



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

County of Glenn
Willows, California

Date: August 14, 2020
Filing Ref: GLE21

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 | 6. Employee Benefits |
| 2. Department of Finance | 7. Fleet & Service Center (ISF) |
| 3. Annual Audit | 8. County Facilities (ISF) |
| 4. County Counsel | 9. County Services (ISF) |
| 5. Personnel Department | 10. County Utilities (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 is a total of \$169,925 in adjustments to credit building use charges for Child Support Services and Human Services occupying Federal and State funded buildings and reinstating the County Administrative Office (CAO) central service department must be included when calculating carry-forward in the fiscal year 2022-23 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF GLENN

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Humberto Medina

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

Name
Director of Finance

Title

8-14-2020

8-14-2020

Date

Date

**Negotiated by Alex Tran
Telephone (916) 323-2369**

cc: State and Federal Agencies

Attachment: Schedule A

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

FY 2018-19 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
01011005	Board Resources	-	-	-	-	4	-	-	-	-
01011010	Board of Supervisors	4,464	-	30	3,662	176	37,132	2,672	8,185	247
01011020	Clerk of the Board	873	-	26	1,972	158	3,711	1,743	1,135	99
01011070	Assessor	3,522	968	66	4,752	394	464	4,820	3,356	296
01011100	Elections	1,847	5,389	16	1,878	97	7,933	871	1,784	49
01011121	In-House Projects	-	6,807	-	-	-	-	-	-	-
01011180	Surveyor	-	-	2	42	14	-	-	65	-
01011195	General Services	174	-	-	1,301	-	-	1,743	83	99
01012040	Court Revenues	-	-	46	389	274	-	-	1,249	-
01012060	Grand Jury	804	-	2	1,765	10	166	-	771	-
01012100	Indigent Defense	-	-	42	570	249	6,461	(585)	1,137	-
01012170	Flood Control	-	-	2	32	11	-	-	50	-
01012180	Agriculture Commissioner	2,534	4,737	70	8,064	421	9,046	9,385	4,827	1,352
01012181	Water Resources	-	-	18	1,795	107	133	1,743	488	99
01012220	Recorder	3,514	1,197	21	2,236	127	1,325	1,743	2,253	99
01012230	Coroner	-	-	5	113	32	-	-	147	-
01012240	Public Guardian	-	-	17	1,899	99	91,598	1,743	607	99
01012285	Planning & Community Development	-	-	115	9,212	687	24,053	11,828	4,088	981
01012290	Animal Control	56	-	15	2,512	93	3,479	2,614	725	148
01014022	Hospital	-	-	1	362	8	-	-	38	-
01015180	Veterans' Services	853	-	8	1,661	46	-	1,743	612	99
01016040	Library	-	-	10	90	61	-	-	277	-
01016050	Cooperative Extension	2,566	-	17	2,228	99	-	2,614	5,499	148
01024010	Public Health	-	-	255	10,963	1,526	34	12,027	8,573	975
01024011	Emergency Preparedness	-	-	19	2,576	118	-	1,740	531	98
01024012	Mental Health	-	-	552	39,362	3,303	2,154	51,831	19,571	6,002
01024014	Alcohol & Drug Abuse	-	-	84	6,735	503	-	8,660	30,698	(819)
01024018	Victim Witness	-	-	17	1,709	101	-	1,740	462	39
01024020	Maternal & Child Health	-	-	7	308	40	-	-	185	-
01024025	Women, Infants & Children	-	-	39	3,572	236	-	4,349	1,059	475
01024170	California Children's Services	-	-	21	1,358	125	-	871	569	49
01024300	Health & Human Services Agency	235	-	185	20,402	1,109	29,511	28,744	25,716	3,011
01024400	Health Services Administration	-	-	21	1,225	126	895	(4,567)	575	(148)

COUNTY OF GLENN
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FY 2018-19 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	
01025010	Social Services Administration	-	-	1,208	133,815	7,269	4,009	69,743	101,277	4,778
01042090	District Attorney	2,235	-	67	5,857	400	2,339	5,154	59,640	231
01042110	Sheriff	1,766	42,871	396	21,330	2,368	43,156	21,996	143,885	1,260
01042111	Sheriff AB109	-	-	-	337	-	-	871	-	49
01042113	Sheriff's Dispatch	451	-	38	4,411	230	-	4,831	1,496	232
01042122	Office of Emergency Services	-	-	-	2,021	1	199	871	-	49
01042135	Sheriff's Civil Division	-	-	6	1,007	35	3,645	871	160	49
01042140	Jail	130,152	-	241	15,084	1,439	11,863	15,210	54,759	(616)
01042150	Probation	1,798	8,759	35	4,875	208	14,467	3,486	3,064	198
01042155	Juvenile Hall	-	-	37	995	222	-	-	1,016	-
01042158	Delinquency Prevention	-	-	17	1,658	104	-	1,743	473	99
01042160	Probation Specialized Unit	-	-	4	162	24	-	-	111	-
01042164	Partnership Grant	-	-	2	671	15	-	871	68	49
01042168	Juvenile Probation & CAMP	-	-	7	911	44	-	871	202	49
01042170	JJPCA Grant	-	-	8	498	46	-	-	209	-
01042350	DOJ Tobacco Grant	-	-	-	745	-	-	1,743	-	99
01042360	Boat Patrol	-	1,001	6	261	33	133	-	1,792	-
01052550	County SLESF	-	-	-	434	-	-	-	-	-
01052557	Youth Offender Supervision	-	-	8	925	50	-	871	227	49
01052558	SB678 Community Performance Incentive	-	-	19	1,578	116	-	1,164	527	99
01054010	California Waste Management	-	-	-	6	-	-	-	-	-
01054012	Mental Health Services Act	-	-	185	1,475	1,106	431	-	5,048	-
01054021	Superior Reg Workforce Ed	-	-	-	6	-	-	-	-	-
01054045	Mosquito Abatement Assessment Area	-	-	12	228	71	-	-	323	-
01054840	Memorial Hall Trust	17,841	-	2	55	10	-	-	11,605	-
01055011	IHSS Public Authority	-	-	-	984	-	1,226	(183)	-	(6)
01055340	Child Support	-	-	51	7,068	307	5,832	6,467	4,031	135
01062136	Trial Court Security	95	-	42	2,011	252	-	(1,079)	1,260	(682)
01062150	Local Community Corrections	-	-	114	4,259	681	265	4,357	3,108	247
01200000	Road	-	-	741	23,335	4,435	2,319	23,027	233,525	1,045
01401140	Advertising County Resources	-	-	9	828	53	-	871	242	49
01602270	Fish & Game Commission	-	-	1	385	5	-	871	22	49
01906020	Office of Education	-	-	20	97,168	117	-	-	536	-

COUNTY OF GLENN
Countywide Cost Allocation Plan
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FY 2018-19 Actual		Building	Equipment	County	Dept of	Annual	County	Personnel	General	Employee
		Use	Use	Admin Officer 01011013	Finance 01011040	Audit 01011051	Counsel 01011080	01011090	Insurance 01011150	Benefits 01011170
02000000	Solid Waste	-	-	515	11,464	3,080	2,485	6,100	15,721	(166)
02040205	Orland Airport	-	-	41	727	243	1,557	-	1,106	-
02040207	Willows Airport	-	-	44	715	265	6,316	-	1,212	-
02200000	Fleet Operations	-	-	100	3,862	597	-	3,486	3,167	155
02210000	Underground Storage Tanks	-	-	16	255	95	497	(275)	434	(393)
02220000	Vegetation & Environmental Mgmt	-	-	7	103	42	-	-	191	-
02224170	Tri-County Bee	-	-	0	14	2	-	-	8	-
02260000	Public Works Agency	4,798	-	50	7,284	298	35,455	5,600	15,865	297
02261000	PCDS Permit Center	-	-	15	300	90	-	-	410	-
02261120	Facilities Internal Service Fund	964	-	237	12,978	1,420	6,859	15,023	8,091	89
02280000	Data Processing ISF	321	-	65	19,326	390	-	-	1,934	-
02310000	Utilities ISF	-	-	59	(13,895)	353	-	(590)	1,613	(49)
04050000	Court	1,415	-	229	3,780	1,371	5,554	-	7,875	-
04100000	Law Library	92	-	1	48	3	2,409	-	59	-
04250000	Local Transportation Trust	-	-	82	811	490	-	-	2,239	-
04260000	Transportation Administration	-	-	64	685	382	-	-	1,745	-
04280000	Glenn County Transit	-	-	25	404	149	-	-	682	-
04281000	Fixed Route Transit	-	-	46	566	277	-	-	1,263	-
04601000	Local Agency Formation Commission	-	-	4	926	23	630	-	103	-
04796000	Glenn Groundwater Authority	-	-	22	514	133	-	-	607	-
04999100	Community Action	-	-	236	11,271	1,435	4,440	11,329	6,440	1,150
04999105	Community Development	-	-	39	4,009	231	-	5,229	1,055	249
05010000	Artois Fire District	-	-	4	312	24	-	-	-	-
05022000	Hamilton Fire District	-	-	23	779	136	-	-	-	-
05022010	Bayliss Fire District	-	-	1	287	7	66	-	-	-
05050000	Willows Rural Fire District	-	-	10	361	58	-	-	-	-
05110000	Storm Drain Maintenance District #1	-	-	0	299	0	-	-	-	-
05130000	Storm Drain Maintenance District #3	-	-	3	259	21	-	-	-	-
05140000	North Willows County Service Area	-	-	3	294	16	-	-	-	-
05210000	Air Pollution District	1,730	-	133	5,643	796	364	5,826	4,863	(47)
05210241	Air Pollution Vehicle Registration	-	-	7	138	41	199	(52)	188	-
05250000	Olive Pest Management District	-	-	2	34	12	-	-	-	-
06010000	Elk Creek Cemetery District	-	-	1	416	-	-	-	-	-

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FY 2018-19 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
06020000	German Cemetery District	-	-	0	143	-	-	-	-	-
06030000	Marvin-Chapel Cemetery District	-	-	1	164	-	-	-	-	-
06040000	Newville Cemetery District	-	-	0	111	-	-	-	-	-
06050000	Orland Cemetery District	-	-	21	1,078	-	-	-	-	-
06060000	Willows Cemetery District	-	-	15	854	-	-	-	-	-
06200000	Glenn-Codora Fire District	-	-	8	554	-	166	-	-	-
06210000	Elk Creek Fire District	-	-	2	199	-	-	-	-	-
06220000	Glenn-Colusa Fire District	-	-	6	324	-	-	-	-	-
06230000	Kanawha Fire District	-	-	14	496	-	-	-	-	-
06240000	Ord Fire District	-	-	1	684	-	-	-	-	-
06250000	Orland Fire District	-	-	8	692	-	-	-	-	-
06300000	Levee District #1	-	-	2	251	-	-	-	-	-
06310000	Levee District #2	-	-	1	258	-	-	-	-	-
06320000	Levee District #3	-	-	3	252	-	-	-	-	-
06500000	Butte City Community Service District	-	-	2	631	-	-	-	-	-
06510000	BCCSD - Recreation District	-	-	0	248	-	-	-	-	-
06610000	Elk Creek Community Service District	-	-	10	1,832	-	-	-	-	-
06640000	ECCSD - Recreation District	-	-	0	170	-	-	-	-	-
06650000	ECCSD - Lighting District	-	-	0	58	-	-	-	-	-
06700000	Ord Bend Community Service District	-	-	2	298	-	-	-	-	-
06740000	Artois Community Service District	-	-	3	914	-	-	-	-	-
06825000	Hamilton City Community Service District	-	-	24	1,414	-	-	-	-	-
06830000	HCCSD - Lighting District	-	-	1	25	-	-	-	-	-
06850000	HCCSD - Library District	-	-	1	88	-	-	-	-	-
06865000	HCCSD - Edgewater Park	-	-	1	28	-	-	-	-	-
06870000	HCCSD - Pallisades District	-	-	0	20	-	-	-	-	-
06880000	N.E. Willows Community Service District	-	-	12	721	-	-	-	-	-
06920000	Mosquito Abatement District	-	-	15	609	-	-	-	-	-
06950000	Rice Pest Abatement District	-	-	1	233	-	-	-	-	-
06960000	HC Reclamation District #2140	-	-	108	1,184	-	-	-	-	-
06970000	Reclamation District #2106	-	-	3	240	-	-	-	-	-
99999999	Other	61,738	-	1,601	30,257	11,185	-	-	62,275	-
		-	-	-	-	-	-	-	-	-

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

		Building	Equipment	County	Dept of	Annual	County	General	Employee	
		Use	Use	Admin Officer	Finance	Audit	Counsel	Insurance	Benefits	
FY 2018-19 Actual				01011013	01011040	01011051	01011080	01011090	01011150	01011170
	Subtotal	246,839	71,729	8,958	590,124	53,662	374,975	366,382	893,066	22,296
	Direct Billed	-	-	-	39,481	23,300	4,347	37,417	-	15,988
	Unallocated			21,667	550,951	-	25,720	-	-	-
	Total	246,839	71,729	30,625	1,180,557	76,962	405,042	403,799	893,066	38,284

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

FY 2018-19 Actual		Data	Total Actual	Roll	Total Actual		Total
		Processing	Costs FY	Forward	Costs FY	Adjustments	Claimable
		01011200	2018-19		2018-19 plus		2020-21
01011005	Board Resources	-	4	-	4	-	4
01011010	Board of Supervisors	777	57,344	4,210	61,553	1,048	62,601
01011020	Clerk of the Board	696	10,413	6,954	17,368	939	18,307
01011070	Assessor	175,369	194,007	(18,424)	175,583	2,338	177,921
01011100	Elections	425	20,290	10,108	30,399	574	30,972
01011121	In-House Projects	-	6,807	837	7,644	-	7,644
01011180	Surveyor	63	187	(61)	127	85	212
01011195	General Services	-	3,400	3,232	6,632	-	6,632
01012040	Court Revenues	1,205	3,163	(725)	2,437	1,625	4,062
01012060	Grand Jury	46	3,564	(1,809)	1,755	62	1,816
01012100	Indigent Defense	1,096	8,969	6,973	15,942	1,478	17,420
01012170	Flood Control	48	143	(218)	(75)	65	(9)
01012180	Agriculture Commissioner	1,853	42,288	17,390	59,679	2,499	62,177
01012181	Water Resources	471	4,853	(14,214)	(9,361)	635	(8,726)
01012220	Recorder	561	13,076	912	13,987	756	14,743
01012230	Coroner	142	441	(728)	(288)	192	(96)
01012240	Public Guardian	436	96,497	81,225	177,722	282	178,004
01012285	Planning & Community Development	3,024	53,986	15,782	69,768	4,078	73,846
01012290	Animal Control	408	10,051	4,511	14,562	550	15,112
01014022	Hospital	36	445	292	737	49	786
01015180	Veterans' Services	201	5,222	796	6,018	271	6,290
01016040	Library	267	705	82	787	360	1,147
01016050	Cooperative Extension	435	13,606	6,044	19,651	586	20,237
01024010	Public Health	6,714	41,068	3,187	44,255	5,869	50,124
01024011	Emergency Preparedness	512	5,597	2,379	7,975	691	8,666
01024012	Mental Health	14,539	137,314	20,435	157,750	(20,391)	137,359
01024014	Alcohol & Drug Abuse	2,200	48,060	14,045	62,106	2,967	65,073
01024018	Victim Witness	445	4,514	964	5,477	601	6,078
01024020	Maternal & Child Health	178	719	(195)	523	241	764
01024025	Women, Infants & Children	1,021	10,751	1,068	11,819	1,377	13,196
01024170	California Children's Services	549	3,542	98	3,641	740	4,381
01024300	Health & Human Services Agency	4,880	113,794	23,832	137,625	6,582	144,207
01024400	Health Services Administration	554	(1,320)	(5,886)	(7,205)	747	(6,458)

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

		Data	Total Actual	Roll Forward	Total Actual	Adjustments	Total
		Processing 01011200	Costs FY 2018-19		Costs FY 2018-19 plus Roll Forward		Claimable Costs FY 2020-21
FY 2018-19 Actual							
01025010	Social Services Administration	31,802	353,902	50,083	403,985	42,891	446,876
01042090	District Attorney	1,763	77,687	(180,939)	(103,253)	2,377	(100,875)
01042110	Sheriff	10,424	289,452	100,028	389,480	14,059	403,539
01042111	Sheriff AB109	-	1,258	-	1,258	-	1,258
01042113	Sheriff's Dispatch	1,013	12,703	4,445	17,148	1,366	18,514
01042122	Office of Emergency Services	-	3,142	2,120	5,261	-	5,261
01042135	Sheriff's Civil Division	154	5,928	3,656	9,584	208	9,792
01042140	Jail	6,332	234,463	44,660	279,122	8,539	287,662
01042150	Probation	915	37,804	(3,237)	34,568	1,234	35,802
01042155	Juvenile Hall	979	3,250	(48,662)	(45,412)	1,321	(44,091)
01042158	Delinquency Prevention	456	4,550	2,837	7,387	615	8,002
01042160	Probation Specialized Unit	107	409	-	409	145	554
01042164	Partnership Grant	66	1,744	1,537	3,280	89	3,369
01042168	Juvenile Probation & CAMP	195	2,279	320	2,600	262	2,862
01042170	JJPCA Grant	201	962	(1,104)	(143)	271	129
01042350	DOJ Tobacco Grant	-	2,587	-	2,587	-	2,587
01042360	Boat Patrol	145	3,370	24	3,394	195	3,590
01052550	County SLESF	-	434	339	774	-	774
01052557	Youth Offender Supervision	219	2,349	(829)	1,520	295	1,815
01052558	SB678 Community Performance Incentiv	508	4,011	397	4,409	686	5,095
01054010	California Waste Management	-	6	(72)	(66)	-	(66)
01054012	Mental Health Services Act	4,867	13,111	(2,444)	10,667	6,564	17,231
01054021	Superior Reg Workforce Ed	-	6	(7)	(1)	-	(1)
01054045	Mosquito Abatement Assessment Area	311	945	(126)	818	420	1,238
01054840	Memorial Hall Trust	46	29,559	-	29,559	62	29,621
01055011	IHSS Public Authority	-	2,020	-	2,020	-	2,020
01055340	Child Support	1,336	25,227	601	25,828	(102,782)	(76,954)
01062136	Trial Court Security	1,111	3,009	(1,915)	1,094	1,498	2,592
01062150	Local Community Corrections	2,997	16,028	5,307	21,335	4,042	25,377
01200000	Road	19,493	307,919	81,211	389,130	26,290	415,420
01401140	Advertising County Resources	233	2,286	-	2,286	315	2,601
01602270	Fish & Game Commission	21	1,355	143	1,498	29	1,527
01906020	Office of Education	516	98,358	(22,449)	75,908	697	76,605

COUNTY OF GLENN
Countywide Cost Allocation Plan
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		Data Processing	Total Actual Costs FY	Roll Forward	Total Actual Costs FY 2018-19 plus Roll Forward	Adjustments	Total Claimable Costs FY 2020-21
FY 2018-19 Actual		01011200	2018-19				
02000000	Solid Waste	13,557	52,756	(22,384)	30,373	18,284	48,657
02040205	Orland Airport	1,066	4,740	(42)	4,698	1,438	6,137
02040207	Willows Airport	1,168	9,721	1,244	10,964	1,576	12,540
02200000	Fleet Operations	2,629	13,998	2,313	16,310	3,546	19,856
02210000	Underground Storage Tanks	419	1,048	(1,277)	(229)	564	336
02220000	Vegetation & Environmental Mgmt	184	526	(136)	391	248	638
02224170	Tri-County Bee	8	33	(4)	29	11	39
02260000	Public Works Agency	1,313	70,961	38,815	109,776	1,771	111,547
02261000	PCDS Permit Center	396	1,211	-	1,211	534	1,744
02261120	Facilities Internal Service Fund	6,250	51,912	21,151	73,063	8,429	81,492
02280000	Data Processing ISF	1,718	23,756	5,653	29,408	2,318	31,726
02310000	Utilities ISF	1,555	(10,955)	-	(10,955)	2,097	(8,858)
04050000	Court	6,036	26,261	(1,748)	24,512	8,141	32,654
04100000	Law Library	15	2,626	2,517	5,144	20	5,164
04250000	Local Transportation Trust	2,158	5,780	1,363	7,143	2,911	10,054
04260000	Transportation Administration	1,682	4,558	2,074	6,631	2,269	8,900
04280000	Glenn County Transit	657	1,918	750	2,668	887	3,554
04281000	Fixed Route Transit	1,218	3,370	(4,529)	(1,159)	1,643	484
04601000	Local Agency Formation Commission	99	1,784	165	1,948	134	2,082
04796000	Glenn Groundwater Authority	585	1,860	-	1,860	789	2,649
04999100	Community Action	6,210	42,512	(3,731)	38,781	8,375	47,156
04999105	Community Development	1,017	11,828	7,125	18,953	1,371	20,325
05010000	Artois Fire District	107	447	115	563	145	708
05022000	Hamilton Fire District	598	1,535	(842)	694	807	1,500
05022010	Bayliss Fire District	31	392	251	643	42	684
05050000	Willows Rural Fire District	255	683	(227)	457	344	800
05110000	Storm Drain Maintenance District #1	1	301	179	480	2	481
05130000	Storm Drain Maintenance District #3	91	375	114	488	123	611
05140000	North Willows County Service Area	68	381	80	461	92	553
05210000	Air Pollution District	3,503	22,810	9,843	32,653	4,724	37,377
05210241	Air Pollution Vehicle Registration	181	702	298	999	244	1,243
05250000	Olive Pest Management District	54	101	(78)	24	72	96
06010000	Elk Creek Cemetery District	17	434	(190)	244	24	268

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

		Data	Total Actual		Total Actual		Total
		Processing	Costs FY	Roll	Costs FY		Claimable
FY 2018-19 Actual		01011200	2018-19	Forward	2018-19 plus	Adjustments	Costs FY
					Roll Forward		2020-21
06020000	German Cemetery District	3	146	(134)	12	4	16
06030000	Marvin-Chapel Cemetery District	24	189	(28)	162	33	194
06040000	Newville Cemetery District	4	115	(59)	56	5	61
06050000	Orland Cemetery District	555	1,654	(1,299)	355	749	1,105
06060000	Willows Cemetery District	406	1,276	125	1,400	548	1,949
06200000	Glenn-Codora Fire District	219	947	547	1,493	295	1,788
06210000	Elk Creek Fire District	51	252	(39)	213	69	282
06220000	Glenn-Colusa Fire District	158	488	349	838	213	1,051
06230000	Kanawha Fire District	380	890	238	1,128	512	1,640
06240000	Ord Fire District	35	720	443	1,164	47	1,211
06250000	Orland Fire District	199	898	(560)	339	268	607
06300000	Levee District #1	63	317	167	483	85	568
06310000	Levee District #2	20	279	63	342	27	369
06320000	Levee District #3	86	341	123	464	116	580
06500000	Butte City Community Service District	44	677	(1,255)	(578)	60	(519)
06510000	BCCSD - Recreation District	5	253	190	444	7	451
06610000	Elk Creek Community Service District	268	2,110	561	2,671	362	3,033
06640000	ECCSD - Recreation District	7	177	-	177	9	186
06650000	ECCSD - Lighting District	3	60	(59)	2	4	6
06700000	Ord Bend Community Service District	40	340	102	441	54	496
06740000	Artois Community Service District	82	999	349	1,349	110	1,459
06825000	Hamilton City Community Service District	637	2,075	(749)	1,327	859	2,186
06830000	HCCSD - Lighting District	23	48	(30)	18	31	49
06850000	HCCSD - Library District	35	124	(65)	59	47	106
06865000	HCCSD - Edgewater Park	36	66	19	85	49	134
06870000	HCCSD - Pallisades District	8	29	(26)	2	11	13
06880000	N.E. Willows Community Service District	319	1,052	202	1,255	431	1,685
06920000	Mosquito Abatement District	404	1,028	(396)	631	545	1,176
06950000	Rice Pest Abatement District	20	253	70	324	27	351
06960000	HC Reclamation District #2140	2,849	4,141	1,042	5,184	3,843	9,027
06970000	Reclamation District #2106	87	331	244	575	118	692
99999999	Other	42,140	209,195	32,027	241,222	56,835	298,057