



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Colusa
Colusa, California**

**Date: July 2, 2021
Filing Ref: COL22**

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 **2021-22**. 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 **2019-20**, and as estimated costs for fiscal year **2021-22** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2021**, 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 2021-22 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

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

Title
7-6-2021
Date

7-6-2021
Date

**Negotiated by Adam Russ
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	7	7	7	0	0	91
1021 AUDITOR	0	348	174	348	189	159	638
1022 TREASURER	0	253	253	484	253	211	610
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	0	0	0	0	0	0
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	0	618	444	849	442	370	1,339
Roll Forward	(53)	90	65	132	(6)	201	(128)
Cost With Roll Forward	(53)	708	509	981	436	571	1,211
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(53)	708	509	981	436	571	1,211



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	116	0	1	0	1	0	0
1021 AUDITOR	2,091	15	8,641	2,158	6,636	29	2,251
1022 TREASURER	2,084	21	5,094	1,705	2,252	42	2,295
1031 CNTY CNSL	594	0	0	0	250	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	55	0	0	0	0	0	0
1108 IT	1	0	3	1	2	0	1
1109 PURCHASING	852	0	0	5,758	0	0	0
Total Allocated	5,793	36	13,739	9,622	9,141	71	4,547
Roll Forward	2,324	4	3,507	0	4,964	8	803
Cost With Roll Forward	8,117	40	17,246	9,622	14,105	79	5,350
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,117	40	17,246	9,622	14,105	79	5,350



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	1	0	0	241	0	0
1021 AUDITOR	282	8,007	1,556	1,290	6,124	15	336
1022 TREASURER	105	5,852	1,348	1,074	3,095	21	126
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	3	1	1	2	0	0
1109 PURCHASING	0	0	0	0	1,052	0	0
Total Allocated	387	13,863	2,905	2,365	10,514	36	462
Roll Forward	135	3,115	58	434	3,134	4	93
Cost With Roll Forward	522	16,978	2,963	2,799	13,648	40	555
Adjustments	0	0	0	0	0	0	0
Proposed Costs	522	16,978	2,963	2,799	13,648	40	555



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	1	0	0	0	1	0
1021 AUDITOR	637	2,816	15	1,231	1,060	3,029	15
1022 TREASURER	653	1,516	21	211	1,221	1,663	21
1031 CNTY CNSL	190	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	1	0	0	1	1	0
1109 PURCHASING	0	0	0	0	0	257	0
Total Allocated	1,480	4,334	36	1,442	2,282	4,951	36
Roll Forward	183	(1,005)	4	704	172	996	4
Cost With Roll Forward	1,663	3,329	40	2,146	2,454	5,947	40
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,663	3,329	40	2,146	2,454	5,947	40



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	1	0	0	0	1	0
1021 AUDITOR	651	3,599	363	6,198	0	2,424	2,885
1022 TREASURER	484	2,589	231	1,284	0	1,010	1,642
1031 CNTY CNSL	0	0	0	121	0	0	249
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	2	0	1	0	1	1
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	1,135	6,191	594	7,604	0	3,436	4,777
Roll Forward	(712)	2,350	(165)	5,695	0	311	2,382
Cost With Roll Forward	423	8,541	429	13,299	0	3,747	7,159
Adjustments	0	0	0	0	0	0	0
Proposed Costs	423	8,541	429	13,299	0	3,747	7,159



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	1	0	0	0	0	0
1021 AUDITOR	0	8,500	0	0	29	686	2,417
1022 TREASURER	0	4,504	0	0	42	779	1,579
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	3	0	0	0	0	1
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	0	13,008	0	0	71	1,465	3,997
Roll Forward	0	3,883	0	0	(372)	274	1,887
Cost With Roll Forward	0	16,891	0	0	(301)	1,739	5,884
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	16,891	0	0	(301)	1,739	5,884



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	762
1012 CAO	52	0	0	0	0	0	3,393
1021 AUDITOR	2,764	162	1,219	1,262	711	58	15,680
1022 TREASURER	1,579	63	1,179	1,179	800	85	2,169
1031 CNTY CNSL	0	0	0	0	0	0	4,328
1040 PERSONNEL	0	0	0	0	0	0	371
1073 MAINTENANCE	0	0	0	0	0	0	8,666
1074 CUSTODIAN	0	0	0	0	0	0	15,323
1101 RISK	0	0	0	0	0	0	135
1108 IT	1	0	1	1	0	0	8,242
1109 PURCHASING	128	0	0	0	0	0	1,435
Total Allocated	4,524	225	2,399	2,442	1,511	143	65,822
Roll Forward	3,142	162	1,292	967	1,005	(1,586)	(7,858)
Cost With Roll Forward	7,666	387	3,691	3,409	2,516	(1,443)	57,964
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,666	387	3,691	3,409	2,516	(1,443)	57,964



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	2,243	0	2,334	0	0	0	0
1012 CAO	7,178	(28)	5,009	52	21	0	147
1021 AUDITOR	14,029	1,161	7,508	0	458	290	805
1022 TREASURER	3,115	21	3,410	0	379	42	947
1031 CNTY CNSL	11,430	217	12,213	83	0	0	0
1040 PERSONNEL	16,701	0	4,084	0	0	0	0
1073 MAINTENANCE	11,098	0	3,825	0	0	0	0
1074 CUSTODIAN	18,118	0	7,975	0	0	0	0
1101 RISK	242	0	40	0	0	0	0
1108 IT	14,610	0	7,722	0	0	0	0
1109 PURCHASING	5,487	0	10,460	0	129	0	304
Total Allocated	117,579	1,371	65,808	135	987	332	2,203
Roll Forward	(617)	(2,095)	(41,152)	58	137	69	1,111
Cost With Roll Forward	116,962	(724)	24,656	193	1,124	401	3,314
Adjustments	0	0	0	0	0	0	0
Proposed Costs	116,962	(724)	24,656	193	1,124	401	3,314



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	2,428	0
EQUIPMENT DEPREC	0	0	0	0	0	209	14,562
1012 CAO	52	0	3,311	1,844	803	596	5,968
1021 AUDITOR	564	0	3,042	0	0	775	18,611
1022 TREASURER	695	0	1,684	0	0	505	5,810
1031 CNTY CNSL	0	0	0	0	0	7,393	8,692
1040 PERSONNEL	0	0	0	0	0	0	18,296
1073 MAINTENANCE	0	0	12,717	18,799	233	0	78,570
1074 CUSTODIAN	0	0	10,701	17,131	3,670	0	3,504
1101 RISK	0	0	246	0	0	0	457
1108 IT	0	0	1	0	0	90	32,257
1109 PURCHASING	0	0	0	0	0	877	1,133
Total Allocated	1,311	0	88,197	63,533	4,706	12,873	187,860
Roll Forward	235	0	95	(1,566)	(547)	(290)	101,706
Cost With Roll Forward	1,546	0	88,292	61,967	4,159	12,583	289,566
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,546	0	88,292	61,967	4,159	12,583	289,566



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	2,905	44,966	0
EQUIPMENT DEPREC	0	0	0	0	33,869	137,239	0
1012 CAO	316	2,862	0	734	2,610	29,884	1,045
1021 AUDITOR	1,102	13,214	0	2,120	10,758	53,653	3,328
1022 TREASURER	21	2,442	0	1,137	1,895	9,831	463
1031 CNTY CNSL	0	3,507	217	7,333	0	40,274	0
1040 PERSONNEL	1,648	14,473	0	0	13,781	90,191	3,521
1073 MAINTENANCE	0	830	0	0	34	63,026	0
1074 CUSTODIAN	0	0	0	0	0	889	0
1101 RISK	3	39	0	42	43	5,327	8
1108 IT	1,461	3,092	0	1	4,384	66,739	3,653
1109 PURCHASING	9	3,351	0	0	301	3,777	0
Total Allocated	4,560	43,810	217	11,367	70,580	545,796	12,018
Roll Forward	941	7,975	0	4,002	5,606	(58,488)	2,229
Cost With Roll Forward	5,501	51,785	217	15,369	76,186	487,308	14,247
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,501	51,785	217	15,369	76,186	487,308	14,247



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	62,656	0	22,063	0
EQUIPMENT DEPREC	0	0	3,363	3,702	0	3,869	0
1012 CAO	378	17	624	14,388	1,389	10,131	1,884
1021 AUDITOR	1,684	33	1,825	31,918	1,774	26,501	9,402
1022 TREASURER	1,474	21	1,095	6,294	294	6,715	5,116
1031 CNTY CNSL	0	0	0	39,236	0	10,188	0
1040 PERSONNEL	88	0	0	31,318	0	27,979	5,914
1073 MAINTENANCE	8	0	0	738	0	13,234	0
1074 CUSTODIAN	0	0	0	0	0	21,422	0
1101 RISK	57	0	31	4,153	0	266	25
1108 IT	1	0	0	8,747	0	26,700	6,139
1109 PURCHASING	414	0	282	4,500	0	2,989	1,312
Total Allocated	4,104	71	7,220	207,650	3,457	172,057	29,792
Roll Forward	431	(211)	831	55,272	736	4,362	2,464
Cost With Roll Forward	4,535	(140)	8,051	262,922	4,193	176,419	32,256
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,535	(140)	8,051	262,922	4,193	176,419	32,256



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	02531 COMM CORR TN PRFRM INCENT	2036 VICTIM WITN	20363 YOUTH OFFEND GNT	20364 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	1,862	15,709
1012 CAO	605	754	451	0	141	2,061	4,992
1021 AUDITOR	3,469	3,325	1,935	0	107	8,853	12,501
1022 TREASURER	2,274	1,853	736	0	63	2,799	3,747
1031 CNTY CNSL	0	0	0	0	250	0	10,285
1040 PERSONNEL	2,000	1,614	1,831	0	0	7,841	17,930
1073 MAINTENANCE	0	0	0	0	0	0	415
1074 CUSTODIAN	0	236	0	0	0	0	0
1101 RISK	58	0	38	0	0	84	311
1108 IT	2,076	1,805	1,900	15	0	6,925	26,754
1109 PURCHASING	0	370	212	0	0	64	1,397
Total Allocated	10,482	9,957	7,446	15	561	30,489	95,442
Roll Forward	3,330	2,416	1,246	(3,857)	(1,665)	3,532	18,283
Cost With Roll Forward	13,812	12,373	8,692	(3,842)	(1,104)	34,021	113,725
Adjustments	0	0	0	0	0	0	0
Proposed Costs	13,812	12,373	8,692	(3,842)	(1,104)	34,021	113,725



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	703	0	1,786	1,378
EQUIPMENT DEPREC	3,097	0	1,411	13	0	2,665	531
1012 CAO	629	1,020	4,261	555	0	4,215	773
1021 AUDITOR	2,433	1,667	8,413	3,611	39	9,399	4,559
1022 TREASURER	1,179	821	2,147	1,389	0	2,653	3,136
1031 CNTY CNSL	10,466	5,242	3,278	0	0	22,647	405
1040 PERSONNEL	1,789	0	9,806	1,514	0	16,365	2,851
1073 MAINTENANCE	0	2,269	11,022	6	0	5,703	0
1074 CUSTODIAN	0	0	19,151	0	0	7,718	0
1101 RISK	23	0	67	5	0	67	49
1108 IT	1,853	0	10,086	1,462	0	12,243	2,923
1109 PURCHASING	282	0	2,798	503	0	3,259	549
Total Allocated	21,751	22,729	74,788	9,761	39	88,720	17,154
Roll Forward	5,418	(198)	1,517	1,734	0	9,601	890
Cost With Roll Forward	27,169	22,531	76,305	11,495	39	98,321	18,044
Adjustments	0	0	0	0	0	0	0
Proposed Costs	27,169	22,531	76,305	11,495	39	98,321	18,044



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	773	0	92	0	0	0
EQUIPMENT DEPREC	0	1,340	0	0	0	0	321
1012 CAO	190	537	625	75	32	110	14
1021 AUDITOR	231	2,655	775	491	11	1,308	0
1022 TREASURER	85	1,642	294	527	0	1,600	0
1031 CNTY CNSL	303	0	0	0	0	0	0
1040 PERSONNEL	0	1,725	0	43	0	0	0
1073 MAINTENANCE	0	8	0	287	0	0	0
1074 CUSTODIAN	0	0	0	750	316	0	0
1101 RISK	0	8	0	2	25	0	0
1108 IT	0	1,831	0	103	0	1	0
1109 PURCHASING	0	64	1,437	0	0	331	0
Total Allocated	809	10,583	3,131	2,370	384	3,350	335
Roll Forward	341	577	2,725	37	(246)	(58)	(349)
Cost With Roll Forward	1,150	11,160	5,856	2,407	138	3,292	(14)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,150	11,160	5,856	2,407	138	3,292	(14)



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	22	498	0	558	22,070	0	0
1021 AUDITOR	71	688	58	2,509	66,754	0	0
1022 TREASURER	85	673	85	2,274	19,787	0	0
1031 CNTY CNSL	0	0	0	1,021	67,648	0	0
1040 PERSONNEL	0	0	0	43	67,804	0	0
1073 MAINTENANCE	0	0	0	0	12,443	0	0
1074 CUSTODIAN	0	0	0	0	24,016	0	0
1101 RISK	0	0	0	52	4,520	0	0
1108 IT	0	0	0	1	29,281	0	0
1109 PURCHASING	28	1,145	0	299	543	0	0
Total Allocated	206	3,004	143	6,757	318,980	0	0
Roll Forward	147	239	62	3,455	58,891	0	0
Cost With Roll Forward	353	3,243	205	10,212	377,871	0	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	353	3,243	205	10,212	377,871	0	0



COLUSA COUNTY
Allocated Costs By Department

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	7,309	1,738
1021 AUDITOR	2,874	682	0	0	0	11,236	10,501
1022 TREASURER	1,137	695	0	0	0	1,790	6,863
1031 CNTY CNSL	0	0	0	0	0	18,771	1,386
1040 PERSONNEL	0	0	0	0	0	29,576	0
1073 MAINTENANCE	0	0	0	0	0	15,423	6,654
1074 CUSTODIAN	0	0	0	0	0	19,132	8,256
1101 RISK	0	0	0	0	0	3,147	73
1108 IT	2	0	0	0	0	46,914	5
1109 PURCHASING	0	0	0	0	0	212	387
Total Allocated	<u>4,014</u>	<u>1,377</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>153,510</u>	<u>35,863</u>
Roll Forward	997	786	(95)	(569)	0	54,663	3,756
Cost With Roll Forward	<u>5,011</u>	<u>2,163</u>	<u>(95)</u>	<u>(569)</u>	<u>0</u>	<u>208,173</u>	<u>39,619</u>
Adjustments	0	0	0	0	0	0	0
Proposed Costs	<u><u>5,011</u></u>	<u><u>2,163</u></u>	<u><u>(95)</u></u>	<u><u>(569)</u></u>	<u><u>0</u></u>	<u><u>208,173</u></u>	<u><u>39,619</u></u>



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	9,304	24,072	4,243	27	516	0	0
1021 AUDITOR	25,672	65,931	8,999	15	1,468	0	0
1022 TREASURER	8,441	10,336	2,169	21	1,158	0	0
1031 CNTY CNSL	11,917	6,780	832	0	0	0	0
1040 PERSONNEL	29,509	73,239	0	0	0	0	0
1073 MAINTENANCE	5,850	19,870	2,207	0	0	0	0
1074 CUSTODIAN	19,663	24,648	2,739	0	0	0	0
1101 RISK	210	1,284	2	0	0	0	0
1108 IT	17,535	64,287	3	0	1	0	0
1109 PURCHASING	4,482	6,196	0	0	129	0	0
Total Allocated	135,113	296,643	21,194	63	3,272	0	0
Roll Forward	25,502	43,463	6,749	(1,176)	(2,455)	0	(583)
Cost With Roll Forward	160,615	340,106	27,943	(1,113)	817	0	(583)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	160,615	340,106	27,943	(1,113)	817	0	(583)



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	0	208	0	3,001
EQUIPMENT DEPREC	0	0	0	0	0	0	0	0
1012 CAO	0	498	427	1,657	3,886	0	0	105
1021 AUDITOR	58	2,310	0	5,431	9,562	226	0	1,118
1022 TREASURER	63	1,958	0	2,000	3,852	0	0	1,474
1031 CNTY CNSL	0	0	0	10,567	5,522	0	0	0
1040 PERSONNEL	0	0	0	4,933	8,700	0	0	0
1073 MAINTENANCE	0	0	4,343	0	8,764	0	0	4,282
1074 CUSTODIAN	0	273	0	0	9,477	0	0	0
1101 RISK	0	0	0	67	109	0	0	76
1108 IT	0	1	176	4,811	7,790	0	0	1
1109 PURCHASING	19	367	0	1,899	1,743	0	0	0
Total Allocated	140	5,407	4,946	31,365	59,613	226	0	10,057
Roll Forward	0	1,593	770	14,762	(1,721)	153	0	3,110
Cost With Roll Forward	140	7,000	5,716	46,127	57,892	379	0	13,167
Adjustments	0	0	0	0	0	0	0	0
Proposed Costs	140	7,000	5,716	46,127	57,892	379	0	13,167



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	4031 CALIF CHILDRNS SRV 4012	002853 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	30	0	5,906	24,429	22	0	37
1021 AUDITOR	120	159	18,274	93,029	0	58	82
1022 TREASURER	105	63	6,105	14,041	0	85	105
1031 CNTY CNSL	0	0	17,451	59,682	1,526	0	0
1040 PERSONNEL	0	0	16,581	75,187	0	0	0
1073 MAINTENANCE	0	0	2,131	8,240	0	0	0
1074 CUSTODIAN	0	0	7,166	27,696	0	0	0
1101 RISK	0	0	96	2,848	0	0	0
1108 IT	0	0	28,095	75,481	0	0	0
1109 PURCHASING	0	0	1,271	19,905	0	0	0
Total Allocated	255	222	103,998	404,101	1,548	143	224
Roll Forward	(135)	2	29,504	101,183	958	38	99
Cost With Roll Forward	120	224	133,502	505,284	2,506	181	323
Adjustments	0	0	0	0	0	0	0
Proposed Costs	120	224	133,502	505,284	2,506	181	323



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	6,035	30
EQUIPMENT DEPREC	2,796	0	290	0	0	9,147	2,261
1012 CAO	693	23	539	446	0	13,756	321
1021 AUDITOR	3,908	229	1,120	48	0	18,345	250
1022 TREASURER	2,021	253	63	0	0	8,272	231
1031 CNTY CNSL	403	0	4,519	0	0	1,614	0
1040 PERSONNEL	3,187	0	1,408	0	0	12,809	0
1073 MAINTENANCE	0	0	772	0	0	65,888	1,327
1074 CUSTODIAN	0	0	556	0	0	40,398	1,110
1101 RISK	25	0	5	0	0	1,202	3
1108 IT	2,923	0	1,461	0	0	37,363	0
1109 PURCHASING	128	0	344	19	0	1,385	216
Total Allocated	16,084	505	11,149	513	0	216,214	5,749
Roll Forward	2,007	(295)	4,436	(17,835)	(12)	75,658	(460)
Cost With Roll Forward	18,091	210	15,585	(17,322)	(12)	291,872	5,289
Adjustments	0	0	0	0	0	0	0
Proposed Costs	18,091	210	15,585	(17,322)	(12)	291,872	5,289



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	30	0	8,333
EQUIPMENT DEPREC	0	2,329	0	0	0	0	0
1012 CAO	0	1,164	4	679	62	0	59
1021 AUDITOR	0	4,976	49	401	533	0	563
1022 TREASURER	0	2,084	63	505	505	0	758
1031 CNTY CNSL	0	152	0	50	0	0	0
1040 PERSONNEL	0	4,260	0	0	0	0	0
1073 MAINTENANCE	0	28	0	962	179	0	0
1074 CUSTODIAN	0	0	0	7,371	0	0	0
1101 RISK	0	111	0	36	59	0	33
1108 IT	0	4,824	0	0	0	0	0
1109 PURCHASING	0	28	0	0	0	0	0
Total Allocated	0	19,956	116	15,014	1,368	0	9,746
Roll Forward	0	2,527	(123)	4,395	120	0	87
Cost With Roll Forward	0	22,483	(7)	19,409	1,488	0	9,833
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	22,483	(7)	19,409	1,488	0	9,833



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	2078 FISH AND GAME	7011 PARK AND REC 04006	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	231	2	2,057	2	0	441	1,361
1021 AUDITOR	88	0	9,303	18	0	490	3,753
1022 TREASURER	63	0	3,894	21	0	0	1,095
1031 CNTY CNSL	152	0	535	0	0	0	253
1040 PERSONNEL	0	0	4,254	0	0	0	2,969
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	35	0	632	0	0	0	0
1108 IT	0	0	3,304	0	0	0	2,923
1109 PURCHASING	628	0	123	0	0	0	497
Total Allocated	1,197	2	24,102	41	0	931	12,851
Roll Forward	756	0	3,586	(1,450)	(235)	(124)	104
Cost With Roll Forward	1,953	2	27,688	(1,409)	(235)	807	12,955
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,953	2	27,688	(1,409)	(235)	807	12,955



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	4,255	0	2,253	0	3,150	0	214
1021 AUDITOR	5,595	1,377	3,565	1,249	20,502	1,636	469
1022 TREASURER	1,642	126	2,379	1,158	5,957	926	337
1031 CNTY CNSL	2,768	5,164	23,409	0	7,657	0	0
1040 PERSONNEL	0	0	674	0	19,365	0	0
1073 MAINTENANCE	0	0	18,789	0	1,943	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	0	0	0	0	0	0	0
1108 IT	1	0	1	0	8,681	1	0
1109 PURCHASING	45	0	16,183	0	524	0	0
Total Allocated	14,306	6,667	67,253	2,407	67,779	2,563	1,020
Roll Forward	(1,315)	2,009	32,601	(55)	(314)	(3,392)	180
Cost With Roll Forward	12,991	8,676	99,854	2,352	67,465	(829)	1,200
Adjustments	0	0	0	0	0	0	0
Proposed Costs	12,991	8,676	99,854	2,352	67,465	(829)	1,200



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	OUTSIDE AGENCIES	SubTotal	Direct Billed	Unallocated	Total
BUILDING DEPREC	22,737	314,265	0	0	314,265
EQUIPMENT DEPREC	0	245,924	0	0	245,924
1012 CAO	2,507	258,751	0	567,333	826,084
1021 AUDITOR	62,257	838,644	10,652	727,201	1,576,497
1022 TREASURER	34,493	286,244	0	126,107	412,351
1031 CNTY CNSL	9,697	458,867	6,835	103,486	569,188
1040 PERSONNEL	0	648,172	0	3,223	651,395
1073 MAINTENANCE	381	411,964	104,646	6,431	523,041
1074 CUSTODIAN	136	319,541	0	0	319,541
1101 RISK	0	26,561	0	3,878	30,439
1108 IT	38	589,750	71,320	4,878	665,948
1109 PURCHASING	2,345	117,163	0	0	117,163
Total Allocated	134,591	4,515,846	193,453	1,542,537	6,251,836
Roll Forward	(136,159)	472,012	0	0	472,012
Cost With Roll Forward	(1,568)	4,987,858	193,453	1,542,537	6,723,848
Adjustments	0	0	0	0	0
Proposed Costs	(1,568)	4,987,858	193,453	1,542,537	6,723,848

