



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Colusa
Colusa, California**

**Date: July 27, 2020
Filing Ref: COL21**

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 **2020-21**. 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 **2018-19**, and as estimated costs for fiscal year **2020-21** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2020**, 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 | 4. Maintenance |
| 2. Auditor | 5. Information Technology |
| 3. County Counsel | 6. 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 2020-21 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF COLUSA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Robert Zunino
Name
Auditor-Controller
Title

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

7-27-2020
Date

7-27-2020
Date

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

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 FNGRPRNTG 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	1	1
1021 AUDITOR	0	233	117	233	155	77	620
1022 TREASURER	0	234	234	430	254	117	781
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	10	10	10	0	0	0
1108 IT	0	6	3	6	4	2	17
1109 PURCHASING	0	0	0	0	0	0	347
Total Allocated	0	483	364	679	414	196	1,766
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	483	364	679	414	196	1,766
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	483	364	679	414	196	1,766



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	1	0	4	0	1	0	1
1021 AUDITOR	1,562	10	4,025	1,368	1,678	29	1,261
1022 TREASURER	2,166	20	4,781	2,185	1,971	59	2,264
1031 CNTY CNSL	71	0	0	0	493	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	53	0	0	0	0	0	0
1108 IT	44	0	113	39	47	1	36
1109 PURCHASING	298	0	0	0	0	0	0
Total Allocated	4,195	30	8,923	3,592	4,190	89	3,562
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	4,195	30	8,923	3,592	4,190	89	3,562
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,195	30	8,923	3,592	4,190	89	3,562



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	3	1	1	35	0	0
1021 AUDITOR	77	3,841	1,407	766	2,910	10	204
1022 TREASURER	97	4,859	1,639	995	3,395	20	195
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	108	40	21	159	0	6
1109 PURCHASING	0	0	0	0	915	0	0
Total Allocated	176	8,811	3,087	1,783	7,414	30	405
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	176	8,811	3,087	1,783	7,414	30	405
Adjustments	0	0	0	0	0	0	0
Proposed Costs	176	8,811	3,087	1,783	7,414	30	405



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	3	0	0	1	1	0
1021 AUDITOR	388	2,309	10	184	679	1,572	10
1022 TREASURER	781	1,503	20	273	1,268	1,873	20
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	11	65	0	5	19	44	0
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	1,180	3,880	30	462	1,967	3,490	30
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,180	3,880	30	462	1,967	3,490	30
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,180	3,880	30	462	1,967	3,490	30



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	1	2	0	1	0	1	1
1021 AUDITOR	349	1,746	611	1,164	0	1,707	1,319
1022 TREASURER	507	2,088	488	1,151	0	1,034	1,503
1031 CNTY CNSL	0	0	0	1,862	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	10	49	17	33	0	48	37
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	867	3,885	1,116	4,211	0	2,790	2,860
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	867	3,885	1,116	4,211	0	2,790	2,860
Adjustments	0	0	0	0	0	0	0
Proposed Costs	867	3,885	1,116	4,211	0	2,790	2,860



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	03240 SAC RIV WESTSDE 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	3	0	0	0	0	1
1021 AUDITOR	0	3,220	0	0	48	369	825
1022 TREASURER	0	3,824	0	0	97	683	1,522
1031 CNTY CNSL	0	(37)	0	0	0	0	(114)
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	91	0	0	1	10	24
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	0	7,101	0	0	146	1,062	2,258
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	7,101	0	0	146	1,062	2,258
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	7,101	0	0	146	1,062	2,258



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	3,923
1012 CAO	1	0	0	0	0	0	3,582
1021 AUDITOR	950	19	756	921	436	117	12,490
1022 TREASURER	1,268	39	1,209	1,229	683	234	2,030
1031 CNTY CNSL	0	0	0	0	0	0	3,500
1040 PERSONNEL	0	0	0	0	0	0	436
1073 MAINTENANCE	0	0	0	0	0	0	7,161
1074 CUSTODIAN	0	0	0	0	0	0	16,797
1101 RISK	0	0	0	0	0	0	129
1108 IT	27	1	21	26	12	3	6,760
1109 PURCHASING	200	0	0	0	0	0	2,346
Total Allocated	2,446	59	1,986	2,176	1,131	354	64,472
Roll Forward	0	0	0	0	0	0	(22,269)
Cost With Roll Forward	2,446	59	1,986	2,176	1,131	354	42,203
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,446	59	1,986	2,176	1,131	354	42,203



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
EQUIPMENT DEPREC	3,375	0	17,512	0	0	0	0
1012 CAO	6,237	(42)	3,227	9	17	0	95
1021 AUDITOR	11,196	1,238	5,106	27	356	194	459
1022 TREASURER	3,005	0	3,161	20	293	39	741
1031 CNTY CNSL	1,306	534	49,569	144	0	0	0
1040 PERSONNEL	16,516	0	2,635	0	0	0	0
1073 MAINTENANCE	12,158	0	3,461	0	0	0	0
1074 CUSTODIAN	18,072	0	7,555	0	0	0	0
1101 RISK	233	0	39	0	0	0	0
1108 IT	12,894	0	5,395	1	9	5	10
1109 PURCHASING	5,600	0	11,103	201	0	0	32
Total Allocated	103,920	1,730	109,991	402	675	238	1,337
Roll Forward	(13,266)	(6,248)	44,015	312	(174)	0	572
Cost With Roll Forward	90,654	(4,518)	154,006	714	501	238	1,909
Adjustments	0	0	0	0	0	0	0
Proposed Costs	90,654	(4,518)	154,006	714	501	238	1,909



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	18,895
1012 CAO	43	0	3,352	2,694	253	191	5,213
1021 AUDITOR	187	0	2,633	0	0	1,257	16,819
1022 TREASURER	254	0	1,834	0	0	956	6,439
1031 CNTY CNSL	0	0	0	0	0	2,420	4,629
1040 PERSONNEL	0	0	0	0	0	0	11,318
1073 MAINTENANCE	0	0	17,241	18,243	8,500	0	151
1074 CUSTODIAN	0	0	12,526	15,363	3,696	0	3,315
1101 RISK	0	0	238	0	0	0	441
1108 IT	4	0	33	0	0	65	18,551
1109 PURCHASING	0	0	0	0	0	2,054	1,554
Total Allocated	488	0	94,352	62,059	12,449	8,395	87,325
Roll Forward	(603)	0	5,300	(21,566)	8,652	387	(3,303)
Cost With Roll Forward	(115)	0	99,652	40,493	21,101	8,782	84,022
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(115)	0	99,652	40,493	21,101	8,782	84,022



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	2,880	43,654	0
EQUIPMENT DEPREC	0	0	0	0	32,653	161,033	0
1012 CAO	357	2,175	0	760	2,353	30,904	970
1021 AUDITOR	964	8,127	0	1,790	8,568	44,081	2,703
1022 TREASURER	20	2,107	0	1,288	1,659	10,576	488
1031 CNTY CNSL	0	4,201	86	1,373	0	65,633	0
1040 PERSONNEL	909	13,898	0	0	10,963	58,622	2,271
1073 MAINTENANCE	0	839	0	0	498	95,279	0
1074 CUSTODIAN	0	0	0	0	0	740	0
1101 RISK	3	38	0	41	41	5,132	8
1108 IT	1,284	1,491	0	30	3,878	35,192	3,218
1109 PURCHASING	14	2,155	0	0	100	7,679	0
Total Allocated	3,551	35,031	86	5,282	63,593	558,525	9,658
Roll Forward	397	4,599	64	483	2,379	148,066	1,437
Cost With Roll Forward	3,948	39,630	150	5,765	65,972	706,591	11,095
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,948	39,630	150	5,765	65,972	706,591	11,095



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	62,112	0	22,063	0
EQUIPMENT DEPREC	0	0	3,314	3,704	0	4,830	0
1012 CAO	326	81	485	9,774	1,324	6,976	1,795
1021 AUDITOR	1,131	77	1,086	26,363	1,435	21,709	7,818
1022 TREASURER	1,542	0	1,249	6,693	234	6,264	5,229
1031 CNTY CNSL	0	0	0	17,431	0	13,977	0
1040 PERSONNEL	0	0	0	20,765	0	48,626	3,816
1073 MAINTENANCE	132	0	0	10,737	0	12,652	0
1074 CUSTODIAN	0	0	0	0	0	25,390	0
1101 RISK	55	0	30	4,005	0	256	24
1108 IT	24	0	17	7,822	4	32,005	5,495
1109 PURCHASING	153	0	624	4,831	0	3,681	1,327
Total Allocated	3,363	158	6,805	174,237	2,997	198,429	25,504
Roll Forward	303	106	894	47,515	1,795	23,616	2,783
Cost With Roll Forward	3,666	264	7,699	221,752	4,792	222,045	28,287
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,666	264	7,699	221,752	4,792	222,045	28,287



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 2016	2050 FLD WTR CON 02021	2059 AG ADM SERV	2060 AG COMM
BUILDING DEPREC	0	0	343	0	0	0	1,401
EQUIPMENT DEPREC	0	0	0	0	0	2,041	18,997
1012 CAO	562	587	369	72	103	1,689	3,915
1021 AUDITOR	2,977	2,089	1,575	0	918	6,028	9,871
1022 TREASURER	2,205	1,366	781	0	331	2,595	3,259
1031 CNTY CNSL	0	86	0	0	534	0	15,932
1040 PERSONNEL	1,699	2,358	1,181	0	0	7,602	19,042
1073 MAINTENANCE	0	0	0	0	0	0	370
1074 CUSTODIAN	0	223	0	0	0	0	0
1101 RISK	56	0	36	0	0	81	300
1108 IT	2,437	1,498	1,681	0	24	6,134	17,350
1109 PURCHASING	0	262	26	0	322	236	1,657
Total Allocated	9,936	8,469	5,992	72	2,232	26,406	92,094
Roll Forward	(199)	(3,275)	(1,224)	(4,003)	1,587	(272)	19,351
Cost With Roll Forward	9,737	5,194	4,768	(3,931)	3,819	26,134	111,445
Adjustments	0	0	0	0	0	0	0
Proposed Costs	9,737	5,194	4,768	(3,931)	3,819	26,134	111,445



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	698	0	1,786	1,378
EQUIPMENT DEPREC	3,704	0	2,315	13	0	2,843	158
1012 CAO	608	1,876	2,895	546	0	3,024	652
1021 AUDITOR	2,033	1,712	6,844	2,669	20	7,300	3,618
1022 TREASURER	1,229	800	2,147	1,639	0	2,361	3,259
1031 CNTY CNSL	6,175	8,420	2,715	0	0	36,394	475
1040 PERSONNEL	1,203	0	8,099	909	0	12,111	2,389
1073 MAINTENANCE	0	1,469	14,594	92	0	3,800	0
1074 CUSTODIAN	0	0	18,847	0	0	7,189	0
1101 RISK	22	0	65	5	0	65	48
1108 IT	1,495	16	10,462	1,328	0	12,405	2,619
1109 PURCHASING	602	15	4,314	41	0	2,831	126
Total Allocated	17,071	26,018	75,645	7,940	20	92,109	14,722
Roll Forward	109	(8,926)	(15,872)	(117)	(72)	8,754	2,497
Cost With Roll Forward	17,180	17,092	59,773	7,823	(52)	100,863	17,219
Adjustments	0	0	0	0	0	0	0
Proposed Costs	17,180	17,092	59,773	7,823	(52)	100,863	17,219



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	766	0	92	0	0	0
EQUIPMENT DEPREC	0	1,340	0	0	0	0	321
1012 CAO	159	670	203	82	133	89	35
1021 AUDITOR	193	2,158	516	342	121	1,055	156
1022 TREASURER	78	1,620	468	488	0	1,834	137
1031 CNTY CNSL	86	1,373	0	0	0	0	0
1040 PERSONNEL	0	1,113	0	28	0	0	0
1073 MAINTENANCE	0	132	0	260	0	0	0
1074 CUSTODIAN	0	0	0	735	300	0	0
1101 RISK	0	8	0	2	24	0	0
1108 IT	1	1,635	9	97	0	28	3
1109 PURCHASING	133	54	617	0	0	212	53
Total Allocated	650	10,869	1,813	2,126	578	3,218	705
Roll Forward	257	1,442	1,147	(74)	(5,361)	3,000	362
Cost With Roll Forward	907	12,311	2,960	2,052	(4,783)	6,218	1,067
Adjustments	0	0	0	0	0	0	0
Proposed Costs	907	12,311	2,960	2,052	(4,783)	6,218	1,067



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	12	228	10	202	21,471	0	0
1021 AUDITOR	29	839	19	1,252	55,880	0	0
1022 TREASURER	39	975	39	1,756	16,879	0	0
1031 CNTY CNSL	0	0	0	71	22,407	0	0
1040 PERSONNEL	0	0	0	0	43,466	0	0
1073 MAINTENANCE	0	0	0	0	27,429	0	0
1074 CUSTODIAN	0	0	0	0	21,902	0	0
1101 RISK	0	0	0	50	4,358	0	0
1108 IT	1	19	1	30	21,418	0	0
1109 PURCHASING	40	1,381	1	32	7,663	0	0
Total Allocated	121	3,442	70	3,393	246,987	0	0
Roll Forward	(121)	1,470	0	3,264	26,641	0	0
Cost With Roll Forward	0	4,912	70	6,657	273,628	0	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	4,912	70	6,657	273,628	0	0



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Central Service Departments	032001 CCRCD PYRLL 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	1	0	0	0	0	4,714	2,203
1021 AUDITOR	2,338	620	0	87	0	9,526	7,446
1022 TREASURER	1,132	741	0	156	0	2,946	6,595
1031 CNTY CNSL	0	0	0	0	0	33,345	95
1040 PERSONNEL	0	0	0	0	0	17,741	0
1073 MAINTENANCE	0	0	0	0	0	12,000	5,177
1074 CUSTODIAN	0	0	0	0	0	19,994	8,626
1101 RISK	0	0	0	0	0	3,034	71
1108 IT	66	17	0	2	0	30,962	169
1109 PURCHASING	0	0	0	0	0	943	877
Total Allocated	3,537	1,378	0	245	0	135,205	31,259
Roll Forward	0	0	0	0	0	28,759	5,531
Cost With Roll Forward	3,537	1,378	0	245	0	163,964	36,790
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,537	1,378	0	245	0	163,964	36,790



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 002936
BUILDING DEPREC	2,530	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	7,821	20,121	3,587	29	627	0	268
1021 AUDITOR	19,717	51,636	6,402	48	2,115	0	261
1022 TREASURER	8,195	9,795	1,776	97	2,381	0	0
1031 CNTY CNSL	4,990	3,887	0	0	0	0	0
1040 PERSONNEL	18,162	60,124	0	0	0	0	0
1073 MAINTENANCE	7,948	15,457	1,717	0	0	0	0
1074 CUSTODIAN	15,975	25,759	2,863	0	0	0	0
1101 RISK	202	1,238	2	0	0	0	0
1108 IT	15,547	56,748	90	1	43	0	0
1109 PURCHASING	9,723	9,310	360	100	58	0	0
Total Allocated	110,810	254,075	16,797	275	5,224	0	529
Roll Forward	37,199	36,853	2,176	(561)	739	0	243
Cost With Roll Forward	148,009	290,928	18,973	(286)	5,963	0	772
Adjustments	0	0	0	0	0	0	0
Proposed Costs	148,009	290,928	18,973	(286)	5,963	0	772



COLUSA COUNTY
Allocated Costs By Department

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	289	429	1,180	3,991	0	206
1021 AUDITOR	0	1,586	0	3,918	7,491	128	945
1022 TREASURER	0	2,224	0	1,561	3,786	0	1,444
1031 CNTY CNSL	0	0	0	8,384	1,405	0	0
1040 PERSONNEL	0	0	0	4,858	8,602	0	0
1073 MAINTENANCE	0	0	4,895	0	8,576	0	0
1074 CUSTODIAN	0	829	0	0	8,390	0	0
1101 RISK	0	0	0	65	105	0	74
1108 IT	0	37	40	3,883	8,677	0	21
1109 PURCHASING	0	644	0	712	2,941	0	0
Total Allocated	0	5,609	5,364	24,561	54,067	128	5,488
Roll Forward	0	2,580	2,056	10,443	(3,017)	34	576
Cost With Roll Forward	0	8,189	7,420	35,004	51,050	162	6,064
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	8,189	7,420	35,004	51,050	162	6,064



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	4031 CALIF CHILDRENS 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	15	0	4,844	21,462	10	0	14
1021 AUDITOR	92	184	14,682	76,255	0	19	68
1022 TREASURER	137	97	5,620	15,064	0	39	97
1031 CNTY CNSL	0	0	22,574	46,542	330	0	0
1040 PERSONNEL	0	0	20,957	49,528	322	0	0
1073 MAINTENANCE	0	0	6,722	(20,058)	0	0	0
1074 CUSTODIAN	0	0	5,822	22,499	0	0	0
1101 RISK	0	0	93	2,746	0	0	0
1108 IT	2	5	29,860	66,196	0	1	2
1109 PURCHASING	0	0	1,597	16,864	0	0	100
Total Allocated	246	286	113,693	300,661	662	59	281
Roll Forward	67	49	55,353	120,408	(1,702)	0	251
Cost With Roll Forward	313	335	169,046	421,069	(1,040)	59	532
Adjustments	0	0	0	0	0	0	0
Proposed Costs	313	335	169,046	421,069	(1,040)	59	532



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	2,953	0	289	0	0	15,619	2,257
1012 CAO	594	8	410	521	0	1,114	320
1021 AUDITOR	3,000	153	972	259	0	13,550	202
1022 TREASURER	2,205	234	195	195	0	7,337	254
1031 CNTY CNSL	172	0	285	0	0	6,137	0
1040 PERSONNEL	2,036	0	909	0	0	9,414	0
1073 MAINTENANCE	(808)	0	524	2,287	0	90,851	1,684
1074 CUSTODIAN	0	0	451	12,433	0	39,215	1,163
1101 RISK	25	0	5	0	0	1,159	3
1108 IT	2,604	4	1,287	5	0	38,518	4
1109 PURCHASING	139	0	691	1	0	3,518	331
Total Allocated	12,920	399	6,090	15,701	0	232,112	6,233
Roll Forward	(130)	18	(517)	2,651	0	22,874	738
Cost With Roll Forward	12,790	417	5,573	18,352	0	254,986	6,971
Adjustments	0	0	0	0	0	0	0
Proposed Costs	12,790	417	5,573	18,352	0	254,986	6,971



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	1,001	10	494	32	0	(118)
1021 AUDITOR	0	4,000	57	329	392	0	253
1022 TREASURER	0	2,088	97	488	507	0	722
1031 CNTY CNSL	0	190	0	172	0	0	0
1040 PERSONNEL	0	3,365	0	0	0	0	0
1073 MAINTENANCE	0	117	0	5,617	123	0	0
1074 CUSTODIAN	0	0	0	6,126	0	0	0
1101 RISK	0	107	0	35	57	0	32
1108 IT	0	4,038	1	7	11	0	10
1109 PURCHASING	0	26	0	68	0	0	0
Total Allocated	0	17,261	165	18,346	1,155	0	9,232
Roll Forward	0	(2,127)	99	1,624	99	0	(34,149)
Cost With Roll Forward	0	15,134	264	19,970	1,254	0	(24,917)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	15,134	264	19,970	1,254	0	(24,917)



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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	69	0	1,358	57	0	613	981
1021 AUDITOR	19	0	6,402	754	1,816	640	2,845
1022 TREASURER	0	0	2,692	1,015	0	59	1,112
1031 CNTY CNSL	0	0	190	0	0	0	1,702
1040 PERSONNEL	0	37	2,238	0	0	0	2,071
1073 MAINTENANCE	0	0	643	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	34	0	610	0	0	0	107
1108 IT	0	0	2,950	19	0	1	2,587
1109 PURCHASING	737	0	838	0	0	0	829
Total Allocated	859	37	17,921	1,845	1,816	1,313	12,234
Roll Forward	(1,051)	0	(21,902)	0	0	0	1,893
Cost With Roll Forward	(192)	37	(3,981)	1,845	1,816	1,313	14,127
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(192)	37	(3,981)	1,845	1,816	1,313	14,127



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	5,422	0	1,938	64	1,438	27	291
1021 AUDITOR	5,980	966	4,114	795	15,083	1,060	407
1022 TREASURER	1,483	97	2,147	1,054	5,931	898	234
1031 CNTY CNSL	3,894	3,986	25,022	0	6,605	0	0
1040 PERSONNEL	0	0	0	0	14,984	0	0
1073 MAINTENANCE	0	0	9,873	0	9,435	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	425	0	171	0	474	0	0
1108 IT	21	1	59	15	8,903	29	3
1109 PURCHASING	0	0	771	0	3,265	0	0
Total Allocated	17,225	5,050	44,095	1,928	66,118	2,014	935
Roll Forward	2,799	(1,937)	19,878	47	19,837	(280)	181
Cost With Roll Forward	20,024	3,113	63,973	1,975	85,955	1,734	1,116
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,024	3,113	63,973	1,975	85,955	1,734	1,116



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	OUTSIDE AGENCIES	SubTotal	Direct Billed	Unallocated	Total
BUILDING DEPREC	22,736	310,511	0	0	310,511
EQUIPMENT DEPREC	0	304,627	0	0	304,627
1012 CAO	35,079	246,942	0	560,639	807,581
1021 AUDITOR	63,024	660,956	12,233	630,626	1,303,815
1022 TREASURER	37,601	284,927	0	97,342	382,269
1031 CNTY CNSL	9,341	440,994	4,948	102,381	548,323
1040 PERSONNEL	0	507,323	0	3,188	510,511
1073 MAINTENANCE	1,472	399,450	78,798	6,349	484,597
1074 CUSTODIAN	216	323,011	0	0	323,011
1101 RISK	0	26,790	0	8,818	35,608
1108 IT	1,106	490,638	104,953	7,879	603,470
1109 PURCHASING	2,367	123,642	0	0	123,642
Total Allocated	172,942	4,119,811	200,932	1,417,222	5,737,965
Roll Forward	(74,850)	490,443	0	0	490,443
Cost With Roll Forward	98,092	4,610,254	200,932	1,417,222	6,228,408
Adjustments	0	0	0	0	0
Proposed Costs	98,092	4,610,254	200,932	1,417,222	6,228,408

