



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Glenn
Willows, California**

**Date: July 2, 2021
Filing Ref: GLE22**

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 | 6. Fleet & Service Center ISF |
| 2. Department of Finance | 7. County Facilities ISF |
| 3. Annual Audit | 8. County Services ISF |
| 4. County Counsel | 9. County Utilities ISF |
| 5. Personnel | |

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: The General Insurance Removal Adjustment included in the FY 2021-22 Schedule A will be carried-forward in the FY 2023-24 Cost Plan. The remaining adjustments included in the FY 2021-22 Schedule A are one-time adjustments, and will not be carried-forward in subsequent Cost Plans.

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

7-30-2021

7-30-2021

Date

Date

**Negotiated by Adam Russ
Telephone (916) 445-2989**

cc: State and Federal Agencies

Attachment: Schedule A

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

		County							General Insurance 01011150
		Building Use	Equipment Use	Admin Officer 01011013	Dept of Finance 01011040	Annual Audit 01011051	County Counsel 01011080	Personnel 01011090	
FY 2019-20 Actual									
01011005	Board Resources	7,906	-	-	-	371	-	-	3,686
01011010	Board of Supervisors	11,865	-	12,121	7,879	334	31,411	4,862	11,627
01011020	Clerk of the Board	1,538	-	1,799	2,443	110	3,024	2,917	845
01011070	Assessor	3,823	968	3,981	5,516	595	797	6,806	3,848
01011100	Elections	1,487	5,389	894	1,696	172	8,248	972	1,704
01011121	In-House Projects	-	5,989	-	-	-	82	-	-
01011180	Surveyor	-	-	17	33	22	27	-	64
01012040	Court Revenues	-	-	330	320	432	-	-	1,287
01012060	Grand Jury	776	-	492	649	20	357	-	919
01012100	Indigent Defense	-	-	462	287	354	1,430	-	1,057
01012170	Flood Control	-	-	4	16	6	-	-	17
01012180	Agriculture Commissioner	2,534	4,737	6,278	8,579	748	4,729	9,956	5,761
01012181	Water Resources	-	-	2,796	1,909	478	852	1,945	1,425
01012220	Recorder	2,275	1,197	284	2,695	247	962	2,917	2,064
01012230	Coroner	-	-	43	135	56	-	-	168
01012240	Public Guardian	-	-	167	2,644	219	52,454	1,918	651
01012285	Planning & Community Development	-	284	12,447	10,145	1,320	20,922	12,526	5,135
01012290	Animal Control	79	-	1,649	1,985	162	907	1,930	1,177
01014022	Hospital	-	-	12	405	15	5,367	-	46
01015180	Veterans' Services	302	-	53	1,175	69	137	972	308
01016040	Library	-	-	248	67	75	-	-	223
01016050	Cooperative Extension	5,135	-	657	2,452	174	-	2,917	5,206
01024010	Public Health	-	-	23,451	11,113	2,227	5,416	11,428	8,595
01024011	Emergency Preparedness	-	-	809	2,851	362	605	1,918	551
01024012	Mental Health	-	-	9,257	40,788	5,807	6,323	52,258	49,047
01024014	Alcohol & Drug Abuse	-	-	1,000	7,718	1,266	275	8,591	35,604
01024018	Victim Witness	-	-	109	1,012	326	110	(370)	425
01024020	Maternal & Child Health	-	-	33	244	88	-	-	130
01024025	Women, Infants & Children	-	-	271	4,311	791	-	4,808	1,057
01024170	California Children's Services	-	-	127	1,454	254	27	972	494
01024300	Health & Human Services Agency	-	-	7,248	23,122	2,063	23,699	32,071	17,281
01025010	Social Services Administration	-	-	13,460	129,819	17,312	34,586	75,615	40,469
01042090	District Attorney	2,347	-	2,803	7,134	736	5,086	8,242	77,789

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

		Building Use	Equipment Use	County	Dept of	Annual	County	Personnel	General
				Admin Officer 01011013	Finance 01011040	Audit 01011051	Counsel 01011080		Insurance 01011150
FY 2019-20 Actual									
01042110	Sheriff	2,812	77,200	9,221	23,749	3,738	23,286	20,862	176,129
01042111	Sheriff AB109	-	-	112	1,456	147	1,485	1,945	438
01042113	Sheriff's Dispatch	635	-	380	4,838	372	385	5,994	1,657
01042135	Sheriff's Civil Division	-	-	44	1,103	58	687	972	172
01042140	Jail	143,112	-	2,511	15,174	2,473	3,986	16,641	84,621
01042143	Office of Emergency Services	-	-	19,776	1,319	88	110	972	-
01042150	Probation	2,531	-	4,699	4,891	335	2,502	4,862	3,170
01042155	Juvenile Hall	62,427	-	206	596	269	-	-	6,389
01042158	Delinquency Prevention	-	-	235	1,490	59	-	1,945	175
01042160	Probation Specialized Unit	-	-	4	83	5	-	-	14
01042164	Partnership Grant	-	-	17	971	22	-	1,945	64
01042168	Juvenile Probation & CAMP	-	-	47	779	61	-	972	183
01042170	JJPCA Grant	-	-	44	397	58	-	-	173
01042350	DOJ Tobacco Grant	-	-	190	413	248	-	-	740
01042360	Boat Patrol	-	-	42	203	55	-	-	2,022
01051195	General Services	1,088	-	103	1,056	134	605	952	767
01052550	County SLESF	-	-	-	1,142	-	-	1,945	-
01052557	Youth Offender Supervision	-	-	103	1,007	135	-	972	402
01052558	SB678 Community Performance Incentive	-	-	191	1,167	249	-	-	743
01054010	California Waste Management	-	-	-	27	-	-	-	-
01054012	Mental Health Services Act	-	-	1,604	1,441	2,098	660	-	6,252
01054021	Superior Reg Workforce Ed	-	-	-	6	-	-	-	-
01054045	Mosquito Abatement Assessment Area	-	-	84	640	110	-	-	329
01054840	Memorial Hall Trust	26,074	-	24	112	32	55	-	17,779
01055011	IHSS Public Authority	-	-	872	1,048	311	137	(53)	613
01055340	Child Support	-	-	6,101	10,074	847	13,141	9,629	4,597
01062136	Trial Court Security	186	-	267	3,588	349	-	5,834	1,170
01062150	Local Community Corrections	-	-	784	3,678	1,026	-	3,889	3,057
01200000	Road	3,028	-	13,937	26,397	6,881	8,468	29,216	289,867
01401140	Advertising County Resources	-	-	91	551	120	-	-	357
01602270	Fish & Game Commission	-	-	6	36	8	-	-	23
01906020	Office of Education	-	-	105	88,891	137	-	-	409
02000000	Solid Waste	155	-	19,974	11,830	7,300	14,351	6,806	23,942

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		County							General Insurance
		Building Use	Equipment Use	Admin Officer 01011013	Dept of Finance 01011040	Annual Audit 01011051	County Counsel 01011080	Personnel 01011090	
FY 2019-20 Actual									
02040205	Orland Airport	-	-	4,155	549	229	4,756	-	682
02040207	Willows Airport	-	-	3,431	585	475	907	-	1,024
02200000	Fleet Operations	-	-	2,196	3,762	1,065	-	3,889	3,729
02210000	Underground Storage Tanks	-	-	1,067	701	148	137	(357)	442
02220000	Vegetation & Environmental Mgmt	-	-	50	69	66	110	-	196
02224170	Tri-County Bee	-	-	-	-	-	-	-	-
02260000	Public Works Agency	1,615	-	7,351	6,898	515	12,839	3,805	16,203
02261000	PCDS Permit Center	-	-	134	1,221	175	165	-	521
02261120	Facilities Internal Service Fund	1,667	-	7,170	12,338	2,150	1,017	14,063	8,542
02280000	Data Processing ISF	-	-	7,753	13,276	666	-	-	1,986
02310000	Utilities ISF	-	-	565	19,455	739	-	-	2,202
04050000	Court	2,831	-	1,844	2,582	2,162	467	-	8,431
04100000	Law Library	164	-	4	58	6	2,635	-	72
04250000	Local Transportation Trust	-	-	602	706	787	-	-	2,345
04260000	Transportation Administration	-	-	825	509	456	-	-	1,359
04280000	Glenn County Transit	-	-	201	330	262	-	-	782
04281000	Fixed Route Transit	-	-	460	498	477	-	-	1,422
04282500	Transportation Prop 1B	-	-	1	1	1	-	-	4
04601000	Local Agency Formation Commission	-	-	26	340	35	2,172	-	103
04796000	Glenn Groundwater Authority	-	-	187	619	244	-	-	729
04999100	Community Action	-	-	6,723	18,452	4,233	7,368	21,312	9,488
05010000	Artois Fire District	-	-	121	691	158	-	-	-
05022000	Hamilton Fire District	-	-	155	752	262	-	-	-
05022010	Bayliss Fire District	-	-	9	157	12	-	-	-
05050000	Willows Rural Fire District	-	-	77	448	144	-	-	-
05110000	Storm Drain Maintenance District #1	-	-	0	124	0	-	-	-
05130000	Storm Drain Maintenance District #3	-	-	21	155	28	-	-	-
05140000	North Willows County Service Area	-	-	12	252	16	-	-	-
05210000	Air Pollution District	1,730	-	4,046	6,954	1,551	1,430	6,330	1,515
05210241	Air Pollution Vehicle Registration	-	-	50	138	65	-	(357)	-
05250000	Olive Pest Management District	-	-	-	29	-	-	-	-
06010000	Elk Creek Cemetery District	-	-	-	336	-	357	-	-
06020000	German Cemetery District	-	-	-	249	-	-	-	-

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		Building Use	Equipment Use	County	Dept of	Annual	County	Personnel	General
				Admin Officer 01011013	Finance 01011040	Audit 01011051	Counsel 01011080		Insurance 01011150
FY 2019-20 Actual									
06030000	Marvin-Chapel Cemetery District	-	-	-	239	-	-	-	-
06040000	Newville Cemetery District	-	-	-	111	-	-	-	-
06050000	Orland Cemetery District	-	-	-	1,662	-	-	-	-
06060000	Willows Cemetery District	-	-	-	646	-	-	-	-
06200000	Glenn-Codora Fire District	-	-	-	452	-	-	-	-
06210000	Elk Creek Fire District	-	-	-	491	-	-	-	-
06220000	Glenn-Colusa Fire District	-	-	-	187	-	-	-	-
06230000	Kanawha Fire District	-	-	-	418	-	-	-	-
06240000	Ord Fire District	-	-	-	193	-	-	-	-
06250000	Orland Fire District	-	-	-	451	-	220	-	-
06300000	Levee District #1	-	-	-	165	-	-	-	-
06310000	Levee District #2	-	-	-	141	-	-	-	-
06320000	Levee District #3	-	-	-	178	-	-	-	-
06500000	Butte City Community Service District	-	-	-	804	-	27	-	-
06510000	BCCSD - Recreation District	-	-	-	9	-	-	-	-
06610000	Elk Creek Community Service District	-	-	-	1,472	-	220	-	-
06640000	ECCSD - Recreation District	-	-	-	13	-	-	-	-
06650000	ECCSD - Lighting District	-	-	-	13	-	-	-	-
06700000	Ord Bend Community Service District	-	-	-	200	-	-	-	-
06740000	Artois Community Service District	-	-	-	442	-	-	-	-
06825000	Hamilton City Community Service District	-	-	-	1,106	-	55	-	-
06830000	HCCSD - Lighting District	-	-	-	24	-	-	-	-
06850000	HCCSD - Library District	-	-	-	69	-	-	-	-
06865000	HCCSD - Edgewater Park	-	-	-	10	-	-	-	-
06870000	HCCSD - Pallisades District	-	-	-	56	-	27	-	-
06880000	N.E. Willows Community Service District	-	-	-	419	-	-	-	-
06920000	Mosquito Abatement District	-	-	-	514	-	-	-	-
06950000	Rice Pest Abatement District	-	-	-	141	-	-	-	-
06960000	HC Reclamation District #2140	-	-	-	2,829	-	-	-	-
06970000	Reclamation District #2106	-	-	-	207	-	-	-	-
99999999	Other	-	-	15,399	42,568	20,135	25,376	-	66,375
	Subtotal	290,123	95,764	249,713	640,210	102,195	337,981	411,157	1,033,067

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

FY 2019-20 Actual	Building Use	Equipment Use	County Admin Officer 01011013	Dept of Finance 01011040	Annual Audit 01011051	County Counsel 01011080	Personnel 01011090	General Insurance 01011150
Direct Billed	-		-	54,503	23,800	1,298	36,895	-
Unallocated			55,181	476,756	-	123,345	-	-
Total	290,123	95,764	304,894	1,171,469	125,995	462,625	448,052	1,033,067

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

		Employee	Data	Total Actual		Total Actual		Total
		Benefits	Processing	Costs FY	Roll	Costs FY		Claimable
FY 2019-20 Actual		01011170	01011200	2019-20	Forward	2019-20 plus	Adjustments	Costs FY
						Roll Forward		2021-22
01011005	Board Resources	-	-	11,963	-	11,963	(3,686)	8,277
01011010	Board of Supervisors	235	928	81,262	32,138	113,399	(11,627)	101,773
01011020	Clerk of the Board	141	304	13,121	6,588	19,709	(845)	18,865
01011070	Assessor	280	185,703	212,318	13,221	225,538	(3,848)	221,690
01011100	Elections	47	477	21,085	(2,221)	18,865	(1,704)	17,161
01011121	In-House Projects	-	-	6,071	(736)	5,336	-	5,336
01011180	Surveyor	-	60	223	(98)	125	(64)	61
01012040	Court Revenues	-	1,199	3,568	(1,677)	1,891	(1,287)	604
01012060	Grand Jury	-	55	3,267	(4,610)	(1,343)	(919)	(2,262)
01012100	Indigent Defense	-	984	4,573	(511)	4,063	(1,057)	3,006
01012170	Flood Control	-	16	60	(117)	(58)	(17)	(75)
01012180	Agriculture Commissioner	677	2,033	46,030	12,284	58,314	(5,761)	52,554
01012181	Water Resources	94	1,327	10,825	4,005	14,831	(1,425)	13,406
01012220	Recorder	92	686	13,418	(3,019)	10,400	(2,064)	8,336
01012230	Coroner	-	156	557	(12)	546	(168)	378
01012240	Public Guardian	94	607	58,753	38,243	96,996	(651)	96,345
01012285	Planning & Community Development	601	3,666	67,045	6,020	73,066	(5,135)	67,931
01012290	Animal Control	84	451	8,424	790	9,214	(1,177)	8,037
01014022	Hospital	-	43	5,888	2,898	8,787	(46)	8,741
01015180	Veterans' Services	47	192	3,256	(1,858)	1,397	(308)	1,089
01016040	Library	-	208	821	(15)	807	(223)	583
01016050	Cooperative Extension	141	483	17,164	7,448	24,612	(5,206)	19,407
01024010	Public Health	865	5,903	68,998	26,970	95,969	(8,595)	87,374
01024011	Emergency Preparedness	94	513	7,702	2,369	10,071	(551)	9,520
01024012	Mental Health	4,723	15,442	183,645	32,872	216,518	(49,047)	167,470
01024014	Alcohol & Drug Abuse	(1,007)	2,246	55,694	14,069	69,762	(35,604)	34,158
01024018	Victim Witness	-	396	2,009	(1,006)	1,002	(425)	577
01024020	Maternal & Child Health	-	121	617	(417)	200	(130)	69
01024025	Women, Infants & Children	234	984	12,456	546	13,002	(1,057)	11,946
01024170	California Children's Services	47	460	3,836	(94)	3,742	(494)	3,248
01024300	Health & Human Services Agency	1,553	5,727	112,763	14,792	127,556	(17,281)	110,274
01025010	Social Services Administration	4,596	33,295	349,151	(14,052)	335,099	(40,469)	294,630
01042090	District Attorney	(197)	2,045	105,985	(212,119)	(106,134)	(77,789)	(183,923)

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

		Employee	Data	Total Actual		Total Actual		Total
		Benefits	Processing	Costs FY	Roll	Costs FY	Adjustments	Claimable
FY 2019-20 Actual		01011170	01011200	2019-20	Forward	2019-20 plus Roll Forward		Costs FY 2021-22
01042110	Sheriff	1,713	10,123	348,834	206,578	555,412	(237,665)	317,748
01042111	Sheriff AB109	94	408	6,085	-	6,085	(438)	5,647
01042113	Sheriff's Dispatch	77	1,032	15,370	4,234	19,604	(1,657)	17,947
01042135	Sheriff's Civil Division	47	160	3,244	1,017	4,260	(172)	4,088
01042140	Jail	504	6,867	275,890	65,155	341,044	(84,621)	256,424
01042143	Office of Emergency Services	47	-	22,312	19,737	42,049	-	42,049
01042150	Probation	235	798	24,022	(24,381)	(360)	(3,170)	(3,530)
01042155	Juvenile Hall	-	747	70,634	69,490	140,125	(6,389)	133,735
01042158	Delinquency Prevention	94	163	4,160	(1,087)	3,073	(175)	2,898
01042160	Probation Specialized Unit	-	13	120	-	120	(14)	105
01042164	Partnership Grant	94	60	3,173	1,425	4,597	(64)	4,533
01042168	Juvenile Probation & CAMP	47	171	2,261	(95)	2,165	(183)	1,982
01042170	JJPCA Grant	-	161	834	(281)	553	(173)	380
01042350	DOJ Tobacco Grant	-	690	2,281	-	2,281	(740)	1,541
01042360	Boat Patrol	-	152	2,474	(1,232)	1,243	(4,857)	(3,615)
01051195	General Services	(178)	373	4,901	4,569	9,471	(767)	8,703
01052550	County SLESF	94	-	3,181	(17)	3,163	-	3,163
01052557	Youth Offender Supervision	47	375	3,042	180	3,221	(402)	2,819
01052558	SB678 Community Performance Incentiv	-	692	3,042	(982)	2,060	(743)	1,317
01054010	California Waste Management	-	-	27	(78)	(51)	-	(51)
01054012	Mental Health Services Act	-	5,824	17,879	(2,745)	15,134	(6,252)	8,882
01054021	Superior Reg Workforce Ed	-	-	6	(5,414)	(5,408)	-	(5,408)
01054045	Mosquito Abatement Assessment Area	-	307	1,471	62	1,533	(329)	1,204
01054840	Memorial Hall Trust	-	88	44,164	43,881	88,046	(17,779)	70,266
01055011	IHSS Public Authority	(1)	571	3,498	(2,254)	1,244	(613)	631
01055340	Child Support	963	1,215	46,569	16,485	63,053	(4,597)	58,456
01062136	Trial Court Security	(135)	968	12,227	5,268	17,494	(1,170)	16,324
01062150	Local Community Corrections	188	2,848	15,470	(2,950)	12,520	(3,057)	9,463
01200000	Road	18	17,556	395,367	77,037	472,404	(289,867)	182,537
01401140	Advertising County Resources	-	332	1,451	1,374	2,825	(357)	2,468
01602270	Fish & Game Commission	-	21	94	(58)	36	(23)	13
01906020	Office of Education	-	381	89,924	(6,388)	83,536	(409)	83,126
02000000	Solid Waste	666	20,270	105,295	51,026	156,320	(23,942)	132,379

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

		Employee	Data	Total Actual		Total Actual		Total
		Benefits	Processing	Costs FY	Roll	Costs FY		Claimable
FY 2019-20 Actual		01011170	01011200	2019-20	Forward	2019-20 plus	Adjustments	Costs FY
						Roll Forward		2021-22
02040205	Orland Airport	-	635	11,005	7,444	18,449	(682)	17,767
02040207	Willows Airport	-	954	7,375	(1,178)	6,197	(1,024)	5,174
02200000	Fleet Operations	188	2,957	17,786	(1,940)	15,847	(3,729)	12,118
02210000	Underground Storage Tanks	(126)	412	2,426	142	2,568	(442)	2,125
02220000	Vegetation & Environmental Mgmt	-	183	674	(157)	516	(196)	320
02224170	Tri-County Bee	-	-	-	(44)	(44)	-	(44)
02260000	Public Works Agency	329	1,430	50,985	7,786	58,772	(16,203)	42,569
02261000	PCDS Permit Center	-	485	2,701	862	3,564	(521)	3,043
02261120	Facilities Internal Service Fund	902	5,962	53,810	3,561	57,372	(8,542)	48,830
02280000	Data Processing ISF	-	1,850	25,530	9,157	34,688	(1,986)	32,702
02310000	Utilities ISF	-	2,051	25,012	-	25,012	(2,202)	22,810
04050000	Court	-	6,002	24,320	(14,909)	9,410	(8,431)	979
04100000	Law Library	-	16	2,955	2,457	5,411	(72)	5,339
04250000	Local Transportation Trust	-	2,185	6,624	(729)	5,895	(2,345)	3,550
04260000	Transportation Administration	-	1,266	4,415	(3,079)	1,336	(1,359)	(23)
04280000	Glenn County Transit	-	728	2,303	(562)	1,740	(782)	958
04281000	Fixed Route Transit	-	1,324	4,181	(2,116)	2,066	(1,422)	644
04282500	Transportation Prop 1B	-	4	12	(2,836)	(2,824)	(4)	(2,829)
04601000	Local Agency Formation Commission	-	96	2,772	1,665	4,436	(103)	4,333
04796000	Glenn Groundwater Authority	-	679	2,458	59	2,517	(729)	1,789
04999100	Community Action	2,781	8,839	79,197	22,106	101,302	(9,488)	91,814
05010000	Artois Fire District	-	439	1,409	863	2,271	-	2,271
05022000	Hamilton Fire District	-	562	1,731	(608)	1,122	-	1,122
05022010	Bayliss Fire District	-	32	209	(216)	(7)	-	(7)
05050000	Willows Rural Fire District	-	280	949	(401)	547	-	547
05110000	Storm Drain Maintenance District #1	-	1	127	(62)	64	-	64
05130000	Storm Drain Maintenance District #3	-	77	282	(166)	115	-	115
05140000	North Willows County Service Area	-	44	324	(108)	217	-	217
05210000	Air Pollution District	162	4,308	28,027	8,199	36,226	(1,515)	34,711
05210241	Air Pollution Vehicle Registration	(126)	180	(49)	(663)	(713)	-	(713)
05250000	Olive Pest Management District	-	71	100	(135)	(35)	-	(35)
06010000	Elk Creek Cemetery District	-	20	713	244	957	-	957
06020000	German Cemetery District	-	3	252	18	269	-	269

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

		Employee	Data	Total Actual		Total Actual		Total
		Benefits	Processing	Costs FY	Roll	Costs FY		Claimable
FY 2019-20 Actual		01011170	01011200	2019-20	Forward	2019-20 plus	Adjustments	Costs FY
						Roll Forward		2021-22
06030000	Marvin-Chapel Cemetery District	-	24	263	(112)	151	-	151
06040000	Newville Cemetery District	-	7	118	(76)	42	-	42
06050000	Orland Cemetery District	-	674	2,335	(163)	2,172	-	2,172
06060000	Willows Cemetery District	-	463	1,108	(486)	623	-	623
06200000	Glenn-Codora Fire District	-	83	535	(208)	326	-	326
06210000	Elk Creek Fire District	-	203	694	334	1,028	-	1,028
06220000	Glenn-Colusa Fire District	-	157	344	89	433	-	433
06230000	Kanawha Fire District	-	228	646	(329)	318	-	318
06240000	Ord Fire District	-	36	229	(81)	147	-	147
06250000	Orland Fire District	-	199	870	(299)	570	-	570
06300000	Levee District #1	-	33	199	(305)	(107)	-	(107)
06310000	Levee District #2	-	20	161	(115)	47	-	47
06320000	Levee District #3	-	85	263	(141)	122	-	122
06500000	Butte City Community Service District	-	48	879	(756)	123	-	123
06510000	BCCSD - Recreation District	-	11	19	(17)	3	-	3
06610000	Elk Creek Community Service District	-	241	1,934	447	2,380	-	2,380
06640000	ECCSD - Recreation District	-	1	14	(43)	(29)	-	(29)
06650000	ECCSD - Lighting District	-	1	14	(10)	4	-	4
06700000	Ord Bend Community Service District	-	41	241	(125)	116	-	116
06740000	Artois Community Service District	-	77	520	(81)	438	-	438
06825000	Hamilton City Community Service District	-	806	1,967	(683)	1,284	-	1,284
06830000	HCCSD - Lighting District	-	23	47	(34)	12	-	12
06850000	HCCSD - Library District	-	29	98	(58)	40	-	40
06865000	HCCSD - Edgewater Park	-	16	26	(11)	15	-	15
06870000	HCCSD - Pallasades District	-	8	91	47	138	-	138
06880000	N.E. Willows Community Service District	-	272	691	(432)	259	-	259
06920000	Mosquito Abatement District	-	404	918	(633)	286	-	286
06950000	Rice Pest Abatement District	-	20	161	(53)	109	-	109
06960000	HC Reclamation District #2140	-	10,789	13,618	4,602	18,219	-	18,219
06970000	Reclamation District #2106	-	-	207	(27)	180	-	180
99999999	Other	-	40,815	210,668	(63,806)	146,861	(66,375)	80,486
Subtotal		22,166	439,966	3,622,341	463,334	4,085,676	(1,097,438)	2,988,237

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

	Employee Benefits 01011170	Data Processing 01011200	Total Actual Costs FY 2019-20	Roll Forward	Total Actual Costs FY 2019-20 plus Roll Forward	Adjustments	Total Claimable Costs FY 2021-22
FY 2019-20 Actual							
Direct Billed	21,645	-	138,141		138,141		138,141
Unallocated	-	79,094	734,377		734,377		734,377
Total	43,811	519,060	4,494,859	463,334	4,958,194	(1,097,438)	3,860,756