



Malia M. Cohen
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Colusa
Colusa, California

Date: **June 20, 2023**
Filing Ref: **COL24**

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 **2023-24**. 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 **2021-22**, and as estimated costs for fiscal year **2023-24** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2023**, 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-Controller | 5. Insurance (ISF) |
| 3. County Counsel | |

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 2023-24 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF COLUSA

**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Robert Zunino

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

**Name
Auditor-Controller**

Title

6-21-2023

Date

6-21-2023

Date

cc: State and Federal Agencies
Attachment: Schedule A

**Negotiated by Anthony Pok
Telephone (916) 259-5536**

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	00158 MFH RESERVE FUNDS 1075	002128 ALMOND PARADISE ST LITNG	002129 THOMPSON ST LITNG	002133 WHISPER CRK-CROSS CRK LIT	002334 LIVE SCN FNGRPRNTG 2021	PSPS RESILIENCY GRANT	002548 CARL MOYER GRANT 2060
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	4	4	4	0	7	0
1021 AUDITOR	0	492	247	473	19	59	171
1022 TREASURER	0	315	315	558	24	0	194
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	15	15	15	0	0	0
1108 IT	0	3	2	3	0	0	1
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	0	829	583	1,053	43	66	366
Roll Forward	0	211	139	204	(399)	0	(4)
Cost With Roll Forward	0	1,040	722	1,257	(356)	66	362
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	1,040	722	1,257	(356)	66	362



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	002550 MFH CARE FUNDS 1075	REHAB HOUSING RELIEF	002660 SRV AREA#1 CEN RCH	002817 EMS-OTHER 4012	CA EMERG SOL & HSING GRN	DISASTER RECOVERY	TRANSITIONAL HOUSING
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	4,565	0	0	0	0
1012 CAO	0	0	25	0	28	0	98
1021 AUDITOR	587	0	3,997	19	12	0	2,145
1022 TREASURER	534	0	2,450	24	0	0	0
1031 CNTY CNSL	0	0	34	0	0	0	0
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	0	0	0	10,311
1074 CUSTODIAN	0	0	0	0	0	0	14
1101 RISK	0	0	81	0	0	0	16
1108 IT	4	0	20	0	0	0	14
1109 PURCHASING	91	0	331	0	0	0	140
Total Allocated	1,216	0	11,503	43	40	0	12,738
Roll Forward	(123)	0	5,710	7	0	0	0
Cost With Roll Forward	1,093	0	17,213	50	40	0	12,738
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,093	0	17,213	50	40	0	12,738



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	03000 ARBCKLE-C/C FIRE	03010 BEAR VL-INDIAN VL FIRE	03030 MAX FIRE PROT	03033 MAXFIRE PG&E POWPL03030	03040 PRINCETN FIRE PROT	03050 WMS FIRE PROT	03060 SAC RIV FIRE DIST
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	3,563	0	0	0	0	0
1021 AUDITOR	11,506	1,946	5,119	0	2,848	485	9,857
1022 TREASURER	0	1,795	2,087	24	2,644	0	0
1031 CNTY CNSL	0	1,234	2,381	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	55	12	15	0	17	1	54
1109 PURCHASING	0	1,006	0	0	0	0	0
Total Allocated	11,561	9,556	9,602	24	5,509	486	9,911
Roll Forward	(2,178)	(66)	461	(47)	962	99	(3,952)
Cost With Roll Forward	9,383	9,490	10,063	(23)	6,471	585	5,959
Adjustments	0	0	0	0	0	0	0
Proposed Costs	9,383	9,490	10,063	(23)	6,471	585	5,959



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	03080 ARBCKLE CEM	03090 COLLEGE CTY CEM	03100 COL CEM DIST	03103 COL CEM SLE TX-VLT 03100	03110 CYPRESS HLL CEM	03120 GRND ISLAND CEM	03130 MAXWELL CEM
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	0	3,335	0	0	0	0
1021 AUDITOR	2,488	1,428	6,636	19	316	1,475	2,835
1022 TREASURER	1,698	0	0	24	0	0	1,479
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	14	9	31	0	1	6	15
1109 PURCHASING	0	0	1,390	0	0	0	0
Total Allocated	4,200	1,437	11,392	43	317	1,481	4,329
Roll Forward	1,295	(928)	878	7	(145)	1	(5)
Cost With Roll Forward	5,495	509	12,270	50	172	1,482	4,324
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,495	509	12,270	50	172	1,482	4,324



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	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	03175 ARBUCKLE PARK & REC DIST	03177 ARB P/REC-PRK/FAC 03175
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	0	0	102	0	0	0
1021 AUDITOR	19	728	1,385	4,566	19	997	5,511
1022 TREASURER	0	0	0	2,741	0	0	0
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	4	8	23	0	4	38
1109 PURCHASING	0	0	0	720	0	0	0
Total Allocated	19	732	1,393	8,152	19	1,001	5,549
Roll Forward	(17)	(710)	(889)	3,201	(17)	(134)	(642)
Cost With Roll Forward	2	22	504	11,353	2	867	4,907
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2	22	504	11,353	2	867	4,907



COLUSA COUNTY
Allocated Costs By Department

Detail

Central Service Departments	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	03240 SAC RIV WESTSDE LEVE	03260 CO MOSQ ABATMNT
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	0	0	0	0	0	0
1021 AUDITOR	663	1,748	0	3,163	3,939	0	8,677
1022 TREASURER	0	0	0	0	0	0	0
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	4	8	0	21	26	0	36
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	667	1,756	0	3,184	3,965	0	8,713
Roll Forward	73	(5,848)	0	(252)	(812)	0	(4,295)
Cost With Roll Forward	740	(4,092)	0	2,932	3,153	0	4,418
Adjustments	0	0	0	0	0	0	0
Proposed Costs	740	(4,092)	0	2,932	3,153	0	4,418



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	03290 RECL DIST 108 MNT	03300 RECL DIST 108 IRRG	03310 REC DIST 1004	03320 REC DIST 2047	03410 COLUSA CO WTRWKS #1	03420 PRINCTN WATRWRKS	03480 CRTNA CRK FLD CTRL/CON
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	0	0	0	0	0	0
1021 AUDITOR	0	0	95	705	2,804	2,581	201
1022 TREASURER	0	0	0	0	1,844	0	0
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	0	1	4	13	14	0
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	0	0	96	709	4,661	2,595	201
Roll Forward	0	0	25	(756)	664	(1,929)	(24)
Cost With Roll Forward	0	0	121	(47)	5,325	666	177
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	0	121	(47)	5,325	666	177



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	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	1023 ASSESSOR	10261 REVREC
BUILDING DEPREC	0	0	0	0	5,879	15,146	0
EQUIPMENT DEPREC	0	0	0	0	1,340	3,037	0
1012 CAO	0	0	0	0	3,081	7,603	6
1021 AUDITOR	1,459	1,553	663	0	8,368	11,923	174
1022 TREASURER	0	1,213	0	73	1,940	2,959	0
1031 CNTY CNSL	0	0	0	0	7,293	24,010	68
1040 PERSONNEL	0	0	0	0	5,686	18,647	0
1073 MAINTENANCE	0	0	0	0	9,606	22,597	0
1074 CUSTODIAN	0	0	0	0	18,082	21,871	0
1101 RISK	0	0	0	0	119	700	0
1108 IT	10	10	4	0	9,232	14,162	0
1109 PURCHASING	0	0	0	0	1,632	4,424	0
Total Allocated	1,469	2,776	667	73	72,258	147,079	248
Roll Forward	(930)	334	(844)	(70)	6,436	29,500	(1,123)
Cost With Roll Forward	539	3,110	(177)	3	78,694	176,579	(875)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	539	3,110	(177)	3	78,694	176,579	(875)



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	1051 ELECTIONS	1092 ADVERTISING	1103 EE_BENEFITS	1104 INSURANCE 1101	1106 SURVERYOR	1107 REFUNDS	2008 DA SRVP/GRT 2018
BUILDING DEPREC	1,222	0	0	0	0	0	0
EQUIPMENT DEPREC	8,958	0	0	0	0	0	0
1012 CAO	9,958	0	15	0	119	3	0
1021 AUDITOR	7,779	0	272	266	71	2	0
1022 TREASURER	3,808	0	24	49	1,068	0	0
1031 CNTY CNSL	14,139	0	0	0	0	0	0
1040 PERSONNEL	3,019	0	0	0	30	0	0
1073 MAINTENANCE	4,213	0	0	0	0	0	0
1074 CUSTODIAN	8,577	0	0	0	0	0	0
1101 RISK	61	0	0	0	0	0	0
1108 IT	5,164	0	2	2	0	0	0
1109 PURCHASING	12,516	0	0	0	0	0	0
Total Allocated	79,414	0	313	317	1,288	5	0
Roll Forward	13,606	(135)	(674)	(15)	(915)	(1,306)	0
Cost With Roll Forward	93,020	(135)	(361)	302	373	(1,301)	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	93,020	(135)	(361)	302	373	(1,301)	0



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	20131 SUPERIOR COURT - CJF	20132 SUP CRT- HIST 20131	20133 SUP CRT - BNKR 20131	2014 GRAND JURY	2016 DIST ATTNV	20161 DA WEL/MNV	2017 CHILD SUPP SVCS
BUILDING DEPREC	66,608	29,347	0	2,428	19,632	0	0
EQUIPMENT DEPREC	0	0	0	0	17,158	0	0
1012 CAO	1,989	1,562	71	135	20,649	2	1,668
1021 AUDITOR	2,553	0	0	700	16,775	0	6,123
1022 TREASURER	1,844	0	0	291	6,161	0	1,310
1031 CNTY CNSL	0	0	0	20,482	8,994	0	0
1040 PERSONNEL	0	0	0	0	21,529	59	4,514
1073 MAINTENANCE	12,658	33,115	86	0	28,608	0	4,213
1074 CUSTODIAN	11,597	15,547	5,353	0	14,095	0	118
1101 RISK	358	0	0	0	447	0	73
1108 IT	13	0	0	226	20,989	0	1,613
1109 PURCHASING	0	0	0	639	2,351	0	1,099
Total Allocated	97,620	79,571	5,510	24,901	177,388	61	20,731
Roll Forward	9,423	16,038	804	12,028	(10,472)	(4,499)	(23,079)
Cost With Roll Forward	107,043	95,609	6,314	36,929	166,916	(4,438)	(2,348)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	107,043	95,609	6,314	36,929	166,916	(4,438)	(2,348)



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	2018 LAW LIBRARY 20131	2019 PUBL DEFEND	2020 COMMUNICTNS	2021 SHERIFF	20211 SO BAILIFF	2024 SHF-BOATING 2021	002344 SHF-CLAMMET GRANT 2022
BUILDING DEPREC	0	0	2,905	51,273	0	0	0
EQUIPMENT DEPREC	0	0	1,407	177,199	0	0	0
1012 CAO	0	719	2,094	19,682	998	399	46
1021 AUDITOR	0	1,574	9,222	44,221	2,676	1,570	21
1022 TREASURER	0	1,334	73	9,970	583	1,504	0
1031 CNTY CNSL	1,179	7,448	0	38,054	0	0	0
1040 PERSONNEL	0	0	16,757	58,135	2,602	0	0
1073 MAINTENANCE	0	0	0	48,660	0	0	0
1074 CUSTODIAN	0	0	0	1,101	0	0	0
1101 RISK	0	59	99	10,595	14	137	0
1108 IT	0	8	4,254	47,305	3,538	9	0
1109 PURCHASING	0	0	286	5,280	0	46	0
Total Allocated	1,179	11,142	37,097	511,475	10,411	3,665	67
Roll Forward	962	(225)	(33,483)	(34,321)	(1,607)	(439)	(4)
Cost With Roll Forward	2,141	10,917	3,614	477,154	8,804	3,226	63
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,141	10,917	3,614	477,154	8,804	3,226	63



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	2022 DRUG PREVENTTION	2031 JAIL	2033 JUV FAC	2035 PROBATION	002528 LOCAL COMM CORRCTN	02531 COMM CORR TN PRFRM INCENT	2036 VICTIM WTN
BUILDING DEPREC	0	62,656	0	26,012	0	0	0
EQUIPMENT DEPREC	2,729	18,978	0	8,118	0	0	0
1012 CAO	534	12,163	1,582	7,473	1,631	564	815
1021 AUDITOR	3,032	27,892	955	20,519	9,236	3,697	4,079
1022 TREASURER	1,625	7,520	243	6,670	5,070	2,741	2,523
1031 CNTY CNSL	0	27,445	0	4,602	0	0	135
1040 PERSONNEL	0	27,667	0	28,384	5,205	1,406	2,558
1073 MAINTENANCE	0	0	0	19,645	0	0	0
1074 CUSTODIAN	0	0	0	23,228	0	0	1,067
1101 RISK	57	2,487	0	480	60	101	0
1108 IT	9	8,521	2	26,564	7,105	1,926	3,310
1109 PURCHASING	194	5,080	0	3,596	593	91	1,592
Total Allocated	8,180	200,409	2,782	175,291	28,900	10,526	16,079
Roll Forward	960	(7,241)	(675)	3,234	(892)	44	6,122
Cost With Roll Forward	9,140	193,168	2,107	178,525	28,008	10,570	22,201
Adjustments	0	0	0	0	0	0	0
Proposed Costs	9,140	193,168	2,107	178,525	28,008	10,570	22,201



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	20363 YOUTH OFFEND GNT	20364 CO VICTIM WITN SRV-XC 2016	2050 FLD WTR CON 02021	2059 AG ADM SERV	2060 AG COMM	2061 WTR MGT	2065 SITES_PROJ
BUILDING DEPREC	549	0	0	0	3,810	341	11,710
EQUIPMENT DEPREC	0	0	0	475	12,899	3,014	0
1012 CAO	430	0	54	2,045	5,845	489	3,337
1021 AUDITOR	2,032	0	23	6,972	11,837	1,187	2,361
1022 TREASURER	946	0	0	2,862	3,638	364	1,019
1031 CNTY CNSL	0	0	1,213	0	20,607	3,114	9,562
1040 PERSONNEL	1,510	0	0	8,433	13,331	2,993	0
1073 MAINTENANCE	0	0	0	0	2,295	1,243	3,318
1074 CUSTODIAN	0	0	0	0	0	1,259	0
1101 RISK	62	0	0	213	638	40	0
1108 IT	2,056	0	0	6,720	23,457	2,313	7
1109 PURCHASING	46	0	0	627	2,404	171	0
Total Allocated	7,631	0	1,290	28,347	100,761	16,528	31,314
Roll Forward	185	(15)	729	(2,142)	5,319	(5,223)	8,585
Cost With Roll Forward	7,816	(15)	2,019	26,205	106,080	11,305	39,899
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,816	(15)	2,019	26,205	106,080	11,305	39,899



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	2070 CLERK/RECOR	2071 CORONER	2074 LAFCO	2076 PLANN/BLDG	2077 ANIMAL CTRL	2080 TRAPPER	2081 OES
BUILDING DEPREC	2,336	703	0	2,863	3,785	0	773
EQUIPMENT DEPREC	1,422	12	0	8,559	409	0	10,589
1012 CAO	3,628	1,719	0	6,990	1,749	166	1,074
1021 AUDITOR	7,930	2,643	38	9,251	5,880	186	4,263
1022 TREASURER	2,498	1,455	0	3,372	3,566	145	2,498
1031 CNTY CNSL	10,292	0	0	30,226	978	0	0
1040 PERSONNEL	12,470	1,041	0	13,277	5,804	0	1,328
1073 MAINTENANCE	23,253	0	0	32,637	0	0	0
1074 CUSTODIAN	22,022	0	0	7,983	0	0	0
1101 RISK	101	9	0	132	67	0	14
1108 IT	11,003	1,425	0	27,203	4,265	1	1,863
1109 PURCHASING	2,665	240	0	2,352	148	0	1,256
Total Allocated	99,620	9,247	38	144,845	26,651	498	23,658
Roll Forward	24,832	(514)	(1)	56,125	9,497	(311)	13,075
Cost With Roll Forward	124,452	8,733	37	200,970	36,148	187	36,733
Adjustments	0	0	0	0	0	0	0
Proposed Costs	124,452	8,733	37	200,970	36,148	187	36,733



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	20811 HOME SECUR 2081	2083 PUBLIC ADMN	002258 DA INDIAN GAMNG 2016	002327 JAIL INMATE WELFARE 2031	002329 DRUG ENFORCEMENT 2022	02331 CIVIL FEE CAP PROJ 2021	02340 SHERIFF-SLESF 2021
BUILDING DEPREC	0	92	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	15	61	0	212	7	53	754
1021 AUDITOR	211	579	0	1,879	154	156	884
1022 TREASURER	219	364	0	1,844	0	145	800
1031 CNTY CNSL	0	0	0	0	0	0	0
1040 PERSONNEL	0	31	0	0	0	0	0
1073 MAINTENANCE	0	315	0	0	0	0	0
1074 CUSTODIAN	0	864	0	0	0	0	0
1101 RISK	0	3	0	0	0	0	0
1108 IT	1	103	0	12	1	1	6
1109 PURCHASING	297	0	0	91	0	91	1,634
Total Allocated	743	2,412	0	4,038	162	446	4,078
Roll Forward	(2,388)	42	(384)	688	(173)	240	1,074
Cost With Roll Forward	(1,645)	2,454	(384)	4,726	(11)	686	5,152
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(1,645)	2,454	(384)	4,726	(11)	686	5,152



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	002341 JAIL-SLESF 2031	002657 CC SERV AREA #2	3010 PUBLIC WORKS/ROADS	3016 BRIDGE FUND	3017 COUNTYWIDE ROAD DIST	032001 CCRCD PYRLL 03200	032025 CCRCD MISC PROJ 03200
BUILDING DEPREC	0	0	14,738	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	23	932	16,415	0	0	0	0
1021 AUDITOR	57	2,799	63,638	0	0	5,056	796
1022 TREASURER	73	2,280	17,682	0	0	0	728
1031 CNTY CNSL	0	34	44,616	0	0	0	0
1040 PERSONNEL	0	192	49,887	0	0	0	0
1073 MAINTENANCE	0	0	40,807	0	0	0	0
1074 CUSTODIAN	0	0	25,409	0	0	0	0
1101 RISK	0	77	4,380	0	0	0	0
1108 IT	0	17	24,468	0	0	35	5
1109 PURCHASING	91	57	2,665	0	0	0	0
Total Allocated	244	6,388	304,705	0	0	5,091	1,529
Roll Forward	101	(369)	(14,275)	0	0	1,077	152
Cost With Roll Forward	345	6,019	290,430	0	0	6,168	1,681
Adjustments	0	0	0	0	0	0	0
Proposed Costs	345	6,019	290,430	0	0	6,168	1,681



COLUSA COUNTY
Allocated Costs By Department

Detail

Central Service Departments	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	4012 HEALTH	4013 MENTAL HEALTH
BUILDING DEPREC	0	0	0	0	0	8,075	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	0	0	6,936	2,054	14,240	37,075
1021 AUDITOR	0	0	0	8,452	19,858	34,474	75,862
1022 TREASURER	0	0	0	2,523	8,005	10,140	13,657
1031 CNTY CNSL	0	0	0	16,252	0	2,696	268
1040 PERSONNEL	0	0	0	32,923	0	41,374	103,770
1073 MAINTENANCE	0	0	0	26,485	11,426	20,557	37,910
1074 CUSTODIAN	0	0	0	20,186	8,708	25,324	28,847
1101 RISK	0	0	0	5,935	216	593	4,329
1108 IT	0	0	0	69,670	130	32,592	86,582
1109 PURCHASING	0	0	0	683	586	4,371	6,055
Total Allocated	0	0	0	190,045	50,983	194,436	394,355
Roll Forward	0	0	0	36,535	15,120	59,323	97,712
Cost With Roll Forward	0	0	0	226,580	66,103	253,759	492,067
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	0	0	226,580	66,103	253,759	492,067



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	002936 MENTAL HLTH SERV FUND	002939 MHSA EDUC & TRAIN 002936	002940 MHSA PREV & EARLY INTERV	002942 MHSA INFO TECH 002936	002941 MHSA INNOVATION 002936	002943 MHSA CAP FAC 002936	002947 MHSA-HOUSING
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	3,656	71	1,080	0	198	927	1,094
1021 AUDITOR	8,778	32	1,212	0	464	1,438	1,239
1022 TREASURER	4,391	24	849	0	0	946	994
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	46	0	0	0	0	0	516
1101 RISK	0	0	0	0	0	0	0
1108 IT	50	0	6	0	3	9	8
1109 PURCHASING	445	0	2,023	0	57	2,777	137
Total Allocated	17,366	127	5,170	0	722	6,097	3,988
Roll Forward	(3,828)	64	1,898	0	0	5,957	(1,419)
Cost With Roll Forward	13,538	191	7,068	0	722	12,054	2,569
Adjustments	0	0	0	0	0	0	0
Proposed Costs	13,538	191	7,068	0	722	12,054	2,569



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	002946 SAFE HEAVEN PROJ 002940	4015 AIR/WTR POLL CON	4019 ENVIRONMENTAL HEALTH	04021 STATE TRANSIT ASSISTANCE	4023 AMBULANCE	4031 CALIF CHILDRNS SRV 4012	002853 CHILDRENS TRUST FUND
BUILDING DEPREC	0	0	3,288	0	3,001	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	50	1,870	4,361	0	68	17	0
1021 AUDITOR	0	5,141	7,841	124	564	140	340
1022 TREASURER	0	2,208	3,542	0	655	121	121
1031 CNTY CNSL	0	6,386	3,386	0	4,244	135	0
1040 PERSONNEL	0	4,864	10,266	0	0	0	0
1073 MAINTENANCE	6,097	0	32,101	0	0	0	0
1074 CUSTODIAN	0	0	5,588	0	0	0	0
1101 RISK	0	119	184	0	100	0	0
1108 IT	7,539	5,177	9,254	0	4	1	2
1109 PURCHASING	2,355	1,819	2,166	0	0	0	0
Total Allocated	16,041	27,584	81,977	124	8,636	414	463
Roll Forward	11,095	(3,781)	22,364	(102)	(1,421)	159	241
Cost With Roll Forward	27,136	23,803	104,341	22	7,215	573	704
Adjustments	0	0	0	0	0	0	0
Proposed Costs	27,136	23,803	104,341	22	7,215	573	704



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	5010 WELFARE ADMIN #108	5011 WELFARE #108	5012 IN HOME SUPP SERV 07526	5020 CATEG AID/SAWS HHS 5011	5032 INDG BURIAL	5033 SR NUTRITON	5041 JUV CRT WRD
BUILDING DEPREC	2,065	7,982	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	8,000	30,719	0	8,528	1	647	105
1021 AUDITOR	16,555	100,331	0	3,718	0	2,440	461
1022 TREASURER	7,593	17,344	0	0	0	1,770	461
1031 CNTY CNSL	31,376	69,704	135	0	0	62	0
1040 PERSONNEL	40,012	105,625	0	0	0	1,539	0
1073 MAINTENANCE	5,816	28,951	0	0	0	0	0
1074 CUSTODIAN	9,229	35,666	0	0	0	0	0
1101 RISK	172	3,988	0	0	0	32	0
1108 IT	80,573	86,371	0	0	0	1,424	3
1109 PURCHASING	2,877	12,997	0	0	0	57	0
Total Allocated	204,268	499,678	135	12,246	1	7,971	1,030
Roll Forward	100,270	95,577	(1,413)	12,103	(223)	(8,113)	525
Cost With Roll Forward	304,538	595,255	(1,278)	24,349	(222)	(142)	1,555
Adjustments	0	0	0	0	0	0	0
Proposed Costs	304,538	595,255	(1,278)	24,349	(222)	(142)	1,555



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	5051 VET SERV	5061 SR CITIZENS	6012 SUPT OF SCH	6021 LIBRARY	6022 ADULT LITERACY	6023 FAMILY LIT	6031 AG EXTENS
BUILDING DEPREC	161	0	0	12,218	284	0	2,409
EQUIPMENT DEPREC	0	0	0	5,569	815	0	2,329
1012 CAO	509	(32)	0	7,985	142	0	1,090
1021 AUDITOR	895	(15)	0	19,294	291	0	4,610
1022 TREASURER	49	0	0	7,108	315	0	2,159
1031 CNTY CNSL	0	0	0	962	0	0	304
1040 PERSONNEL	1,088	0	0	18,327	0	0	3,343
1073 MAINTENANCE	582	0	0	101,650	684	0	0
1074 CUSTODIAN	716	0	0	43,479	1,376	0	0
1101 RISK	7	0	0	2,959	5	0	180
1108 IT	1,414	0	0	36,083	2	0	5,959
1109 PURCHASING	1,072	0	0	2,362	343	0	516
Total Allocated	6,493	(47)	0	257,996	4,257	0	22,899
Roll Forward	(4,656)	(560)	0	41,782	(1,492)	0	2,943
Cost With Roll Forward	1,837	(607)	0	299,778	2,765	0	25,842
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,837	(607)	0	299,778	2,765	0	25,842



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	7013 COUNTYWIDE RECREATION	7032 COL VET	7033 MAX VET	7034 PRIN VET	7035 WMS VET	2078 FISH AND GAME	7011 PARK AND REC 04006	
BUILDING DEPREC	0	4,922	0	0	8,333	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0	0
1012 CAO	15	130	49	0	46	717	0	0
1021 AUDITOR	120	536	498	0	792	8	0	0
1022 TREASURER	24	606	583	0	849	24	0	0
1031 CNTY CNSL	0	0	0	0	0	0	0	0
1040 PERSONNEL	0	0	0	0	0	0	0	0
1073 MAINTENANCE	0	2,815	682	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0	0
1101 RISK	0	53	86	0	48	58	0	0
1108 IT	1	3	3	0	5	0	0	0
1109 PURCHASING	342	0	0	0	0	854	0	0
Total Allocated	502	9,065	1,901	0	10,073	1,661	0	0
Roll Forward	386	(5,949)	533	0	327	464	(2)	0
Cost With Roll Forward	888	3,116	2,434	0	10,400	2,125	(2)	0
Adjustments	0	0	0	0	0	0	0	0
Proposed Costs	888	3,116	2,434	0	10,400	2,125	(2)	0



COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	1075 MIGRANT HOUSING	1076 MIGRANT HOUSING 1075	1077 MIGRANT HOUSING 1075	1078 MIGRANT HOUSING 1075	04006 EAST PARK RESERVOIR	04000 SOLID WASTE	04020 LOCAL TRANSPORTATION
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	1,668	11	0	494	944	5,611	0
1021 AUDITOR	12,409	118	0	215	2,783	3,918	1,023
1022 TREASURER	4,487	73	0	0	0	0	0
1031 CNTY CNSL	428	0	0	0	428	649	3,559
1040 PERSONNEL	9,368	0	0	0	2,303	0	0
1073 MAINTENANCE	4,752	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	797	0	0	0	164	588	0
1108 IT	9,085	1	0	0	2,834	10	1
1109 PURCHASING	1,940	0	0	0	183	57	0
Total Allocated	44,934	203	0	709	9,639	10,833	4,583
Roll Forward	20,832	162	0	(222)	(3,212)	(3,473)	(2,084)
Cost With Roll Forward	65,766	365	0	487	6,427	7,360	2,499
Adjustments	0	0	0	0	0	0	0
Proposed Costs	65,766	365	0	487	6,427	7,360	2,499

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	04001 AIRPORT ENTRPSE	04022 LOCAL TRANSPORTATION	04002 TRANSIT AGENCY	04060 LAFCO	07526 IHSS PUBLIC AUTHORITY	OUTSIDE AGENCIES	SubTotal
BUILDING DEPREC	0	0	0	0	0	0	377,546
EQUIPMENT DEPREC	0	0	0	0	0	0	289,581
1012 CAO	16,828	0	1,028	0	252	6,339	314,252
1021 AUDITOR	2,544	1,287	20,981	0	375	75,270	848,583
1022 TREASURER	0	0	0	0	0	11,814	229,279
1031 CNTY CNSL	37,358	0	1,832	0	0	(179)	458,125
1040 PERSONNEL	0	0	19,847	0	0	0	701,144
1073 MAINTENANCE	14,288	0	788	0	0	3,359	596,523
1074 CUSTODIAN	0	0	0	0	0	597	358,465
1101 RISK	275	0	834	0	0	0	43,447
1108 IT	14	7	2,165	0	2	5,534	701,942
1109 PURCHASING	6,177	0	708	0	0	2,878	114,769
Total Allocated	77,484	1,294	48,183	0	629	105,612	5,033,656
Roll Forward	10,231	(1,113)	(19,596)	0	(391)	(31,542)	504,244
Cost With Roll Forward	87,715	181	28,587	0	238	74,070	5,537,900
Adjustments	0	0	0	0	0	0	0
Proposed Costs	87,715	181	28,587	0	238	74,070	5,537,900

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	Direct Billed	Unallocated	Total
BUILDING DEPREC	0	0	377,546
EQUIPMENT DEPREC	0	0	289,581
1012 CAO	0	549,995	864,247
1021 AUDITOR	8,594	666,396	1,523,573
1022 TREASURER	0	234,005	463,284
1031 CNTY CNSL	2,993	100,060	561,178
1040 PERSONNEL	0	3,319	704,463
1073 MAINTENANCE	15,085	6,615	618,223
1074 CUSTODIAN	0	0	358,465
1101 RISK	0	4,321	47,768
1108 IT	0	7,315	709,257
1109 PURCHASING	0	0	114,769
Total Allocated	<u>26,672</u>	<u>1,572,026</u>	<u>6,632,354</u>
Roll Forward	0	0	504,244
Cost With Roll Forward	<u>26,672</u>	<u>1,572,026</u>	<u>7,136,598</u>
Adjustments	0	0	0
Proposed Costs	<u><u>26,672</u></u>	<u><u>1,572,026</u></u>	<u><u>7,136,598</u></u>

