



**BETTY T. YEE**  
**California State Controller**

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Glenn**  
**Willows, California**

**Date:** July 27, 2022  
**Filing Ref:** GLE23

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 **2022-23**. 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.

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**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST  
ALLOCATIONS**

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The indirect overhead and support service costs listed in **Schedule A** (attached) are formally approved as actual costs for fiscal year **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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|-----------------------------|---------------------------------|
| 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                | 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.

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**SECTION III: CONDITIONS**

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**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 must be adjustments in FY 2024-25 Cost Plan using FY 2022-23 Actuals to account for the conversion of the General Insurance Central Service Department to an Internal Service Fund. The adjustments must encompass the total of the former General Insurance Central Service Department of \$1,299,346. This conversion and the resulting adjustments will ultimately reduce the costs of receiving departments that use the General Insurance services.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF GLENN**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Josh Crane

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

Name  
Assistant Director of Finance – Auditor-Controller

Title

8-2-2022

Date

8-2-2022

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**

<u>FY 2020-21 Actual</u>	<u>Building Use</u>	<u>Equipment Use</u>	<u>County Admin Officer 01011013</u>	<u>Dept of Finance 01011040</u>	<u>Annual Audit 01011051</u>	<u>County Counsel 01011080</u>	<u>Personnel 01011090</u>	<u>General Insurance 01011150</u>
01011005	Board Resources	\$ 7,906	\$ -	\$ -	\$ 238	\$ -	\$ -	\$ 4,068
01011010	Board of Supervisors	11,865	-	5,546	7,447	261	47,136	2,808
01011020	Clerk of the Board	1,538	-	260	2,053	148	2,725	759
01011070	Assessor	3,823	968	1,707	4,959	431	6,685	4,420
01011100	Elections	1,487	6,329	1,384	1,680	170	28,047	631
01011121	In-House Projects	-	4,304	-	650	-	275	-
01011180	Surveyor	-	-	29	40	17	-	-
01012040	Court Revenues	-	-	533	224	303	-	-
01012060	Grand Jury	776	-	160	239	14	2,221	-
01012100	Indigent Defense	-	-	531	229	302	275	-
01012170	Flood Control	-	-	13	83	7	-	-
01012180	Agriculture Commissioner	2,534	29,515	2,833	7,970	657	3,869	6,779
01012181	Water Resources	-	-	3,976	1,522	525	2,244	631
01012220	Recorder	2,275	698	660	2,878	182	2,496	1,894
01012230	Coroner	-	-	110	87	63	-	-
01012240	Public Guardian	-	-	335	2,594	191	31,134	1,220
01012285	Planning & Community De	-	1,701	6,058	10,667	1,170	27,932	8,009
01012290	Animal Control	-	-	232	1,548	134	229	1,263
01014022	Hospital	-	-	19	376	11	-	-
01015180	Veterans' Services	302	-	98	867	56	527	631
01016040	Library	-	-	104	50	59	-	-
01016050	Cooperative Extension	5,235	-	255	2,744	145	-	3,067
01024010	Public Health	-	-	4,060	10,079	2,035	1,557	6,900
01024011	Emergency Preparedness	-	-	343	1,999	296	114	1,220
01024012	Mental Health	-	-	9,080	35,671	4,686	6,434	34,790
01024014	Alcohol & Drug Abuse	-	-	1,092	6,381	884	298	4,839
01024018	Victim Witness	-	-	141	103	179	183	-
01024020	Maternal & Child Health	-	-	58	214	57	-	-
01024025	Women, Infants & Childrer	-	-	474	3,695	554	-	3,072
01024170	California Children's Servic	-	-	246	1,209	212	183	631
01024300	Health & Human Services	-	-	4,757	21,721	1,606	14,584	22,729
01025010	Social Services Administrat	-	-	19,340	111,670	13,889	7,945	46,460
01042090	District Attorney	2,352	-	2,561	5,954	492	5,106	5,051
01042110	Sheriff	3,001	111,460	6,994	22,196	3,235	28,582	17,678
01042111	Sheriff AB109	-	-	205	1,421	116	-	1,263
01042113	Sheriff's Dispatch	672	-	667	4,492	341	-	4,420
01042135	Sheriff's Civil Division	-	-	90	1,014	51	824	631
01042140	Jail	143,112	-	4,222	11,314	1,939	3,205	3,240
01042143	Office of Emergency Servic	-	-	339	1,140	52	870	631
01042150	Probation	2,679	-	4,447	5,198	373	3,114	3,157
01042155	Juvenile Hall	62,427	-	370	395	211	-	-
01042158	Delinquency Prevention	-	-	83	1,411	47	-	1,263

**COUNTY OF GLENN**  
**Countywide Cost Allocation Plan**  
**Schedule A**

<u>FY 2020-21 Actual</u>	<u>Building Use</u>	<u>Equipment Use</u>	<u>County Admin Officer 01011013</u>	<u>Dept of Finance 01011040</u>	<u>Annual Audit 01011051</u>	<u>County Counsel 01011080</u>	<u>Personnel 01011090</u>	<u>General Insurance 01011150</u>
01042160	Probation Specialized Unit	-	-	-	-	-	-	-
01042164	Partnership Grant	-	48	635	27	-	631	263
01042168	Juvenile Probation & CAM	-	89	731	51	-	631	493
01042170	JJPCA Grant	-	83	417	47	-	-	459
01042350	DOJ Tobacco Grant	-	254	208	144	-	-	1,404
01042360	Boat Patrol	-	76	136	43	-	-	2,401
01051195	General Services	1,088	5,494	13,564	154	2,633	12,573	1,901
01052550	County SLESF	-	-	866	-	-	631	-
01052557	Youth Offender Supervision	-	127	936	72	-	631	704
01052558	SB678 Community Perform	-	238	1,172	136	-	631	1,319
01054010	California Waste Managem	-	-	-	-	-	-	-
01054012	Mental Health Services Act	-	2,571	970	1,462	23	-	14,228
01054021	Superior Reg Workforce Ec	-	-	-	-	-	-	-
01054045	Mosquito Abatement Asses	-	225	635	128	412	-	1,245
01054840	Memorial Hall Trust	26,074	129	122	73	-	-	20,233
01055011	IHSS Public Authority	-	286	991	239	160	(42)	1,585
01055340	Child Support	-	2,642	9,314	595	733	5,010	7,388
01062136	Trial Court Security	-	461	3,451	262	-	3,788	2,552
01062150	Local Community Correctic	-	1,629	3,399	927	-	2,525	9,016
01200000	Road	3,028	10,498	20,528	4,742	1,122	15,553	69,862
01401140	Advertising County Resour	-	424	299	241	-	-	2,348
01602270	Fish & Game Commission	-	11	55	6	-	-	59
01906020	Office of Education	-	189	78,657	107	114	-	1,045
02000000	Solid Waste	155	10,043	12,845	4,246	3,411	3,788	48,397
02040205	Orland Airport	-	1,265	625	160	3,640	(92)	1,559
02040207	Willows Airport	-	1,429	847	290	160	(92)	2,467
02200000	Fleet Operations	-	1,290	1,113	618	-	-	7,697
02210000	Underground Storage Tank	-	340	768	116	46	(324)	1,133
02220000	Vegetation & Environment	-	92	268	53	23	-	511
02224170	Tri-County Bee	-	-	-	-	-	-	-
02260000	Public Works Agency	1,615	1,962	5,952	460	14,103	3,272	20,976
02261000	PCDS Permit Center	-	193	728	110	-	-	1,070
02261120	Facilities Internal Service F	1,667	5,278	3,030	1,840	664	778	18,475
02280000	Data Processing ISF	-	7,196	11,945	543	-	-	5,286
02310000	Utilities ISF	-	984	16,379	560	-	-	5,445
04050000	Court	2,886	2,677	2,010	1,523	160	-	17,054
04100000	Law Library	-	7	34	4	1,666	-	37
04250000	Local Transportation Trust	-	1,272	698	724	-	-	7,042
04260000	Transportation Administrat	-	859	552	488	-	-	4,752
04280000	Glenn County Transit	-	376	338	214	-	-	2,082
04281000	Fixed Route Transit	-	705	408	401	-	-	3,900
04282500	Transportation Prop 1B	-	-	-	-	-	-	-

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04601000	Local Agency Formation C	-	45	145	26	2,953	-	248
04796000	Glenn Groundwater Author	-	899	615	511	-	-	4,975
04999100	Community Action	-	9,935	21,416	5,117	8,242	15,427	35,837
05010000	Artois Fire District	-	58	483	33	-	-	-
05022000	Hamilton Fire District	-	527	895	300	-	-	-
05022010	Bayliss Fire District	-	19	202	11	-	-	-
05050000	Willows Rural Fire District	-	214	331	122	-	-	-
05110000	Storm Drain Maintenance I	-	1	138	1	-	-	-
05130000	Storm Drain Maintenance I	-	67	140	38	-	-	-
05140000	North Willows County Serv	-	44	121	25	-	-	-
05210000	Air Pollution District	1,730	2,924	5,516	891	641	3,987	1,672
05210241	Air Pollution Vehicle Regis	-	88	222	50	-	(324)	-
05250000	Olive Pest Management Di	-	-	76	-	-	-	-
06010000	Elk Creek Cemetery Distric	-	-	272	-	-	-	-
06020000	German Cemetery District	-	-	91	-	-	-	-
06030000	Marvin-Chapel Cemetery D	-	-	169	-	46	-	-
06040000	Newville Cemetery District	-	-	170	-	-	-	-
06050000	Orland Cemetery District	-	-	1,080	-	-	-	-
06060000	Willows Cemetery District	-	-	654	-	-	-	-
06200000	Glenn-Codora Fire District	-	-	373	-	-	-	-
06210000	Elk Creek Fire District	-	-	216	-	-	-	-
06220000	Glenn-Colusa Fire District	-	-	128	-	-	-	-
06230000	Kanawha Fire District	-	-	498	-	-	-	-
06240000	Ord Fire District	-	-	181	-	-	-	-
06250000	Orland Fire District	-	-	1,123	-	-	-	-
06300000	Levee District #1	-	-	76	-	-	-	-
06310000	Levee District #2	-	-	94	-	-	-	-
06320000	Levee District #3	-	-	80	-	-	-	-
06500000	Butte City Community Serv	-	-	703	-	160	-	-
06510000	BCCSD - Recreation Distri	-	-	171	-	-	-	-
06610000	Elk Creek Community Serv	-	-	468	-	-	-	-
06640000	ECCSD - Recreation Distri	-	-	6	-	-	-	-
06650000	ECCSD - Lighting District	-	-	12	-	-	-	-
06700000	Ord Bend Community Serv	-	-	132	-	-	-	-
06740000	Artois Community Service	-	-	818	-	-	-	-
06825000	Hamilton City Community	-	-	2,638	-	46	-	-
06830000	HCCSD - Lighting District	-	-	16	-	-	-	-
06850000	HCCSD - Library District	-	-	21	-	-	-	-
06865000	HCCSD - Edgewater Park	-	-	21	-	-	-	-
06870000	HCCSD - Pallisades Distric	-	-	13	-	-	-	-
06880000	N.E. Willows Community S	-	-	348	-	-	-	-
06920000	Mosquito Abatement Distri	-	-	529	-	275	-	-

**COUNTY OF GLENN**  
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<u>FY 2020-21 Actual</u>	<u>Building Use</u>	<u>Equipment Use</u>	<u>County Admin Officer 01011013</u>	<u>Dept of Finance 01011040</u>	<u>Annual Audit 01011051</u>	<u>County Counsel 01011080</u>	<u>Personnel 01011090</u>	<u>General Insurance 01011150</u>
06950000	Rice Pest Abatement Distri	-	-	114	-	-	-	-
06960000	HC Reclamation District #2	-	-	925	-	-	-	-
06970000	Reclamation District #2106	-	-	374	-	-	-	-
99999999	Other	-	27,770	101,526	15,796	26,123	-	167,993
		-	-	-	-	-	-	-
Subtotal	<u>290,227</u>	<u>154,975</u>	<u>188,448</u>	<u>636,147</u>	<u>81,067</u>	<u>296,351</u>	<u>259,071</u>	<u>1,299,346</u>
Direct Billed	-	-	-	56,967	21,750	3,168	27,219	-
Unallocated	-	-	124,053	431,208	-	185,125	-	-
Total	<u>\$ 290,227</u>	<u>\$ 154,975</u>	<u>\$ 312,501</u>	<u>\$ 1,124,322</u>	<u>\$ 102,817</u>	<u>\$ 484,644</u>	<u>\$ 286,290</u>	<u>\$ 1,299,346</u>

COUNTY OF GLENN  
Countywide Cost Allocation Plan  
Schedule A

FY 2020-21 Actual		Employee Benefits 01011170	Data Processing 01011200	Total Actual Costs FY 2020-21	Roll Forward	Total Actual Costs FY 2020-21 plus Roll Forward	Adjustments	Total Claimable Costs FY 2022-23
01011005	Board Resources	\$ -	\$ -	\$ 12,213	\$ 12,209	\$ 24,422	\$ (4,068)	\$ 20,354
01011010	Board of Supervisors	247	802	83,060	24,668	107,729	(6,949)	100,780
01011020	Clerk of the Board	99	455	18,835	7,483	26,318	(10,798)	15,520
01011070	Assessor	346	175,400	205,223	8,878	214,101	(6,484)	207,617
01011100	Elections	49	522	43,265	22,401	65,666	(2,966)	62,700
01011121	In-House Projects	-	-	5,228	(1,579)	3,650	-	3,650
01011180	Surveyor	-	51	300	28	329	(163)	166
01012040	Court Revenues	-	933	4,946	158	5,104	(2,952)	2,152
01012060	Grand Jury	-	42	4,535	909	5,443	(1,083)	4,361
01012100	Indigent Defense	-	929	5,208	(5,239)	(31)	(2,941)	(2,972)
01012170	Flood Control	-	22	196	(12)	184	(70)	114
01012180	Agriculture Commissione	501	1,988	66,890	22,103	88,993	(10,243)	78,750
01012181	Water Resources	49	1,614	15,669	10,181	25,849	(5,108)	20,741
01012220	Recorder	148	562	14,866	1,034	15,899	(3,073)	12,826
01012230	Coroner	-	193	1,064	431	1,495	(611)	884
01012240	Public Guardian	97	586	38,014	(58,765)	(20,752)	(1,856)	(22,608)
01012285	Planning & Community I	939	3,597	73,076	15,012	88,088	(13,004)	75,084
01012290	Animal Control	99	405	6,037	(4,564)	1,474	(2,128)	(655)
01014022	Hospital	-	33	542	48	590	(104)	486
01015180	Veterans' Services	49	171	3,353	(2,140)	1,213	(653)	560
01016040	Library	-	183	974	(91)	883	(578)	305
01016050	Cooperative Extension	247	446	19,074	4,882	23,955	(6,934)	17,021
01024010	Public Health	1,151	5,913	52,899	5,962	58,862	(21,205)	37,656
01024011	Emergency Preparedness	35	600	6,508	220	6,729	(1,900)	4,828
01024012	Mental Health	6,490	13,922	197,100	80,177	277,277	(86,027)	191,250
01024014	Alcohol & Drug Abuse	324	1,910	66,436	15,409	81,845	(50,708)	31,136
01024018	Victim Witness	-	246	1,630	(3,485)	(1,856)	(778)	(2,634)
01024020	Maternal & Child Health	-	102	754	(206)	547	(322)	225
01024025	Women, Infants & Childr	243	829	11,490	(638)	10,851	(2,623)	8,229
01024170	California Children's Serv	49	431	4,325	43	4,369	(1,363)	3,006
01024300	Health & Human Service	1,777	4,938	104,419	(15,384)	89,034	(32,306)	56,729
01025010	Social Services Administr	4,816	29,669	333,705	(63,088)	270,617	(99,916)	170,701
01042090	District Attorney	257	1,512	50,219	(29,845)	20,375	(26,934)	(6,560)
01042110	Sheriff	3,116	9,740	456,515	153,004	609,519	(250,512)	359,007
01042111	Sheriff AB109	99	358	4,595	3,337	7,932	(1,133)	6,799
01042113	Sheriff's Dispatch	346	1,047	15,905	1,836	17,741	(3,921)	13,820
01042135	Sheriff's Civil Division	49	157	3,313	(2,823)	490	(496)	(6)
01042140	Jail	(1,592)	5,960	295,901	52,899	348,799	(124,501)	224,298
01042143	Office of Emergency Serv	49	-	3,082	(60)	3,022	-	3,022
01042150	Probation	247	1,134	26,492	(12,546)	13,946	(6,144)	7,803
01042155	Juvenile Hall	-	647	72,265	67,694	139,959	(8,215)	131,744
01042158	Delinquency Prevention	99	145	3,507	(1,658)	1,849	(459)	1,389



**COUNTY OF GLENN**  
**Countywide Cost Allocation Plan**  
**Schedule A**

<u>FY 2020-21 Actual</u>		<u>Employee Benefits</u> <u>01011170</u>	<u>Data Processing</u> <u>01011200</u>	<u>Total Actual Costs FY</u> <u>2020-21</u>	<u>Roll Forward</u>	<u>Total Actual Costs FY</u> <u>2020-21 plus</u> <u>Roll Forward</u>	<u>Adjustments</u>	<u>Total Claimable Costs FY</u> <u>2022-23</u>
01042160	Probation Specialized Un	-	-	-	(554)	(554)	-	(554)
01042164	Partnership Grant	49	83	1,737	(96)	1,641	(263)	1,378
01042168	Juvenile Probation & CA	49	156	2,200	(341)	1,859	(493)	1,367
01042170	JJPCA Grant	-	145	1,151	(82)	1,070	(459)	610
01042350	DOJ Tobacco Grant	-	444	2,454	(133)	2,320	(1,404)	916
01042360	Boat Patrol	-	133	2,791	(774)	2,016	(2,401)	(385)
01051195	General Services	987	473	38,866	35,466	74,332	(1,901)	72,431
01052550	County SLESF	49	-	1,547	1,113	2,660	-	2,660
01052557	Youth Offender Supervisi	49	222	2,742	98	2,840	(704)	2,136
01052558	SB678 Community Perfor	49	417	3,962	(735)	3,228	(1,319)	1,909
01054010	California Waste Manage	-	-	-	(6)	(6)	-	(6)
01054012	Mental Health Services A	-	4,495	23,749	4,074	27,822	(14,228)	13,595
01054021	Superior Reg Workforce I	-	-	-	(6)	(6)	-	(6)
01054045	Mosquito Abatement Ass	-	393	3,037	1,672	4,709	(1,245)	3,465
01054840	Memorial Hall Trust	-	226	46,858	17,237	64,095	(20,233)	43,862
01055011	IHSS Public Authority	(2)	501	3,718	1,698	5,416	(1,585)	3,831
01055340	Child Support	164	1,062	26,907	104,462	131,370	(7,388)	123,981
01062136	Trial Court Security	296	806	11,617	7,110	18,727	(2,552)	16,175
01062150	Local Community Correc	197	2,849	20,542	472	21,014	(9,016)	11,999
01200000	Road	371	13,495	139,197	(195,012)	(55,815)	(69,862)	(125,676)
01401140	Advertising County Resot	-	742	4,056	1,455	5,510	(2,348)	3,162
01602270	Fish & Game Commissio	-	19	150	(1,234)	(1,085)	(59)	(1,144)
01906020	Office of Education	-	330	80,442	(18,613)	61,830	(1,045)	60,785
02000000	Solid Waste	(287)	13,054	95,653	24,613	120,267	(48,397)	71,869
02040205	Orland Airport	-	493	7,651	1,473	9,124	(1,559)	7,564
02040207	Willows Airport	-	779	5,882	(5,415)	466	(2,467)	(2,001)
02200000	Fleet Operations	-	1,901	12,619	(4,925)	7,694	(7,697)	(3)
02210000	Underground Storage Tar	-	358	2,439	827	3,265	(1,133)	2,132
02220000	Vegetation & Environmen	-	162	1,108	334	1,442	(511)	931
02224170	Tri-County Bee	-	-	-	(44)	(44)	-	(44)
02260000	Public Works Agency	235	1,415	49,992	(22,740)	27,252	(20,976)	6,275
02261000	PCDS Permit Center	-	338	2,440	695	3,136	(1,070)	2,065
02261120	Facilities Internal Service	(2,009)	5,078	34,801	(25,540)	9,260	(18,475)	(9,215)
02280000	Data Processing ISF	-	1,670	26,640	566	27,207	(5,286)	21,921
02310000	Utilities ISF	-	1,720	25,088	33,946	59,034	(5,445)	53,589
04050000	Court	-	4,682	30,991	(3,411)	27,580	(17,054)	10,526
04100000	Law Library	-	12	1,759	(887)	872	(37)	835
04250000	Local Transportation Tru:	-	2,225	11,961	3,270	15,230	(7,042)	8,189
04260000	Transportation Administr	-	1,502	8,153	1,326	9,478	(4,752)	4,726
04280000	Glenn County Transit	-	658	3,667	862	4,529	(2,082)	2,447
04281000	Fixed Route Transit	-	1,232	6,646	1,633	8,280	(3,900)	4,379
04282500	Transportation Prop IB	-	-	-	-	-	-	-

**COUNTY OF GLENN**  
**Countywide Cost Allocation Plan**  
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<u>FY 2020-21 Actual</u>		<u>Employee Benefits</u> <u>01011170</u>	<u>Data Processing</u> <u>01011200</u>	<u>Total Actual Costs FY</u> <u>2020-21</u>	<u>Roll Forward</u>	<u>Total Actual Costs FY</u> <u>2020-21 plus</u> <u>Roll Forward</u>	<u>Adjustments</u>	<u>Total Claimable Costs FY</u> <u>2022-23</u>
04601000	Local Agency Formation	-	78	3,495	1,577	5,072	(248)	4,824
04796000	Glenn Groundwater Auth	-	1,572	8,571	5,922	14,493	(4,975)	9,519
04999100	Community Action	2,680	11,323	109,978	45,892	155,869	(35,837)	120,032
05010000	Artois Fire District	-	101	674	82	756	-	756
05022000	Hamilton Fire District	-	921	2,642	300	2,942	-	2,942
05022010	Bayliss Fire District	-	34	266	(168)	98	-	98
05050000	Willows Rural Fire Distri	-	375	1,041	14	1,055	-	1,055
05110000	Storm Drain Maintenance	-	2	143	(160)	(18)	-	(18)
05130000	Storm Drain Maintenance	-	117	362	(136)	227	-	227
05140000	North Willows County Se	-	76	265	(208)	58	-	58
05210000	Air Pollution District	346	2,740	20,446	(7,088)	13,359	(1,672)	11,687
05210241	Air Pollution Vehicle Reg	-	153	188	(758)	(569)	-	(569)
05250000	Olive Pest Management I	-	27	103	(70)	33	-	33
06010000	Elk Creek Cemetery Distr	-	16	288	(170)	119	-	119
06020000	German Cemetery Distric	-	2	93	(57)	36	-	36
06030000	Marvin-Chapel Cemetery	-	21	236	14	249	-	249
06040000	Newville Cemetery Distri	-	6	176	56	232	-	232
06050000	Orland Cemetery District	-	526	1,605	(798)	808	-	808
06060000	Willows Cemetery District	-	461	1,115	(709)	406	-	406
06200000	Glenn-Codora Fire Distric	-	293	666	(576)	90	-	90
06210000	Elk Creek Fire District	-	57	273	(48)	225	-	225
06220000	Glenn-Colusa Fire Distric	-	33	161	(540)	(379)	-	(379)
06230000	Kanawha Fire District	-	145	643	(759)	(116)	-	(116)
06240000	Ord Fire District	-	32	213	(554)	(341)	-	(341)
06250000	Orland Fire District	-	414	1,537	371	1,908	-	1,908
06300000	Levee District #1	-	28	105	(297)	(193)	-	(193)
06310000	Levee District #2	-	19	113	(193)	(80)	-	(80)
06320000	Levee District #3	-	75	155	(302)	(146)	-	(146)
06500000	Butte City Community Se	-	144	1,007	270	1,276	-	1,276
06510000	BCCSD - Recreation Dist	-	9	180	(80)	101	-	101
06610000	Elk Creek Community Se	-	211	679	(1,793)	(1,114)	-	(1,114)
06640000	ECCSD - Recreation Dist	-	1	7	(179)	(172)	-	(172)
06650000	ECCSD - Lighting Distric	-	1	13	(51)	(38)	-	(38)
06700000	Ord Bend Community Ser	-	36	169	(225)	(57)	-	(57)
06740000	Artois Community Servic	-	152	970	(139)	830	-	830
06825000	Hamilton City Communit	-	696	3,380	446	3,825	-	3,825
06830000	HCCSD - Lighting Distri	-	20	36	(43)	(8)	-	(8)
06850000	HCCSD - Library District	-	19	40	(131)	(91)	-	(91)
06865000	HCCSD - Edgewater Parl	-	20	41	(74)	(32)	-	(32)
06870000	HCCSD - Pallisades Dist	-	8	21	(19)	3	-	3
06880000	N.E. Willows Community	-	235	583	(900)	(317)	-	(317)
06920000	Mosquito Abatement Dist	-	348	1,152	(421)	730	-	730

**COUNTY OF GLENN  
Countywide Cost Allocation Plan  
Schedule A**

<u>FY 2020-21 Actual</u>	<u>Employee Benefits 01011170</u>	<u>Data Processing 01011200</u>	<u>Total Actual Costs FY 2020-21</u>	<u>Roll Forward</u>	<u>Total Actual Costs FY 2020-21 plus Roll Forward</u>	<u>Adjustments</u>	<u>Total Claimable Costs FY 2022-23</u>
06950000 Rice Pest Abatement Dist	-	18	131	(149)	(18)	-	(18)
06960000 HC Reclamation District	-	907	1,832	(6,152)	(4,320)	-	(4,320)
06970000 Reclamation District #210	-	-	374	(75)	299	-	299
99999999 Other	-	43,578	382,786	116,762	499,549	(167,993)	331,556
<b>Subtotal</b>	<b>23,649</b>	<b>398,514</b>	<b>3,627,793</b>	<b>420,419</b>	<b>4,048,212</b>	<b>(1,299,346)</b>	<b>2,748,867</b>
Direct Billed	10,668	-	119,772		119,772		119,772
Unallocated	-	71,618	812,004		812,004		812,004
<b>Total</b>	<b>\$ 34,317</b>	<b>\$ 470,131</b>	<b>\$ 4,559,570</b>	<b>\$ 420,419</b>	<b>\$ 4,979,989</b>	<b>\$ (1,299,346)</b>	<b>\$ 3,680,643</b>