

# Malia M. Cohen California State Controller

### NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Glenn Willows, California Date: Filing Ref: June 6, 2023 GLE24

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.

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

- 1. Employee Fringe Benefits
- 2. Department of Finance
- 3. Annual Audit
- 4. County Counsel
- 5. Personnel
- 6. Employee Benefits

- 7. Data Processing
- 8. Fleet & Service Center (ISF)
- 9. County Facilities (ISF)
- 10. County Services (ISF)
- 11. County Utilities (ISF)

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments' costs indicated in Section I.

# SECTION III: CONDITIONS

**A. LIMITATIONS:** Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

**B. CHANGES:** Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this

County of Glenn

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 GLENN** 

BY Original signed by

Humberto Medina Name Director of Finance Title 06-07-2023 Date

### MALIA M. COHEN CALIFORNIA STATE CONTROLLER

BY Original signed by

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

> <u>06-07-2023</u> Date

cc: State and Federal Agencies Attachment: Schedule A

Negotiated by Tatyana Boltovskaya Telephone (916) 306-7775

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

FY 2021-22 Act	tual	Building Use	Equipment Use	County Admin Officer 010 110 13	Dept of Finance 01011040	Annual Audit 01011051	County Counsel 01011080	Personnel 01011090	Employee Benefits 010111170	Data Processing 010111200	Total Actual Costs FY 2021-22	Roll Forward	Total Actual Costs FY 2021-22 plus Roll Forward	Adjustments	Total Claimable Costs FY 2023- 24
	Building Use Equipment Use														
01011013	County Administrative Officer													3,710	3,710
01011040	Department of Finance														
01011051	Annual Audit													1,510	1,510
01011080	County Counse!														
01011090 01011150	Personnel General Insurance														
01011130	Employee Bene fits														
01011200	Data Processina														
01011005	Board Resources	6,468.61	5.00	-	( <b>-</b>	5,075.31	-	(655.46)	-	~	10,888.46	2,611.46	13,499.91		13,499.91
01011010	Board of Supervisors	10,471.66	1.00	19,245.64	9,648.25	473.52	65,395.95	4,541.76	347.05	1,079.28	111,203.12	41,568.12	152,771.23		152,771.23
01011020	Clerk of the Board	2,077.98		6,012.41	2,614.81	226.16	4,722.06	1,196.63	173.53	558.59	17,582.16	5,306.16	22,888.33		22,888.33
01011070 01011100	Assessor Elections	3,549.19 1,380.95	968.00 4,845.00	3,433.15	6,219.50 1,981.48	665.70 246.81	2,170.24	6,587.91 1,135.44	694.10 85.76	149,408.93 613.59	173,696.72 61,265.75	(34,773.28) 41,884.75	138,923.45 103,150.51	е ж	138,923.45 103,150.51
01011100	In-House Projects	1,380.95	4,845.00 3,548.00	1,775.66	1,981.48	246.81	49,200.07	1,135.44	86.76	613.59	3,599.95	41,884.75 (2,471.05)	1.128.90		1,128.90
010111150	General Insurance	240 240	3,548.00	9,427.34	529.57	754.69	÷.	÷	÷	÷ 2	10,711.60	(2,4)1.05)	10,711.60	5,704.00	16,415.60
01011180	Surveyor	1943	120	45.13	282.58	19.67	-	2	-	48.89	396.27	237.27	633.53		633.53
01012040	Court Revenues	1040	1947	839.38	237.66	365.79	2			909.38	2,352.22	71.22	2,423.43		2,423.43
01012060	Grand Jury	761.15	12401	199.61	672.95	23.11	238.49			57.45	1,952.76	(395.24)	1,557.52	~	1,557.52
01012100	Indigent Defense	020	1257	1,907.70	247.61	336.29	5,676.01		-	836.05	9,003.66	5,487.66	14,491.31	2	14,491.31
01012170	Flood Control	2 5 2 5 2		21.44	4.98	9.34	-	-	1 016 01	23.22	58.98	15.98	74.95	2 6	74.96
01012180 01012181	Agriculture Commissioner Water Resources	2,533.52	34,075.00	3,930.60 2,866.33	9,456.77 1,726.00	841.36 502.83	7,965.50 2,957.25	12,181.64 1,135.44	1,016.91 85.76	2,035.11 1,239.40	74,036.41 10,514.02	33,767.41 1,114.02	107,803.83 11,628.03		107,803.83 11,628.03
01012220	Recorder	2,111.70	323	1,005.52	2,574.01	237.26	1,049.35	655.31	(51.24)	573.25	8,155.16	(3,198.84)	4,956.32	12	4,956.32
01012230	Coroner		828	135.38	99.88	59.00	47.70			146.67	488.63	99.63	588.26	<u>12</u>	588.26
01012240	Public Guardian			486.26	2,442.73	216.20	26,179.20	1,916.30	172.91	526.81	31,940.40	(26,161.60)	5,778.80	10 A	5,778.80
01012285	Planning & Community Development	1.5	1,701.00	15,652.19	10,795.66	1,767.07	10,565.02	14,363.58	1,291.44	4,372.13	60,508.09	(1,401.91)	59,106.17	2	59,106.17
01012290	Animal Control	8578	270	455.79	1,638.63	198.63	1,955.60	1,135.44	86.76	493.80	5,964.65	(1,282.35)	4,682.31	÷.	4,682.31
01014022	Hospital	4 000 00	150	41.74 192.34	463.13	18.19 67.85	23.84			45.22 16868	568.29 3.940.98	(5,273.71) 992.98	(4,705.42)	5	(4,705.42)
01015180 01016040	Veterans' Services Library	1,099.22	150	230.15	1,166.84 61.99	100.30	23.84	1,135.44	86.76	249.35	5,940.98	43.79	4,933.95		4,933.95 685.58
01016050	Cooperative Extension	5,234,90	4555	989.68	2.647.26	192.36	214.64	3,186,32	606.05	476.69	13.547.90	1.589.90	15,137,81		15.137.81
01024010	PublicHealth	5,20,100	100	36,552.30	15,721.61	5,103.71	1,717.12	19,513.96	4,604.49	10,340.56	93,553.76	33,150.76	126,704.51	-	126,704.51
01024011	Emergency Preparedness	1000	5.765	516.72	1,943.65	308.95	2,766.46	1,050.85	86.14	559.81	7,232.58	81.58	7,314.17		7,314.17
01024012	Mental Health	5.6	8.67	21,754.64	45,819.75	7,180.06	4,698.22	66,373.26	22,429.30	17,335.72	185,590.95	50,992.95	236,583.89	2	236,583.89
01024014	Alcohol & Drug Abuse	583	8 <del>4</del> 0	2,132.30	8,130.38	1,145.72	238.49	9,795.88	715.77	2,310.13	24,468.66	4,378.66	28,847.33		28,847.33
01024018	Victim Witness Maternal & Child Health			93.64	81.63	39.08 53.90				101.45	39.08 330.62	(1,544.92) (156.38)	(1,505.84) 174.24		(1,505.84) 174.24
01024025	Women, Infants & Children		000	93.64	4,405.39	574.39		- 5,507.98	432.57	870.27	12,593.88	(156.58) 1,194.88	174.24 13,788.76		13,788.76
01024025	California Children's Services	242	545	38810	1,400.47	224.30		1,135.44	86.76	420.47	3,655.54	313.54	3,969.08	ŝ.	3,969.08
01024300	Health & Human Services Agency	10,305.85	19401	6,540.14	24,813.95	2,460.08	15,883.29	26,853.65	5,078.61	5,934.21	97,869.79	2,387.79	100,257.58		100,257.58
01025010	Social Services Administration	435.68	0401	36,846.57	139,151.85	17,248.06	5,747.56	98,592.93	13,799.91	33,606.84	345,430.40	36,748.40	382,178.80		382,178.80
01042090	District Attorney	2,352.40	4,581.00	2,219.92	6,891.29	686.15	12,806.81	9,083.52	694.10	1,690.43	41,005.63	12,809.63	53,815.26	2	53,815.26
01042110	Sheriff	3,001.79	112,598.00	12,211.86	27,117.62	4,323.30	36,130.92	30,004.46	6,547.20	10,411.46	242,346.60	131,177.60	373,524.21	÷	373,524.21
01042111 01042113	Sheriff AB109 Sheriff's Dispatch	672.09	120	347.49 1,335.79	1,487.86 5.726.83	151.43 583.89	47.70	1,135.44 3.265.61	85.76 182.34	376.47 1,447.19	3,633.15 13,213.75	(2,013.85)	1,619.29		1,619.29 12,714,50
01042135	Sheriff's Civil Division	672.09	120	1,335.79	5,720.85	58.34	23.84	3,265.61	182.34	1,447.19	3.030.65	(499.25) (41.35)	12,714.50 2,989.31	ē.	2 989 31
01042140	Jail	143,112.00	323	8,258.06	14,727.96	3,157.23	8,275.53	8,282.34	(3,652.27)	7,160.17	189,321.03	(1,947.97)	187,373.05	12	187,373.05
01042143	Office of Emergency Services		828	1,905.56	1,024.07	and the second	715.47	1,135.44	86.76		4,867.30	(17,444.70)	(12,577.40)	50 - E	(12,577.40)
01042150	Probation	2,677.70	270	5,442.34	7,041.56	584.08	9,229.48	6,895.87	(429.15)	1,449.63	32,891.52	12,039.52	44,931.04		44,931.04
01042155	Juvenile Hall	52,121.15	370	824.72	1,098.56	359.57				893.49	55,297.50	(8,947.50)	46,349.99	0	46,349.99
01042158	Delinquency Prevention	0.7.0	859	137.64	1,953.85	60.06	0	2,270.88	173.53	149.12	4,745.07	760.07	5,505.15	2	5,505.15
01042160	Probation Specialized Unit	2855 1-1	150	-	255.19	40.32	<i>.</i>	÷.		100.00	100.05	(106.00)	(106.00)	2	(106.00)
01042164 01042168	Partnership Grant Juvenile Probation & CAMP	6558 1-1	150	92.51 142.15	255.19	40.32		-		100.23 154.01	488.25 967.04	(2,620.75) (1,110.96)	(2,132.51) (143.91)		(2,132.51) (143.91)
01042170	JIPCA Grant	1.00	1.50	143.28	534.91	62.59				155.23	896.02	235.02	1.131.03		1.131.03
01042350	DOJ Tobacco Grant	1.00	1.00		17.11		-		-	-	17.11	(1,523.89)	(1,506.78)		(1,506.78)
01042360	Boat Patrol	1.77	570	129.74	90.01	56.54	-	-	-	140.56	416.86	2,799.86	3,216.72		3,216.72
01051195	General Services	421.62	1.00	65,245.06	15,433.73	1,140.49	9,301.03	24,040.70	3,246.06	2,796.60	121,625.28	117,491.28	239,116.56		239,116.56
01052550	County SLESA	1943	1.00		908.26	1.53		1,135.44	86.76		2,131.99	(1,049.01)	1,082.97		1,082.97
01052557	Youth Offender Supervision	5+3	8.40	322.67	1,111.50	141.40		1,106.45	(808.24)	349.57	2,223.36	(416.64)	1,806.72	-	1,806.72
01052558	SB678 Community Performance Incentive SB823 Juveline Justice Realignment	191	243 1007	252.72 282.05	1,875.19 65.48	110.62 122.91		2,270.88	173.53	273.79 305.57	4,956.72 776.02	2,657.72	7,614.44 776.02	-	7,614.44 776.02
01052559	SB823 Juveline Justice Realignment Youth Programs and FAC Grant	100		282.05	65.48 44.01	122.91 82.60				205.34	776.02		521.49		521.49
01052560	California Waste Management	1225	240	109.34	444.UI	62.60		-	ŝ	205.34	521.49	(27.00)	(27.00)		(27.00)
01054012	Mental Health Services Act	1943	1941	4,753.12	1,137.76	2,071.35			÷.	5,149.50	13,111.74	1,484.74	14,596.47		14,596.47
01054021	Superior Reg Workforce Ed	1943	1947			and the second sec	×	× .	÷	and the first of the second	and a second second second	(6.00)	(6.00)	-	(6.00)
01054045	Mosquito Abatement Assessment Area	1211	11217	266.26	226.66	116.03	310.04	9	÷	288.46	1,207.45	65.45	1,272.89	12	1,272.89
01054840	Memorial Hall Trust	27,619.00	127	243.69	270.04	185.77	-	1 2	2	264.01	28,582.53	2,197.53	30,780.06	-	30,780.06
01055011	IHSS Public Authority	193	127	503.18	1,078.37	322.89	47.70		(0.62)	545.14	2,496.66	(388.34)	2,108.32	-	2,108.32

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

FY 2021-22 Act	ual	Building Use	Equipment Use	County Admin Officer 010 110 13	Dept of Finance 01011040	Annual Audit 01011051	County Counsel 01011080	Personnel 01011090	Employee Benefits 01011170	Data Processing 01011200	Total Actual Costs FY 2021-22	Roll Forward	Total Actual Costs FY 2021-22 plus Roll Forward	Adjustments	Total Claimable Costs FY 2023- 24
															3 <u></u>
01055340	Child Support	12	32.0	5,671.15	7,390.97	696.33	1,430.92	8,353.10	2,097.13	1,300.52	26,940.13	(15,031.87)	11,908.25	1	11,908.25
01062136	Trial Court Security	828		944.31	4,485.46	411.52		6,812.64	520.58	1,023.06	14,198.56	3,141.56	17,340.11		17,340.11
01062150	Local Community Corrections	-	853	2,687.38	3,923.30	1,171.23	-	4,541.76	347.05	2,911.49	15,582.21	3,169.21	18,751.42	-	18,751.42
01200000 01401140	Road Advantising County Resources	3,027.58	952	20,462.41 112.82	24,495.45 180.19	7,477.51 210.75	620.07	19,818 16	(3,469.40)	18,27811 122.23	90,709.89 625.99	(14,790.11) (468.01)	75,919.77 157.99	÷.	75,919.77 157.99
01602270	Advertising County Resources Fish & Game Commission	100	1990	18.05	12.75	7.92			<u>_</u>	19.56	58.28	(408.01)	45.55	2	45.55
01002270	Office of Education	07.0	100	313.64	122,885.98	136.68				339.80	123,676.10	34,161.10	157,837.20	-	157,837,20
02000000	Solid Waste	154.97	1000	6.318.09	5.855.98	2.019.38	1,216,29	7,125.05	(281.66)	5,018,72	27,426.83	(53,926.17)	(26,499.35)		(26,499.35)
02040205	Orland Airport		1.01	1.943.55	376.28	170 72	2 671 06	.,	-	39847	5 560.08	(4,762.92)	797.16		797.16
02040207	Willows Airport		1.51	2,745.16	621.81	577.40	166.94			1,306.63	5,417.93	(933.07)	4,484.86	-	4,484.85
02200000	Fleet Operations	1070	5.76	4,181.56	1,051.91	457.88	-	-	(55.00)	1,115.95	6,752.30	(7,304.70)	(552.39)		(552.39)
02210000	Underground Storage Tanks	583	880	347.49	209.01	151.43	953.95			376.47	2,038.34	54.34	2,092.68		2,092.68
02220000	Vegetation & Environmental Mgmt	1.00	0.00	155.69	70.37	67.85	23.84			168.68	486.43	8.43	494.86	× .	494.86
02224170	Tri-County Bee	553	8 <b>-</b> 07	( <del>-</del>	÷-	-	-	-			-	-0	5 <del>0</del> 0		0.40
02260000	Public Works Agency	1,615.45	200	3,188.42	6,263.49	624.07	9,324.88	8,824.24	5,597.43	1,548.64	36,986.61	2,204.61	39,191.22		39,191.22
02261000	PCDS Permit Center	040	1.00	345.23	332.85	150.45		· ·		374.02	1,202.55	(977.45)	225.09		225.09
02261120	Facilities Internal Service Fund	2,265.13	5 <del>4</del> 5	13,350.67	3,068.09	1,811.87	214.64		(2,710.00)	4,022.55	22,022.95	(23,245.05)	(1,222.10)	÷	(1,222.10)
02270000	Central Services	102.0	1241	5-	-	~	-	-	-	-	-		1923	-	220
02280000	Data Processing ISF	104.0	1940	24,117.57	3,495.36	731.76	-			1,712.43	30,057.12	6,513.12	36,570.24	~	36,570.24
02310000 03230000	Utilities ISF	1020	(140) 	1,598.66	22,626.96	696.68				1,731.98	26,654.28	3,844.28	30,498.56		30,498.56
	Fire Chief's Association		2 <u>-</u> 27	-	-	-	-	-	-	-	-	-			
04050000 04100000	Court Law Library	2,885.12	100	-	1,886.82 29.07	1,229.14 6.39	453.13 941.49	-	-	3,055.72 15.89	9,510.94 992.84	(6,378.06) (1.890.16)	3,132.88 (897.31)	- 	3,132.88 (897.31)
04100000	Local Transportation Trust	1000	5.55	10	581.31	0.39	341.49			2,153.67	2,734.98	(1,890.10)	1,190.95		1.190.96
04250000	Transportation Administration	121	323	12	317.63	2				1,202.73	1,520.37	(1,535.63)	(15.27)	2	(15.27)
04280000	Glenn County Transit	828	323	12	286.89	10	71.54	0	0	779.82	1138.25	(382.75)	755.51	12	755.51
04281000	Eixed Route Transit				466.75		14.04			1,339.63	1,806.38	(952.62)	853.75	S2	853.75
04282500	Transportation Prop 1B	1922 19	2022		0.79	-				3.67	4.45	(3.55)	0.91		0.91
04601000	Local Agency Formation Commission	10.00 10		-	103.89	-	643.91	-	-	85.56	833.36	(1,835.64)	(1,002.27)	-	(1,002.27)
04796000	Glenn Groundwater Authority	1.55	1.00	-	450.35	-	-			1,901.88	2,352.23	623.23	2,975.46	(10,924.00)	(7,948.54)
04999100	Community Action	100	101	21,608.96	22,457.11	6,917.41	4,912.85	28,013.72	5,523.91	13,723.86	103,157.83	33,448.83	136,606.66		136,606.66
04999105	Community Development	0.75	1.50	17	17		-	5		-	-	-	1373		1.53
05010000	Artois Fire District	1070	575	-	397.41	43.27			-	107.56	548.23	(860.77)	(31.2.53)		(312.53)
05022000	Hamilton Fire District	1050	1000	-	917.91	619.65				1,071.95	2,609.51	878.51	3,488.02		3,488.02
05022010	Bayliss Fire District	1003	5.701	07	173.86	17.70	2	2		44.00	235.56	26.56	262.12		262.12
05050000	Willows Rural Fire District	593	5 <del>.0</del> 7		261.08	106.20	<i></i>	-		264.01	631.29	(317.71)	313.58	2	313.58
05110000	Storm Drain Maintenance District #1	048	8 <b>4</b> 0	(*	59.73	0.49				1.22	61.44	(65.56)	(4.11)	÷	(4.11)
05130000	Storm Drain Maintenance District #3	1000	200	0 <b>7</b>	66.72	18.68				46.45	131.85	(150.15)	(1831)		(18.31)
05140000	North Willows County Service Area	0.40	( <b>-</b> )	÷-	193.24	27.04	-			67.23	287.51	(36.49)	251.01	×	251.01
05210000	Air Pollution District	1,730.48	S=0	1,905.56	5,924.47	1,034.94	2,361.03	6,492.07	607.34	2,572.92	22,628.81	(3,883.19)	18,745.62	-	18,745.62
05210241	Air Pollution Vehicle Registration	2 <del>9</del> 3	8 <b>.</b>	8 <b>-</b>	128.16	63.92				158.90	350.97	399.97	750.95	÷	750.95
05250000	Olive Pest Management District	122	11-11	-	10.91	~		-		11.00	21.91	(78.09)	(56.17)		(56.17)
06010000	Elk Greek Cemetery District	1223	21491 	-	219.69				č.	1833	238.02	(474.98)	(236.95)		(236.95)
06020000 06030000	German Cemetery District	19-14 1940			9.34 370.25		-	-	-	3.67 20.78	13.01 391.03	(238.99) 128.03	(225.98)		(225.98) 519.07
06030000	Marvin-Chapel Cemetery District Newville Cemetery District	DATE	100	-	108.98					20.78	115.10	(2.90)	519.07 112.19		112.19
06050000	Orland Cemetery District	1000	120	10	986.43	e.				805.49	1,791.91	(2.90) (543.09)	1.248.83	- E	1,248.83
06060000	Willows Cemetery District	102.0	323	10	621.57	ž.	-	-	-	458.36	1,079.93	(28.07)	1,051.86	2	1,051.85
06200000	Glenn-Codora Fire District	100	-		412.56				-	254.24	666.80	131.80	798.59		798.59
06210000	Elk Greek Fire District	626	828	32	240.46	12	0	0	0	312.91	553.36	(140.64)	412.73	S	412.73
06220000	Glenn-Colusa Fire District			~	145.91		-	-		5867	204.58	(139.42)	65.17	12	65.17
06230000	Kanawha Fire District	1000 100	2000 10-0		195.23		238.49			141.79	575.51	(70.49)	505.02		505.02
06240000	Ord Fire District	1000	550 570		76.06	2				50.11	126.17	(102.83)	23.34		23.34
06250000	Orland Fire District	200	10.00		480.65	-			ž.	796.93	1,277.58	407.58	1,685.17		1,685.17
06300000	Levee District #1	074	150		105.14		238.49	÷.		2811	371.75	172.75	544.50	-	544.50
06310000	Levee District #2	0.74	150	10	120.42				ä	19.56	139.98	(21.02)	11896	-	118.96
06320000	Levee District #3	1553	5.00	-	124.18					77.00	201.18	(61.82)	139.36		139.36
06500000	Butte City Community Service District	1357	5.00	17	356.53					246.90	603.43	(275.57)	327.87		327.87
06510000	BCCSD - Recreation District	1070	650	. <del>.</del>	19.21	10	2	2		9.78	28.98	9.98	38.97	10	38.97
06610000	Elk Creek Community Service District	1963	8.0	8-	408.44	× .			8	260.35	668.79	(1,265.21)	(596.43)		(596.43)
06640000	ECCSD - Recreation District	1963	8.67	6 <b>7</b>	0.26					1.22	1.48	(12.52)	(11.03)		(11.03)
06650000	ECCSD - Lighting District	5 <del>4</del> 3	887		17.37	-			8	1.22	18.60	4.60	23.19	÷	23.19
06700000	Ord Bend Community Service District	2 <b>9</b> 0	8 <del>9</del> 6	÷-	155.59	(H	8		3	36.67	192.26	(48.74)	143.53		143.53
06740000	Artois Community Service District	293	(140)	(H	156.88	98			×	133.23	290.11	(229.89)	60.22		60.22
06825000	Hamilton City Community Service District	1.41	(1+1)	8-	1,775.98	54 C	1,360.04		× .	909.38	4,045.40	2,078.40	6,123.80		6,123.80
06830000	HOCSD - Lighting District	1040	120	-	21.56				÷	20.78	42.34	(4.66)	37.69	-	37.69
06850000	HOCSD - Library District	1941								-	-	(98.00)	(98.00)		(98.00)
	HOCSD - Edge water Park	7.43	-	2 m	33.26					35.45	68.71	42.71	111.42	· · ·	111.42
06865000					FO 00					7.00		100 001	40.00	52 S	
06865000 06870000 06880000	HCCSD - Pallisades District N.E. Willows Community Service District	(1 <u>1</u> 1) 1319	51267 16190	12	58.33 404.47	5	- 143.10	-	-	7.33 245.68	65.67 793.24	(25.33) 102.24	40.34 895.48	2	40.34 895.48

#### Allocated Costs By Department

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

FY 2021-22 Act	FY 2021-22 Actual		Equipment Use	County Admin Officer 01011013	Dept of Finance 01011040	Annual Audit 01011051	County Counsel 01011080	Personnel 01011090	Employee Benefits 010111170	Data Processing 01011200	Total Actual Costs FY 2021-22	Roll Forward	Total Actual Costs FY 2021-22 plus Roll Forward	Adjustments	Total Claimable Costs FY 2023- 24
06950000	Rice Pest Abatement District	625	828	82	91.78	12	0	0	0	1833	110.11	(50.89)	59.22	12	59.22
06960000	HCRedamation District #2140	121	828	32	902.16	12	÷	0	9	2,357.80	3,259.96	(10,358.04)	(7,098.08)		(7,098.08)
06970000	Redamation District #2106	070	3.73	27	99.12	-				3	99.12	(107.88)	(8.76)		(8.76)
999999999	Other	0.72	0.24	56,148.42	26,804.23	21,489.83	95.40	6	0	38,206.31	142,744.18	(1,545.82)	141,198.37	<i>c</i>	141,198.37
		070													
	Subtotal	290,089	162,316	448,092	667,200	110,425	314,740	459,083	66,482	386,142	2,904,569	367,657	3,272,227	<u>s</u>	3,272,227
	Direct Billed				68,267	22,185	14,662	70,619	28,135	2.53	203,868		203,858		203,868
	Unallocated			134,379	469,981		224,341			66,706	895,408		895,408		895,408
	Total	\$ 290,089	\$ 162,316	\$ 582,471	\$ 1,205,449	\$ 132,611	\$ 553,743	\$ 529,702	\$ 94,617	\$ 452,848	\$ 4,003,845	\$ 367,657	\$ 4,371,503	<b>s</b> -	\$ 4,371,503

1/31/2023