



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

County of Glenn
Willows, California

Date: July 27, 2018
Filing Ref: GLE19

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 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 **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.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|-----------------------------|---------------------------------|
| 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 Department | |

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 adjustments to Juvenile Hall Facility, Probation, Building Inspector, Planning, and Planning & Community Development in the fiscal year 2018-19 Cost Allocation Plan. These adjustments must be included when calculating carry-forward in the 2020-21 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF GLENN

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Edward J. Lamb

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

Name

Director of Finance

Title

7-27-2018

8-2-2018

Date

Date

**Negotiated by Ou Saelee
Telephone (916) 445-2989**

cc: State and Federal Agencies

Attachment

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

FY 16/17 Actual		Building Use	Equipment Use	County	Dept of	Annual	County	Personnel	General	Employee
				Admin Officer	Finance	Audit	Counsel		Insurance	Benefits
				01011013	01011040	01011051	01011080	01011090	01011150	01011170
01011010	Board of Supervisors	4,850	-	50	3,407	221	34,357	3,683	5,545	227
01011020	Clerk of the Board	-	-	20	1,389	85	142	1,105	332	68
01011070	Assessor	3,322	323	104	4,431	441	303	4,406	2,506	364
01011100	Elections	1,743	1,796	26	1,568	112	2,736	737	1,006	45
01011121	In-House Projects	-	5,970	-	-	-	-	-	-	-
01011180	Surveyor	-	-	5	63	21	-	-	81	-
01012040	Court Revenues	-	-	93	390	395	-	-	1,538	-
01012060	Grand Jury	3,368	-	2	291	7	-	-	1,680	-
01012100	Indigent Defense	-	-	45	305	191	-	-	744	-
01012170	Flood Control	-	-	3	108	13	142	-	49	-
01012180	Agriculture Commissioner	2,533	395	110	7,219	471	3,007	5,042	3,474	899
01012181	Water Resources	-	-	20	1,744	84	14,600	2,210	327	(231)
01012200	Building Inspector	922	-	33	2,480	140	212	3,431	816	227
01012220	Recorder	4,056	1,197	38	1,898	161	117	2,210	1,752	136
01012230	Coroner	-	-	11	112	48	636	-	186	-
01012240	Public Guardian	83	-	25	1,979	105	10,617	1,473	505	91
01012280	Planning	335	-	89	3,560	377	19,857	2,061	1,580	136
01012285	Planning & Community Development	-	-	-	19	-	-	-	-	-
01012290	Animal Control	-	-	29	2,349	122	-	1,970	477	136
01014022	Hospital	-	-	3	31	14	-	-	54	-
01015180	Veterans' Services	794	-	11	1,415	47	-	1,473	421	91
01016040	Library	-	-	15	68	63	-	-	244	-
01016050	Cooperative Extension	-	-	25	2,389	107	-	2,210	2,108	323
01024010	Public Health	866	-	359	9,652	1,524	-	11,677	6,915	1,214
01024011	Emergency Preparedness	-	-	37	1,327	161	-	459	607	45
01024012	Mental Health	9,924	-	873	28,162	3,702	4,833	34,875	16,595	4,108
01024014	Alcohol & Drug Abuse	-	-	123	4,823	533	-	5,892	20,150	550
01024018	Victim Witness	-	-	24	1,429	103	-	1,173	402	34
01024020	Maternal & Child Health	-	-	13	417	56	-	-	218	-
01024025	Women, Infants & Children	-	-	70	3,183	310	-	3,683	1,159	170
01024170	California Children's Services	-	-	35	1,146	148	212	737	573	45
01024300	Health & Human Services Agency	335	-	257	15,578	1,090	32,177	15,065	19,498	1,894
01024400	Health Services Administration	-	-	20	1,165	84	4,384	(1,724)	325	-
01025010	Social Services Administration	-	-	2,071	114,479	8,919	1,778	58,902	78,838	6,078
01042090	District Attorney	1,757	-	150	5,994	637	10,093	5,982	231,227	409

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

FY 16/17 Actual		Building	Equipment	County	Dept of	Annual	County	Personnel	General	Employee
		Use	Use	Admin Officer	Finance	Audit	Counsel		Insurance	Benefits
				01011013	01011040	01011051	01011080	01011090	01011150	01011170
01042110	Sheriff	1,178	37,287	450	16,884	1,913	9,357	15,839	99,324	73
01042113	Sheriff's Dispatch	440	-	57	3,001	241	-	2,052	1,187	378
01042122	Office of Emergency Services	-	-	-	240	-	-	737	-	45
01042135	Sheriff's Civil Division	-	-	11	892	48	176	737	186	45
01042140	Jail	124,853	-	401	11,347	1,702	4,774	14,388	25,120	872
01042150	Probation	1,807	15,899	72	4,783	305	1,610	3,843	2,424	227
01042155	Juvenile Hall	49,660	471	140	3,333	594	328	(709)	4,565	243
01042158	Delinquency Prevention	-	-	7	649	32	-	737	124	45
01042164	Partnership Grant	-	-	4	59	17	-	-	65	-
01042168	Juvenile Probation & CAMP	-	-	10	810	41	-	737	161	45
01042170	JJPCA Grant	-	-	10	895	44	-	737	171	45
01042360	Boat Patrol	-	834	12	525	52	-	-	1,730	-
01052550	County SLESF	-	-	-	95	-	-	-	-	-
01052557	Youth Offender Supervision	-	-	13	1,143	53	-	1,473	207	91
01052558	SB678 Community Performance Incentive	-	-	20	1,310	84	-	1,473	325	91
01054010	California Waste Management	-	-	2	19	7	-	-	26	-
01054012	Mental Health Services Act	-	-	369	1,409	1,567	265	-	6,102	-
01054021	Superior Reg Workforce Ed	-	-	-	13	-	-	-	-	-
01054045	Mosquito Abatement Assessment Area	-	-	21	268	91	-	-	353	-
01055340	Child Support	7,333	-	78	5,031	341	1,799	5,892	2,090	823
01062136	Trial Court Security	-	-	41	1,732	174	-	1,473	763	91
01062150	Local Community Corrections	-	-	97	3,157	412	-	3,683	1,606	227
01200000	Road	2,059	-	910	20,797	3,864	4,153	25,631	153,331	1,575
01602270	Fish & Game Commission	-	-	2	371	7	-	737	26	45
01906020	Office of Education	6,478	-	19	112,893	81	424	-	609	-
02000000	Solid Waste	369	-	492	19,990	2,085	31,514	4,419	8,221	273
02040205	Orland Airport	-	-	96	692	408	477	-	1,588	-
02040207	Willows Airport	-	-	97	803	410	4,039	-	1,598	-
02200000	Fleet Operations	-	-	126	3,531	535	-	2,946	2,371	182
02210000	Underground Storage Tanks	-	-	27	244	115	2,517	(1,313)	447	(142)
02220000	Vegetation & Environmental Mgmt	-	-	13	155	57	-	-	223	-
02224170	Tri-County Bee	-	-	1	15	3	-	-	10	-
02260000	Planning & Public Works Agency	656	-	182	7,539	773	3,933	3,419	12,245	516
02261120	Facilities Internal Service Fund	988	-	332	7,272	1,407	36	8,102	6,878	500
02270000	Central Services	-	-	3	60	12	-	-	47	-

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

		Building Use	Equipment Use	County	Dept of	Annual	County	Personnel	General	Employee
				Admin Officer	Finance	Audit	Counsel		Insurance	Benefits
FY 16/17 Actual				01011013	01011040	01011051	01011080	01011090	01011150	01011170
02280000	Data Processing ISF	257	-	88	14,444	375	-	-	1,539	-
03230000	Fire Chief's Association	-	-	-	-	-	-	-	-	-
04050000	Court	-	-	443	3,094	1,880	-	-	15,580	-
04100000	Law Library	-	-	1	76	4	-	-	15	-
04250000	Local Transportation Trust	-	-	103	552	436	-	-	1,699	-
04260000	Transportation Administration	317	-	28	242	120	773	-	554	-
04280000	Glenn County Transit	-	-	19	329	81	121	-	316	-
04281000	Fixed Route Transit	-	-	182	1,037	770	36	-	3,001	-
04601000	Local Agency Formation Commission	-	-	5	1,038	23	381	-	88	-
04999100	Community Action	-	-	533	13,876	2,336	898	10,705	8,802	665
04999105	Community Development	-	-	12	1,127	51	-	2,946	197	182
05010000	Artois Fire District	-	-	8	170	33	-	-	-	-
05022000	Hamilton Fire District	-	-	33	1,686	139	-	-	-	-
05022010	Bayliss Fire District	-	-	2	93	10	-	-	-	-
05050000	Willows Rural Fire District	-	-	25	385	106	-	-	-	-
05110000	Storm Drain Maintenance District #1	-	-	1	101	4	-	-	-	-
05130000	Storm Drain Maintenance District #3	-	-	7	122	28	-	-	-	-
05140000	North Willows County Service Area	-	-	7	160	28	-	-	-	-
05210000	Air Pollution District	1,731	-	98	4,194	417	288	3,807	698	177
05210241	Air Pollution Vehicle Registration	-	-	13	130	55	-	-	-	-
05250000	Olive Pest Management District	-	-	5	74	21	-	-	-	-
06010000	Elk Creek Cemetery District	-	-	2	597	-	-	-	-	-
06020000	German Cemetery District	-	-	0	276	-	-	-	-	-
06030000	Marvin-Chapel Cemetery District	-	-	2	191	-	-	-	-	-
06040000	Newville Cemetery District	-	-	0	169	-	-	-	-	-
06050000	Orland Cemetery District	-	-	38	2,307	-	-	-	-	-
06060000	Willows Cemetery District	-	-	27	696	-	-	-	-	-
06200000	Glenn-Codora Fire District	-	-	10	229	-	-	-	-	-
06210000	Elk Creek Fire District	-	-	4	232	-	-	-	-	-
06220000	Glenn-Colusa Fire District	-	-	2	100	-	-	-	-	-
06230000	Kanawha Fire District	-	-	17	364	-	-	-	-	-
06240000	Ord Fire District	-	-	5	201	-	-	-	-	-
06250000	Orland Fire District	-	-	60	442	-	-	-	-	-
06300000	Levee District #1	-	-	2	121	-	-	-	-	-
06310000	Levee District #2	-	-	1	191	-	-	-	-	-

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

FY 16/17 Actual		Building Use	Equipment Use	County	Dept of	Annual	County	Personnel	General	Employee
				Admin Officer	Finance	Audit	Counsel		Insurance	Benefits
				01011013	01011040	01011051	01011080	01011090	01011150	01011170
06320000	Levee District #3	-	-	6	114	-	-	-	-	-
06500000	Butte City Community Service District	-	-	6	1,828	-	-	-	-	-
06510000	BCCSD - Recreation District	-	-	1	51	-	-	-	-	-
06610000	Elk Creek Community Service District	-	-	21	1,202	-	-	-	-	-
06650000	ECCSD - Lighting District	-	-	0	116	-	-	-	-	-
06700000	Ord Bend Community Service District	-	-	3	189	-	-	-	-	-
06740000	Artois Community Service District	-	-	6	550	-	-	-	-	-
06800000	Hamilton City Community Service District	-	-	44	2,085	-	-	-	-	-
06830000	HCCSD - Lighting District	-	-	2	50	-	-	-	-	-
06850000	HCCSD - Library District	-	-	2	162	-	-	-	-	-
06865000	HCCSD - Edgewater Park	-	-	0	44	-	-	-	-	-
06870000	HCCSD - Pallsades District	-	-	1	46	-	-	-	-	-
06880000	N.E. Willows Community Service District	-	-	23	456	-	-	-	-	-
06920000	Mosquito Abatement District	-	-	29	932	-	-	-	-	-
06950000	Rice Pest Abatement District	-	-	1	84	-	74	-	-	-
06960000	HC Reclamation District #2140	-	-	131	893	-	-	-	-	-
06970000	Reclamation District #2106	-	-	0	85	-	-	-	-	-
99999999	Other	18,903	-	2,841	30,669	13,942	-	-	65,876	-
	Subtotal	251,918	64,172	13,808	545,124	58,823	208,178	283,220	834,419	24,378
	Direct Billed	-	-	-	89	22,400	3,101	26,709	-	10,351
	Unallocated	-	-	-	518,605	-	45,770	-	-	-
	Total	251,918	64,172	13,808	1,063,819	81,223	257,048	309,928	834,419	34,729

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

	Data Processing	Total Actual Costs FY	Roll Forward	Total Actual Costs FY 2016-17 plus Roll Forward	Adjustments	Total Claimable Costs FY 2018-19
FY 16/17 Actual	01011200	2016-17				
01011010 Board of Supervisors	793	53,134	(6,171)	46,964	-	46,964
01011020 Clerk of the Board	318	3,459	(7,829)	(4,371)	-	(4,371)
01011070 Assessor	196,231	212,431	110,185	322,616	-	322,616
01011100 Elections	414	10,182	(9,983)	198	-	198
01011121 In-House Projects	-	5,970	(659)	5,311	-	5,311
01011180 Surveyor	78	248	42	290	-	290
01012040 Court Revenues	1,472	3,888	1,206	5,094	-	5,094
01012060 Grand Jury	25	5,373	3,381	8,753	-	8,753
01012100 Indigent Defense	712	1,996	581	2,577	-	2,577
01012170 Flood Control	47	361	313	674	-	674
01012180 Agriculture Commissioner	1,747	24,898	(4,980)	19,918	-	19,918
01012181 Water Resources	313	19,067	-	19,067	-	19,067
01012200 Building Inspector	522	8,784	3,120	11,904	(8,784)	3,120
01012220 Recorder	600	12,164	1,385	13,549	-	13,549
01012230 Coroner	178	1,169	475	1,644	-	1,644
01012240 Public Guardian	393	15,272	(5,600)	9,672	-	9,672
01012280 Planning	1,405	29,401	18,766	48,166	(29,401)	18,766
01012285 Planning & Community Development	-	19	-	19	38,185	38,204
01012290 Animal Control	457	5,540	1,434	6,974	-	6,974
01014022 Hospital	51	153	54	208	-	208
01015180 Veterans' Services	175	4,426	1,609	6,035	-	6,035
01016040 Library	234	623	206	829	-	829
01016050 Cooperative Extension	400	7,562	2,854	10,416	-	10,416
01024010 Public Health	5,675	37,881	1,577	39,458	-	39,458
01024011 Emergency Preparedness	581	3,218	2,163	5,381	-	5,381
01024012 Mental Health	13,807	116,879	19,392	136,270	-	136,270
01024014 Alcohol & Drug Abuse	1,945	34,015	16,694	50,710	-	50,710
01024018 Victim Witness	385	3,550	1,774	5,324	-	5,324
01024020 Maternal & Child Health	209	914	293	1,207	-	1,207
01024025 Women, Infants & Children	1,109	9,683	1,107	10,791	-	10,791
01024170 California Children's Services	548	3,444	997	4,441	-	4,441
01024300 Health & Human Services Agency	4,067	89,962	(13,931)	76,031	-	76,031
01024400 Health Services Administration	312	4,566	2,317	6,884	-	6,884
01025010 Social Services Administration	32,755	303,819	(11,024)	292,795	-	292,795
01042090 District Attorney	2,376	258,626	(19,105)	239,521	-	239,521

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

	Data Processing 01011200	Total Actual Costs FY 2016-17	Roll Forward	Total Actual Costs FY 2016-17 plus Roll Forward	Adjustments	Total Claimable Costs FY 2018-19
FY 16/17 Actual						
01042110 Sheriff	7,119	189,424	(4,757)	184,667	-	184,667
01042113 Sheriff's Dispatch	901	8,258	(3,205)	5,054	-	5,054
01042122 Office of Emergency Services	-	1,022	-	1,022	-	1,022
01042135 Sheriff's Civil Division	178	2,272	567	2,838	-	2,838
01042140 Jail	6,346	189,803	(42,441)	147,362	-	147,362
01042150 Probation	1,139	32,110	1,512	33,622	8,931	42,553
01042155 Juvenile Hall	2,216	60,843	(19,061)	41,781	(8,931)	32,850
01042158 Delinquency Prevention	118	1,713	315	2,027	-	2,027
01042164 Partnership Grant	62	207	-	207	-	207
01042168 Juvenile Probation & CAMP	154	1,959	-	1,959	-	1,959
01042170 JJPCA Grant	164	2,066	-	2,066	-	2,066
01042360 Boat Patrol	193	3,346	94	3,440	-	3,440
01052550 County SLESF	-	95	-	95	-	95
01052557 Youth Offender Supervision	198	3,178	-	3,178	-	3,178
01052558 SB678 Community Performance Incentiv	312	3,614	-	3,614	-	3,614
01054010 California Waste Management	25	78	34	112	-	112
01054012 Mental Health Services Act	5,843	15,555	7,775	23,331	-	23,331
01054021 Superior Reg Workforce Ed	-	13	(1,658)	(1,646)	-	(1,646)
01054045 Mosquito Abatement Assessment Area	338	1,071	438	1,509	-	1,509
01055340 Child Support	1,239	24,626	265	24,891	-	24,891
01062136 Trial Court Security	650	4,924	(1,243)	3,682	-	3,682
01062150 Local Community Corrections	1,538	10,721	1,465	12,186	-	12,186
01200000 Road	14,388	226,708	119,087	345,795	-	345,795
01602270 Fish & Game Commission	25	1,212	1,114	2,327	-	2,327
01906020 Office of Education	302	120,807	19,986	140,793	-	140,793
02000000 Solid Waste	7,777	75,140	56,636	131,776	-	131,776
02040205 Orland Airport	1,521	4,782	3,113	7,895	-	7,895
02040207 Willows Airport	1,530	8,477	5,105	13,582	-	13,582
02200000 Fleet Operations	1,994	11,685	1,614	13,300	-	13,300
02210000 Underground Storage Tanks	429	2,325	1,488	3,814	-	3,814
02220000 Vegetation & Environmental Mgmt	213	662	286	948	-	948
02224170 Tri-County Bee	9	37	(1)	36	-	36
02260000 Planning & Public Works Agency	2,883	32,146	(64,787)	(32,642)	-	(32,642)
02261120 Facilities Internal Service Fund	5,246	30,761	9,705	40,466	-	40,466
02270000 Central Services	45	168	56	223	-	223

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

		Data Processing 01011200	Total Actual Costs FY 2016-17	Roll Forward	Total Actual Costs FY 2016-17 plus Roll Forward	Adjustments	Total Claimable Costs FY 2018-19
FY 16/17 Actual							
02280000	Data Processing ISF	1,399	18,103	12,295	30,398	-	30,398
03230000	Fire Chief's Association	-	-	(8)	(8)	-	(8)
04050000	Court	7,012	28,009	18,783	46,792	-	46,792
04100000	Law Library	14	109	63	173	-	173
04250000	Local Transportation Trust	1,627	4,417	1,203	5,619	-	5,619
04260000	Transportation Administration	449	2,484	1,433	3,918	-	3,918
04280000	Glenn County Transit	302	1,168	(684)	484	-	484
04281000	Fixed Route Transit	2,873	7,899	3,729	11,628	-	11,628
04601000	Local Agency Formation Commission	84	1,619	1,350	2,969	-	2,969
04999100	Community Action	8,428	46,243	(172)	46,071	-	46,071
04999105	Community Development	189	4,703	-	4,703	-	4,703
05010000	Artois Fire District	122	332	127	459	-	459
05022000	Hamilton Fire District	519	2,377	1,138	3,515	-	3,515
05022010	Bayliss Fire District	36	141	94	234	-	234
05050000	Willows Rural Fire District	394	910	444	1,354	-	1,354
05110000	Storm Drain Maintenance District #1	16	122	92	213	-	213
05130000	Storm Drain Maintenance District #3	104	261	168	428	-	428
05140000	North Willows County Service Area	106	301	156	457	-	457
05210000	Air Pollution District	1,557	12,967	976	13,944	-	13,944
05210241	Air Pollution Vehicle Registration	206	404	687	1,090	-	1,090
05250000	Olive Pest Management District	79	179	62	242	-	242
06010000	Elk Creek Cemetery District	25	624	378	1,002	-	1,002
06020000	German Cemetery District	3	280	274	553	-	553
06030000	Marvin-Chapel Cemetery District	25	217	5	223	-	223
06040000	Newville Cemetery District	5	174	172	346	-	346
06050000	Orland Cemetery District	608	2,953	1,813	4,767	-	4,767
06060000	Willows Cemetery District	429	1,151	170	1,322	-	1,322
06200000	Glenn-Codora Fire District	160	400	(252)	147	-	147
06210000	Elk Creek Fire District	56	291	187	479	-	479
06220000	Glenn-Colusa Fire District	37	139	44	184	-	184
06230000	Kanawha Fire District	271	652	221	873	-	873
06240000	Ord Fire District	72	277	136	413	-	413
06250000	Orland Fire District	955	1,458	977	2,434	-	2,434
06300000	Levee District #1	28	150	120	271	-	271
06310000	Levee District #2	23	216	197	413	-	413

COUNTY OF GLENN
Countywide Cost Allocation Plan
Schedule A

	Data Processing 01011200	Total Actual Costs FY 2016-17	Roll Forward	Total Actual Costs FY 2016-17 plus Roll Forward	Adjustments	Total Claimable Costs FY 2018-19
FY 16/17 Actual						
06320000 Levee District #3	98	218	78	296	-	296
06500000 Butte City Community Service District	98	1,932	312	2,244	-	2,244
06510000 BCCSD - Recreation District	11	63	44	106	-	106
06610000 Elk Creek Community Service District	326	1,549	573	2,121	-	2,121
06650000 ECCSD - Lighting District	3	119	101	220	-	220
06700000 Ord Bend Community Service District	47	238	40	278	-	278
06740000 Artois Community Service District	93	650	111	760	-	760
06800000 Hamilton City Community Service District	695	2,824	450	3,274	-	3,274
06830000 HCCSD - Lighting District	26	78	45	122	-	122
06850000 HCCSD - Library District	25	189	(13)	176	-	176
06865000 HCCSD - Edgewater Park	3	47	16	64	-	64
06870000 HCCSD - Pallisades District	9	55	21	77	-	77
06880000 N.E. Willows Community Service District	371	850	231	1,081	-	1,081
06920000 Mosquito Abatement District	463	1,424	475	1,899	-	1,899
06950000 Rice Pest Abatement District	23	183	168	350	-	350
06960000 HC Reclamation District #2140	2,076	3,099	193	3,293	-	3,293
06970000 Reclamation District #2106	2	87	-	87	-	87
99999999 Other	44,936	177,168	36,036	213,205	-	213,205
Subtotal	412,948	2,696,988	291,405	2,988,392	-	2,988,392
Direct Billed	-	62,650		62,650		62,650
Unallocated	59,445	623,820		623,820		623,820
Total	472,393	3,383,458	291,405	3,674,863	-	3,674,863