



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

County of Colusa
Colusa, California

Date: September 30, 2019
Filing Ref: COL20

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2019-20**. 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. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by 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 fiscal year **2017-18**, and as estimated costs for fiscal year **2019-20** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2019**, 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
2. Auditor-Controller
3. County Counsel
4. Information Technology
5. 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 cost 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 county departments' costs 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 and 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 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 by 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 Uniform Guidance, 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: There are no adjustments in the fiscal year 2019-20 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF COLUSA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Peggy Scroggins
Name
Auditor-Controller

**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**

Title
9-26-2019
Date

10-3-2019
Date

**Negotiated by Joy Lao
Telephone (916) 445-2989**

cc: State and Federal Agencies

Attachment: Schedule A

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	00158 MFH RESERVE FUNDS 1075	002128 ALMOND PARADISE ST LITNG	002129 THOMPSON ST LITNG	002133 WHISPER CRK-CROSS CRK LIT	002334 LIVE SCN FNDRPRNTG 2021	002548 CARL MOYER GRANT 2060	002550 MFH CARE FUNDS 1075
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	0	0	0	0	0	0
1021 AUDITOR	30	261	120	240	140	80	711
1022 TREASURER	21	253	253	464	295	85	717
1031 CNTY CNSL	0	0	0	0	0	0	0
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	0	0	0	0	0	0	0
1108 IT	2	14	6	13	8	4	39
1109 PURCHASING	0	0	0	0	5	0	0
Total Allocated	53	528	379	717	448	169	1,467
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	53	528	379	717	448	169	1,467
Adjustments	0	0	0	0	0	0	0
Proposed Costs	53	528	379	717	448	169	1,467



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	002660 SRV AREA#1 CEN RCH	002817 EMS-OTHER 4012	03000 ARBCKLE-C/C FIRE	03010 BEAR VL-INDIAN VL FIRE	03030 MAX FIRE PROT	03033 MAXFIRE PG&E POWPL 03030	03040 PRINCETN FIRE PROT
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	0	0	0	0	0	0
1021 AUDITOR	1,391	10	4,806	0	1,742	20	1,372
1022 TREASURER	2,002	21	5,163	0	2,340	42	2,297
1031 CNTY CNSL	0	0	0	0	0	0	0
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	0	0	0	0	0	0	0
1108 IT	76	1	263	0	95	1	75
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	3,469	32	10,232	0	4,177	63	3,744
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	3,469	32	10,232	0	4,177	63	3,744
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,469	32	10,232	0	4,177	63	3,744



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	03050 WMS FIRE PROT	03060 SAC RIV FIRE DIST	03080 ARBCKLE CEM	03090 COLLEGE CTY CEM	03100 COL CEM DIST	03103 COL CEM SLE TX-VLT 03100	03110 CYPRESS HLL CEM
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	0	0	0	0	0	0
1021 AUDITOR	80	4,256	1,141	811	3,274	10	170
1022 TREASURER	168	6,259	1,643	1,075	3,793	21	190
1031 CNTY CNSL	0	0	0	0	0	0	0
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	0	0	0	0	0	0	0
1108 IT	4	233	63	45	180	1	9
1109 PURCHASING	0	0	0	0	133	0	0
Total Allocated	252	10,748	2,847	1,931	7,380	32	369
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	252	10,748	2,847	1,931	7,380	32	369
Adjustments	0	0	0	0	0	0	0
Proposed Costs	252	10,748	2,847	1,931	7,380	32	369



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	03120 GRND ISLAND CEM	03130 MAXWELL CEM	03133 MAX CEM SLE TX-VAULT 03130	03140 PRINCETON CEM	03150 STONYFRD-IND VL CEM	03160 WILLIAMS CEM	03164 WMS CEM SLE TX-VAULT 03160
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	0	0	0	0	0	0
1021 AUDITOR	431	3,304	10	420	721	1,772	10
1022 TREASURER	843	1,854	21	295	1,349	2,086	21
1031 CNTY CNSL	0	0	0	0	0	0	0
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	0	0	0	0	0	0	0
1108 IT	23	181	1	23	40	97	1
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	1,297	5,339	32	738	2,110	3,955	32
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,297	5,339	32	738	2,110	3,955	32
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,297	5,339	32	738	2,110	3,955	32



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	03175 ARBUCKLE PARK & REC DIST	03177 ARB P/REC-PRK/FAC 03175	03178 ARB P&R DIST-POOLS 03175	03180 MAXWELL REC & PARK DIST	03181 MRPD MXWL BEAUT PRJ 03180	03190 COLUSA BSN DRN	03200 COLUSA RESC CONV
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	0	0	0	0	0	0
1021 AUDITOR	871	1,883	361	971	0	1,863	1,091
1022 TREASURER	928	1,854	379	885	0	1,159	1,244
1031 CNTY CNSL	0	0	0	0	0	0	0
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	0	0	0	0	0	0	0
1108 IT	48	104	19	53	0	103	60
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	1,847	3,841	759	1,909	0	3,125	2,395
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,847	3,841	759	1,909	0	3,125	2,395
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,847	3,841	759	1,909	0	3,125	2,395



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	03240 SAC RIV WESTSIDE LEVE	03260 CO MOSQ ABATMNT	03290 RECL DIST 108 MNT	03300 RECL DIST 108 IRRG	03310 REC DIST 1004	03320 REC DIST 2047	03410 COLUSA CO WTRWKS #1
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	0	0	0	0	0	0
1021 AUDITOR	0	4,096	0	0	140	390	701
1022 TREASURER	0	4,805	0	0	295	780	1,370
1031 CNTY CNSL	0	0	0	0	0	0	0
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	0	0	0	0	0	0	0
1108 IT	0	224	0	0	8	21	39
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	0	9,125	0	0	443	1,191	2,110
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	9,125	0	0	443	1,191	2,110
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	9,125	0	0	443	1,191	2,110



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	03420 PRINCTN WATRWRKS	03480 CRTNA CRK FLD CTRL/CON	03511 CRTINA CSD RED RNCH ZN2	03512 CRTINA CSD RVR GLN ZN3	03513 CRTINA CSD WILDWD ES ZN4	5031 SOC WELFARE (IND)	1011 BRD OF SUPV
BUILDING DEPREC	0	0	0	0	0	0	5,318
EQUIPMENT DEPREC	0	0	0	0	0	0	3,919
1012 CAO	0	0	0	0	0	0	6,260
1021 AUDITOR	651	20	370	540	180	561	13,677
1022 TREASURER	695	42	717	906	316	1,138	2,613
1031 CNTY CNSL	0	0	0	0	0	0	3,362
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	0	0	0	6,098
1074 CUSTODIAN	0	0	0	0	0	0	22,098
1101 RISK	0	0	0	0	0	0	1,637
1108 IT	36	1	20	29	10	30	6,029
1109 PURCHASING	0	0	0	0	0	0	2,669
Total Allocated	1,382	63	1,107	1,475	506	1,729	73,680
Roll Forward	0	0	0	0	0	0	(29,415)
Cost With Roll Forward	1,382	63	1,107	1,475	506	1,729	44,265
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,382	63	1,107	1,475	506	1,729	44,265



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	1023 ASSESSOR	10261 REV/REC	1051 ELECTIONS	1092 ADVERTISING	1103 EE_BENEFITS	1104 INSURANCE	1101	1106 SURVERYOR
BUILDING DEPREC	13,328	0	1,228	0	0	0	0	0
EQUIPMENT DEPREC	4,184	0	17,021	0	0	0	0	0
1012 CAO	7,094	283	4,056	6	29	0	0	145
1021 AUDITOR	11,842	2,322	5,533	28	461	190	0	404
1022 TREASURER	3,308	0	3,561	42	337	63	0	484
1031 CNTY CNSL	4,770	843	47,938	0	0	0	0	0
1040 PERSONNEL	23,232	0	2,922	0	0	0	0	47
1073 MAINTENANCE	11,080	0	6,853	0	0	0	0	0
1074 CUSTODIAN	24,842	0	9,154	0	0	0	0	0
1101 RISK	494	0	74	0	0	0	0	0
1108 IT	11,427	0	3,995	1	23	10	0	12
1109 PURCHASING	2,595	18	4,625	0	0	0	0	0
Total Allocated	118,196	3,466	106,960	77	850	263	0	1,092
Roll Forward	19,043	(19,671)	33,010	(44)	(148)	0	0	910
Cost With Roll Forward	137,239	(16,205)	139,970	33	702	263	0	2,002
Adjustments	0	0	0	0	0	0	0	0
Proposed Costs	137,239	(16,205)	139,970	33	702	263	0	2,002



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	1107 REFUNDS	2008 DA SRVP/GRT 2018	20131 SUPERIOR COURT - CJF	20132 SUP CRT- HIST 20131	20133 SUP CRT - BNKR 20131	2014 GRAND JURY	2016 DIST ATTNY
BUILDING DEPREC	0	0	56,495	25,759	0	1,243	0
EQUIPMENT DEPREC	0	0	0	0	0	209	18,454
1012 CAO	183	0	3,053	3,257	85	262	6,073
1021 AUDITOR	439	0	2,813	0	0	2,361	16,182
1022 TREASURER	442	0	1,602	0	0	2,023	6,575
1031 CNTY CNSL	0	0	0	0	0	6,143	4,354
1040 PERSONNEL	0	0	0	0	0	0	11,028
1073 MAINTENANCE	0	0	13,928	20,365	1,462	0	159
1074 CUSTODIAN	0	0	9,747	15,718	3,706	0	3,380
1101 RISK	0	0	413	0	0	0	344
1108 IT	12	0	51	0	0	375	18,706
1109 PURCHASING	0	0	0	0	0	547	899
Total Allocated	1,076	0	88,102	65,099	5,253	13,163	86,154
Roll Forward	356	0	8,529	(8,167)	1,480	7,135	18,460
Cost With Roll Forward	1,432	0	96,631	56,932	6,733	20,298	104,614
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,432	0	96,631	56,932	6,733	20,298	104,614



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	20161 DA WEL/INV	2017 CHILD SUPP SVCS	2018 LAW LIBRARY 20131	2019 PUBL DEFEND	2020 COMMUNICTNS	2021 SHERIFF	20211 SO BAILIFF
BUILDING DEPREC	0	0	0	0	2,838	43,444	0
EQUIPMENT DEPREC	0	0	0	0	32,463	139,391	0
1012 CAO	411	2,395	0	701	2,668	18,545	1,032
1021 AUDITOR	1,029	9,097	0	1,829	8,991	48,982	2,863
1022 TREASURER	0	3,351	0	1,327	1,854	11,801	506
1031 CNTY CNSL	0	2,232	0	3,345	0	107,226	0
1040 PERSONNEL	1,008	7,930	0	0	12,418	69,324	2,519
1073 MAINTENANCE	0	0	0	0	0	128,381	0
1074 CUSTODIAN	0	0	0	0	0	403	0
1101 RISK	22	109	0	106	92	5,596	20
1108 IT	1,131	9,653	0	55	3,443	27,509	2,840
1109 PURCHASING	18	1,068	0	2	207	3,682	9
Total Allocated	3,619	35,835	0	7,365	64,974	604,284	9,789
Roll Forward	1,017	(2,713)	0	2,388	(554)	267,776	2,841
Cost With Roll Forward	4,636	33,122	0	9,753	64,420	872,060	12,630
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,636	33,122	0	9,753	64,420	872,060	12,630



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	2024 SHF-BOATING 2021	002344 SHF-CLAMMET GRANT 2022	2022 DRUG PREVENTTION	2031 JAIL	2033 JUV FAC	2035 PROBATION	002528 LOCAL COMM CORRCTN
BUILDING DEPREC	0	0	0	61,206	0	22,063	0
EQUIPMENT DEPREC	0	0	2,460	2,983	0	4,553	0
1012 CAO	352	113	471	9,744	1,092	8,354	2,098
1021 AUDITOR	1,425	147	1,572	28,017	1,433	22,034	9,906
1022 TREASURER	1,665	21	1,686	6,892	190	6,617	5,626
1031 CNTY CNSL	0	0	0	6,212	0	14,314	0
1040 PERSONNEL	0	0	0	25,779	0	30,930	4,232
1073 MAINTENANCE	0	0	0	0	0	11,246	0
1074 CUSTODIAN	0	0	0	0	0	19,800	0
1101 RISK	142	0	95	1,302	0	1,232	95
1108 IT	56	1	56	7,027	6	24,998	5,039
1109 PURCHASING	33	0	49	3,216	0	1,554	332
Total Allocated	3,673	282	6,389	152,378	2,721	167,695	27,328
Roll Forward	869	0	1,453	23,956	1,606	(16,845)	11,350
Cost With Roll Forward	4,542	282	7,842	176,334	4,327	150,850	38,678
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,542	282	7,842	176,334	4,327	150,850	38,678



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	02531 COMM CORR TN PRFRM INCENT	2036 VICTIM WITN	20363 YOUTH OFFEND GNT	2034 CO VICTIM WITN SRV-XC 2036	2050 FLD WTR CON	2059 AG ADM SERV	2060 AG COMM
BUILDING DEPREC	0	0	343	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	2,069	19,331
1012 CAO	629	944	586	343	674	2,066	4,312
1021 AUDITOR	1,367	1,693	1,596	1,141	1,264	6,218	10,336
1022 TREASURER	2,360	1,159	758	527	190	2,719	3,182
1031 CNTY CNSL	0	0	0	0	0	0	6,391
1040 PERSONNEL	1,280	1,444	1,310	806	0	8,113	15,244
1073 MAINTENANCE	0	0	0	0	0	0	32
1074 CUSTODIAN	0	227	0	0	0	0	0
1101 RISK	80	34	77	7	0	37	586
1108 IT	1,436	1,925	1,493	924	25	5,449	16,687
1109 PURCHASING	0	115	37	124	73	286	1,058
Total Allocated	7,152	7,541	6,200	3,872	2,226	26,957	77,159
Roll Forward	(4,494)	2,649	1,325	1,547	(2,388)	(458)	(5,832)
Cost With Roll Forward	2,658	10,190	7,525	5,419	(162)	26,499	71,327
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,658	10,190	7,525	5,419	(162)	26,499	71,327



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	2061 WTR MGT	2065 SITES_PROJ	2070 CLERK/RECOR	2071 CORONER	2074 LAFCO	2076 PLANN/BLDG	2077 ANIMAL CTRL
BUILDING DEPREC	0	11,710	2,348	690	0	1,786	1,378
EQUIPMENT DEPREC	3,540	0	2,438	13	0	2,685	378
1012 CAO	1,174	1,544	4,360	456	0	3,793	739
1021 AUDITOR	2,971	1,459	9,000	2,515	0	6,934	3,782
1022 TREASURER	1,327	948	2,297	2,002	0	2,445	3,435
1031 CNTY CNSL	4,398	941	6,175	0	0	28,372	579
1040 PERSONNEL	1,186	0	5,151	1,008	0	6,369	2,794
1073 MAINTENANCE	0	5,915	4,731	0	0	2,322	63
1074 CUSTODIAN	0	0	24,828	0	0	7,199	0
1101 RISK	9	0	119	11	0	1,582	289
1108 IT	1,350	353	9,852	1,210	0	14,631	2,706
1109 PURCHASING	378	57	1,972	122	0	1,001	121
Total Allocated	16,333	22,927	73,271	8,027	0	79,119	16,264
Roll Forward	4,433	(61,456)	(2,976)	(159)	0	(33,707)	2,679
Cost With Roll Forward	20,766	(38,529)	70,295	7,868	0	45,412	18,943
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,766	(38,529)	70,295	7,868	0	45,412	18,943



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	2080 TRAPPER	2081 OES	20811 HOME SECUR 2081	2083 PUBLIC ADMN	002258 DA INDIAN GAMNG 2016	002327 JAIL INMATE WELFARE 2031	002329 DRUG ENFORCEMENT 2022
BUILDING DEPREC	0	755	0	92	0	0	0
EQUIPMENT DEPREC	0	1,340	0	0	0	0	321
1012 CAO	154	648	20	78	123	82	19
1021 AUDITOR	227	2,286	161	356	139	1,148	134
1022 TREASURER	85	1,791	211	527	0	2,086	190
1031 CNTY CNSL	0	0	0	0	0	0	0
1040 PERSONNEL	0	1,235	0	31	0	0	0
1073 MAINTENANCE	0	0	0	178	0	0	0
1074 CUSTODIAN	0	0	0	973	306	0	0
1101 RISK	0	19	0	4	62	0	0
1108 IT	2	1,464	8	94	0	58	6
1109 PURCHASING	0	468	6	0	0	34	14
Total Allocated	468	10,006	406	2,333	630	3,408	684
Roll Forward	277	321	(274)	450	(6,485)	0	0
Cost With Roll Forward	745	10,327	132	2,783	(5,855)	3,408	684
Adjustments	0	0	0	0	0	0	0
Proposed Costs	745	10,327	132	2,783	(5,855)	3,408	684



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	02331 CIVIL FEE CAP PROJ 2021	02340 SHERIFF-SLESF 2021	002341 JAIL-SLESF 2031	002657 CC SERV AREA #2	3010 PUBLIC WORKS/ROADS	3016 BRIDGE FUND	3017 COUNTYWIDE ROAD DIST
BUILDING DEPREC	0	0	0	0	4,114	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	10	185	0	181	27,122	0	0
1021 AUDITOR	22	1,075	0	1,329	67,204	0	0
1022 TREASURER	21	1,117	42	1,939	20,758	0	0
1031 CNTY CNSL	0	0	0	(334)	23,541	0	0
1040 PERSONNEL	0	0	0	0	46,279	0	0
1073 MAINTENANCE	0	0	0	0	12,402	0	0
1074 CUSTODIAN	0	0	0	0	21,279	0	0
1101 RISK	0	0	0	126	12,092	0	0
1108 IT	1	49	0	61	20,328	0	0
1109 PURCHASING	5	339	39	0	4,970	0	0
Total Allocated	59	2,765	81	3,302	260,089	0	0
Roll Forward	0	644	0	0	64,597	0	0
Cost With Roll Forward	59	3,409	81	3,302	324,686	0	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	59	3,409	81	3,302	324,686	0	0



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	032001 CCRCD PYRL 03200	032025 CCRCD MISC PROJ 03200	032026 CCRCD SPC CRP GRT 03200	032027 CCRCD - D.O.C. 03200	032031 UL STONY FUEL TRTMT 03200	4010 BEHAVIORIAL HEALTH ADMIN SERV	4011 SUBSTANCE ABUSE SERVICES
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	0	0	0	0	4,265	1,710
1021 AUDITOR	1,822	261	30	220	0	11,848	7,714
1022 TREASURER	1,096	316	63	337	0	2,255	6,195
1031 CNTY CNSL	0	0	0	0	0	26,640	0
1040 PERSONNEL	0	0	0	0	0	14,044	2,265
1073 MAINTENANCE	0	0	0	0	0	11,821	5,099
1074 CUSTODIAN	0	0	0	0	0	14,500	6,255
1101 RISK	0	0	0	0	0	5,821	136
1108 IT	99	14	2	12	0	6,868	1,428
1109 PURCHASING	0	0	0	0	0	785	1,305
Total Allocated	3,017	591	95	569	0	98,847	32,107
Roll Forward	0	0	0	0	0	15,177	2,578
Cost With Roll Forward	3,017	591	95	569	0	114,024	34,685
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,017	591	95	569	0	114,024	34,685



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	4012 HEALTH	4013 MENTAL HEALTH	002936 MENTAL HLTH SERV FUND	002939 MHSA EDUC & TRAIN 002936	002940 MHSA PREV & EARLY INTERV	002942 MHSA INFO TECH 002936	002941 MHSA INNOVATION
BUILDING DEPREC	2,530	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	7,183	19,390	2,194	75	556	0	265
1021 AUDITOR	20,268	50,224	5,754	508	2,273	0	318
1022 TREASURER	8,725	9,989	2,466	506	2,761	0	0
1031 CNTY CNSL	7,640	123	0	0	0	0	0
1040 PERSONNEL	23,446	59,001	0	0	0	0	0
1073 MAINTENANCE	14,219	15,229	1,693	0	0	0	0
1074 CUSTODIAN	64	18,680	2,075	0	0	0	0
1101 RISK	427	6,511	4	0	0	0	0
1108 IT	22,179	70,079	181	24	88	0	0
1109 PURCHASING	2,930	3,954	78	126	49	0	0
Total Allocated	109,611	253,180	14,445	1,239	5,727	0	583
Roll Forward	20,506	42,170	1,883	732	2,068	0	201
Cost With Roll Forward	130,117	295,350	16,328	1,971	7,795	0	784
Adjustments	0	0	0	0	0	0	0
Proposed Costs	130,117	295,350	16,328	1,971	7,795	0	784



COLUSA COUNTY
Allocated Costs By Department

Detail

Central Service Departments	002943 MHSA CAP FAC 002936	002947 MHSA-HOUSING	002946 SAFE HEAVEN PROJ 002940	4015 AIR/WTR POLL CON	4019 ENVIRONMENTAL HEALTH	04021 STATE TRANSIT ASSISTANCE	4023 AMBULANCE
BUILDING DEPREC	0	0	0	0	103	0	2,798
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	280	239	1,358	3,869	0	654
1021 AUDITOR	0	1,481	0	4,009	7,468	73	1,605
1022 TREASURER	0	1,939	0	1,517	4,004	0	1,665
1031 CNTY CNSL	0	0	0	2,637	2,630	0	0
1040 PERSONNEL	0	0	0	3,125	14,052	0	0
1073 MAINTENANCE	0	0	3,712	0	10,377	0	0
1074 CUSTODIAN	0	0	24	0	8,770	0	0
1101 RISK	0	0	0	134	191	0	180
1108 IT	0	65	201	3,441	8,350	0	45
1109 PURCHASING	0	49	0	382	1,520	0	0
Total Allocated	0	3,814	4,176	16,603	61,334	73	6,947
Roll Forward	0	2,926	161	3,661	34,358	0	1,982
Cost With Roll Forward	0	6,740	4,337	20,264	95,692	73	8,929
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	6,740	4,337	20,264	95,692	73	8,929



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	4031 CALIF CHILDRNS SRV 4012	002583 CHILDRENS TRUST FUND	5010 WELFARE ADMIN #108	5011 WELFARE #108	5012 IN HOME SUPP SERV 07526	5020 CATEG AID/SAWS HHS 5011	5032 INDG BURIAL
BUILDING DEPREC	0	0	922	3,563	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	35	4	4,924	18,052	6	0	8
1021 AUDITOR	93	125	15,418	73,853	200	40	38
1022 TREASURER	105	85	5,838	15,194	105	63	63
1031 CNTY CNSL	154	0	10,003	43,483	0	0	0
1040 PERSONNEL	0	0	21,617	54,774	268	0	0
1073 MAINTENANCE	0	0	2,658	20,022	0	0	0
1074 CUSTODIAN	0	0	23	89	0	0	0
1101 RISK	0	0	210	7,258	0	0	0
1108 IT	3	6	12,362	59,091	11	2	2
1109 PURCHASING	0	0	519	7,539	0	0	14
Total Allocated	390	220	74,494	302,918	590	105	125
Roll Forward	223	0	18,837	111,967	(1,600)	0	(151)
Cost With Roll Forward	613	220	93,331	414,885	(1,010)	105	(26)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	613	220	93,331	414,885	(1,010)	105	(26)



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	5033 SR NUTRITON	5041 JUV CRT WRD	5051 VET SERV	5061 SR CITIZENS	6012 SUPT OF SCH	6021 LIBRARY	6022 ADULT LITERACY
BUILDING DEPREC	0	0	72	0	0	5,680	15
EQUIPMENT DEPREC	2,954	0	414	0	0	14,769	2,257
1012 CAO	773	81	395	587	0	10,291	301
1021 AUDITOR	3,035	306	1,029	334	0	14,049	297
1022 TREASURER	2,170	401	337	253	0	7,777	401
1031 CNTY CNSL	166	0	310	0	0	25,903	0
1040 PERSONNEL	2,484	0	2,436	0	0	15,756	0
1073 MAINTENANCE	0	0	414	605	0	(28,177)	1,372
1074 CUSTODIAN	0	0	2	16,512	0	29,617	1,273
1101 RISK	52	0	11	39	12	911	8
1108 IT	2,323	12	1,140	13	0	42,833	12
1109 PURCHASING	120	0	153	5	0	1,147	273
Total Allocated	14,077	800	6,713	18,348	12	140,556	6,209
Roll Forward	1,573	168	775	1,884	0	(58,732)	1,527
Cost With Roll Forward	15,650	968	7,488	20,232	12	81,824	7,736
Adjustments	0	0	0	0	0	0	0
Proposed Costs	15,650	968	7,488	20,232	12	81,824	7,736



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	6023 FAMILY LIT	6031 AG EXTENS	7013 COUNTYWIDE RECREATION	7032 COL VET	7033 MAX VET	7034 PRIN VET	7035 WMS VET
BUILDING DEPREC	0	0	0	5,010	33	0	8,333
EQUIPMENT DEPREC	0	2,329	0	0	0	0	0
1012 CAO	0	1,150	19	1,139	15	0	55
1021 AUDITOR	0	4,062	90	267	355	0	425
1022 TREASURER	0	2,255	126	506	484	0	758
1031 CNTY CNSL	0	0	0	0	0	0	0
1040 PERSONNEL	0	3,088	0	0	0	0	0
1073 MAINTENANCE	0	20	0	3,609	244	0	13
1074 CUSTODIAN	0	0	0	14	0	0	0
1101 RISK	0	458	0	61	99	0	56
1108 IT	0	4,034	4	13	18	0	19
1109 PURCHASING	0	33	0	0	0	0	0
Total Allocated	0	17,429	239	10,619	1,248	0	9,659
Roll Forward	0	1,899	0	3,625	(863)	0	14
Cost With Roll Forward	0	19,328	239	14,244	385	0	9,673
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	19,328	239	14,244	385	0	9,673



COLUSA COUNTY
Allocated Costs By Department

Detail

Central Service Departments	2078 FISH AND GAME	7011 PARK AND REC	1075 MIGRANT HOUSING	1076 MIGRANT HOUSING 1075	1077 MIGRANT HOUSING 1075	1078 MIGRANT HOUSING 1075	04006 EAST PARK RESERVOIR
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	97	0	1,636	54	0	479	1,089
1021 AUDITOR	28	0	8,197	627	235	576	3,316
1022 TREASURER	21	0	3,330	780	0	0	1,643
1031 CNTY CNSL	0	0	1,129	0	0	0	1,829
1040 PERSONNEL	0	0	2,318	0	0	0	2,224
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	88	0	1,113	0	0	0	264
1108 IT	1	0	2,678	30	0	0	2,312
1109 PURCHASING	206	0	115	0	0	0	70
Total Allocated	441	0	20,516	1,491	235	1,055	12,747
Roll Forward	(302)	0	711	0	0	0	4,760
Cost With Roll Forward	139	0	21,227	1,491	235	1,055	17,507
Adjustments	0	0	0	0	0	0	0
Proposed Costs	139	0	21,227	1,491	235	1,055	17,507



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	04000 SOLID WASTE	04020 LOCAL TRANSPORTATION	04001 AIRPORT ENTRPSE	04022 LOCAL TRANSPORTATION	04002 TRANSIT AGENCY	04060 LAFCO	07526 IHSS PUBLIC AUTHORITY
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	5,570	0	1,992	1	812	364	257
1021 AUDITOR	7,132	501	3,810	729	13,128	2,627	309
1022 TREASURER	1,433	148	2,676	1,138	6,764	2,739	274
1031 CNTY CNSL	432	4,005	23,223	0	10,103	0	0
1040 PERSONNEL	54	0	47	0	16,000	0	0
1073 MAINTENANCE	0	0	(22)	564	0	0	0
1074 CUSTODIAN	0	0	0	0	104	0	0
1101 RISK	947	0	384	0	2,440	0	0
1108 IT	40	4	120	30	16,286	120	0
1109 PURCHASING	13	0	2,422	0	2,456	105	0
Total Allocated	15,621	4,658	34,652	2,462	68,093	5,955	840
Roll Forward	11,350	(795)	28,794	481	39,490	3,530	0
Cost With Roll Forward	26,971	3,863	63,446	2,943	107,583	9,485	840
Adjustments	0	0	0	0	0	0	0
Proposed Costs	26,971	3,863	63,446	2,943	107,583	9,485	840



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	OUTSIDE AGENCIES	SubTotal	Direct Billed	Unallocated	Total
BUILDING DEPREC	23,397	308,594	0	0	308,594
EQUIPMENT DEPREC	0	280,475	0	0	280,475
1012 CAO	3,377	224,605	0	568,988	793,593
1021 AUDITOR	58,861	689,924	11,791	551,910	1,253,625
1022 TREASURER	34,775	302,262	0	50,204	352,466
1031 CNTY CNSL	7,104	438,316	3,388	102,209	543,913
1040 PERSONNEL	16	520,634	85	1,595	522,314
1073 MAINTENANCE	3,227	291,914	135,577	4,711	432,202
1074 CUSTODIAN	271	261,933	0	0	261,933
1101 RISK	210	54,932	0	7,352	62,284
1108 IT	1,779	463,244	116,391	11,272	590,907
1109 PURCHASING	137,733	196,981	0	0	196,981
Total Allocated	270,750	4,033,814	267,232	1,298,241	5,599,287
Roll Forward	(70,100)	512,783	0	0	512,783
Cost With Roll Forward	200,650	4,546,597	267,232	1,298,241	6,112,070
Adjustments	0	0	0	0	0
Proposed Costs	200,650	4,546,597	267,232	1,298,241	6,112,070

