



BETTY T. YEE
California State Controller
Division of Accounting and Reporting

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Glenn
Willows, California

Date: June 30, 2017
Filing Ref: GLE18

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.

SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

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.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|------------------------------------|---|
| 1. Employee Fringe Benefits | 9. Environmental Mgmt. (ISF) |
| 2. Department of Finance | 10. Tri-County Bee (ISF) |
| 3. Annual Audit | 11. Health & Human Resource Agency Administration (ISF) |
| 4. County Counsel | 12. Public Works Administration (ISF) |
| 5. Personnel Department | 13. County Facilities (ISF) |
| 6. Employee Benefits | 14. County Services (ISF) |
| 7. Fleet & Service Center (ISF) | |
| 8. Underground Storage Tanks (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.

SECTION III: CONDITIONS

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.

SECTION IV: ACCEPTANCE

COUNTY OF GLENN

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by Jim Reisinger for

Edward J. Lamb

**Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Local Government Programs & Services**

Name

Director of Finance

Title

6-29-2017

7-18-2017

Date

Date

**Negotiated by Ou Saelee
Telephone (916) 445-2989**

cc: State and Federal Agencies

Attachment

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

FY 15/16 Actual		Building Use	Equipment Use	County Admin Officer 01011013	Dept of Finance 01011040	Annual Audit 01011051	County Counsel 01011080	Personnel 01011090	General Insurance 01011150	Employee Benefits 01011170
01011010	Board of Supervisors	4,443	-	44	3,117	190	23,226	3,694	23,939	202
01011020	Clerk of the Board	-	-	22	1,266	94	12,781	1,478	383	81
01011070	Assessor	3,322	-	97	4,069	412	-	4,500	2,415	323
01011100	Elections	1,743	-	30	1,054	128	8,771	739	1,075	40
01011121	In-House Projects	-	9,903	33	212	140	-	-	570	-
01011180	Surveyor	-	-	5	75	20	-	-	1,627	-
01012040	Court Revenues	-	-	91	625	387	-	-	1,576	-
01012060	Grand Jury	-	-	1	8,969	5	-	-	22	-
01012100	Indigent Defense	-	-	45	381	191	-	-	778	-
01012170	Flood Control	-	-	3	34	13	-	-	52	-
01012180	Agriculture Commissioner	2,533	-	94	5,099	402	39,094	5,767	1,634	579
01012181	Water Resources	-	-	12	544	50	-	739	202	40
01012200	Building Inspector	922	-	25	1,773	108	-	163	694	121
01012220	Recorder	4,056	499	35	1,823	151	-	2,217	1,677	121
01012230	Coroner	-	-	10	136	42	501	-	172	-
01012240	Public Guardian	585	-	23	1,434	98	(1,758)	1,478	564	81
01012280	Planning	335	-	40	2,151	171	39,596	2,217	800	121
01012290	Animal Control	-	-	26	2,105	109	501	2,187	443	121
01014022	Hospital	-	-	3	39	13	-	-	52	-
01015180	Veterans' Services	804	-	11	849	47	1,253	739	416	40
01016040	Library	-	-	14	106	61	-	-	246	-
01016050	Cooperative Extension	-	-	25	1,701	104	-	1,892	2,000	121
01024010	Public Health	949	-	344	9,904	1,464	501	11,617	6,970	645
01024011	Emergency Preparedness	-	-	32	980	137	-	739	555	40
01024012	Mental Health	9,924	-	751	28,196	3,200	-	39,203	15,245	1,485
01024014	Alcohol & Drug Abuse	-	-	121	4,607	518	-	3,336	5,238	331
01024018	Victim Witness	-	-	13	870	54	-	739	222	40
01024020	Maternal & Child Health	-	-	12	384	49	-	-	308	-
01024025	Women, Infants & Children	-	-	67	2,858	288	-	3,694	1,161	202
01024170	California Children's Services	-	-	34	1,205	147	-	739	598	40
01024300	Health & Human Services Agency	-	-	183	12,691	781	41,099	15,342	19,598	2,363
01024400	Health Services Administration	-	-	52	1,328	220	-	(2,585)	894	(126)
01025010	Social Services Administration	-	-	1,862	108,461	7,970	1,504	58,444	131,373	4,153
01042090	District Attorney	1,757	-	123	5,998	523	41,671	6,736	247,904	403
01042110	Sheriff	1,178	57,758	413	15,992	1,759	6,015	19,950	104,584	696

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

FY 15/16 Actual		Building Use	Equipment Use	County	Dept of	Annual	County	Personnel	General	Employee
				Officer	Finance	Audit	Counsel		Insurance	Benefits
				01011013	01011040	01011051	01011080	01011090	01011150	01011170
01042113	Sheriff's Dispatch	440	-	55	4,115	236	-	5,172	1,192	(349)
01042135	Sheriff's Civil Division	-	-	18	856	77	501	739	311	40
01042140	Jail	124,853	770	388	11,641	1,651	-	16,663	27,103	(194)
01042150	Probation	1,807	15,899	74	3,720	314	752	2,540	2,453	(232)
01042155	Juvenile Hall	49,660	5,656	146	6,196	624	752	8,387	4,646	446
01042158	Delinquency Prevention	-	-	10	482	44	-	-	178	-
01042168	Juvenile Probation & CAMP	-	-	9	747	40	-	739	162	40
01042170	JJPCA Grant	-	-	9	739	38	-	739	155	40
01042360	Boat Patrol	-	5,304	12	371	50	-	-	1,852	-
01052550	County SLESF	-	-	-	672	-	-	1,478	-	81
01052557	Youth Offender Supervision	-	-	12	790	52	-	739	213	40
01052558	SB678 Community Performance Incentive	-	-	19	1,178	82	-	1,478	333	81
01054010	California Waste Management	-	-	2	20	7	-	-	27	-
01054011	Emergency Preparedness Grant	-	-	-	-	-	-	-	-	-
01054012	Mental Health Services Act	-	-	286	1,879	1,220	-	-	4,962	-
01054015	Hospital Preparedness Grant	-	-	-	-	1	-	-	-	-
01054021	Superior Reg Workforce Ed	-	-	-	5	-	-	-	-	-
01054045	Mosquito Abatement Assessment Area	-	-	19	342	79	-	-	323	-
01055340	Child Support	7,333	-	79	5,601	337	501	5,911	2,108	323
01062136	Trial Court Security	-	-	38	1,968	160	-	2,956	675	161
01062150	Local Community Corrections	-	-	93	3,284	398	-	4,433	1,619	242
01200000	Road	2,287	-	1,247	23,359	5,316	-	20,721	61,855	958
01602270	Fish & Game Commission	-	-	1	317	5	-	739	22	40
01906020	Office of Education	6,478	-	13	94,436	57	-	-	508	-
02000000	Solid Waste	139	-	422	7,755	1,800	-	5,060	7,357	282
02040205	Orland Airport	-	-	33	513	142	-	-	580	-
02040207	Willows Airport	-	-	35	627	148	-	-	601	-
02200000	Fleet Operations	-	-	100	3,339	424	-	-	1,782	-
02210000	Underground Storage Tanks	-	-	26	516	110	-	(220)	448	(118)
02220000	Vegetation & Environmental Mgmt	-	-	13	289	56	-	-	228	-
02224170	Tri-County Bee	-	-	1	23	2	-	-	10	-
02260000	Planning & Public Works Agency	638	-	167	5,967	712	44,733	4,182	12,314	525
02261100	County Services - Facilities	-	-	97	624	413	-	-	1,679	-
02261120	Facilities Internal Service Fund	1,008	-	110	7,604	470	-	10,344	3,321	565
02262200	County Services - Fleet	-	-	34	1,128	146	-	2,956	593	161

Allocated Costs
By Department

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

1/27/2017

FY 15/16 Actual		Building Use	Equipment Use	County	Dept of	Annual	County	Personnel	General	Employee
				Admin Officer	Finance	Audit	Counsel		Insurance	Benefits
				01011013	01011040	01011051	01011080	01011090	01011150	01011170
02270000	Central Services	-	-	3	85	11	-	-	47	-
02280000	Data Processing ISF	261	-	76	5,189	323	-	-	1,389	-
03230000	Fire Chief's Association	-	-	-	-	-	-	-	-	-
04050000	Court	-	-	432	3,677	1,842	-	-	15,356	-
04100000	Law Library	-	-	1	15	4	-	-	15	-
04250000	Local Transportation Trust	-	-	92	774	393	-	-	1,601	-
04260000	Transportation Administration	317	-	33	409	141	-	-	655	-
04280000	Glenn County Transit	-	-	16	791	69	501	-	280	-
04281000	Fixed Route Transit	-	-	137	1,565	582	-	-	2,367	-
04354015	Ca Reg Mental Health Coalition	-	-	-	-	-	-	-	-	-
04601000	Local Agency Formation Commission	-	-	6	705	24	-	-	98	-
04999100	Community Action	-	-	493	13,436	2,123	-	10,372	12,150	991
05010000	Artois Fire District	-	-	7	216	28	-	-	-	-
05022000	Hamilton Fire District	-	-	34	715	144	-	-	-	-
05022010	Bayliss Fire District	-	-	2	145	10	-	-	-	-
05050000	Willows Rural Fire District	-	-	24	403	104	-	-	-	-
05110000	Storm Drain Maintenance District #1	-	-	0	142	2	-	-	-	-
05130000	Storm Drain Maintenance District #3	-	-	7	160	28	-	-	-	-
05140000	North Willows County Service Area	-	-	7	227	28	-	-	-	-
05210000	Air Pollution District	1,731	-	107	3,886	454	752	4,951	2,500	125
05210241	Air Pollution Vehicle Registration	-	-	10	152	45	-	(220)	182	(118)
05250000	Olive Pest Management District	-	-	7	240	31	-	-	-	-
06010000	Elk Creek Cemetery District	-	-	1	254	-	-	-	-	-
06020000	German Cemetery District	-	-	0	2,320	-	-	-	-	-
06030000	Marvin-Chapel Cemetery District	-	-	1	277	-	-	-	-	-
06040000	Newville Cemetery District	-	-	0	721	-	-	-	-	-
06050000	Orland Cemetery District	-	-	37	1,380	-	-	-	-	-
06060000	Willows Cemetery District	-	-	29	852	-	-	-	-	-
06200000	Glenn-Codora Fire District	-	-	14	344	-	-	-	-	-
06210000	Elk Creek Fire District	-	-	3	577	-	-	-	-	-
06220000	Glenn-Colusa Fire District	-	-	2	178	-	-	-	-	-
06230000	Kanawha Fire District	-	-	25	438	-	-	-	-	-
06240000	Ord Fire District	-	-	4	229	-	-	-	-	-
06250000	Orland Fire District	-	-	13	437	-	-	-	-	-
06300000	Levee District #1	-	-	2	190	-	-	-	-	-

Allocated Costs
By Department

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

1/27/2017

FY 15/16 Actual		Building Use	Equipment Use	County	Dept of	Annual	County	Personnel	General	Employee
				Admin Officer 01011013	Finance 01011040	Audit 01011051	Counsel 01011080		Insurance 01011150	Benefits 01011170
06310000	Levee District #2	-	-	1	102	-	-	-	-	-
06320000	Levee District #3	-	-	6	131	-	-	-	-	-
06500000	Butte City Community Service District	-	-	5	1,817	-	-	-	-	-
06510000	BCCSD - Recreation District	-	-	1	136	-	-	-	-	-
06610000	Elk Creek Community Service District	-	-	20	1,161	-	-	-	-	-
06650000	ECCSD - Lighting District	-	-	0	42	-	-	-	-	-
06700000	Ord Bend Community Service District	-	-	3	267	-	-	-	-	-
06740000	Artois Community Service District	-	-	6	1,379	-	-	-	-	-
06800000	Hamilton City Community Service District	-	-	91	4,817	-	-	-	-	-
06830000	HCCSD - Lighting District	-	-	2	47	-	-	-	-	-
06850000	HCCSD - Library District	-	-	1	127	-	-	-	-	-
06865000	HCCSD - Edgewater Park	-	-	0	210	-	-	-	-	-
06870000	HCCSD - Pailisades District	-	-	1	244	-	-	-	-	-
06880000	N.E. Willows Community Service District	-	-	24	807	-	-	-	-	-
06920000	Mosquito Abatement District	-	-	30	825	-	-	-	-	-
06950000	Rice Pest Abatement District	-	-	1	87	-	-	-	-	-
06960000	HC Reclamation District #2140	-	-	93	1,298	-	-	-	-	-
06970000	Reclamation District #2106	-	-	-	78	-	-	-	-	-
99999999	Other	22,570	-	2,549	39,883	12,628	-	-	62,353	-
	Subtotal	252,073	95,789	12,720	516,723	54,273	263,248	296,621	814,585	16,396
	Direct Billed	-	-	-	6,541	22,000	6,269	31,926	-	9,415
	Unallocated	-	-	-	645,176	-	631	-	-	-
	Total	252,073	95,789	12,720	1,168,439	76,273	270,148	328,547	814,585	25,811

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

	Data Processing	Total Actual Costs FY 2015-16	Roll Forward	Total Actual Costs FY 2015-16 plus Roll Forward	Adjustments	Total Claimable Costs FY 2017-18
FY 15/16 Actual	01011200	2015-16	Forward	Roll Forward		2017-18
01011010 Board of Supervisors	-	58,855	(5,384)	53,471	-	53,471
01011020 Clerk of the Board	-	16,105	(7,426)	8,679	-	8,679
01011070 Assessor	98,910	114,048	(889)	113,159	-	113,159
01011100 Elections	-	13,581	(31,417)	(17,836)	-	(17,836)
01011121 In-House Projects	-	10,857	-	10,857	-	10,857
01011180 Surveyor	-	1,727	1,542	3,269	-	3,269
01012040 Court Revenues	-	2,678	116	2,795	-	2,795
01012060 Grand Jury	-	8,997	8,182	17,179	-	17,179
01012100 Indigent Defense	-	1,395	159	1,554	-	1,554
01012170 Flood Control	-	101	(646)	(545)	-	(545)
01012180 Agriculture Commissioner	-	55,204	22,244	77,447	-	77,447
01012181 Water Resources	-	1,586	-	1,586	-	1,586
01012200 Building Inspector	-	3,806	(1,184)	2,622	-	2,622
01012220 Recorder	-	10,578	(14,850)	(4,271)	-	(4,271)
01012230 Coroner	-	861	371	1,232	-	1,232
01012240 Public Guardian	-	2,505	(12,982)	(10,478)	-	(10,478)
01012280 Planning	-	45,430	32,692	78,122	-	78,122
01012290 Animal Control	-	5,491	1,494	6,985	-	6,985
01014022 Hospital	-	106	(8)	98	-	98
01015180 Veterans' Services	-	4,159	1,839	5,998	-	5,998
01016040 Library	-	427	56	484	-	484
01016050 Cooperative Extension	-	5,843	(5,456)	387	-	387
01024010 Public Health	-	32,395	(7,914)	24,481	-	24,481
01024011 Emergency Preparedness	-	2,483	2,024	4,506	-	4,506
01024012 Mental Health	-	98,004	22,493	120,496	-	120,496
01024014 Alcohol & Drug Abuse	-	14,150	(6,195)	7,956	-	7,956
01024018 Victim Witness	-	1,938	-	1,938	-	1,938
01024020 Maternal & Child Health	-	752	58	810	-	810
01024025 Women, Infants & Children	-	8,270	290	8,560	-	8,560
01024170 California Children's Services	-	2,764	457	3,221	-	3,221
01024300 Health & Human Services Agency	-	92,057	(6,193)	85,864	-	85,864
01024400 Health Services Administration	-	(217)	(5,154)	(5,371)	-	(5,371)
01025010 Social Services Administration	-	313,767	18,721	332,488	-	332,488
01042090 District Attorney	-	305,115	173,726	478,840	-	478,840
01042110 Sheriff	-	208,345	(10,971)	197,373	-	197,373

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

	Data Processing	Total Actual Costs FY 2015-16	Roll Forward	Total Actual Costs FY 2015-16 plus Roll Forward	Adjustments	Total Claimable Costs FY 2017-18	
FY 15/16 Actual	01011200	2015-16	Forward	Roll Forward		2017-18	
01042113	Sheriff's Dispatch	-	10,863	824	11,687	-	11,687
01042135	Sheriff's Civil Division	-	2,542	972	3,514	-	3,514
01042140	Jail	-	182,874	(47,446)	135,429	-	135,429
01042150	Probation	-	27,325	(4,664)	22,662	-	22,662
01042155	Juvenile Hall	-	76,513	(112,899)	(36,386)	-	(36,386)
01042158	Delinquency Prevention	-	715	520	1,234	-	1,234
01042168	Juvenile Probation & CAMP	-	1,736	-	1,736	-	1,736
01042170	JJPCA Grant	-	1,720	-	1,720	-	1,720
01042360	Boat Patrol	-	7,589	4,547	12,137	-	12,137
01052550	County SLESF	-	2,230	-	2,230	-	2,230
01052557	Youth Offender Supervision	-	1,847	-	1,847	-	1,847
01052558	SB678 Community Performance Incentiv	-	3,170	-	3,170	-	3,170
01054010	California Waste Management	-	54	12	67	-	67
01054011	Emergency Preparedness Grant	-	-	(582)	(582)	-	(582)
01054012	Mental Health Services Act	-	8,346	2,045	10,392	-	10,392
01054015	Hospital Preparedness Grant	-	1	-	1	-	1
01054021	Superior Reg Workforce Ed	-	5	(5)	(0)	-	(0)
01054045	Mosquito Abatement Assessment Area	-	763	107	871	-	871
01055340	Child Support	-	22,193	1,396	23,589	-	23,589
01062136	Trial Court Security	-	5,957	(36)	5,922	-	5,922
01062150	Local Community Corrections	-	10,070	562	10,631	-	10,631
01200000	Road	-	115,743	48,102	163,846	-	163,846
01602270	Fish & Game Commission	-	1,125	(46)	1,078	-	1,078
01906020	Office of Education	-	101,493	25,752	127,245	-	127,245
02000000	Solid Waste	-	22,816	(915)	21,900	-	21,900
02040205	Orland Airport	-	1,268	(909)	359	-	359
02040207	Willows Airport	-	1,411	(1,164)	247	-	247
02200000	Fleet Operations	-	5,645	(3,059)	2,585	-	2,585
02210000	Underground Storage Tanks	-	762	(61)	701	-	701
02220000	Vegetation & Environmental Mgmt	-	587	241	828	-	828
02224170	Tri-County Bee	-	36	4	40	-	40
02260000	Planning & Public Works Agency	-	69,239	(25,607)	43,632	-	43,632
02261100	County Services - Facilities	-	2,813	-	2,813	-	2,813
02261120	Facilities Internal Service Fund	-	23,422	5,079	28,501	-	28,501
02262200	County Services - Fleet	-	5,018	-	5,018	-	5,018

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

	Data Processing 01011200	Total Actual Costs FY 2015-16	Roll Forward	Total Actual Costs FY 2015-16 plus Roll Forward	Adjustments	Total Claimable Costs FY 2017-18	
FY 15/16 Actual							
02270000	Central Services	-	146	46	191	-	191
02280000	Data Processing ISF	-	7,238	4,784	12,022	-	12,022
03230000	Fire Chief's Association	-	-	(8)	(8)	-	(8)
04050000	Court	-	21,308	(46,512)	(25,204)	-	(25,204)
04100000	Law Library	-	35	3	38	-	38
04250000	Local Transportation Trust	-	2,861	(127)	2,733	-	2,733
04260000	Transportation Administration	-	1,555	435	1,991	-	1,991
04280000	Glenn County Transit	-	1,657	794	2,450	-	2,450
04281000	Fixed Route Transit	-	4,650	1,470	6,119	-	6,119
04354015	Ca Reg Mental Health Coalition	-	-	(372)	(372)	-	(372)
04601000	Local Agency Formation Commission	-	834	440	1,273	-	1,273
04999100	Community Action	-	39,565	(34,780)	4,785	-	4,785
05010000	Artois Fire District	-	251	(8)	243	-	243
05022000	Hamilton Fire District	-	893	(803)	89	-	89
05022010	Bayliss Fire District	-	157	11	168	-	168
05050000	Willows Rural Fire District	-	532	(394)	137	-	137
05110000	Storm Drain Maintenance District #1	-	144	12	156	-	156
05130000	Storm Drain Maintenance District #3	-	195	(96)	98	-	98
05140000	North Willows County Service Area	-	262	(114)	147	-	147
05210000	Air Pollution District	-	14,506	781	15,288	-	15,288
05210241	Air Pollution Vehicle Registration	-	51	(361)	(311)	-	(311)
05250000	Olive Pest Management District	-	278	28	305	-	305
06010000	Elk Creek Cemetery District	-	255	(83)	172	-	172
06020000	German Cemetery District	-	2,320	2,228	4,548	-	4,548
06030000	Marvin-Chapel Cemetery District	-	279	27	306	-	306
06040000	Newville Cemetery District	-	722	628	1,349	-	1,349
06050000	Orland Cemetery District	-	1,417	106	1,523	-	1,523
06060000	Willows Cemetery District	-	881	(400)	480	-	480
06200000	Glenn-Codora Fire District	-	358	73	431	-	431
06210000	Elk Creek Fire District	-	579	377	957	-	957
06220000	Glenn-Colusa Fire District	-	180	12	192	-	192
06230000	Kanawha Fire District	-	463	(8)	454	-	454
06240000	Ord Fire District	-	232	33	265	-	265
06250000	Orland Fire District	-	449	34	484	-	484
06300000	Levee District #1	-	192	77	268	-	268

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

	Data Processing 01011200	Total Actual Costs FY 2015-16	Roll Forward	Total Actual Costs FY 2015-16 plus Roll Forward	Adjustments	Total Claimable Costs FY 2017-18
FY 15/16 Actual						
06310000 Levee District #2	-	103	(7)	96	-	96
06320000 Levee District #3	-	137	(6)	132	-	132
06500000 Butte City Community Service District	-	1,822	1,265	3,087	-	3,087
06510000 BCCSD - Recreation District	-	137	109	246	-	246
06610000 Elk Creek Community Service District	-	1,180	701	1,881	-	1,881
06650000 ECCSD - Lighting District	-	42	25	68	-	68
06700000 Ord Bend Community Service District	-	270	57	328	-	328
06740000 Artois Community Service District	-	1,385	1,056	2,440	-	2,440
06800000 Hamilton City Community Service District	-	4,907	2,241	7,149	-	7,149
06830000 HCCSD - Lighting District	-	48	16	65	-	65
06850000 HCCSD - Library District	-	128	(46)	83	-	83
06865000 HCCSD - Edgewater Park	-	211	187	397	-	397
06870000 HCCSD - Pallisades District	-	245	211	455	-	455
06880000 N.E. Willows Community Service District	-	831	400	1,231	-	1,231
06920000 Mosquito Abatement District	-	854	(67)	788	-	788
06950000 Rice Pest Abatement District	-	89	(17)	71	-	71
06960000 HC Reclamation District #2140	-	1,391	1,249	2,639	-	2,639
06970000 Reclamation District #2106	-	78	-	78	-	78
99999999 Other	-	139,983	9,328	149,311	-	149,311
Subtotal	98,910	2,421,336	7,596	2,428,932	-	2,428,932
Direct Billed	-	76,151		76,151		76,151
Unallocated	36,819	682,626		682,626		682,626
Total	135,730	3,180,113	7,596	3,187,709	-	3,187,709