



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

**AMENDED NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Colusa**  
**Colusa, California**

**Date:** **July 13, 2018**  
**Filing Ref:** **COL19**

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 **2018-19**. This approval supersedes our previous approval issued June 29, 2018, and 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 **2016-17**, and as estimated costs for fiscal year **2018-19** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2018**, 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 | 3. County Counsel  |
| 2. Auditor-Controller       | 4. Insurance (ISF) |

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

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

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**SECTION III: CONDITIONS**

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**A. LIMITATIONS:** Use of the amounts contained in this Amended 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 Amended 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 Amended 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 amended 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 2018-19 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF COLUSA**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Peggy Scroggins

**Renee Hszieh, Bureau Chief  
Local Govt Policy & Reporting  
Local Govt Programs & Services Division**

Name  
Auditor-Controller

Title

7-13-2018

7-18-2018

Date

Date

**Negotiated by Melma Dizon  
Telephone (916) 323-2369**

cc: State and Federal Agencies

Attachment

**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	1011 BRD OF SUPV	1012 CAO	1023 ASSESSOR	10261 REV/REC	1051 ELECTIONS	1092 ADVERTISING	1103 EE_BENEFITS
BUILDING USE	9,796	9,875	14,737	0	1,641	0	0
EQUIPMENT USE	3,789	1,287	5,609	0	16,629	0	0
1021 AUDITOR	12,216	5,822	11,272	154	5,075	33	420
1022 TREASURER	2,030	2,431	3,272	110	3,492	54	366
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	3,643	9,032	736	3,686	6,508	0	0
1040 PERSONNEL	0	8,210	16,005	0	2,933	0	0
1073 MAINTENANCE	16,854	18,795	21,391	2,578	2,664	0	0
1074 CUSTODIAN	23,102	10,917	23,103	1,393	6,850	0	0
1101 RISK	797	48	264	0	38	0	0
1108 IT	6,642	9,318	12,310	27	3,982	3	50
PURCHASING 1109	7,872	6,501	8,487	30	16,164	0	13
Total Allocated	86,741	82,236	117,186	7,978	65,976	90	849
Roll Forward	( 2,251)	23,670	11,615	( 31,244)	912	( 182)	722
Cost With Roll Forward	84,490	105,906	128,801	( 23,266)	66,888	( 92)	1,571
Adjustments	0	0	0	0	0	0	0
Proposed Costs	84,490	105,906	128,801	( 23,266)	66,888	( 92)	1,571



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	INSURANCE 1104	1106 SURVERYOR	1107 REFUNDS	2008 DA SRVP/GRT	20131 JUD DIST	20132 SUP CRT	20133 CRT FAC
BUILDING USE	0	0	0	0	56,495	28,019	0
EQUIPMENT USE	0	0	0	0	0	0	0
1021 AUDITOR	0	151	485	0	2,511	0	0
1022 TREASURER	0	37	567	0	1,499	0	0
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	561	0	0	0	0	0
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	0	17,619	39,470	0
1074 CUSTODIAN	0	0	0	0	10,480	16,136	3,797
1101 RISK	0	14	0	0	344	0	0
1108 IT	0	2	39	0	104	0	0
PURCHASING 1109	0	0	0	0	0	0	0
Total Allocated	0	765	1,091	0	89,052	83,625	3,797
Roll Forward	0	( 1,785)	298	0	( 1,540)	9,201	2,011
Cost With Roll Forward	0	( 1,020)	1,389	0	87,512	92,826	5,808
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	( 1,020)	1,389	0	87,512	92,826	5,808



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	2014 GRAND JURY	2016 DIST ATTNY	20161 DA WEL/INV	20162 DA IND/GAM 2258	2017 CHILD SUPP 00125	2018 LAW LIBRARY	2019 PUBL DEFEND
BUILDING USE	1,243	0	0	0	0	0	0
EQUIPMENT USE	209	15,954	0	0	0	0	0
1021 AUDITOR	1,485	15,387	894	0	7,658	22	1,732
1022 TREASURER	1,298	6,271	18	0	2,468	0	1,261
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	2,210	5,028	0	0	3,147	0	1,612
1040 PERSONNEL	0	15,769	1,012	0	5,122	0	0
1073 MAINTENANCE	0	329	0	0	288	0	0
1074 CUSTODIAN	0	3,373	0	305	0	0	0
1101 RISK	0	298	23	0	161	0	56
1108 IT	179	23,155	1,095	0	9,027	0	127
PURCHASING 1109	1,384	5,064	112	0	2,561	0	11
Total Allocated	8,008	90,628	3,154	305	30,432	22	4,799
Roll Forward	1,863	11,801	1,029	78	1,077	( 8,866)	( 10,917)
Cost With Roll Forward	9,871	102,429	4,183	383	31,509	( 8,844)	( 6,118)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	9,871	102,429	4,183	383	31,509	( 8,844)	( 6,118)



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	2020 COMMUNICTNS	2021 SHERIFF	20211 SO BAILIFF	SHERIFF-INDIAN GAMING 002339	SHERIFF-BOATING 2024	SHERIFF-CLAMMET GRANT 02344	SHERIFF-CRIME PREVENTION 2023
BUILDING USE	2,483	42,382	0	0	0	0	0
EQUIPMENT USE	32,463	140,073	0	0	0	0	0
1021 AUDITOR	8,016	39,755	2,473	9	1,224	52	0
1022 TREASURER	2,066	10,073	439	0	1,573	0	0
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	56,354	0	0	0	0	0
1040 PERSONNEL	12,453	66,804	2,529	0	0	0	0
1073 MAINTENANCE	0	15,518	0	0	0	0	0
1074 CUSTODIAN	0	724	0	0	0	0	0
1101 RISK	63	3,589	12	0	70	0	0
1108 IT	3,424	23,946	2,761	1	103	0	0
PURCHASING 1109	246	11,241	7	0	90	0	0
Total Allocated	61,214	410,459	8,221	10	3,060	52	0
Roll Forward	12,654	154,687	2,273	( 4,843)	0	0	0
Cost With Roll Forward	73,868	565,146	10,494	( 4,833)	3,060	52	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	73,868	565,146	10,494	( 4,833)	3,060	52	0



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	DRUG PREVENTTION 2022	2031 JAIL	2033 JUV FAC	2035 PROBATION	20351 PROB IND/GM 2526	20352 LOCAL COMM CORRCTN 2528	20353 COMM CORRRTN PRFRM INCENT 2531
BUILDING USE	0	53,541	0	22,406	0	0	0
EQUIPMENT USE	2,396	5,363	0	4,617	0	0	0
1021 AUDITOR	1,616	26,419	1,042	18,548	0	7,281	1,574
1022 TREASURER	1,700	6,289	146	6,380	0	4,826	2,304
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	1,387	0	18,621	0	0	0
1040 PERSONNEL	0	24,928	0	23,949	0	4,197	2,175
1073 MAINTENANCE	0	0	0	12,401	0	0	0
1074 CUSTODIAN	0	0	0	36,762	0	0	0
1101 RISK	54	873	0	704	0	54	45
1108 IT	118	7,026	14	26,213	0	4,956	2,353
PURCHASING 1109	27	896	0	4,212	0	1,407	0
Total Allocated	5,911	126,722	1,202	174,813	0	22,721	8,451
Roll Forward	0	( 10,140)	( 93)	( 18,674)	0	3,118	( 656)
Cost With Roll Forward	5,911	116,582	1,109	156,139	0	25,839	7,795
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,911	116,582	1,109	156,139	0	25,839	7,795





**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	2036 VICTIM WITN	20363 YOUTH OFFEND GNT	CO VICTIM WITNESS SERV-XC 20364	2050 FLD WTR CON	2059 AG ADM SERV	2060 AG COMM	2061 WTR MGT
BUILDING USE	0	0	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	2,088	18,477	812
1021 AUDITOR	1,630	1,711	1,099	389	5,628	8,952	2,250
1022 TREASURER	1,151	823	494	146	2,267	3,071	1,261
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	0	0	0	6,652	8,200
1040 PERSONNEL	5,585	1,618	1,012	0	10,738	10,243	2,964
1073 MAINTENANCE	0	0	0	0	0	834	0
1074 CUSTODIAN	227	0	0	0	0	0	0
1101 RISK	6	26	18	0	23	298	5
1108 IT	1,300	1,813	1,146	14	5,391	21,591	1,203
PURCHASING 1109	1,845	1,225	306	96	543	2,625	267
Total Allocated	11,744	7,216	4,075	645	26,678	72,743	16,962
Roll Forward	7,612	( 491)	0	( 592)	( 7,114)	17,316	( 13,067)
Cost With Roll Forward	19,356	6,725	4,075	53	19,564	90,059	3,895
Adjustments	0	0	0	0	0	0	0
Proposed Costs	19,356	6,725	4,075	53	19,564	90,059	3,895



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	2065 SITES_PROJ	2070 CLERK/RECOR	2071 CORONER	LAFCO FUND 0101 DEPT 2074	2076 PLANN/BLDG	2077 ANIMAL CTRL	2080 TRAPPER
BUILDING USE	11,710	5,361	624	0	1,786	132	0
EQUIPMENT USE	0	3,926	97	0	3,477	487	0
1021 AUDITOR	1,548	6,246	2,736	92	5,381	3,379	177
1022 TREASURER	713	1,993	2,138	0	1,956	3,127	73
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	7,953	3,442	0	0	31,358	0	139
1040 PERSONNEL	0	8,224	1,012	0	6,056	2,507	0
1073 MAINTENANCE	10,137	20,020	0	0	8,379	0	0
1074 CUSTODIAN	166	26,075	0	0	7,037	0	0
1101 RISK	0	93	8	0	749	155	0
1108 IT	2,499	11,016	1,313	0	13,145	2,394	4
PURCHASING 1109	218	5,121	129	0	4,031	44	0
Total Allocated	34,944	91,517	8,057	92	83,355	12,225	393
Roll Forward	32,321	14,289	287	0	13,008	( 1,758)	143
Cost With Roll Forward	67,265	105,806	8,344	92	96,363	10,467	536
Adjustments	0	0	0	0	0	0	0
Proposed Costs	67,265	105,806	8,344	92	96,363	10,467	536



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	2081 OES	20811 HOME SECUR	2083 PUBLIC ADMN	CCEA 2232	DA INDIAN GAMING 002258	JAIL INMATE WELFARE 002327	DRUG ENFORCEMENT 002329
BUILDING USE	660	0	180	0	0	0	0
EQUIPMENT USE	1,340	0	0	0	5,808	0	321
1021 AUDITOR	2,227	297	285	0	82	149	22
1022 TREASURER	1,883	274	420	0	0	0	0
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	289	0	0	0	0	0	0
1040 PERSONNEL	1,239	0	30	0	0	0	0
1073 MAINTENANCE	0	0	294	0	0	0	0
1074 CUSTODIAN	0	0	879	0	0	0	0
1101 RISK	13	0	2	0	49	0	0
1108 IT	1,497	21	103	0	0	0	0
PURCHASING 1109	279	74	7	94	0	69	0
Total Allocated	9,427	666	2,200	94	5,939	218	343
Roll Forward	( 14,452)	( 218)	265	0	0	0	0
Cost With Roll Forward	( 5,025)	448	2,465	94	5,939	218	343
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 5,025)	448	2,465	94	5,939	218	343



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	CIVIL FEE CAPITAL PROJ 02331	SHERIFF-SLESF 002340	COMM CORRECTION PERF INCENTIVE	CC SERV AREA #2 - 002657	3010 PUBLIC WORKS/ROADS	BRIDGE FUND 3016	COUNTYWIDE ROAD DIST 3017
BUILDING USE	0	0	0	0	6,186	0	0
EQUIPMENT USE	224	0	0	0	0	0	0
1021 AUDITOR	18	785	1,511	165	50,143	0	0
1022 TREASURER	0	896	0	0	16,124	0	0
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	0	( 36)	22,566	0	0
1040 PERSONNEL	0	0	0	0	44,532	0	0
1073 MAINTENANCE	0	0	0	0	16,172	0	0
1074 CUSTODIAN	0	0	0	0	21,443	0	0
1101 RISK	0	0	0	0	6,513	0	0
1108 IT	0	84	160	0	26,009	0	0
PURCHASING 1109	0	207	13	0	10,658	0	0
Total Allocated	242	1,972	1,684	129	220,346	0	0
Roll Forward	0	0	0	0	31,740	0	0
Cost With Roll Forward	242	1,972	1,684	129	252,086	0	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	242	1,972	1,684	129	252,086	0	0



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	4010 BH ADMIN SV 106	4011 SUBST ABUSE 106	4012 HEALTH 108	4013 MNTH HLTH 106	40131 MH SERV FND 2936	40132 MHSA EDUC & TRAIN 2939	40133 MHSA 2940
BUILDING USE	0	0	2,406	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
1021 AUDITOR	13,528	6,738	18,764	45,304	7,136	200	1,975
1022 TREASURER	1,938	5,302	7,477	9,488	2,285	201	2,321
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	37,046	330	5,258	2,033	1,543	220	0
1040 PERSONNEL	20,409	1,012	22,634	45,786	0	0	0
1073 MAINTENANCE	8,804	3,799	7,511	11,344	1,260	0	0
1074 CUSTODIAN	13,639	5,885	57	17,573	1,953	0	0
1101 RISK	2,425	160	194	3,760	4	0	0
1108 IT	7,829	1,686	1,987	75,240	410	18	168
PURCHASING 1109	828	816	7,323	6,694	30	197	21
Total Allocated	106,446	25,728	73,611	217,222	14,621	836	4,485
Roll Forward	20,739	( 345)	17,441	( 6,280)	3,788	506	2,561
Cost With Roll Forward	127,185	25,383	91,052	210,942	18,409	1,342	7,046
Adjustments	0	0	0	0	0	0	0
Proposed Costs	127,185	25,383	91,052	210,942	18,409	1,342	7,046



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	40134 MHSA 2942	40135 MHSA 2941	40136 MHSA 2943	MHSA-HOUSING, DEPT SAFE HEAVEN 002946 002947	PROJECT 7198	4015 AIR POLLUT 130	4019 ENVIR HLTH 108
BUILDING USE	0	0	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
1021 AUDITOR	0	286	0	1,118	0	3,603	7,034
1022 TREASURER	0	0	0	1,554	0	1,481	3,766
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	0	0	0	1,226	3,508
1040 PERSONNEL	0	0	0	0	0	3,553	7,565
1073 MAINTENANCE	0	0	0	0	3,241	0	22,245
1074 CUSTODIAN	0	0	0	0	67	0	9,777
1101 RISK	0	0	0	0	0	76	93
1108 IT	0	0	0	115	0	3,397	1,502
PURCHASING 1109	0	0	0	242	0	782	1,594
Total Allocated	0	286	0	3,029	3,308	14,118	57,084
Roll Forward	( 434)	131	( 144)	0	0	( 8,808)	39,547
Cost With Roll Forward	( 434)	417	( 144)	3,029	3,308	5,310	96,631
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 434)	417	( 144)	3,029	3,308	5,310	96,631



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	04021 STATE TRANSIT ASSISTANCE	4023 AMBULANCE 108	CALIF CHILDRENS SRV 4031	04040 CHILDRENS TRUST FUND	5010 DHHS ADMIN 108	5011 WELFARE 108	IN HOME SUPPORT SERV 5012
BUILDING USE	0	2,798	0	0	877	3,388	0
EQUIPMENT USE	0	0	0	0	0	0	0
1021 AUDITOR	94	705	99	224	13,907	62,782	0
1022 TREASURER	0	1,225	73	0	5,338	12,486	0
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	0	0	10,403	56,394	2,364
1040 PERSONNEL	0	0	0	0	21,690	5,101	0
1073 MAINTENANCE	0	0	0	0	0	13,252	0
1074 CUSTODIAN	0	0	0	0	3	98	0
1101 RISK	0	103	0	0	109	4,196	0
1108 IT	0	81	7	13	4,563	1,623	0
PURCHASING 1109	0	0	0	0	1,450	20,933	0
Total Allocated	94	4,912	179	237	58,340	180,253	2,364
Roll Forward	0	2,651	0	0	8,396	46,054	0
Cost With Roll Forward	94	7,563	179	237	66,736	226,307	2,364
Adjustments	0	0	0	0	0	0	0
Proposed Costs	94	7,563	179	237	66,736	226,307	2,364



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	CATEGORICAL AID/SAWS HHS 5020	5032 INDG BURIAL	5033 SR NUTRITON 108	5041 JUV CRT WRD	5051 VET SERV	5061 SR CITIZENS	6012 SUPT OF SCH
BUILDING USE	0	0	0	0	67	0	0
EQUIPMENT USE	0	0	2,962	0	516	0	0
1021 AUDITOR	0	11	2,776	154	937	204	0
1022 TREASURER	0	18	1,864	146	293	220	0
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	2,226	0	1,186	0	0
1040 PERSONNEL	0	0	2,022	0	1,844	0	0
1073 MAINTENANCE	0	0	0	0	81	4,420	0
1074 CUSTODIAN	0	0	0	0	0	8,163	0
1101 RISK	0	0	30	0	23	17	0
1108 IT	0	1	131	13	1,113	26	0
PURCHASING 1109	0	0	1,039	68	547	0	0
Total Allocated	0	30	13,050	381	6,607	13,050	0
Roll Forward	0	( 27)	8,016	( 541)	( 4,050)	11,648	0
Cost With Roll Forward	0	3	21,066	( 160)	2,557	24,698	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	3	21,066	( 160)	2,557	24,698	0





**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	6021 LIBRARY	ADULT LITERACY 6022	6023 FAMILY LIT	6031 AG EXTENS	COUNTYWIDE RECREATION 7013	7032 COL VET	7033 MAX VET
BUILDING USE	1,582	0	0	0	0	432	150
EQUIPMENT USE	12,137	1,722	0	2,329	0	0	0
1021 AUDITOR	17,172	215	0	3,675	34	218	313
1022 TREASURER	7,715	274	0	2,175	18	439	439
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	9,679	0	0	0	0	0	0
1040 PERSONNEL	16,342	0	0	3,290	0	0	0
1073 MAINTENANCE	60,862	889	0	37	0	15,079	32
1074 CUSTODIAN	32,848	1,420	0	0	0	484	0
1101 RISK	583	5	0	219	0	44	82
1108 IT	43,352	20	0	7,430	1	26	40
PURCHASING 1109	6,966	950	0	233	13	0	0
Total Allocated	209,238	5,495	0	19,388	66	16,722	1,056
Roll Forward	( 208,614)	2,954	0	8,762	0	12,047	( 3,491)
Cost With Roll Forward	624	8,449	0	28,150	66	28,769	( 2,435)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	624	8,449	0	28,150	66	28,769	( 2,435)



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	7034 PRIN VET	7035 WMS VET	110 PUBLIC WORKS 3010	121 BLDG FUND 1080	151 FISH/GAME 2078	154 PARK & REC 7011	FUND 00156 MIGRANT FARM HOUSING
BUILDING USE	0	41,665	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
1021 AUDITOR	0	966	0	339	25	0	18,439
1022 TREASURER	0	677	0	439	18	0	3,657
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	0	0	1,262	0	7,921
1040 PERSONNEL	0	0	0	0	0	0	3,465
1073 MAINTENANCE	0	0	0	0	0	0	174
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	0	31	0	0	42	0	866
1108 IT	0	42	0	42	1	0	2,787
PURCHASING 1109	0	0	0	68	562	0	2,514
Total Allocated	0	43,381	0	888	1,910	0	39,823
Roll Forward	0	( 102,956)	0	64	752	( 37)	12,911
Cost With Roll Forward	0	( 59,575)	0	952	2,662	( 37)	52,734
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	( 59,575)	0	952	2,662	( 37)	52,734

**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	4006 EAST_PARK_R	447 SOLID WASTE 4000	465 LOCAL TRNSP 4020	OLD FUND 468 AIRPORT 4001	491 LOC TRAN PL 4022 493	TRANSIT AGN 4002	496 HISTOR RCRD 7427	
BUILDING USE	0	0	0	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0	0
1021 AUDITOR	2,649	5,021	3,474	2,854	812	13,897		0
1022 TREASURER	1,170	677	146	1,828	1,006	5,631		0
1026 REV/RECOVER	0	0	0	0	0	0		0
1031 CNTY CNSL	1,807	3,994	3,359	11,290	0	4,572		0
1040 PERSONNEL	2,268	4,134	0	350	0	4,688		0
1073 MAINTENANCE	0	0	0	5,255	0	2,032		0
1074 CUSTODIAN	0	0	0	0	0	0		0
1101 RISK	143	550	0	244	0	1,476		0
1108 IT	2,277	43	8	220	63	13,175		0
PURCHASING 1109	27	7	0	2,176	0	810		0
Total Allocated	10,341	14,426	6,987	24,217	1,881	46,281		0
Roll Forward	346	6,453	1,546	15,477	259	15,019		0
Cost With Roll Forward	10,687	20,879	8,533	39,694	2,140	61,300		0
Adjustments	0	0	0	0	0	0		0
Proposed Costs	10,687	20,879	8,533	39,694	2,140	61,300		0



**COLUSA COUNTY**  
**Allocated Costs By Department**

Central Service Departments	848 LAFCO 4060	878 IHSS PUB AU 7526	OUTSIDE AGENCIES	SubTotal	Direct Billed	Unallocated	Total
BUILDING USE	0	0	23,393	346,015	0	0	346,015
EQUIPMENT USE	0	0	0	285,112	0	0	285,112
1021 AUDITOR	1,260	418	96,245	625,833	18,959	537,114	1,181,906
1022 TREASURER	896	220	89,246	273,927	0	71,448	345,375
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	19,196	379,905	7,277	119,765	506,947
1040 PERSONNEL	0	93	2,551	450,643	0	19,500	470,143
1073 MAINTENANCE	0	0	5,332	369,392	0	21,343	390,735
1074 CUSTODIAN	0	0	295	285,031	0	18,066	303,097
1101 RISK	0	0	181	31,121	0	6,000	37,121
1108 IT	131	15	9,481	406,755	0	34,868	441,623
PURCHASING 1109	7	8	575	151,656	0	9,000	160,656
Total Allocated	2,294	754	246,495	3,605,390	26,236	837,104	4,468,730
Roll Forward	280	( 976)	66,007	192,759	0	0	192,759
Cost With Roll Forward	2,574	( 222)	312,502	3,798,149	26,236	837,104	4,661,489
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,574	( 222)	312,502	3,798,149	26,236	837,104	4,661,489

