 INSURANCE	32	4	0	21	0	6	6
1108 IT	14,643	759	0	6,571	0	255	2,518
PURCHASING 1109	2,666	131	0	8,669	19	52	222
Total Allocated	67,694	2,602	0	38,548	2,983	4,977	65,528
Roll Forward	( 4,505)	2,225	( 110)	11,339	( 4,425)	1,961	19,715
Cost With Roll Forward	63,189	4,827	( 110)	49,887	( 1,442)	6,938	85,243
Adjustments	0	0	0	0	0	0	0
Proposed Costs	63,189	4,827	( 110)	49,887	( 1,442)	6,938	85,243



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	2021 SHERIFF	20211 SO BAILIFF	SHERIFF-INDIAN GAMING 002339	SHERIFF-BOATING 2024	SHERIFF-CLAMMET GRANT 02344	SHERIFF-CRIME PREVENTION 2023	DRUG PREVENTTION 2022
BUILDING USE	32,712	0	0	0	0	0	0
EQUIPMENT USE	145,183	0	0	0	0	0	1,983
1021 AUDITOR	33,079	2,168	109	1,054	0	0	1,182
1022 TREASURER	7,638	450	0	1,558	0	0	1,464
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	37,898	0	0	0	0	0	78
1040 PERSONNEL	47,416	2,382	0	0	0	0	0
1073 MAINTENANCE	87	0	0	0	0	0	0
1074 CUSTODIAN	6,236	0	0	0	0	0	0
1101 INSURANCE	372	1	1	8	0	3	5
1108 IT	21,707	1,947	22	184	0	0	163
PURCHASING 1109	4,180	0	0	0	0	0	61
Total Allocated	336,508	6,948	132	2,804	0	3	4,936
Roll Forward	( 47,650)	2,516	( 3,234)	0	0	0	0
Cost With Roll Forward	288,858	9,464	( 3,102)	2,804	0	3	4,936
Adjustments	0	0	0	0	0	0	0
Proposed Costs	288,858	9,464	( 3,102)	2,804	0	3	4,936



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	2031 JAIL	2033 JUV FAC	2035 PROBATION	20351 PROB IND/GM 2526	20352 LOCAL COMM CORRECTN 2528	20353 COMM CORRTN PRFRM INCENT 2531	2036 VICTIM WITN
BUILDING USE	52,773	0	22,406	0	0	0	0
EQUIPMENT USE	6,677	0	8,955	0	0	0	0
1021 AUDITOR	20,114	843	17,117	0	3,794	1,316	1,365
1022 TREASURER	6,493	225	6,325	0	3,978	2,252	638
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	7,343	0	18,768	0	0	0	0
1040 PERSONNEL	27,545	0	30,001	0	3,858	2,048	1,134
1073 MAINTENANCE	0	0	12,775	0	0	0	0
1074 CUSTODIAN	0	0	44,632	0	0	0	185
1101 INSURANCE	68	0	75	0	5	4	1
1108 IT	5,411	28	20,290	0	3,075	1,632	1,037
PURCHASING 1109	1,998	19	3,196	0	1,268	0	532
Total Allocated	128,422	1,115	184,540	0	15,978	7,252	4,892
Roll Forward	1,518	( 144)	18,979	( 991)	( 754)	1,020	131
Cost With Roll Forward	129,940	971	203,519	( 991)	15,224	8,272	5,023
Adjustments	0	0	0	0	0	0	0
Proposed Costs	129,940	971	203,519	( 991)	15,224	8,272	5,023





**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	20363 YOUTH OFFEND GNT	CO VICTIM WITNESS SERV-XC 20364	2050 FLD WTR CON	2059 AG ADM SERV	2060 AG COMM	2061 WTR MGT	2065 SITES_PROJ
BUILDING USE	0	0	0	0	0	0	11,710
EQUIPMENT USE	0	0	0	2,528	19,826	909	0
1021 AUDITOR	1,422	613	914	9,037	8,352	1,775	508
1022 TREASURER	638	0	300	2,647	3,322	1,276	225
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	1,649	117	5,853	5,206	12,759
1040 PERSONNEL	1,524	953	0	8,790	11,227	1,358	0
1073 MAINTENANCE	0	0	0	0	0	0	53,980
1074 CUSTODIAN	0	0	0	0	0	0	174
1101 INSURANCE	3	0	0	3	29	1	0
1108 IT	1,288	759	57	4,062	31,511	974	4,897
PURCHASING 1109	0	0	1,694	231	2,871	401	130
Total Allocated	4,875	2,325	4,614	27,415	82,991	11,900	84,383
Roll Forward	( 588)	0	4,033	9,717	9,064	10,920	0
Cost With Roll Forward	4,287	2,325	8,647	37,132	92,055	22,820	84,383
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,287	2,325	8,647	37,132	92,055	22,820	84,383



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	2070 CLERK/RECOR	2071 CORONER	2076 PLANN/BLDG	2077 ANIMAL CTRL	2080 TRAPPER	2081 OES	20811 HOME SECUR
BUILDING USE	5,362	618	1,786	132	0	651	0
EQUIPMENT USE	5,414	124	9,942	2,008	0	1,712	0
1021 AUDITOR	6,483	2,726	5,170	3,769	109	2,232	303
1022 TREASURER	1,746	2,196	2,102	3,547	57	1,802	320
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	6,489	0	57,972	0	0	786	0
1040 PERSONNEL	4,035	953	12,134	1,914	0	1,166	0
1073 MAINTENANCE	9,902	0	3,380	0	0	0	0
1074 CUSTODIAN	25,945	0	9,344	0	0	0	0
1101 INSURANCE	10	1	85	18	0	2	0
1108 IT	8,350	1,158	9,965	1,972	6	1,212	57
PURCHASING 1109	2,511	410	946	225	19	122	0
Total Allocated	76,247	8,186	112,826	13,585	191	9,685	680
Roll Forward	( 29,021)	1,019	24,808	( 1,091)	98	( 14,705)	439
Cost With Roll Forward	47,226	9,205	137,634	12,494	289	( 5,020)	1,119
Adjustments	0	0	0	0	0	0	0
Proposed Costs	47,226	9,205	137,634	12,494	289	( 5,020)	1,119



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	2083 PUBLIC ADMIN	CCEA 2232	DA INDIAN GAMING 002258	SHERIFF-SLESF 002340	COMM CORRECTION PERF INCENTIVE	ROADS 3010	4010 BH ADMIN SV 106
BUILDING USE	180	0	0	0	0	3,541	0
EQUIPMENT USE	0	0	6,745	0	0	0	0
1021 AUDITOR	297	0	74	787	1,729	0	11,441
1022 TREASURER	320	0	38	976	2,252	0	1,989
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	0	0	0	0	21,169
1040 PERSONNEL	29	0	0	0	0	0	14,799
1073 MAINTENANCE	226	0	0	0	0	0	8,837
1074 CUSTODIAN	620	0	249	0	0	0	18,351
1101 INSURANCE	0	0	5	0	0	0	229
1108 IT	103	0	4	148	300	0	5,646
PURCHASING 1109	108	72	0	210	113	0	1,209
Total Allocated	1,883	72	7,115	2,121	4,394	3,541	83,670
Roll Forward	14	0	0	0	0	0	3,894
Cost With Roll Forward	1,897	72	7,115	2,121	4,394	3,541	87,564
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,897	72	7,115	2,121	4,394	3,541	87,564



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	4011 SUBST ABUSE 106	4012 HEALTH 108	4013 MNTH HLTH 106	40131 MH SERV FND 2936	40132 MHSA EDUC & TRAIN 2939	40133 MHSA 2940	40134 MHSA 2942
BUILDING USE	0	2,406	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
1021 AUDITOR	7,455	16,087	43,057	5,227	157	1,753	156
1022 TREASURER	5,742	6,963	9,890	2,515	150	1,651	94
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	1,139	4,608	2,238	157	157	0	0
1040 PERSONNEL	1,176	19,085	45,790	0	0	0	0
1073 MAINTENANCE	3,812	33,947	11,385	1,266	0	0	0
1074 CUSTODIAN	7,917	1,411	23,642	2,627	0	0	0
1101 INSURANCE	9	19	436	0	0	0	0
1108 IT	2,045	1,688	67,757	689	24	218	10
PURCHASING 1109	234	2,891	6,815	81	19	37	9
Total Allocated	29,529	89,105	211,010	12,562	507	3,659	269
Roll Forward	5,075	26,343	( 1,286)	204	141	3,420	( 136)
Cost With Roll Forward	34,604	115,448	209,724	12,766	648	7,079	133
Adjustments	0	0	0	0	0	0	0
Proposed Costs	34,604	115,448	209,724	12,766	648	7,079	133



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	40135 MHSA 2941	40136 MHSA 2943	MHSA-HOUSING, DEPT 002947	SAFE HEAVEN 002940 PROJECT 7198	4015 AIR POLLUT 130	4019 ENVIR HLTH 108	4023 AMBULANCE 108	
BUILDING USE	0	0	0	0	0	0	0	2,798
EQUIPMENT USE	0	0	0	0	0	0	0	0
1021 AUDITOR	285	52	126	0	3,375	6,382		707
1022 TREASURER	57	0	169	0	1,708	3,885		1,258
1026 REV/RECOVER	0	0	0	0	0	0		0
1031 CNTY CNSL	0	0	0	0	1,652	7,255		0
1040 PERSONNEL	0	0	0	0	3,040	8,260		0
1073 MAINTENANCE	0	0	0	4,015	0	0		0
1074 CUSTODIAN	0	0	573	0	0	0		0
1101 INSURANCE	0	0	0	0	8	9		10
1108 IT	12	0	20	0	2,502	522		140
PURCHASING 1109	28	9	0	0	657	663		52
<b>Total Allocated</b>	<b>382</b>	<b>61</b>	<b>888</b>	<b>4,015</b>	<b>12,942</b>	<b>26,976</b>		<b>4,965</b>
Roll Forward	310	( 134)	0	0	( 2,596)	8,616		2,969
<b>Cost With Roll Forward</b>	<b>692</b>	<b>( 73)</b>	<b>888</b>	<b>4,015</b>	<b>10,346</b>	<b>35,592</b>		<b>7,934</b>
Adjustments	0	0	0	0	0	0		0
<b>Proposed Costs</b>	<b>692</b>	<b>( 73)</b>	<b>888</b>	<b>4,015</b>	<b>10,346</b>	<b>35,592</b>		<b>7,934</b>



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	CALIF CHILDRENS SRV 4031	5010 DHHS ADMIN 108	5011 WELFARE 108	5032 INDG BURIAL	5033 SR NUTRITON 108	5041 JUV CRT WRD	5051 VET SERV
BUILDING USE	0	877	3,410	0	0	0	67
EQUIPMENT USE	0	0	0	0	3,190	0	659
1021 AUDITOR	78	12,278	54,527	21	2,333	201	860
1022 TREASURER	75	5,067	11,842	38	1,389	357	282
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	9,432	25,480	78	3,147	0	1,753
1040 PERSONNEL	0	17,838	6,084	0	1,905	0	953
1073 MAINTENANCE	0	0	66,210	0	0	0	0
1074 CUSTODIAN	0	496	3,253	0	0	0	39
1101 INSURANCE	0	10	303	0	3	0	3
1108 IT	14	8,271	2,405	4	172	41	789
PURCHASING 1109	0	1,388	17,437	135	365	33	533
Total Allocated	167	55,657	190,951	276	12,504	632	5,938
Roll Forward	0	( 4,961)	21,846	161	9,012	( 317)	( 7,327)
Cost With Roll Forward	167	50,696	212,797	437	21,516	315	( 1,389)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	167	50,696	212,797	437	21,516	315	( 1,389)



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	5061 SR CITIZENS	6012 SUPT OF SCH	6021 LIBRARY	ADULT LITERACY 6022	6023 FAMILY LIT	6031 AG EXTENS	COUNTYWIDE RECREATION 7013
BUILDING USE	0	0	1,657	4	0	0	0
EQUIPMENT USE	0	0	12,381	1,390	0	4,120	0
1021 AUDITOR	244	2	12,249	373	0	3,435	0
1022 TREASURER	225	0	7,244	320	0	2,064	0
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	40	0	5,612	0	0	40	0
1040 PERSONNEL	0	0	16,078	0	0	2,867	0
1073 MAINTENANCE	8,691	143	79,728	321	0	0	0
1074 CUSTODIAN	7,159	332	38,163	1,651	0	0	0
1101 INSURANCE	2	4	65	1	0	27	0
1108 IT	51	0	22,267	69	0	2,869	0
PURCHASING 1109	52	52	3,844	553	0	108	0
<b>Total Allocated</b>	<b>16,464</b>	<b>533</b>	<b>199,288</b>	<b>4,682</b>	<b>0</b>	<b>15,530</b>	<b>0</b>
Roll Forward	11,589	( 11,779)	( 99,738)	456	0	7,508	0
<b>Cost With Roll Forward</b>	<b>28,053</b>	<b>( 11,246)</b>	<b>99,550</b>	<b>5,138</b>	<b>0</b>	<b>23,038</b>	<b>0</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>28,053</b>	<b>( 11,246)</b>	<b>99,550</b>	<b>5,138</b>	<b>0</b>	<b>23,038</b>	<b>0</b>



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	7032 COL VET	7033 MAX VET	7034 PRIN VET	7035 WMS VET	110 PUBLIC WORKS 3010	121 BLDG.FUND 1080	151 FISH/GAME 2078
BUILDING USE	432	298	0	8,333	935	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
1021 AUDITOR	211	356	2	352	51,152	743	168
1022 TREASURER	375	450	0	657	15,970	150	94
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	0	0	20,921	0	0
1040 PERSONNEL	0	0	0	0	48,283	0	0
1073 MAINTENANCE	5,879	873	0	176	9,709	0	0
1074 CUSTODIAN	0	0	0	0	20,474	0	0
1101 INSURANCE	4	9	0	4	697	0	15
1108 IT	41	73	0	71	17,548	30	33
PURCHASING 1109	52	52	52	52	6,262	75	433
Total Allocated	6,994	2,111	54	9,645	191,951	998	743
Roll Forward	( 18)	( 888)	( 1,671)	7,702	2,170	328	( 308)
Cost With Roll Forward	6,976	1,223	( 1,617)	17,347	194,121	1,326	435
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,976	1,223	( 1,617)	17,347	194,121	1,326	435





**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	154 PARK & REC 7011	FUND 00156 MIGRANT FARM HOUSING	4006 EAST_PARK_R	447 SOLID WASTE 4000	465 LOCAL TRNSP 4020	OLD FUND 468 AIRPORT 4001	491 LOC TRAN PL 4022
BUILDING USE	0	0	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
1021 AUDITOR	0	8,124	1,999	3,210	1,819	2,371	763
1022 TREASURER	0	3,472	826	788	38	2,084	1,033
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	1,139	1,530	0	3,573	523	40
1040 PERSONNEL	0	2,319	1,932	59	0	139	0
1073 MAINTENANCE	0	0	0	0	0	55	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 INSURANCE	0	88	4	55	0	25	0
1108 IT	0	2,330	1,626	89	4	391	126
PURCHASING 1109	0	2,333	70	70	19	270	19
Total Allocated	0	19,805	7,987	4,271	5,453	5,858	1,981
Roll Forward	( 4,576)	( 8,860)	0	( 7,056)	4,165	( 4,543)	865
Cost With Roll Forward	( 4,576)	10,945	7,987	( 2,785)	9,618	1,315	2,846
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 4,576)	10,945	7,987	( 2,785)	9,618	1,315	2,846



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	493 TRANSIT AGN 4002	496 HISTOR RCRD 7427	848 LAFCO 4060	878 IHSS PUB AU 7526	OUTSIDE AGENCIES	SubTotal	Direct Billed
BUILDING USE	0	0	0	0	23,393	301,965	0
EQUIPMENT USE	0	0	0	0	0	323,820	0
1021 AUDITOR	14,234	0	1,211	332	153,711	624,293	10,214
1022 TREASURER	5,179	0	920	282	94,912	275,069	0
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	4,633	0	0	1,256	8,102	342,161	12,870
1040 PERSONNEL	3,008	0	0	15	199	420,970	0
1073 MAINTENANCE	0	0	0	0	37,636	477,983	0
1074 CUSTODIAN	0	0	0	0	145	283,422	0
1101 INSURANCE	87	0	0	0	19	3,076	0
1108 IT	1,228	0	237	37	19,210	338,131	0
PURCHASING 1109	234	0	57	268	2,318	114,863	0
Total Allocated	28,603	0	2,425	2,190	339,645	3,505,753	23,084
Roll Forward	( 7,681)	0	595	( 1,906)	168,463	279,198	0
Cost With Roll Forward	20,922	0	3,020	284	508,108	3,784,951	23,084
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,922	0	3,020	284	508,108	3,784,951	23,084



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	Unallocated	Total
BUILDING USE	0	301,965
EQUIPMENT USE	0	323,820
1021 AUDITOR	558,099	1,192,606
1022 TREASURER	58,486	333,555
1026 REV/RECOVER	0	0
1031 CNTY CNSL	123,238	478,269
1040 PERSONNEL	16,800	437,770
1073 MAINTENANCE	20,347	498,330
1074 CUSTODIAN	16,924	300,346
1101 INSURANCE	6,300	9,376
1108 IT	28,631	366,762
PURCHASING 1109	5,950	120,813
Total Allocated	<u>834,775</u>	<u>4,363,612</u>
Roll Forward	0	279,198
Cost With Roll Forward	<u>834,775</u>	<u>4,642,810</u>
Adjustments	0	0
Proposed Costs	<u><u>834,775</u></u>	<u><u>4,642,810</u></u>

