



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

County of Glenn
Willows, California

Date: March 15, 2019
Filing Ref: GLE20

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 | 6. Fleet & Service Center (ISF) |
| 2. Annual Audit | 7. County Facilities (ISF) |
| 3. County Counsel | 8. County Services (ISF) |
| 4. Personnel Department | 9. Data Processing (ISF) |
| 5. Employee Benefits | |

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 \$274,085 total in adjustments per Schedule A. This amount is for reinstating the CAO and must be included when calculating carry forward in the Fiscal Year 2021-22 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF GLENN

BETTY T. YEE
CALIFORNIA STATE CONTROLLER

BY Original signed by

BY Original signed by

Edward J. Lamb

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

Name
Director of Finance

Title

3-13-2019

3-20-2019

Date

Date

Negotiated by Joy Lao
Telephone (916) 445-2989

cc: State and Federal Agencies

Attachment: Schedule A

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

FY 2017-18 Actual		Building Use	Equipment Use	County	Dept of	Annual	County	Personnel	General Insurance	Employee Benefits
				Admin Officer 01011013	Finance 01011040	Audit 01011051	Counsel 01011080			
01011010	Board of Supervisors	4,855	-	30	3,030	213	27,171	4,297	7,446	311
01011020	Clerk of the Board	-	-	17	1,913	122	182	2,578	509	186
01011070	Assessor	3,322	968	54	4,822	385	1,823	6,875	2,660	497
01011100	Elections	1,743	5,389	16	1,303	112	11,654	859	1,225	62
01011121	In-House Projects	-	6,807	-	-	-	-	-	-	-
01011180	Surveyor	-	-	3	58	19	-	-	80	-
01012040	Court Revenues	-	-	50	376	354	-	-	1,483	-
01012060	Grand Jury	3,368	-	2	1,232	11	919	-	2,251	-
01012100	Indigent Defense	-	-	29	289	208	1,932	-	872	-
01012170	Flood Control	-	-	2	22	11	-	-	47	-
01012180	Agriculture Commissioner	2,533	4,737	66	6,211	470	1,972	8,594	4,164	1,044
01012181	Water Resources	-	-	26	1,949	186	474	1,719	777	124
01012200	Building Inspector	-	-	-	287	-	-	-	-	-
01012220	Recorder	4,057	1,197	21	2,437	151	2,406	2,578	2,129	186
01012230	Coroner	-	-	5	85	35	-	-	147	-
01012240	Public Guardian	77	-	13	1,510	92	15,692	1,719	504	124
01012280	Planning	-	-	-	304	-	-	-	-	-
01012285	Planning & Community Development	1,257	-	79	5,279	563	38,778	6,375	2,863	497
01012290	Animal Control	-	-	16	1,992	114	1,313	2,578	477	186
01014022	Hospital	-	-	1	2,846	10	-	-	44	-
01015180	Veterans' Services	795	-	6	1,478	44	73	1,719	503	124
01016040	Library	-	-	8	65	56	-	-	235	-
01016050	Cooperative Extension	-	-	15	2,035	106	146	2,578	3,754	186
01024010	Public Health	797	-	150	10,165	1,072	73	14,033	5,696	1,020
01024011	Emergency Preparedness	-	-	19	1,672	133	-	1,719	553	124
01024012	Mental Health	10,000	-	496	31,453	3,531	5,338	46,275	18,254	5,686
01024014	Alcohol & Drug Abuse	-	-	69	5,617	494	36	5,090	25,524	664
01024018	Victim Witness	-	-	18	1,152	127	-	50	533	62
01024020	Maternal & Child Health	-	-	8	281	55	-	-	229	-
01024025	Women, Infants & Children	-	-	41	3,299	295	-	4,297	1,218	311
01024170	California Children's Services	-	-	19	1,181	133	-	859	556	62
01024300	Health & Human Services Agency	336	-	143	13,363	1,020	26,411	20,919	22,156	2,436
01024400	Health Services Administration	-	-	13	1,067	95	6,428	(6,169)	397	(27)

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FY 2017-18 Actual	Building Use	Equipment Use	County	Dept of	Annual	County	Personnel	General Insurance	Employee Benefits	
			Admin Officer	Finance	Audit	Counsel				
			01011013	01011040	01011051	01011080	01011090	01011150	01011170	
01025010	Social Services Administration	-	-	1,189	112,288	8,516	3,938	66,518	92,661	6,722
01042090	District Attorney	1,787	-	84	6,024	601	4,607	6,016	293,490	435
01042110	Sheriff	1,178	35,859	322	20,192	2,293	16,462	26,950	18,349	1,352
01042113	Sheriff's Dispatch	440	-	33	3,457	236	-	3,504	1,315	168
01042122	Office of Emergency Services	-	-	8	846	59	-	859	246	62
01042135	Sheriff's Civil Division	-	-	6	714	44	1,313	(406)	185	-
01042140	Jail	124,853	-	235	11,941	1,677	12,462	12,425	32,354	665
01042150	Probation	1,807	15,899	43	5,734	308	12,090	3,248	2,917	249
01042155	Juvenile Hall	-	-	35	802	249	438	-	1,041	-
01042158	Delinquency Prevention	-	-	10	1,525	70	-	2,578	292	186
01042164	Partnership Grant	-	-	2	600	16	-	859	69	62
01042168	Juvenile Probation & CAMP	-	-	6	838	43	-	859	182	62
01042170	JJPCA Grant	-	-	7	416	51	-	-	213	-
01042360	Boat Patrol	-	1,001	7	292	48	36	-	1,922	-
01052550	County SLESF	-	-	5	825	39	-	1,719	161	124
01052557	Youth Offender Supervision	-	-	11	976	75	-	794	313	62
01052558	SB678 Community Performance Incentive	-	-	21	1,144	149	-	775	622	62
01054010	California Waste Management	-	-	1	18	6	-	-	27	-
01054012	Mental Health Services Act	-	-	195	1,381	1,389	146	-	5,815	-
01054021	Superior Reg Workforce Ed	-	-	52	349	369	-	-	1,544	-
01054045	Mosquito Abatement Assessment Area	-	-	12	214	87	-	-	364	-
01054840	Memorial Hall Trust	-	-	2	72	15	-	-	64	-
01055011	IHSS Public Authority	-	-	23	1,084	166	2,657	(268)	694	(1)
01055340	Child Support	7,333	-	42	6,003	301	3,172	6,875	3,351	497
01062136	Trial Court Security	-	-	27	1,914	190	-	2,578	908	(257)
01062150	Local Community Corrections	-	-	105	3,624	750	-	4,174	3,140	311
01200000	Road	2,059	-	832	21,757	5,930	5,505	24,848	205,541	1,943
01401140	Advertising County Resources	-	-	1	10	5	-	-	20	-
01602270	Fish & Game Commission	-	-	1	69	6	-	-	25	-
01906020	Office of Education	-	-	15	94,850	106	-	-	445	-
02000000	Solid Waste	369	-	389	6,917	2,770	3,719	5,081	11,731	(38)
02040205	Orland Airport	-	-	28	673	200	134	-	839	-
02040207	Willows Airport	-	-	27	590	200	5,272	-	818	-

COUNTY OF GLENN
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FY 2017-18 Actual		Building Use	Equipment Use	County	Dept of	Annual	County	Personnel	General Insurance	Employee Benefits
				Admin Officer	Finance	Audit	Counsel			
				01011013	01011040	01011051	01011080	01011090	01011150	01011170
02200000	Fleet Operations	-	-	120	3,873	856	36	3,438	3,950	249
02210000	Underground Storage Tanks	-	-	16	273	116	1,830	(756)	484	(654)
02220000	Vegetation & Environmental Mgmt	-	-	7	126	51	-	-	215	-
02224170	Tri-County Bee	-	-	0	14	2	-	-	9	-
02260000	Public Works Agency	656	-	54	6,536	384	14,016	6,373	11,404	544
02261000	PCDS Permit Center	-	-	15	180	105	219	-	439	-
02261120	Facilities Internal Service Fund	989	-	206	10,920	1,471	3,755	11,827	7,818	870
02270000	Central Services	-	-	2	182	11	-	-	45	-
02280000	Data Processing ISF	257	-	61	8,271	436	1,750	-	1,928	-
04050000	Court	-	-	236	4,086	1,685	977	-	18,056	-
04100000	Law Library	-	-	1	40	4	401	-	17	-
04250000	Local Transportation Trust	-	-	69	610	490	-	-	2,053	-
04260000	Transportation Administration	317	-	66	540	472	36	-	2,089	-
04280000	Glenn County Transit	-	-	24	399	174	73	-	729	-
04281000	Fixed Route Transit	-	-	58	645	411	-	-	1,721	-
04282500	Transportation Prop 1B	-	-	27	181	191	36	-	801	-
04601000	Local Agency Formation Commission	-	-	3	126	21	693	-	88	-
04796000	Glenn Groundwater Authority	-	-	23	160	163	-	-	682	-
04999100	Community Action	-	-	220	10,888	1,593	1,276	7,362	6,563	1,104
04999105	Community Development	-	-	47	4,678	332	-	5,206	1,390	433
05010000	Artois Fire District	-	-	4	259	30	-	-	-	-
05022000	Hamilton Fire District	-	-	23	771	164	-	-	-	-
05022010	Bayliss Fire District	-	-	3	217	22	-	-	-	-
05050000	Willows Rural Fire District	-	-	15	359	104	-	-	-	-
05110000	Storm Drain Maintenance District #1	-	-	0	185	0	-	-	-	-
05130000	Storm Drain Maintenance District #3	-	-	4	209	25	-	-	-	-
05140000	North Willows County Service Area	-	-	3	228	21	-	-	-	-
05210000	Air Pollution District	1,731	-	58	4,461	415	1,641	5,250	2,668	107
05210241	Air Pollution Vehicle Registration	-	-	7	124	50	-	-	210	(200)
05250000	Olive Pest Management District	-	-	3	42	20	-	-	-	-
06010000	Elk Creek Cemetery District	-	-	1	428	-	-	-	-	-
06020000	German Cemetery District	-	-	0	212	-	-	-	-	-
06030000	Marvin-Chapel Cemetery District	-	-	1	318	-	-	-	-	-

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

FY 2017-18 Actual		Building Use	Equipment Use	County	Dept of	Annual	County	Personnel	General Insurance	Employee Benefits
				Admin Officer 01011013	Finance 01011040	Audit 01011051	Counsel 01011080			
06040000	Newville Cemetery District	-	-	0	181	-	-	-	-	-
06050000	Orland Cemetery District	-	-	21	1,207	-	-	-	-	-
06060000	Willows Cemetery District	-	-	15	664	-	-	-	-	-
06200000	Glenn-Codora Fire District	-	-	7	313	-	-	-	-	-
06210000	Elk Creek Fire District	-	-	2	261	-	-	-	-	-
06220000	Glenn-Colusa Fire District	-	-	1	197	-	-	-	-	-
06230000	Kanawha Fire District	-	-	8	487	-	-	-	-	-
06240000	Ord Fire District	-	-	2	208	-	-	-	-	-
06250000	Orland Fire District	-	-	8	678	-	-	-	-	-
06300000	Levee District #1	-	-	1	430	-	-	-	-	-
06310000	Levee District #2	-	-	1	228	-	-	-	-	-
06320000	Levee District #3	-	-	3	202	-	-	-	-	-
06500000	Butte City Community Service District	-	-	3	1,425	-	36	-	-	-
06510000	BCCSD - Recreation District	-	-	0	14	-	-	-	-	-
06610000	Elk Creek Community Service District	-	-	11	813	-	-	-	-	-
06640000	ECCSD - Recreation District	-	-	0	2	-	36	-	-	-
06650000	ECCSD - Lighting District	-	-	0	18	-	-	-	-	-
06700000	Ord Bend Community Service District	-	-	2	270	-	-	-	-	-
06740000	Artois Community Service District	-	-	3	398	-	-	-	-	-
06825000	Hamilton City Community Service District	-	-	25	1,125	-	-	-	-	-
06830000	HCCSD - Lighting District	-	-	1	24	-	-	-	-	-
06850000	HCCSD - Library District	-	-	1	105	-	-	-	-	-
06865000	HCCSD - Edgewater Park	-	-	0	24	-	-	-	-	-
06870000	HCCSD - Pallasades District	-	-	0	25	-	-	-	-	-
06880000	N.E. Willows Community Service District	-	-	13	360	-	-	-	-	-
06920000	Mosquito Abatement District	-	-	16	540	-	36	-	-	-
06950000	Rice Pest Abatement District	-	-	1	166	-	-	-	-	-
06960000	HC Reclamation District #2140	-	-	130	1,086	-	-	-	-	-
06970000	Reclamation District #2106	-	-	0	181	-	36	-	-	-
99999999	Other	75,054	-	1,498	26,355	12,652	-	-	69,024	-
	Subtotal	251,971	71,857	8,358	515,439	59,654	241,656	338,230	921,328	28,987

Allocated Costs
By Department

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

2/14/2019

	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
FY 2017-18 Actual									
Direct Billed	-		-	-	22,800	2,447	40,372	-	8,177
Unallocated			-	589,160	-	14,380	-	-	-
Total	251,971	71,857	8,358	1,104,599	82,454	258,483	378,601	921,328	37,164

COUNTY OF GLENN
Countywide Cost Allocation Plan
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FY 2017-18 Actual	Data	Total Actual		Total Actual		Total	
	Processing 01011200	Costs FY 2017-18	Roll Forward	Costs FY 2017-18 plus Roll Forward	Adjustments	Claimable Costs FY 2019-20	
01011010	Board of Supervisors	804	48,156	(10,699)	37,457	968	38,425
01011020	Clerk of the Board	465	5,973	(10,132)	(4,159)	560	(3,599)
01011070	Assessor	175,923	197,328	83,280	280,608	1,769	282,377
01011100	Elections	428	22,791	9,210	32,001	515	32,516
01011121	In-House Projects	-	6,807	(4,050)	2,757	-	2,757
01011180	Surveyor	73	233	(1,494)	(1,261)	88	(1,173)
01012040	Court Revenues	1,353	3,615	937	4,553	1,630	6,183
01012060	Grand Jury	43	7,825	(1,172)	6,653	52	6,705
01012100	Indigent Defense	795	4,126	2,731	6,856	958	7,814
01012170	Flood Control	43	125	24	149	52	200
01012180	Agriculture Commissioner	1,794	31,585	(23,619)	7,965	2,161	10,126
01012181	Water Resources	709	5,965	4,379	10,344	855	11,199
01012200	Building Inspector	-	287	(3,519)	(3,232)	(287)	(3,519)
01012220	Recorder	578	15,741	5,163	20,904	696	21,600
01012230	Coroner	134	407	(454)	(47)	162	115
01012240	Public Guardian	353	20,084	17,579	37,662	426	38,088
01012280	Planning	-	304	(45,126)	(44,821)	(304)	(45,126)
01012285	Planning & Community Development	2,151	57,842	-	57,842	3,183	61,024
01012290	Animal Control	435	7,110	1,619	8,729	524	9,253
01014022	Hospital	40	2,942	2,836	5,779	48	5,827
01015180	Veterans' Services	169	4,911	752	5,663	203	5,866
01016040	Library	215	578	151	730	258	988
01016050	Cooperative Extension	406	9,227	3,384	12,611	489	13,100
01024010	Public Health	4,092	37,099	4,704	41,803	4,929	46,733
01024011	Emergency Preparedness	505	4,725	2,241	6,966	608	7,574
01024012	Mental Health	13,490	134,523	36,519	171,042	16,250	187,292
01024014	Alcohol & Drug Abuse	1,874	39,368	25,218	64,586	2,257	66,843
01024018	Victim Witness	486	2,429	491	2,920	586	3,506
01024020	Maternal & Child Health	209	782	30	811	252	1,063
01024025	Women, Infants & Children	1,111	10,571	2,301	12,872	1,339	14,210
01024170	California Children's Services	508	3,318	554	3,873	612	4,484
01024300	Health & Human Services Agency	3,895	90,678	(1,379)	89,299	4,691	93,991
01024400	Health Services Administration	362	2,166	2,383	4,548	436	4,984

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

FY 2017-18 Actual	Data Processing 01011200	Total Actual Costs FY 2017-18	Roll Forward	Total Actual Costs FY		Total Claimable Costs FY 2019-20	
				2017-18 plus Roll Forward	Adjustments		
01025010	Social Services Administration	32,373	324,205	10,438	334,643	38,998	373,641
01042090	District Attorney	2,296	315,339	10,224	325,564	2,765	328,329
01042110	Sheriff	8,754	131,710	(76,635)	55,076	10,546	65,622
01042113	Sheriff's Dispatch	900	10,052	(811)	9,240	1,084	10,324
01042122	Office of Emergency Services	225	2,305	-	2,305	270	2,576
01042135	Sheriff's Civil Division	169	2,024	(518)	1,506	203	1,709
01042140	Jail	6,406	203,018	20,144	223,161	7,717	230,878
01042150	Probation	1,177	43,471	16,146	59,617	4,932	64,548
01042155	Juvenile Hall	950	3,514	(72,999)	(69,485)	(2,370)	(71,855)
01042158	Delinquency Prevention	266	4,927	4,212	9,138	320	9,459
01042164	Partnership Grant	63	1,672	-	1,672	76	1,748
01042168	Juvenile Probation & CAMP	166	2,156	420	2,577	200	2,776
01042170	JJPCA Grant	195	881	(839)	43	234	277
01042360	Boat Patrol	182	3,487	(4,102)	(615)	219	(396)
01052550	County SLESF	147	3,021	791	3,813	177	3,990
01052557	Youth Offender Supervision	286	2,517	670	3,187	345	3,532
01052558	SB678 Community Performance Incentiv	568	3,340	170	3,511	684	4,195
01054010	California Waste Management	24	76	22	97	29	127
01054012	Mental Health Services Act	5,306	14,232	5,886	20,118	6,392	26,510
01054021	Superior Reg Workforce Ed	1,409	3,723	3,718	7,440	1,697	9,137
01054045	Mosquito Abatement Assessment Area	332	1,009	246	1,255	400	1,654
01054840	Memorial Hall Trust	59	212	-	212	71	283
01055011	IHSS Public Authority	634	4,989	-	4,989	763	5,752
01055340	Child Support	1,138	28,713	6,520	35,232	1,371	36,603
01062136	Trial Court Security	725	6,085	128	6,213	874	7,087
01062150	Local Community Corrections	2,865	14,969	4,899	19,868	3,451	23,319
01200000	Road	22,641	291,056	175,313	466,369	27,274	493,642
01401140	Advertising County Resources	19	55	-	55	22	77
01602270	Fish & Game Commission	23	124	(1,001)	(878)	28	(850)
01906020	Office of Education	406	95,823	(5,670)	90,153	489	90,642
02000000	Solid Waste	10,582	41,521	18,705	60,226	12,748	72,973
02040205	Orland Airport	765	2,639	1,371	4,011	922	4,933
02040207	Willows Airport	747	7,654	6,243	13,897	899	14,796

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	Data Processing 01011200	Total Actual Costs FY 2017-18	Roll Forward	Total Actual Costs FY 2017-18 plus Roll Forward	Adjustments	Total Claimable Costs FY 2019-20
FY 2017-18 Actual						
02200000 Fleet Operations	3,268	15,789	5,126	20,916	3,937	24,853
02210000 Underground Storage Tanks	442	1,752	990	2,742	532	3,274
02220000 Vegetation & Environmental Mgmt	196	595	8	604	236	840
02224170 Tri-County Bee	9	34	(2)	32	10	43
02260000 Public Works Agency	1,466	41,433	(27,806)	13,627	1,766	15,392
02261000 PCDS Permit Center	400	1,357	-	1,357	482	1,840
02261120 Facilities Internal Service Fund	5,621	43,478	17,243	60,722	6,771	67,493
02270000 Central Services	41	282	136	418	50	468
02280000 Data Processing ISF	1,665	14,368	7,130	21,498	2,005	23,503
04050000 Court	6,436	31,476	10,168	41,645	7,753	49,398
04100000 Law Library	16	479	444	922	19	941
04250000 Local Transportation Trust	1,874	5,096	2,235	7,331	2,257	9,588
04260000 Transportation Administration	1,802	5,323	3,768	9,092	2,171	11,263
04280000 Glenn County Transit	665	2,064	407	2,472	801	3,273
04281000 Fixed Route Transit	1,570	4,405	(245)	4,160	1,892	6,052
04282500 Transportation Prop 1B	731	1,968	-	1,968	880	2,848
04601000 Local Agency Formation Commission	80	1,011	177	1,188	96	1,284
04796000 Glenn Groundwater Authority	622	1,650	-	1,650	749	2,399
04999100 Community Action	5,988	34,994	(4,571)	30,423	7,214	37,637
04999105 Community Development	1,269	13,355	-	13,355	1,528	14,883
05010000 Artois Fire District	114	408	157	565	138	703
05022000 Hamilton Fire District	626	1,584	691	2,276	755	3,031
05022010 Bayliss Fire District	83	325	168	493	100	593
05050000 Willows Rural Fire District	396	873	341	1,214	477	1,691
05110000 Storm Drain Maintenance District #1	1	187	43	231	2	232
05130000 Storm Drain Maintenance District #3	96	333	138	472	115	587
05140000 North Willows County Service Area	82	334	72	406	98	504
05210000 Air Pollution District	1,586	17,917	3,411	21,328	1,911	23,238
05210241 Air Pollution Vehicle Registration	192	383	332	714	231	945
05250000 Olive Pest Management District	77	142	(136)	7	93	100
06010000 Elk Creek Cemetery District	19	447	192	639	22	662
06020000 German Cemetery District	10	222	(2,098)	(1,875)	12	(1,863)
06030000 Marvin-Chapel Cemetery District	26	344	65	410	31	441

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	Data Processing 01011200	Total Actual Costs FY 2017-18	Roll Forward	Total Actual Costs FY 2017-18 plus Roll Forward	Adjustments	Total Claimable Costs FY 2019-20
FY 2017-18 Actual						
06040000 Newville Cemetery District	6	187	(535)	(349)	7	(342)
06050000 Orland Cemetery District	576	1,804	387	2,191	694	2,886
06060000 Willows Cemetery District	415	1,094	213	1,307	500	1,807
06200000 Glenn-Codora Fire District	192	512	154	665	231	896
06210000 Elk Creek Fire District	44	307	(272)	34	53	88
06220000 Glenn-Colusa Fire District	26	224	44	268	31	299
06230000 Kanawha Fire District	217	713	250	962	262	1,224
06240000 Ord Fire District	46	255	23	279	55	334
06250000 Orland Fire District	219	905	456	1,362	264	1,625
06300000 Levee District #1	33	464	272	736	40	776
06310000 Levee District #2	21	250	147	397	26	423
06320000 Levee District #3	90	295	158	453	109	562
06500000 Butte City Community Service District	77	1,542	(280)	1,261	93	1,355
06510000 BCCSD - Recreation District	10	24	(113)	(88)	12	(76)
06610000 Elk Creek Community Service District	300	1,125	(55)	1,070	362	1,432
06640000 ECCSD - Recreation District	9	47	-	47	10	58
06650000 ECCSD - Lighting District	3	21	(21)	(0)	3	3
06700000 Ord Bend Community Service District	43	314	44	359	52	411
06740000 Artois Community Service District	90	492	(893)	(402)	109	(293)
06825000 Hamilton City Community Service District	681	1,830	(3,077)	(1,246)	820	(426)
06830000 HCCSD - Lighting District	26	50	2	53	31	84
06850000 HCCSD - Library District	23	128	0	129	28	156
06865000 HCCSD - Edgewater Park	6	30	(181)	(150)	7	(143)
06870000 HCCSD - Pallasades District	9	34	(211)	(177)	10	(167)
06880000 N.E. Willows Community Service District	340	713	(118)	595	410	1,005
06920000 Mosquito Abatement District	435	1,027	173	1,200	524	1,724
06950000 Rice Pest Abatement District	21	188	99	288	26	313
06960000 HC Reclamation District #2140	3,538	4,754	3,363	8,117	4,262	12,380
06970000 Reclamation District #2106	7	225	147	372	9	381
99999999 Other	40,772	225,355	85,376	310,731	49,115	359,846
Subtotal	401,981	2,839,461	332,672	3,172,133	274,085	3,446,218

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FY 2017-18 Actual	Data Processing 01011200	Total Actual Costs FY 2017-18	Roll Forward	Total Actual Costs FY 2017-18 plus Roll Forward	Adjustments	Total Claimable Costs FY 2019-20
Direct Billed	-	73,795		73,795		73,795
Unallocated	75,108	678,648		678,648		678,648
Total	477,088	3,591,904	332,672	3,924,576	274,085	4,198,661