

COUNTY OF COLUSA

2018-2019 INDIRECT COST ALLOCATION
PLAN PER 2 CFR PART 200 (OMB A87)

BASED ON 2016-2017 ACTUAL COST

COLUSA COUNTY
Table of Contents

	Summary	Page #
Summary Data		
Schedule A - Allocated Costs By Department	A	1
Schedule B - Fixed Costs Proposed	B	18
Schedule C - Summary Of Allocated Costs	C	22
Schedule D - Detail Of Allocated Costs	D	26
Schedule E - Summary Of Allocation Basis	E	34
BUILDING USE	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	1.2	36
Schedule .3 - Costs To Be Allocated By Activity.	1.3	37
Schedule .4 - Detail Activity Allocations-HALL OF RECORDS	1.4.1	39
Schedule .4 - Detail Activity Allocations-HISTORIC COURTHOUSE	1.4.2	40
Schedule .4 - Detail Activity Allocations-HIST CRTHS BUNKER	1.4.3	41
Schedule .4 - Detail Activity Allocations-COLUSA PLAZA	1.4.4	42
Schedule .4 - Detail Activity Allocations-MUNI COURTHOUSE	1.4.5	43
Schedule .4 - Detail Activity Allocations-JAIL	1.4.6	44
Schedule .4 - Detail Activity Allocations-ADMIN BUILDING	1.4.7	45
Schedule .4 - Detail Activity Allocations-OTHER BUILDINGS	1.4.8	46
Schedule .5 - Allocation Summary.	1.5	47
EQUIPMENT USE	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	2.2	51
Schedule .3 - Costs To Be Allocated By Activity.	2.3	52
Schedule .4 - Detail Activity Allocations-HEAVY TRUCKS	2.4.1	54
Schedule .4 - Detail Activity Allocations-LIGHT TRUCKS	2.4.2	55
Schedule .4 - Detail Activity Allocations-AUTOS	2.4.3	56
Schedule .4 - Detail Activity Allocations-OTHER EQUIP	2.4.4	57
Schedule .5 - Allocation Summary.	2.5	59
1021 AUDITOR	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	3.2	61
Schedule .3 - Costs To Be Allocated By Activity.	3.3	62
Schedule .4 - Detail Activity Allocations-CLAIM ACCTG	3.4.1	68
Schedule .4 - Detail Activity Allocations-PAYROLL ACCTG	3.4.2	72
Schedule .4 - Detail Activity Allocations-INTERNAL AUDIT	3.4.3	74
Schedule .4 - Detail Activity Allocations-COST PLAN PREP	3.4.4	76
Schedule .4 - Detail Activity Allocations-BUDGET PREP	3.4.5	80
Schedule .4 - Detail Activity Allocations-WELFARE PAYROLL	3.4.6	84
Schedule .4 - Detail Activity Allocations-INSURANCE ADMIN	3.4.7	85
Schedule .4 - Detail Activity Allocations-SPECIFIC DEPT AUDIT	3.4.8	86
Schedule .5 - Allocation Summary.	3.5	87
1022 TREASURER	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	4.2	93
Schedule .3 - Costs To Be Allocated By Activity.	4.3	94
Schedule .4 - Detail Activity Allocations-CHECK CLEARING	4.4.1	96

COLUSA COUNTY
Table of Contents

Schedule .5 - Allocation Summary.....	4.5	100
1026 REV/RECOVER	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.....	5.2	103
Schedule .3 - Costs To Be Allocated By Activity.....	5.3	104
Schedule .4 - Detail Activity Allocations-COLLECTOR.....	5.4.1	105
Schedule .5 - Allocation Summary.....	5.5	106
1031 CNTY CNSL	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.....	6.2	107
Schedule .3 - Costs To Be Allocated By Activity.....	6.3	108
Schedule .4 - Detail Activity Allocations-GENERAL SERVICES.....	6.4.1	114
Schedule .4 - Detail Activity Allocations-CO LEGAL SERVICE.....	6.4.2	116
Schedule .4 - Detail Activity Allocations-EMPLOYEE RELATIONS.....	6.4.3	118
Schedule .4 - Detail Activity Allocations-CCEA UNIT.....	6.4.4	119
Schedule .4 - Detail Activity Allocations-CCMC UNIT.....	6.4.5	120
Schedule .4 - Detail Activity Allocations-CDSA UNIT.....	6.4.6	121
Schedule .4 - Detail Activity Allocations-NON-CO LEGAL SERV.....	6.4.7	122
Schedule .5 - Allocation Summary.....	6.5	123
1040 PERSONNEL	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.....	7.2	127
Schedule .3 - Costs To Be Allocated By Activity.....	7.3	128
Schedule .4 - Detail Activity Allocations-GENERAL PERSONNEL.....	7.4.1	132
Schedule .4 - Detail Activity Allocations-PERSONNEL SERVICE.....	7.4.2	134
Schedule .4 - Detail Activity Allocations-RISK MGMT ADMIN.....	7.4.3	136
Schedule .5 - Allocation Summary.....	7.5	137
1073 MAINTENANCE	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.....	8.2	139
Schedule .3 - Costs To Be Allocated By Activity.....	8.3	140
Schedule .4 - Detail Activity Allocations-SPECIAL PROJECTS.....	8.4.1	144
Schedule .4 - Detail Activity Allocations-MAINT OF STRUCTURE.....	8.4.2	146
Schedule .5 - Allocation Summary.....	8.5	148
1074 CUSTODIAN	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.....	9.2	150
Schedule .3 - Costs To Be Allocated By Activity.....	9.3	151
Schedule .4 - Detail Activity Allocations-CUSTODIAL SERV.....	9.4.1	155
Schedule .4 - Detail Activity Allocations-UTILITIES.....	9.4.2	157
Schedule .4 - Detail Activity Allocations-CUSTODIAN SUPPLIES.....	9.4.3	159
Schedule .5 - Allocation Summary.....	9.5	161
1101 RISK MANAGEMENT/INSURANCE	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.....	10.2	163
Schedule .3 - Costs To Be Allocated By Activity.....	10.3	164
Schedule .4 - Detail Activity Allocations-INSURANCE ADMIN.....	10.4.1	166
Schedule .5 - Allocation Summary.....	10.5	169

COLUSA COUNTY
Table of Contents

	Detail	Page #
1108 IT		
Schedule .2 - Detail Costs To Be Allocated.	11.2	171
Schedule .3 - Costs To Be Allocated By Activity.	11.3	172
Schedule .4 - Detail Activity Allocations-GENERAL IT ADMIN.	11.4.1	176
Schedule .4 - Detail Activity Allocations-IT ACCOUNTING SYSTEM MAIN.	11.4.2	178
Schedule .4 - Detail Activity Allocations-IT PAYROLL SYSTEM MAINT.	11.4.3	182
Schedule .4 - Detail Activity Allocations-IT SPECIAL PROJECTS.	11.4.4	184
Schedule .5 - Allocation Summary.	11.5	186
PURCHASING 1109		
Schedule .2 - Detail Costs To Be Allocated.	12.2	189
Schedule .3 - Costs To Be Allocated By Activity.	12.3	190
Schedule .4 - Detail Activity Allocations-SERVICE & SUPPLIES.	12.4.1	194
Schedule .4 - Detail Activity Allocations-COPIER.	12.4.2	197
Schedule .4 - Detail Activity Allocations-POSTAGE.	12.4.3	199
Schedule .4 - Detail Activity Allocations-DEPTS PURCHASES.	12.4.4	201
Schedule .4 - Detail Activity Allocations-SPECIAL PURCHASES.	12.4.5	202
Schedule .5 - Allocation Summary.	12.5	205

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - HISTORIC COURTHOUSE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	674	8.9331	5,538		5,538		5,538
1108 IT	100	1.3254	822		822		822
1011 BRD OF SUPV	897	11.8887	7,370		7,370		7,370
1012 CAO	736	9.7548	6,047		6,047		6,047
1023 ASSESSOR	1,728	22.9026	14,198		14,198		14,198
20132 SUP CRT	3,410	45.1954	28,019		28,019		28,019
SubTotal	7,545	100.0000	61,994		61,994		61,994
Total	7,545	100.0000	61,994		61,994		61,994

Allocation Basis: OCCUPIED SQUARE FEET PER DEPARTMENT

Allocation Source: ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT USE

Activity - AUTOS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2016 DIST ATTNY	8,457	5.9269	8,457		8,457		8,457
2021 SHERIFF	126,506	88.6585	126,506		126,506		126,506
DRUG PREVENTTION 2022	100	0.0701	100		100		100
2031 JAIL	2,527	1.7710	2,527		2,527		2,527
2060 AG COMM	130	0.0911	130		130		130
DA INDIAN GAMING 002258	4,969	3.4824	4,969		4,969		4,969
SubTotal	142,689	100.0000	142,689		142,689		142,689
Total	142,689	100.0000	142,689		142,689		142,689

Allocation Basis: DEPR EXPENSE PER DEPT (10 YEAR DEPR)

Allocation Source: AUTOMOBILE DEPRECIATION SCHEDULE

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - OTHER BUILDINGS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	135	0.1281	135		135		135
2014 GRAND JURY	1,243	1.1796	1,243		1,243		1,243
2021 SHERIFF	8,170	7.7533	8,170		8,170		8,170
2035 PROBATION	343	0.3255	343		343		343
2065 SITES_PROJ	11,710	11.1128	11,710		11,710		11,710
2071 CORONER	162	0.1537	162		162		162
2076 PLANN/BLDG	1,470	1.3950	1,470		1,470		1,470
2077 ANIMAL CTRL	132	0.1253	132		132		132
3010 PUBLIC WORKS/ROADS	5,251	4.9832	5,251		5,251		5,251
4012 HEALTH 108	2,406	2.2833	2,406		2,406		2,406
4023 AMBULANCE 108	2,798	2.6553	2,798		2,798		2,798
5010 DHHS ADMIN 108	877	0.8323	877		877		877
5011 WELFARE 108	3,388	3.2152	3,388		3,388		3,388
5051 VET SERV	67	0.0636	67		67		67
6021 LIBRARY	1,582	1.5013	1,582		1,582		1,582
7032 COL VET	432	0.4100	432		432		432
7033 MAX VET	150	0.1424	150		150		150
7035 WMS VET	41,665	39.5401	41,665		41,665		41,665
OUTSIDE AGENCIES	23,393	22.2000	23,393		23,393		23,393
SubTotal	105,374	100.0000	105,374		105,374		105,374
Total	105,374	100.0000	105,374		105,374		105,374

Allocation Basis: BUILDING DEPRECIATION COST PER DEPT OF ALL OTHER CO BLDGS

Allocation Source: BUILDING DEPRECIATION EXPENDITURE RECORDS OF OTHER BUILDINGS

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 CORR TN 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 MHSА 2942	40135 MHSА 2941	40136 MHSА 2943	MHSА-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 CHILDRNS 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	CATEGORICL 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	0
1022 TREASURER	1,170	677	146	1,828	1,006	5,631	0	0
1026 REV/RECOVER	0	0	0	0	0	0	0	0
1031 CNTY CNSL	1,807	3,994	3,359	11,290	0	4,572	0	0
1040 PERSONNEL	2,268	4,134	0	350	0	4,688	0	0
1073 MAINTENANCE	0	0	0	5,255	0	2,032	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0	0
1101 RISK	143	550	0	244	0	1,476	0	0
1108 IT	2,277	43	8	220	63	13,175	0	0
PURCHASING 1109	27	7	0	2,176	0	810	0	0
Total Allocated	10,341	14,426	6,987	24,217	1,881	46,281	0	0
Roll Forward	346	6,453	1,546	15,477	259	15,019	0	0
Cost With Roll Forward	10,687	20,879	8,533	39,694	2,140	61,300	0	0
Adjustments	0	0	0	0	0	0	0	0
Proposed Costs	10,687	20,879	8,533	39,694	2,140	61,300	0	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

COLUSA COUNTY
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
BUILDING USE	374,891	0	
EQUIPMENT USE	330,452	0	
1021 AUDITOR	1,221,266	(98,082)	
1022 TREASURER	527,060	(218,935)	
1026 REV/RECOVER	0	0	
1031 CNTY CNSL	715,482	(195,861)	
1040 PERSONNEL	472,822	(18,751)	
1073 MAINTENANCE	724,985	(327,333)	
1074 CUSTODIAN	347,165	(913)	
1101 RISK MANAGEMENT/INSURANCE	150,049	(151,309)	
1108 IT	510,650	(54,831)	
PURCHASING 1109	701,155	(541,232)	
1011 BRD OF SUPV			86,741
1012 CAO			82,236
1023 ASSESSOR			117,186
10261 REV/REC			7,978
1051 ELECTIONS			65,976
1092 ADVERTISING			90
1103 EE_BENEFITS			849
INSURANCE 1104			0
1106 SURVERYOR			765
1107 REFUNDS			1,091
2008 DA SRVP/GRT			0
20131 JUD DIST			89,052
20132 SUP CRT			83,625
20133 CRT FAC			3,797
2014 GRAND JURY			8,008
2016 DIST ATTNY			90,628
20161 DA WEL/INV			3,154
20162 DA IND/GAM 2258			305
2017 CHILD SUPP 00125			30,432
2018 LAW LIBRARY			22
2019 PUBL DEFEND			4,799
2020 COMMUNICTNS			61,214
2021 SHERIFF			410,459
20211 SO BAILIFF			8,221
SHERIFF-INDIAN GAMING 002339			10
SHERIFF-BOATING 2024			3,060
SHERIFF-CLAMMET GRANT 02344			52
SHERIFF-CRIME PREVENTION 2023			0

All Monetary Values Are \$ Dollars

MAXCars © 2018 MAXIMUS, INC.

Report Output Prepared By COLUSA COUNTY



COLUSA COUNTY
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
DRUG PREVENTTION 2022			5,911
2031 JAIL			126,722
2033 JUV FAC			1,202
2035 PROBATION			174,813
20351 PROB IND/GM 2526			0
20352 LOCAL COMM CORRCTN 2528			22,721
20353 COMM CORRRTN PRFRM INCENT 2531			8,451
2036 VICTIM WITN			11,744
20363 YOUTH OFFEND GNT			7,216
CO VICTIM WITNESS SERV-XC 20364			4,075
2050 FLD WTR CON			645
2059 AG ADM SERV			26,678
2060 AG COMM			72,743
2061 WTR MGT			16,962
2065 SITES_PROJ			34,944
2070 CLERK/RECOR			91,517
2071 CORONER			8,057
LAFCO FUND 0101 DEPT 2074			92
2076 PLANN/BLDG			83,355
2077 ANIMAL CTRL			12,225
2080 TRAPPER			393
2081 OES			9,427
20811 HOME SECUR			666
2083 PUBLIC ADMN			2,200
CCEA 2232			94
DA INDIAN GAMING 002258			5,939
JAIL INMATE WELFARE 002327			218
DRUG ENFORCEMENT 002329			343
CIVIL FEE CAPITAL PROJ 02331			242
SHERIFF-SLESF 002340			1,972
COMM CORRECTION PERF INCENTIVE 002531			1,684
CC SERV AREA #2 - 002657			129
3010 PUBLIC WORKS/ROADS			220,346
BRIDGE FUND 3016			0
COUNTYWIDE ROAD DIST 3017			0
4010 BH ADMIN SV 106			106,446
4011 SUBST ABUSE 106			25,728
4012 HEALTH 108			73,611
4013 MNTH HLTH 106			217,222
40131 MH SERV FND 2936			14,621
40132 MHSA EDUC & TRAIN 2939			836

All Monetary Values Are \$ Dollars

MAXCars © 2018 MAXIMUS, INC.

Report Output Prepared By COLUSA COUNTY



COLUSA COUNTY
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
40133 MHSA 2940			4,485
40134 MHSA 2942			0
40135 MHSA 2941			286
40136 MHSA 2943			0
MHSA-HOUSING, DEPT 002947			3,029
SAFE HEAVEN 002946 PROJECT 7198			3,308
4015 AIR POLLUT 130			14,118
4019 ENVIR HLTH 108			57,084
04021 STATE TRANSIT ASSISTANCE			94
4023 AMBULANCE 108			4,912
CALIF CHILDRNS SRV 4031			179
04040 CHILDRENS TRUST FUND			237
5010 DHHS ADMIN 108			58,340
5011 WELFARE 108			180,253
IN HOME SUPPORT SERV 5012			2,364
CATEGORICL AID/SAWS HHS 5020			0
5032 INDG BURIAL			30
5033 SR NUTRITON 108			13,050
5041 JUV CRT WRD			381
5051 VET SERV			6,607
5061 SR CITIZENS			13,050
6012 SUPT OF SCH			0
6021 LIBRARY			209,238
ADULT LITERACY 6022			5,495
6023 FAMILY LIT			0
6031 AG EXTENS			19,388
COUNTYWIDE RECREATION 7013			66
7032 COL VET			16,722
7033 MAX VET			1,056
7034 PRIN VET			0
7035 WMS VET			43,381
110 PUBLIC WORKS 3010			0
121 BLDG FUND 1080			888
151 FISH/GAME 2078			1,910
154 PARK & REC 7011			0
FUND 00156 MIGRANT FARM HOUSING			39,823
4006 EAST_PARK_R			10,341
447 SOLID WASTE 4000			14,426
465 LOCAL TRNSP 4020			6,987
OLD FUND 468 AIRPORT 4001			24,217
491 LOC TRAN PL 4022			1,881

All Monetary Values Are \$ Dollars

MAXCars © 2018 MAXIMUS, INC.

Report Output Prepared By COLUSA COUNTY



COLUSA COUNTY
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated	
493 TRANSIT AGN 4002			46,281	
496 HISTOR RCRD 7427			0	
848 LAFCO 4060			2,294	
878 IHSS PUB AU 7526			754	
OUTSIDE AGENCIES			246,495	
Direct Billed Total			26,236	
Unallocated Total			837,104	
Totals	<u>6,075,977</u>	<u>(1,607,247)</u>	<u>4,468,730</u>	Deviation 0



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT USE

Activity - HEAVY TRUCKS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1074 CUSTODIAN	1,500	15.6625	1,500		1,500		1,500
2035 PROBATION	3,191	33.3195	3,191		3,191		3,191
5033 SR NUTRITON 108	2,647	27.6391	2,647		2,647		2,647
6031 AG EXTENS	2,239	23.3789	2,239		2,239		2,239
SubTotal	9,577	100.0000	9,577		9,577		9,577
Total	9,577	100.0000	9,577		9,577		9,577

Allocation Basis: DEPR EXPENSE PER DEPT (10 YEAR DEPR)

Allocation Source: HEAVY TRUCK DEPRECIATION SCHEDULE

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	Total	General & Admin	HALL OF RECORDS	HISTORIC COURTHOUSE	HIST CRTHS BUNKER
Other Expense & Cost					
BUILDING USE	374,891	0	17,120	61,994	0
Departmental Totals					
Total Expenditures	374,891	0	17,120	61,994	0
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	374,891	0	17,120	61,994	0
Allocation Step 1					
1st Allocation	374,891	0	17,120	61,994	0
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 1000001 BUILDING USE					
Total Allocated	374,891	0	17,120	61,994	0



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	COLUSA PLAZA	MUNI COURTHOUSE	JAIL	ADMIN BUILDING	OTHER BUILDINGS
Other Expense & Cost					
BUILDING USE	1,694	100,335	69,581	18,793	105,374
Departmental Totals					
Total Expenditures	1,694	100,335	69,581	18,793	105,374
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	1,694	100,335	69,581	18,793	105,374
Allocation Step 1					
1st Allocation	1,694	100,335	69,581	18,793	105,374
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 1000001 BUILDING USE					
Total Allocated	1,694	100,335	69,581	18,793	105,374

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - JAIL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2020 COMMUNICTNS	564	3.5680	2,483		2,483		2,483
2021 SHERIFF	2,825	17.8718	12,435		12,435		12,435
2031 JAIL	12,163	76.9470	53,541		53,541		53,541
2071 CORONER	105	0.6643	462		462		462
2081 OES	150	0.9489	660		660		660
SubTotal	15,807	100.0000	69,581		69,581		69,581
Total	15,807	100.0000	69,581		69,581		69,581

Allocation Basis: OCCUPIED SQUARE FEET PER DEPARTMENT

Allocation Source: ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - COLUSA PLAZA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1031 CNTY CNSL	1,512	26.1411	443		443		443
2076 PLANN/BLDG	1,080	18.6722	316		316		316
3010 PUBLIC WORKS/ROADS	3,192	55.1867	935		935		935
SubTotal	5,784	100.0000	1,694		1,694		1,694
Total	5,784	100.0000	1,694		1,694		1,694

Allocation Basis: OCCUPIED SQUARE FEET PER DEPARTMENT

Allocation Source: ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - MUNI COURTHOUSE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
20131 JUD DIST	5,339	56.3067	56,495		56,495		56,495
2021 SHERIFF	2,058	21.7043	21,777		21,777		21,777
2035 PROBATION	2,085	21.9890	22,063		22,063		22,063
SubTotal	9,482	100.0000	100,335		100,335		100,335
Total	9,482	100.0000	100,335		100,335		100,335

Allocation Basis: OCCUPIED SQUARE FEET PER DEPARTMENT

Allocation Source: ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - HALL OF RECORDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	1,168	13.5232	2,315		2,315		2,315
1022 TREASURER	943	10.9181	1,869		1,869		1,869
1074 CUSTODIAN	769	8.9036	1,524		1,524		1,524
PURCHASING 1109	638	7.3868	1,265		1,265		1,265
1011 BRD OF SUPV	1,224	14.1716	2,426		2,426		2,426
1023 ASSESSOR	272	3.1492	539		539		539
1051 ELECTIONS	828	9.5867	1,641		1,641		1,641
2070 CLERK/RECOR	2,704	31.3072	5,361		5,361		5,361
2083 PUBLIC ADMN	91	1.0536	180		180		180
SubTotal	8,637	100.0000	17,120		17,120		17,120
Total	8,637	100.0000	17,120		17,120		17,120

Allocation Basis: OCCUPIED SQUARE FEET PER DEPARTMENT

Allocation Source: ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT

COLUSA COUNTY
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
BUILDING USE		
1.4.1 HALL OF RECORDS	OCCUPIED SQUARE FEET PER DEPARTMENT	ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT
1.4.2 HISTORIC COURTHOUSE	OCCUPIED SQUARE FEET PER DEPARTMENT	ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT
1.4.3 HIST CRTHS BUNKER	OCCUPIED SQUARE FEET PER DEPARTMENT	ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT
1.4.4 COLUSA PLAZA	OCCUPIED SQUARE FEET PER DEPARTMENT	ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT
1.4.5 MUNI COURTHOUSE	OCCUPIED SQUARE FEET PER DEPARTMENT	ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT
1.4.6 JAIL	OCCUPIED SQUARE FEET PER DEPARTMENT	ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT
1.4.7 ADMIN BUILDING	OCCUPIED SQUARE FEET PER DEPARTMENT	ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT
1.4.8 OTHER BUILDINGS	BUILDING DEPRECIATION COST PER DEPT OF ALL OTHER CO BLDGS	BUILDING DEPRECIATION EXPENDITURE RECORDS OF OTHER BUILDINGS
EQUIPMENT USE		
2.4.1 HEAVY TRUCKS	DEPR EXPENSE PER DEPT (10 YEAR DEPR)	HEAVY TRUCK DEPRECIATION SCHEDULE
2.4.2 LIGHT TRUCKS	DEPR EXPENSE PER DEPT (10 YEAR DEPR)	LIGHT TRUCK DEPRECIATION SCHEDULE
2.4.3 AUTOS	DEPR EXPENSE PER DEPT (10 YEAR DEPR)	AUTOMOBILE DEPRECIATION SCHEDULE
2.4.4 OTHER EQUIP	DEPRECIATION EXPENSE ALL OTHER EQUIPMENT PER DEPT	EQUIPMENT DEPRECIATION SCHEDULE
1021 AUDITOR		
3.4.1 CLAIM ACCTG	COST OF TIME SPENT ON CLAIM ACCOUNTING PER DEPT	AUDITOR DEPT EMPLOYEE TIME RECORDS + CLAIM CNT PER DEPT
3.4.2 PAYROLL ACCTG	NUMBER OF EMPLOYEE POSITIONS PER DEPT TIMES 10000	EMPLOYEE POSITION ALLOCATION SCHEDULE
3.4.3 INTERNAL AUDIT	ACTUAL COST OF INTERNAL AUDITING BY TIME ALLOC PER DEPT	AUDITOR DEPT EMPLOYEE TIME RECORDS
3.4.4 COST PLAN PREP	TOTAL DEPT EXPENDITURES LESS FIXED ASSETS & REIMB PROJ	DEPT EXPENDITURE PRINTOUTS AT 6/30TH
3.4.5 BUDGET PREP	TOTAL DEPT EXPENDITURES LESS REIMB PROJ	EXPENDITURE PRINTOUTS
3.4.6 WELFARE PAYROLL	ACTUAL COST OF TIME SPENT PROCESSING SAWS CKS	AUDITOR DEPT EMPLOYEE TIME RECORDS
3.4.7 INSURANCE ADMIN	AUDITOR & PERSONNEL DEPT INSUR ADMIN ACTUAL COST	AUDITOR & PERSONNEL DEPT EMPLOYEE TIME RECORDS
3.4.8 SPECIFIC DEPT AUDIT	SINGLE AUDIT CHARGE TO SPECIFIC DEPT	MAJOR PROGS FROM SINGLE AUDIT ACT REPORT
1022 TREASURER		
4.4.1 CHECK CLEARING	ACTUAL NUMBER OF CHECKS PROCESSED PER DEPT	PHYSICAL CHECK COUNT USING VENDOR HISTORY BY DEPT
1026 REV/RECOVER		
5.4.1 COLLECTOR	NUMBER OF COLLECTIONS PROCESSED PER DEPARTMENT	REVENUE AND RECOVERY DEPT COLLECTION RECORDS
1031 CNTY CNSL		
6.4.1 GENERAL SERVICES	SHARE OF LEGAL ADMIN ONLY ALLOCATED TO DEPTS	COUNTY COUNSEL TIME RECORDS
6.4.2 CO LEGAL SERVICE	ACTUAL COST OF TIME SPENT PER DEPT FOR LEGAL SERVICES	COUNTY COUNSEL DEPT TIME SHEETS
6.4.3 EMPLOYEE RELATIONS	NUMBER OF EMPLOYEES PER DEPT PROVIDED NEGOTIATION SERVICES	NUMBER OF EMPLOYEES IN CCEA,MGMT,CSDA,DDH UNITS
6.4.4 CCEA UNIT	ACTUAL COST OF TIME SPENT ON CCEA UNIT FOR LEGAL SERVICES	COUNTY COUNSEL DEPT TIME SHEETS
6.4.5 CCMC UNIT	ACTUAL COST OF TIME SPENT ON CCMC UNIT FOR LEGAL SERVICES	CO COUNSEL TIME RECORDS
6.4.6 CDSA UNIT	ACTUAL COST OF TIME SPENT ON CDSA UNIT FOR LEGAL SERVICES	COUNTY COUNSEL DEPT TIME SHEETS
6.4.7 NON-CO LEGAL SERV	ACTUAL COST TO OUTSIDE ATTORNEYS	PROFESSIONAL SERVICES EXPENDITURE RECORDS 00101-1031-53180



COLUSA COUNTY
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
1040 PERSONNEL		
7.4.1 GENERAL PERSONNEL	EMPLOYEE POSITIONS SERVICED BY PESONNEL TIMES 10000	EMPLOYEE POSITION ALLOCATION SCHEDULE
7.4.2 PERSONNEL SERVICE	ACTUAL COST OF PERSONNEL SERVICES PER DEPT BY TIME ALLOC	PERSONNEL DEPT EMPLOYEE TIME RECORDS
7.4.3 RISK MGMT ADMIN	AUDITOR & PERSONNEL DEPT INSUR ADMIN ACTUAL COST	AUDITOR & PERSONNEL DEPT EMPLOYEE TIME RECORDS
1073 MAINTENANCE		
8.4.1 SPECIAL PROJECTS	MAINT COST OF TIME SPENT AND MATERIALS USED PER DEPT	MAINTENANCE DEPT TIME SHEETS AND EXPENDITURE ACCT DETAIL
8.4.2 MAINT OF STRUCTURE	COST OF MAINTAINING COUNTY BUILDINGS PER DEPT	MAINTENANCE DEPT EXPENSE RECORDS
1074 CUSTODIAN		
9.4.1 CUSTODIAL SERV	COST OF TIME SPENT PER DEPT	CUSTODIAN DEPT EMPLOYEE TIME RECORDS
9.4.2 UTILITIES	COST OF UTILITY EXPENSES PER DEPT	CUSTODIAN EXPENDITURE RECORDS
9.4.3 CUSTODIAN SUPPLIES	CUSTODIAL COST OF RESTROOM AND CLEANING SUPPLIES PER DEPT	CUSTODIAL DEPT EXPENDITURE RECORDS
1101 RISK MANAGEMENT/INSURANCE		
10.4.1 INSURANCE ADMIN	ACTUAL TOTAL COST OF INSURANCE PER DEPARTMENT	INSURANCE DEPT EXPENDITURES
1108 IT		
11.4.1 GENERAL IT ADMIN	ACTUAL NUMBER OF PCS SERVICED PER DEPARTMENT SERVICED BY IT	ACTUAL NUMBER OF PCS PER DEPT
11.4.2 IT ACCOUNTING SYSTEM MAIN	ACTUAL NUMBER OF CLAIMS PROCESSED PER DEPARTMENT	PHYSICAL CLAIM COUNT USING VENDOR HISTORY BY DEPT
11.4.3 IT PAYROLL SYSTEM MAINT	NUMBER OF EMPLOYEE POSITIONS PER DEPT TIMES 10000	EMPLOYEE POSITION ALLOCATION SCHEDULE
11.4.4 IT SPECIAL PROJECTS	COST OF IT TIME SPENT PER DEPT AS RECORDED ON TIME SHEETS	INFORMATION TECHNOLOGY EMPLOYEE TIME RECORDS
PURCHASING 1109		
12.4.1 SERVICE & SUPPLIES	COST OF JES PROCESSED PER DEPT	# OF JES PROCESSED BY CENTRAL SERV DEPT
12.4.2 COPIER	USE OF COPIER EXPENSES PER DEPT	CENTRAL SERVICES BILLING RECORDS FOR USE OF COPIER
12.4.3 POSTAGE	POSTAGE MACHINE EXP ALLOCATED PER DEPT POSTAGE CHARGES	CENTRAL SERVICES BILLING RECORDS FOR POSTAGE USAGE
12.4.4 DEPTS PURCHASES	TOTAL CENTRAL SERVICES DIRECT BILLING PER DEPT	CENTRAL SERVICES MONTHLY BILLING RECORDS
12.4.5 SPECIAL PURCHASES	TIME SPENT ON DEPT REQUESTS FOR SPECIAL PURCHASES	CENTRAL SERVICES EMPLOYEE TIME RECORDS



COLUSA COUNTY
Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT USE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	330,452			330,452
Total Allocated Additions:			0	0
Total To Be Allocated:	<u>330,452</u>	<u>0</u>	<u>0</u>	<u>330,452</u>

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - HIST CRTHS BUNKER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: OCCUPIED SQUARE FEET PER DEPARTMENT

Allocation Source: ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT USE

	Total	General & Admin	HEAVY TRUCKS	LIGHT TRUCKS	AUTOS
Other Expense & Cost					
EQUIPMENT USE ALLOW	330,452	0	9,577	21,619	142,689
Departmental Totals					
Total Expenditures	330,452	0	9,577	21,619	142,689
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Functional Cost	330,452	0	9,577	21,619	142,689
Allocation Step 1					
1st Allocation	330,452	0	9,577	21,619	142,689
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 1000002 EQUIPMENT USE					
Total Allocated	330,452	0	9,577	21,619	142,689

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT USE

	OTHER EQUIP
Other Expense & Cost	
EQUIPMENT USE ALLOW	156,567
Departmental Totals	
Total Expenditures	156,567
Deductions	
Total Deductions	0
Functional Cost	156,567
Allocation Step 1	
1st Allocation	156,567
Allocation Step 2	
2nd Allocation	0
Total For 1000002 EQUIPMENT USE	
Total Allocated	156,567



COLUSA COUNTY
Schedule .2 - Costs To Be Allocated
For Department BUILDING USE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	374,891			374,891
Total Allocated Additions:			<u>0</u>	0
Total To Be Allocated:	<u>374,891</u>	<u>0</u>		<u>374,891</u>

COLUSA COUNTY
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2019	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
1011 BRD OF SUPV	86,741	88,992	(2,251)	84,490	0	84,490
1012 CAO	82,236	58,566	23,670	105,906	0	105,906
1023 ASSESSOR	117,186	105,571	11,615	128,801	0	128,801
10261 REV/REC	7,978	39,222	(31,244)	(23,266)	0	(23,266)
1051 ELECTIONS	65,976	65,064	912	66,888	0	66,888
1092 ADVERTISING	90	272	(182)	(92)	0	(92)
1103 EE_BENEFITS	849	127	722	1,571	0	1,571
INSURANCE 1104	0	NA	NA	0	0	0
1106 SURVERYOR	765	2,550	(1,785)	(1,020)	0	(1,020)
1107 REFUNDS	1,091	793	298	1,389	0	1,389
2008 DA SRVP/GRT	0	NA	NA	0	0	0
20131 JUD DIST	89,052	90,592	(1,540)	87,512	0	87,512
20132 SUP CRT	83,625	74,424	9,201	92,826	0	92,826
20133 CRT FAC	3,797	1,786	2,011	5,808	0	5,808
2014 GRAND JURY	8,008	6,145	1,863	9,871	0	9,871
2016 DIST ATTNY	90,628	78,827	11,801	102,429	0	102,429
20161 DA WEL/INV	3,154	2,125	1,029	4,183	0	4,183
20162 DA IND/GAM 2258	305	227	78	383	0	383
2017 CHILD SUPP 00125	30,432	29,355	1,077	31,509	0	31,509
2018 LAW LIBRARY	22	8,888	(8,866)	(8,844)	0	(8,844)
2019 PUBL DEFEND	4,799	15,716	(10,917)	(6,118)	0	(6,118)
2020 COMMUNICTNS	61,214	48,560	12,654	73,868	0	73,868
2021 SHERIFF	410,459	255,772	154,687	565,146	0	565,146
20211 SO BAILIFF	8,221	5,948	2,273	10,494	0	10,494
SHERIFF-INDIAN GAMING 002339	10	4,853	(4,843)	(4,833)	0	(4,833)
SHERIFF-BOATING 2024	3,060	NA	NA	3,060	0	3,060
SHERIFF-CLAMMET GRANT 02344	52	NA	NA	52	0	52
SHERIFF-CRIME PREVENTION 2023	0	NA	NA	0	0	0
DRUG PREVENTTION 2022	5,911	NA	NA	5,911	0	5,911
2031 JAIL	126,722	136,862	(10,140)	116,582	0	116,582
2033 JUV FAC	1,202	1,295	(93)	1,109	0	1,109
2035 PROBATION	174,813	193,487	(18,674)	156,139	0	156,139
20351 PROB IND/GM 2526	0	NA	NA	0	0	0
20352 LOCAL COMM CORRCTN 2528	22,721	19,603	3,118	25,839	0	25,839
20353 COMM CORRTN PRFRM	8,451	9,107	(656)	7,795	0	7,795
2036 VICTIM WITN	11,744	4,132	7,612	19,356	0	19,356
20363 YOUTH OFFEND GNT	7,216	7,707	(491)	6,725	0	6,725
CO VICTIM WITNESS SERV-XC	4,075	NA	NA	4,075	0	4,075



COLUSA COUNTY
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2019	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
2050 FLD WTR CON	645	1,237	(592)	53	0	53
2059 AG ADM SERV	26,678	33,792	(7,114)	19,564	0	19,564
2060 AG COMM	72,743	55,427	17,316	90,059	0	90,059
2061 WTR MGT	16,962	30,029	(13,067)	3,895	0	3,895
2065 SITES_PROJ	34,944	2,623	32,321	67,265	0	67,265
2070 CLERK/RECOR	91,517	77,228	14,289	105,806	0	105,806
2071 CORONER	8,057	7,770	287	8,344	0	8,344
LAFCO FUND 0101 DEPT 2074	92	NA	NA	92	0	92
2076 PLANN/BLDG	83,355	70,347	13,008	96,363	0	96,363
2077 ANIMAL CTRL	12,225	13,983	(1,758)	10,467	0	10,467
2080 TRAPPER	393	250	143	536	0	536
2081 OES	9,427	23,879	(14,452)	(5,025)	0	(5,025)
20811 HOME SECUR	666	884	(218)	448	0	448
2083 PUBLIC ADMN	2,200	1,935	265	2,465	0	2,465
CCEA 2232	94	NA	NA	94	0	94
DA INDIAN GAMING 002258	5,939	NA	NA	5,939	0	5,939
JAIL INMATE WELFARE 002327	218	NA	NA	218	0	218
DRUG ENFORCEMENT 002329	343	NA	NA	343	0	343
CIVIL FEE CAPITAL PROJ 02331	242	NA	NA	242	0	242
SHERIFF-SLESF 002340	1,972	NA	NA	1,972	0	1,972
COMM CORRECTION PERF	1,684	NA	NA	1,684	0	1,684
CC SERV AREA #2 - 002657	129	NA	NA	129	0	129
3010 PUBLIC WORKS/ROADS	220,346	188,606	31,740	252,086	0	252,086
BRIDGE FUND 3016	0	NA	NA	0	0	0
COUNTYWIDE ROAD DIST 3017	0	NA	NA	0	0	0
4010 BH ADMIN SV 106	106,446	85,707	20,739	127,185	0	127,185
4011 SUBST ABUSE 106	25,728	26,073	(345)	25,383	0	25,383
4012 HEALTH 108	73,611	56,170	17,441	91,052	0	91,052
4013 MNTH HLTH 106	217,222	223,502	(6,280)	210,942	0	210,942
40131 MH SERV FND 2936	14,621	10,833	3,788	18,409	0	18,409
40132 MHSA EDUC & TRAIN 2939	836	330	506	1,342	0	1,342
40133 MHSA 2940	4,485	1,924	2,561	7,046	0	7,046
40134 MHSA 2942	0	434	(434)	(434)	0	(434)
40135 MHSA 2941	286	155	131	417	0	417
40136 MHSA 2943	0	144	(144)	(144)	0	(144)
MHSA-HOUSING, DEPT 002947	3,029	NA	NA	3,029	0	3,029
SAFE HEAVEN 002946 PROJECT	3,308	NA	NA	3,308	0	3,308
4015 AIR POLLUT 130	14,118	22,926	(8,808)	5,310	0	5,310



COLUSA COUNTY
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2019	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
4019 ENVIR HLTH 108	57,084	17,537	39,547	96,631	0	96,631
04021 STATE TRANSIT ASSISTANCE	94	NA	NA	94	0	94
4023 AMBULANCE 108	4,912	2,261	2,651	7,563	0	7,563
CALIF CHILDRNS SRV 4031	179	NA	NA	179	0	179
04040 CHILDRENS TRUST FUND	237	NA	NA	237	0	237
5010 DHHS ADMIN 108	58,340	49,944	8,396	66,736	0	66,736
5011 WELFARE 108	180,253	134,199	46,054	226,307	0	226,307
IN HOME SUPPORT SERV 5012	2,364	NA	NA	2,364	0	2,364
CATEGORICL AID/SAWS HHS 5020	0	NA	NA	0	0	0
5032 INDG BURIAL	30	57	(27)	3	0	3
5033 SR NUTRITON 108	13,050	5,034	8,016	21,066	0	21,066
5041 JUV CRT WRD	381	922	(541)	(160)	0	(160)
5051 VET SERV	6,607	10,657	(4,050)	2,557	0	2,557
5061 SR CITIZENS	13,050	1,402	11,648	24,698	0	24,698
6012 SUPT OF SCH	0	NA	NA	0	0	0
6021 LIBRARY	209,238	417,852	(208,614)	624	0	624
ADULT LITERACY 6022	5,495	2,541	2,954	8,449	0	8,449
6023 FAMILY LIT	0	NA	NA	0	0	0
6031 AG EXTENS	19,388	10,626	8,762	28,150	0	28,150
COUNTYWIDE RECREATION 7013	66	NA	NA	66	0	66
7032 COL VET	16,722	4,675	12,047	28,769	0	28,769
7033 MAX VET	1,056	4,547	(3,491)	(2,435)	0	(2,435)
7034 PRIN VET	0	NA	NA	0	0	0
7035 WMS VET	43,381	146,337	(102,956)	(59,575)	0	(59,575)
110 PUBLIC WORKS 3010	0	NA	NA	0	0	0
121 BLDG FUND 1080	888	824	64	952	0	952
151 FISH/GAME 2078	1,910	1,158	752	2,662	0	2,662
154 PARK & REC 7011	0	37	(37)	(37)	0	(37)
FUND 00156 MIGRANT FARM	39,823	26,912	12,911	52,734	0	52,734
4006 EAST_PARK_R	10,341	9,995	346	10,687	0	10,687
447 SOLID WASTE 4000	14,426	7,973	6,453	20,879	0	20,879
465 LOCAL TRNSP 4020	6,987	5,441	1,546	8,533	0	8,533
OLD FUND 468 AIRPORT 4001	24,217	8,740	15,477	39,694	0	39,694
491 LOC TRAN PL 4022	1,881	1,622	259	2,140	0	2,140
493 TRANSIT AGN 4002	46,281	31,262	15,019	61,300	0	61,300
496 HISTOR RCRD 7427	0	NA	NA	0	0	0
848 LAFCO 4060	2,294	2,014	280	2,574	0	2,574
878 IHSS PUB AU 7526	754	1,730	(976)	(222)	0	(222)



COLUSA COUNTY
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2019	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
OUTSIDE AGENCIES	246,495	180,488	66,007	312,502	0	312,502
SubTotal	3,605,390	3,379,543	192,759	3,798,149	0	3,798,149
Direct Billed	26,236					26,236
Unallocated	837,104					837,104
Total	4,468,730					4,661,489

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT USE

Activity - OTHER EQUIP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	4,058	2.5919	4,058		4,058		4,058
1022 TREASURER	1,417	0.9050	1,417		1,417		1,417
1031 CNTY CNSL	2,663	1.7009	2,663		2,663		2,663
1040 PERSONNEL	2,498	1.5955	2,498		2,498		2,498
1073 MAINTENANCE	13,951	8.9106	13,951		13,951		13,951
1074 CUSTODIAN	183	0.1169	183		183		183
1108 IT	15,290	9.7658	15,290		15,290		15,290
PURCHASING 1109	1,851	1.1822	1,851		1,851		1,851
1011 BRD OF SUPV	3,789	2.4201	3,789		3,789		3,789
1012 CAO	1,287	0.8220	1,287		1,287		1,287
1023 ASSESSOR	2,138	1.3656	2,138		2,138		2,138
1051 ELECTIONS	16,629	10.6210	16,629		16,629		16,629
2014 GRAND JURY	209	0.1335	209		209		209
2016 DIST ATTN	7,497	4.7884	7,497		7,497		7,497
2020 COMMUNICTNS	32,463	20.7339	32,463		32,463		32,463
2021 SHERIFF	13,567	8.6653	13,567		13,567		13,567
DRUG PREVENTTION 2022	2,296	1.4665	2,296		2,296		2,296
2031 JAIL	2,836	1.8114	2,836		2,836		2,836
2035 PROBATION	1,426	0.9108	1,426		1,426		1,426
2059 AG ADM SERV	2,088	1.3336	2,088		2,088		2,088
2060 AG COMM	4,057	2.5912	4,057		4,057		4,057
2061 WTR MGT	812	0.5186	812		812		812
2070 CLERK/RECOR	3,926	2.5076	3,926		3,926		3,926
2071 CORONER	97	0.0620	97		97		97
2076 PLANN/BLDG	1,548	0.9887	1,548		1,548		1,548
2077 ANIMAL CTRL	487	0.3110	487		487		487
2081 OES	1,340	0.8559	1,340		1,340		1,340
DA INDIAN GAMING 002258	839	0.5359	839		839		839
DRUG ENFORCEMENT 002329	321	0.2050	321		321		321
CIVIL FEE CAPITAL PROJ 02331	224	0.1431	224		224		224



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT USE

Activity - OTHER EQUIP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
5033 SR NUTRITON 108	315	0.2012	315		315		315
5051 VET SERV	516	0.3296	516		516		516
6021 LIBRARY	12,137	7.7520	12,137		12,137		12,137
ADULT LITERACY 6022	1,722	1.0998	1,722		1,722		1,722
6031 AG EXTENS	90	0.0575	90		90		90
SubTotal	156,567	100.0000	156,567		156,567		156,567
Total	156,567	100.0000	156,567		156,567		156,567

Allocation Basis: DEPRECIATION EXPENSE ALL OTHER EQUIPMENT PER DEPT

Allocation Source: EQUIPMENT DEPREICATION SCHEDULE

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT USE

Activity - LIGHT TRUCKS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1073 MAINTENANCE	1,929	8.9227	1,929		1,929		1,929
1023 ASSESSOR	3,471	16.0553	3,471		3,471		3,471
2060 AG COMM	14,290	66.0993	14,290		14,290		14,290
2076 PLANN/BLDG	1,929	8.9227	1,929		1,929		1,929
SubTotal	21,619	100.0000	21,619		21,619		21,619
Total	21,619	100.0000	21,619		21,619		21,619

Allocation Basis: DEPR EXPENSE PER DEPT (10 YEAR DEPR)

Allocation Source: LIGHT TRUCK DEPRECIATION SCHEDULE

COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	Total	HALL OF RECORDS	HISTORIC	HIST CRTHS	BUNKER	COLUSA PLAZA	MUNI COURTHOUSE	JAIL
1021 AUDITOR	7,988	2,315	5,538		0	0	0	0
1022 TREASURER	1,869	1,869	0		0	0	0	0
1031 CNTY CNSL	443	0	0		0	443	0	0
1040 PERSONNEL	12,503	0	0		0	0	0	0
1074 CUSTODIAN	1,524	1,524	0		0	0	0	0
1101 RISK	2,462	0	0		0	0	0	0
1108 IT	822	0	822		0	0	0	0
PURCHASING 1109	1,265	1,265	0		0	0	0	0
1011 BRD OF SUPV	9,796	2,426	7,370		0	0	0	0
1012 CAO	9,875	0	6,047		0	0	0	0
1023 ASSESSOR	14,737	539	14,198		0	0	0	0
1051 ELECTIONS	1,641	1,641	0		0	0	0	0
20131 JUD DIST	56,495	0	0		0	0	56,495	0
20132 SUP CRT	28,019	0	28,019		0	0	0	0
2014 GRAND JURY	1,243	0	0		0	0	0	0
2020 COMMUNICTNS	2,483	0	0		0	0	0	2,483
2021 SHERIFF	42,382	0	0		0	0	21,777	12,435
2031 JAIL	53,541	0	0		0	0	0	53,541
2035 PROBATION	22,406	0	0		0	0	22,063	0
2065 SITES_PROJ	11,710	0	0		0	0	0	0
2070 CLERK/RECOR	5,361	5,361	0		0	0	0	0
2071 CORONER	624	0	0		0	0	0	462
2076 PLANN/BLDG	1,786	0	0		0	316	0	0
2077 ANIMAL CTRL	132	0	0		0	0	0	0
2081 OES	660	0	0		0	0	0	660
2083 PUBLIC ADMN	180	180	0		0	0	0	0
3010 PUBLIC	6,186	0	0		0	935	0	0
4012 HEALTH 108	2,406	0	0		0	0	0	0
4023 AMBULANCE 108	2,798	0	0		0	0	0	0
5010 DHHS ADMIN 108	877	0	0		0	0	0	0
5011 WELFARE 108	3,388	0	0		0	0	0	0
5051 VET SERV	67	0	0		0	0	0	0
6021 LIBRARY	1,582	0	0		0	0	0	0
7032 COL VET	432	0	0		0	0	0	0
7033 MAX VET	150	0	0		0	0	0	0
7035 WMS VET	41,665	0	0		0	0	0	0
OUTSIDE AGENCIES	23,393	0	0		0	0	0	0



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	Total	HALL OF RECORDS	HISTORIC	HIST CRTHS BUNKER	COLUSA PLAZA	MUNI COURTHOUSE	JAIL
Direct Billed	0	0	0	0	0	0	0
Total	<u>374,891</u>	<u>17,120</u>	<u>61,994</u>	<u>0</u>	<u>1,694</u>	<u>100,335</u>	<u>69,581</u>

COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	ADMIN BUILDING	OTHER BUILDINGS
1021 AUDITOR	0	135
1022 TREASURER	0	0
1031 CNTY CNSL	0	0
1040 PERSONNEL	12,503	0
1074 CUSTODIAN	0	0
1101 RISK	2,462	0
1108 IT	0	0
PURCHASING 1109	0	0
1011 BRD OF SUPV	0	0
1012 CAO	3,828	0
1023 ASSESSOR	0	0
1051 ELECTIONS	0	0
20131 JUD DIST	0	0
20132 SUP CRT	0	0
2014 GRAND JURY	0	1,243
2020 COMMUNICTNS	0	0
2021 SHERIFF	0	8,170
2031 JAIL	0	0
2035 PROBATION	0	343
2065 SITES_PROJ	0	11,710
2070 CLERK/RECOR	0	0
2071 CORONER	0	162
2076 PLANN/BLDG	0	1,470
2077 ANIMAL CTRL	0	132
2081 OES	0	0
2083 PUBLIC ADMN	0	0
3010 PUBLIC	0	5,251
4012 HEALTH 108	0	2,406
4023 AMBULANCE 108	0	2,798
5010 DHHS ADMIN 108	0	877
5011 WELFARE 108	0	3,388
5051 VET SERV	0	67
6021 LIBRARY	0	1,582
7032 COL VET	0	432
7033 MAX VET	0	150
7035 WMS VET	0	41,665
OUTSIDE AGENCIES	0	23,393



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	ADMIN BUILDING	OTHER BUILDINGS
Direct Billed	0	0
Total	<u>18,793</u>	<u>105,374</u>

COLUSA COUNTY
Detail Of Allocated Costs

Detail

Department	BUILDING USE 1.5	EQUIPMENT USE 2.5	1021 AUDITOR 3.5	1022 TREASURER 4.5	1026 REV/RECOVER 5.5	1031 CNTY CNSL 6.5	1040 PERSONNEL 7.5
BUILDING USE	(374,891)	0	0	0	0	0	0
EQUIPMENT USE	0	(330,452)	0	0	0	0	0
1021 AUDITOR	7,988	4,058	(1,232,378)	2,324	0	5,695	20,746
1022 TREASURER	1,869	1,417	7,318	(367,041)	0	11,669	5,823
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	443	2,663	4,858	2,633	0	(558,061)	4,626
1040 PERSONNEL	12,503	2,498	4,976	2,523	0	12,026	(534,613)
1073 MAINTENANCE	0	15,880	10,113	4,789	0	210	4,427
1074 CUSTODIAN	1,524	1,683	6,833	1,317	0	0	4,620
1101 RISK	2,462	0	5,764	2,157	0	2,943	18,144
1108 IT	822	15,290	5,173	1,901	0	895	4,046
PURCHASING 1109	1,265	1,851	5,437	4,022	0	17,676	2,038
1011 BRD OF SUPV	9,796	3,789	12,216	2,030	0	3,643	0
1012 CAO	9,875	1,287	5,822	2,431	0	9,032	8,210
1023 ASSESSOR	14,737	5,609	11,272	3,272	0	736	16,005
10261 REV/REC	0	0	154	110	0	3,686	0
1051 ELECTIONS	1,641	16,629	5,075	3,492	0	6,508	2,933
1092 ADVERTISING	0	0	33	54	0	0	0
1103 EE_BENEFITS	0	0	420	366	0	0	0
INSURANCE 1104	0	0	0	0	0	0	0
1106 SURVERYOR	0	0	151	37	0	561	0
1107 REFUNDS	0	0	485	567	0	0	0
2008 DA SRVP/GRT	0	0	0	0	0	0	0
20131 JUD DIST	56,495	0	2,511	1,499	0	0	0
20132 SUP CRT	28,019	0	0	0	0	0	0
20133 CRT FAC	0	0	0	0	0	0	0
2014 GRAND JURY	1,243	209	1,485	1,298	0	2,210	0
2016 DIST ATTNY	0	15,954	15,387	6,271	0	5,028	15,769
20161 DA WEL/INV	0	0	894	18	0	0	1,012
20162 DA IND/GAM 2258	0	0	0	0	0	0	0
2017 CHILD SUPP 00125	0	0	7,658	2,468	0	3,147	5,122
2018 LAW LIBRARY	0	0	22	0	0	0	0
2019 PUBL DEFEND	0	0	1,732	1,261	0	1,612	0
2020 COMMUNICTNS	2,483	32,463	8,016	2,066	0	0	12,453
2021 SHERIFF	42,382	140,073	39,755	10,073	0	56,354	66,804
20211 SO BAILIFF	0	0	2,473	439	0	0	2,529
SHERIFF-INDIAN GAMING	0	0	9	0	0	0	0
SHERIFF-BOATING 2024	0	0	1,224	1,573	0	0	0
SHERIFF-CLAMMET GRANT	0	0	52	0	0	0	0
SHERIFF-CRIME	0	0	0	0	0	0	0

All Monetary Values Are \$ Dollars

MAXCars © 2018 MAXIMUS, INC.

Report Output Prepared By COLUSA COUNTY



COLUSA COUNTY
Detail Of Allocated Costs

Department	BUILDING USE 1.5	EQUIPMENT USE 2.5	1021 AUDITOR 3.5	1022 TREASURER 4.5	1026 REV/RECOVER 5.5	1031 CNTY CNSL 6.5	1040 PERSONNEL 7.5
DRUG PREVENTTION 2022	0	2,396	1,616	1,700	0	0	0
2031 JAIL	53,541	5,363	26,419	6,289	0	1,387	24,928
2033 JUV FAC	0	0	1,042	146	0	0	0
2035 PROBATION	22,406	4,617	18,548	6,380	0	18,621	23,949
20351 PROB IND/GM 2526	0	0	0	0	0	0	0
20352 LOCAL COMM	0	0	7,281	4,826	0	0	4,197
20353 COMM CORRRTN	0	0	1,574	2,304	0	0	2,175
2036 VICTIM WITN	0	0	1,630	1,151	0	0	5,585
20363 YOUTH OFFEND GNT	0	0	1,711	823	0	0	1,618
CO VICTIM WITNESS	0	0	1,099	494	0	0	1,012
2050 FLD WTR CON	0	0	389	146	0	0	0
2059 AG ADM SERV	0	2,088	5,628	2,267	0	0	10,738
2060 AG COMM	0	18,477	8,952	3,071	0	6,652	10,243
2061 WTR MGT	0	812	2,250	1,261	0	8,200	2,964
2065 SITES_PROJ	11,710	0	1,548	713	0	7,953	0
2070 CLERK/RECOR	5,361	3,926	6,246	1,993	0	3,442	8,224
2071 CORONER	624	97	2,736	2,138	0	0	1,012
LAFCO FUND 0101 DEPT	0	0	92	0	0	0	0
2076 PLANN/BLDG	1,786	3,477	5,381	1,956	0	31,358	6,056
2077 ANIMAL CTRL	132	487	3,379	3,127	0	0	2,507
2080 TRAPPER	0	0	177	73	0	139	0
2081 OES	660	1,340	2,227	1,883	0	289	1,239
20811 HOME SECUR	0	0	297	274	0	0	0
2083 PUBLIC ADMN	180	0	285	420	0	0	30
CCEA 2232	0	0	0	0	0	0	0
DA INDIAN GAMING 002258	0	5,808	82	0	0	0	0
JAIL INMATE WELFARE	0	0	149	0	0	0	0
DRUG ENFORCEMENT	0	321	22	0	0	0	0
CIVIL FEE CAPITAL PROJ	0	224	18	0	0	0	0
SHERIFF-SLESF 002340	0	0	785	896	0	0	0
COMM CORRECTION PERF	0	0	1,511	0	0	0	0
CC SERV AREA #2 - 002657	0	0	165	0	0	(36)	0
3010 PUBLIC	6,186	0	50,143	16,124	0	22,566	44,532
BRIDGE FUND 3016	0	0	0	0	0	0	0
COUNTYWIDE ROAD DIST	0	0	0	0	0	0	0
4010 BH ADMIN SV 106	0	0	13,528	1,938	0	37,046	20,409
4011 SUBST ABUSE 106	0	0	6,738	5,302	0	330	1,012
4012 HEALTH 108	2,406	0	18,764	7,477	0	5,258	22,634
4013 MNTH HLTH 106	0	0	45,304	9,488	0	2,033	45,786
40131 MH SERV FND 2936	0	0	7,136	2,285	0	1,543	0

All Monetary Values Are \$ Dollars

MAXCars © 2018 MAXIMUS, INC.

Report Output Prepared By COLUSA COUNTY



COLUSA COUNTY
Detail Of Allocated Costs

Department	BUILDING USE	EQUIPMENT USE	1021 AUDITOR	1022 TREASURER	1026 REV/RECOVER	1031 CNTY CNSL	1040 PERSONNEL
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
40132 MHSA EDUC & TRAIN	0	0	200	201	0	220	0
40133 MHSA 2940	0	0	1,975	2,321	0	0	0
40134 MHSA 2942	0	0	0	0	0	0	0
40135 MHSA 2941	0	0	286	0	0	0	0
40136 MHSA 2943	0	0	0	0	0	0	0
MHSA-HOUSING, DEPT	0	0	1,118	1,554	0	0	0
SAFE HEAVEN 002946	0	0	0	0	0	0	0
4015 AIR POLLUT 130	0	0	3,603	1,481	0	1,226	3,553
4019 ENVIR HLTH 108	0	0	7,034	3,766	0	3,508	7,565
04021 STATE TRANSIT	0	0	94	0	0	0	0
4023 AMBULANCE 108	2,798	0	705	1,225	0	0	0
CALIF CHILDRNS SRV 4031	0	0	99	73	0	0	0
04040 CHILDRENS TRUST	0	0	224	0	0	0	0
5010 DHHS ADMIN 108	877	0	13,907	5,338	0	10,403	21,690
5011 WELFARE 108	3,388	0	62,782	12,486	0	56,394	5,101
IN HOME SUPPORT SERV	0	0	0	0	0	2,364	0
CATEGORICL AID/SAWS	0	0	0	0	0	0	0
5032 INDG BURIAL	0	0	11	18	0	0	0
5033 SR NUTRITON 108	0	2,962	2,776	1,864	0	2,226	2,022
5041 JUV CRT WRD	0	0	154	146	0	0	0
5051 VET SERV	67	516	937	293	0	1,186	1,844
5061 SR CITIZENS	0	0	204	220	0	0	0
6012 SUPT OF SCH	0	0	0	0	0	0	0
6021 LIBRARY	1,582	12,137	17,172	7,715	0	9,679	16,342
ADULT LITERACY 6022	0	1,722	215	274	0	0	0
6023 FAMILY LIT	0	0	0	0	0	0	0
6031 AG EXTENS	0	2,329	3,675	2,175	0	0	3,290
COUNTYWIDE	0	0	34	18	0	0	0
7032 COL VET	432	0	218	439	0	0	0
7033 MAX VET	150	0	313	439	0	0	0
7034 PRIN VET	0	0	0	0	0	0	0
7035 WMS VET	41,665	0	966	677	0	0	0
110 PUBLIC WORKS 3010	0	0	0	0	0	0	0
121 BLDG FUND 1080	0	0	339	439	0	0	0
151 FISH/GAME 2078	0	0	25	18	0	1,262	0
154 PARK & REC 7011	0	0	0	0	0	0	0
FUND 00156 MIGRANT	0	0	18,439	3,657	0	7,921	3,465
4006 EAST_PARK_R	0	0	2,649	1,170	0	1,807	2,268
447 SOLID WASTE 4000	0	0	5,021	677	0	3,994	4,134
465 LOCAL TRNSP 4020	0	0	3,474	146	0	3,359	0

All Monetary Values Are \$ Dollars

MAXCars © 2018 MAXIMUS, INC.

Report Output Prepared By COLUSA COUNTY



COLUSA COUNTY
Detail Of Allocated Costs

Detail

Department	BUILDING USE 1.5	EQUIPMENT USE 2.5	1021 AUDITOR 3.5	1022 TREASURER 4.5	1026 REV/RECOVER 5.5	1031 CNTY CNSL 6.5	1040 PERSONNEL 7.5
OLD FUND 468 AIRPORT	0	0	2,854	1,828	0	11,290	350
491 LOC TRAN PL 4022	0	0	812	1,006	0	0	0
493 TRANSIT AGN 4002	0	0	13,897	5,631	0	4,572	4,688
496 HISTOR RCRD 7427	0	0	0	0	0	0	0
848 LAFCO 4060	0	0	1,260	896	0	0	0
878 IHSS PUB AU 7526	0	0	418	220	0	0	93
OUTSIDE AGENCIES	23,393	0	96,245	89,246	0	19,196	2,551
Direct Billings	0	0	18,959	0	0	7,277	0
Unallocated	0	0	537,114	71,448	0	119,765	19,500
Total	0	0	0	0	0	0	0



COLUSA COUNTY
Detail Of Allocated Costs

Department	1073 MAINTENANCE	1074 CUSTODIAN	1101 RISK	1108 IT	PURCHASING 1109	Total Plan Allocated
	8.5	9.5	10.5	11.5	12.5	
BUILDING USE	0	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0
1021 AUDITOR	20,474	19,033	100	16,733	12,043	0
1022 TREASURER	3,160	8,758	224	5,990	12,688	0
1026 REV/RECOVER	0	0	0	0	0	0
1031 CNTY CNSL	5,935	7,006	1,051	8,579	646	0
1040 PERSONNEL	25,878	5,041	64	7,483	7,550	0
1073 MAINTENANCE	(463,621)	9,163	666	8,802	11,919	0
1074 CUSTODIAN	2,555	(370,176)	74	4,770	548	0
1101 RISK	5,384	1,031	(39,393)	2,516	252	0
1108 IT	5,324	7,278	60	(499,192)	2,584	0
PURCHASING 1109	4,176	9,769	33	2,696	(208,886)	0
1011 BRD OF SUPV	16,854	23,102	797	6,642	7,872	86,741
1012 CAO	18,795	10,917	48	9,318	6,501	82,236
1023 ASSESSOR	21,391	23,103	264	12,310	8,487	117,186
10261 REV/REC	2,578	1,393	0	27	30	7,978
1051 ELECTIONS	2,664	6,850	38	3,982	16,164	65,976
1092 ADVERTISING	0	0	0	3	0	90
1103 EE_BENEFITS	0	0	0	50	13	849
INSURANCE 1104	0	0	0	0	0	0
1106 SURVERYOR	0	0	14	2	0	765
1107 REFUNDS	0	0	0	39	0	1,091
2008 DA SRVP/GRT	0	0	0	0	0	0
20131 JUD DIST	17,619	10,480	344	104	0	89,052
20132 SUP CRT	39,470	16,136	0	0	0	83,625
20133 CRT FAC	0	3,797	0	0	0	3,797
2014 GRAND JURY	0	0	0	179	1,384	8,008
2016 DIST ATTNY	329	3,373	298	23,155	5,064	90,628
20161 DA WEL/INV	0	0	23	1,095	112	3,154
20162 DA IND/GAM 2258	0	305	0	0	0	305
2017 CHILD SUPP 00125	288	0	161	9,027	2,561	30,432
2018 LAW LIBRARY	0	0	0	0	0	22
2019 PUBL DEFEND	0	0	56	127	11	4,799
2020 COMMUNICTNS	0	0	63	3,424	246	61,214
2021 SHERIFF	15,518	724	3,589	23,946	11,241	410,459
20211 SO BAILIFF	0	0	12	2,761	7	8,221
SHERIFF-INDIAN GAMING	0	0	0	1	0	10
SHERIFF-BOATING 2024	0	0	70	103	90	3,060
SHERIFF-CLAMMET GRANT	0	0	0	0	0	52
SHERIFF-CRIME	0	0	0	0	0	0

All Monetary Values Are \$ Dollars

MAXCars © 2018 MAXIMUS, INC.

Report Output Prepared By COLUSA COUNTY



COLUSA COUNTY
Detail Of Allocated Costs

Department	1073 MAINTENANCE	1074 CUSTODIAN	1101 RISK	1108 IT	PURCHASING 1109	Total Plan Allocated
	8.5	9.5	10.5	11.5	12.5	
DRUG PREVENTTION 2022	0	0	54	118	27	5,911
2031 JAIL	0	0	873	7,026	896	126,722
2033 JUV FAC	0	0	0	14	0	1,202
2035 PROBATION	12,401	36,762	704	26,213	4,212	174,813
20351 PROB IND/GM 2526	0	0	0	0	0	0
20352 LOCAL COMM	0	0	54	4,956	1,407	22,721
20353 COMM CORRRTN	0	0	45	2,353	0	8,451
2036 VICTIM WITN	0	227	6	1,300	1,845	11,744
20363 YOUTH OFFEND GNT	0	0	26	1,813	1,225	7,216
CO VICTIM WITNESS	0	0	18	1,146	306	4,075
2050 FLD WTR CON	0	0	0	14	96	645
2059 AG ADM SERV	0	0	23	5,391	543	26,678
2060 AG COMM	834	0	298	21,591	2,625	72,743
2061 WTR MGT	0	0	5	1,203	267	16,962
2065 SITES_PROJ	10,137	166	0	2,499	218	34,944
2070 CLERK/RECOR	20,020	26,075	93	11,016	5,121	91,517
2071 CORONER	0	0	8	1,313	129	8,057
LAFCO FUND 0101 DEPT	0	0	0	0	0	92
2076 PLANN/BLDG	8,379	7,037	749	13,145	4,031	83,355
2077 ANIMAL CTRL	0	0	155	2,394	44	12,225
2080 TRAPPER	0	0	0	4	0	393
2081 OES	0	0	13	1,497	279	9,427
20811 HOME SECUR	0	0	0	21	74	666
2083 PUBLIC ADMN	294	879	2	103	7	2,200
CCEA 2232	0	0	0	0	94	94
DA INDIAN GAMING 002258	0	0	49	0	0	5,939
JAIL INMATE WELFARE	0	0	0	0	69	218
DRUG ENFORCEMENT	0	0	0	0	0	343
CIVIL FEE CAPITAL PROJ	0	0	0	0	0	242
SHERIFF-SLESF 002340	0	0	0	84	207	1,972
COMM CORRECTION PERF	0	0	0	160	13	1,684
CC SERV AREA #2 - 002657	0	0	0	0	0	129
3010 PUBLIC	16,172	21,443	6,513	26,009	10,658	220,346
BRIDGE FUND 3016	0	0	0	0	0	0
COUNTYWIDE ROAD DIST	0	0	0	0	0	0
4010 BH ADMIN SV 106	8,804	13,639	2,425	7,829	828	106,446
4011 SUBST ABUSE 106	3,799	5,885	160	1,686	816	25,728
4012 HEALTH 108	7,511	57	194	1,987	7,323	73,611
4013 MNTH HLTH 106	11,344	17,573	3,760	75,240	6,694	217,222
40131 MH SERV FND 2936	1,260	1,953	4	410	30	14,621

All Monetary Values Are \$ Dollars

MAXCars © 2018 MAXIMUS, INC.

Report Output Prepared By COLUSA COUNTY



COLUSA COUNTY
Detail Of Allocated Costs

Department	1073 MAINTENANCE	1074 CUSTODIAN	1101 RISK	1108 IT	PURCHASING 1109	Total Plan Allocated
	8.5	9.5	10.5	11.5	12.5	
40132 MHSA EDUC & TRAIN	0	0	0	18	197	836
40133 MHSA 2940	0	0	0	168	21	4,485
40134 MHSA 2942	0	0	0	0	0	0
40135 MHSA 2941	0	0	0	0	0	286
40136 MHSA 2943	0	0	0	0	0	0
MHSA-HOUSING, DEPT	0	0	0	115	242	3,029
SAFE HEAVEN 002946	3,241	67	0	0	0	3,308
4015 AIR POLLUT 130	0	0	76	3,397	782	14,118
4019 ENVIR HLTH 108	22,245	9,777	93	1,502	1,594	57,084
04021 STATE TRANSIT	0	0	0	0	0	94
4023 AMBULANCE 108	0	0	103	81	0	4,912
CALIF CHILDRNS SRV 4031	0	0	0	7	0	179
04040 CHILDRENS TRUST	0	0	0	13	0	237
5010 DHHS ADMIN 108	0	3	109	4,563	1,450	58,340
5011 WELFARE 108	13,252	98	4,196	1,623	20,933	180,253
IN HOME SUPPORT SERV	0	0	0	0	0	2,364
CATEGORICL AID/SAWS	0	0	0	0	0	0
5032 INDG BURIAL	0	0	0	1	0	30
5033 SR NUTRITON 108	0	0	30	131	1,039	13,050
5041 JUV CRT WRD	0	0	0	13	68	381
5051 VET SERV	81	0	23	1,113	547	6,607
5061 SR CITIZENS	4,420	8,163	17	26	0	13,050
6012 SUPT OF SCH	0	0	0	0	0	0
6021 LIBRARY	60,862	32,848	583	43,352	6,966	209,238
ADULT LITERACY 6022	889	1,420	5	20	950	5,495
6023 FAMILY LIT	0	0	0	0	0	0
6031 AG EXTENS	37	0	219	7,430	233	19,388
COUNTYWIDE	0	0	0	1	13	66
7032 COL VET	15,079	484	44	26	0	16,722
7033 MAX VET	32	0	82	40	0	1,056
7034 PRIN VET	0	0	0	0	0	0
7035 WMS VET	0	0	31	42	0	43,381
110 PUBLIC WORKS 3010	0	0	0	0	0	0
121 BLDG FUND 1080	0	0	0	42	68	888
151 FISH/GAME 2078	0	0	42	1	562	1,910
154 PARK & REC 7011	0	0	0	0	0	0
FUND 00156 MIGRANT	174	0	866	2,787	2,514	39,823
4006 EAST_PARK_R	0	0	143	2,277	27	10,341
447 SOLID WASTE 4000	0	0	550	43	7	14,426
465 LOCAL TRNSP 4020	0	0	0	8	0	6,987

All Monetary Values Are \$ Dollars

MAXCars © 2018 MAXIMUS, INC.

Report Output Prepared By COLUSA COUNTY



COLUSA COUNTY
Detail Of Allocated Costs

Department	1073 MAINTENANCE	1074 CUSTODIAN	1101 RISK	1108 IT	PURCHASING 1109	Total Plan Allocated
	8.5	9.5	10.5	11.5	12.5	
OLD FUND 468 AIRPORT	5,255	0	244	220	2,176	24,217
491 LOC TRAN PL 4022	0	0	0	63	0	1,881
493 TRANSIT AGN 4002	2,032	0	1,476	13,175	810	46,281
496 HISTOR RCRD 7427	0	0	0	0	0	0
848 LAFCO 4060	0	0	0	131	7	2,294
878 IHSS PUB AU 7526	0	0	0	15	8	754
OUTSIDE AGENCIES	5,332	295	181	9,481	575	246,495
Direct Billings	0	0	0	0	0	26,236
Unallocated	21,343	18,066	6,000	34,868	9,000	837,104
Total	0	0	0	0	0	4,468,730

COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department EQUIPMENT USE

Receiving Department	Total	HEAVY TRUCKS	LIGHT TRUCKS	AUTOS	OTHER EQUIP
1021 AUDITOR	4,058	0	0	0	4,058
1022 TREASURER	1,417	0	0	0	1,417
1031 CNTY CNSL	2,663	0	0	0	2,663
1040 PERSONNEL	2,498	0	0	0	2,498
1073 MAINTENANCE	15,880	0	1,929	0	13,951
1074 CUSTODIAN	1,683	1,500	0	0	183
1108 IT	15,290	0	0	0	15,290
PURCHASING 1109	1,851	0	0	0	1,851
1011 BRD OF SUPV	3,789	0	0	0	3,789
1012 CAO	1,287	0	0	0	1,287
1023 ASSESSOR	5,609	0	3,471	0	2,138
1051 ELECTIONS	16,629	0	0	0	16,629
2014 GRAND JURY	209	0	0	0	209
2016 DIST ATTN	15,954	0	0	8,457	7,497
2020 COMMUNICTNS	32,463	0	0	0	32,463
2021 SHERIFF	140,073	0	0	126,506	13,567
DRUG PREVENTTION 2022	2,396	0	0	100	2,296
2031 JAIL	5,363	0	0	2,527	2,836
2035 PROBATION	4,617	3,191	0	0	1,426
2059 AG ADM SERV	2,088	0	0	0	2,088
2060 AG COMM	18,477	0	14,290	130	4,057
2061 WTR MGT	812	0	0	0	812
2070 CLERK/RECOR	3,926	0	0	0	3,926
2071 CORONER	97	0	0	0	97
2076 PLANN/BLDG	3,477	0	1,929	0	1,548
2077 ANIMAL CTRL	487	0	0	0	487
2081 OES	1,340	0	0	0	1,340
DA INDIAN GAMING 002258	5,808	0	0	4,969	839
DRUG ENFORCEMENT	321	0	0	0	321
CIVIL FEE CAPITAL PROJ	224	0	0	0	224
5033 SR NUTRITON 108	2,962	2,647	0	0	315
5051 VET SERV	516	0	0	0	516
6021 LIBRARY	12,137	0	0	0	12,137
ADULT LITERACY 6022	1,722	0	0	0	1,722
6031 AG EXTENS	2,329	2,239	0	0	90



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department EQUIPMENT USE

Receiving Department	Total	HEAVY TRUCKS	LIGHT TRUCKS	AUTOS	OTHER EQUIP
Direct Billed	0	0	0	0	0
Total	<u>330,452</u>	<u>9,577</u>	<u>21,619</u>	<u>142,689</u>	<u>156,567</u>

COLUSA COUNTY
Schedule .2 - Costs To Be Allocated
For Department 1021 AUDITOR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,221,266			1,221,266
FIXED ASSETS	(3,068)			
Total Deductions:	(3,068)			(3,068)
BUILDING USE	7,988		7,988	
EQUIPMENT USE	4,058		4,058	
1021 AUDITOR		10,414	10,414	
1022 TREASURER		2,324	2,324	
1031 CNTY CNSL		5,695	5,695	
1040 PERSONNEL		20,746	20,746	
1073 MAINTENANCE		20,474	20,474	
1074 CUSTODIAN		19,033	19,033	
1101 RISK MANAGEMENT/INSURANCE		100	100	
1108 IT		16,733	16,733	
PURCHASING 1109		12,043	12,043	
Total Allocated Additions:	12,046	107,562	119,608	119,608
#454680 St MANDATED REIMB	0			
#466105 PROP TX ADMIN FEE	(18,404)			
#466170 SUPPL ADMIN FEE	(42,975)			
#466175 DIRECT ASSMT FEE	(33,269)			
#466205 ADMIN CHRG-ALCOHOL	(306)			
#466290 W/C ADMIN ALT SENT	(60)			
#4793900 CANCELED WARRANTS	0			
#479319 MISC GRANT-OUTSIDE SOURCE	0			
#479360 MISC REVENUE	0			
#479470 MISC-OTHER REFUNDS	0			
Total Departmental Cost Adjustments:	(95,014)			(95,014)
Total To Be Allocated:	1,135,230	107,562		1,242,792



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - ADMIN BUILDING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1040 PERSONNEL	1,996	66.5333	12,503		12,503		12,503
1101 RISK MANAGEMENT/INSURANCE	393	13.1000	2,462		2,462		2,462
1012 CAO	611	20.3667	3,828		3,828		3,828
SubTotal	3,000	100.0000	18,793		18,793		18,793
Total	3,000	100.0000	18,793		18,793		18,793

Allocation Basis: OCCUPIED SQUARE FEET PER DEPARTMENT

Allocation Source: ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1021 AUDITOR

	Total	General & Admin	CLAIM ACCTG	PAYROLL ACCTG	INTERNAL AUDIT
Wages & Benefits					
SALARIES & BENEFITS	1,123,416	223,877	138,801	165,093	46,817
Other Expense & Cost					
53060 COMMUNICATIONS	3,348	3,348	0	0	0
53061 COMMUNATIONS-CELL	1,680	1,680	0	0	0
53090 HOUSEHOLD	0	0	0	0	0
53100 INSURANCE	2,399	2,399	0	0	0
53120 MAINT EQUIP	3,424	0	1,140	571	0
53121 MAINT SOFTWARE	33,534	0	15,274	5,749	1,385
53130 MAINT STRU	0	0	0	0	0
53140 MEDICAL,DENTAL	0	0	0	0	0
53150 MEMBERSHIPS	330	330	0	0	0
53163 FINANCE/LATE CHARGE	77	77	0	0	0
53170 OFFICE EXP	10,588	0	4,909	2,141	0
53171 POSTAGE	5,000	0	4,480	200	0
53180 PROF SERV	7,001	901	0	0	0
53190 PUBL/NOTICE	11,925	11,925	0	0	0
53200 RENTS/LEASES	2,471	2,471	0	0	0
53230 SPEC DEPT EXP	113	0	0	113	0
53231 SOFTWARE	8,065	0	340	340	384
53250 TRANS/TRAVEL	2,694	1,523	70	673	205
53251 EDUC/TRAINING	2,133	1,608	0	450	0
*FIXED ASSETS	3,068	3,068	0	0	0
Departmental Totals					
Total Expenditures	1,221,266	253,207	165,014	175,330	48,791
Deductions					
Total Deductions	(3,068)	(3,068)	0	0	0
Cost Adjustments					
#454680 St MANDATED REIMB	0	0	0	0	0
#466105 PROP TX ADMIN FEE	(18,404)	0	0	0	0
#466170 SUPPL ADMIN FEE	(42,975)	0	0	0	0
#466175 DIRECT ASSMT FEE	(33,269)	0	0	0	0
#466205 ADMIN CHRГ-ALCOHOL	(306)	0	0	0	0
#466290 W/C ADMIN ALT SENT	(60)	0	0	0	0
#4793900 CANCELED WARRANTS	0	0	0	0	0
#479319 MISC GRANT-OUTSIDE SOURCE	0	0	0	0	0
#479360 MISC REVENUE	0	0	0	0	0
#479470 MISC-OTHER REFUNDS	0	0	0	0	0



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1021 AUDITOR

	Total	General & Admin	CLAIM ACCTG	PAYROLL ACCTG	INTERNAL AUDIT
Functional Cost	1,123,184	250,139	165,014	175,330	48,791
Allocation Step 1					
Inbound- All Others	12,046	12,046	0	0	0
Reallocate Admin Costs		(262,185)	53,695	50,235	11,772
Unallocated Costs	(487,508)	0	0	0	0
1st Allocation	647,722	0	218,709	225,565	60,563
Allocation Step 2					
Inbound- All Others	107,562	107,562	0	0	0
Reallocate Admin Costs		(107,562)	22,029	20,609	4,830
Unallocated Costs	(49,606)	0	0	0	0
2nd Allocation	57,956	0	22,029	20,609	4,830
Total For 1010210 1021 AUDITOR					
Total Allocated	705,678	0	240,738	246,174	65,393



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1021 AUDITOR

	COST PLAN PREP	BUDGET PREP	WELFARE PAYROLL	INSURANCE ADMIN	SPECIFIC DEPT AUDIT
Wages & Benefits					
SALARIES & BENEFITS	43,479	42,470	4,333	2,571	0
Other Expense & Cost					
53060 COMMUNICATIONS	0	0	0	0	0
53061 COMMUNATIONS-CELL	0	0	0	0	0
53090 HOUSEHOLD	0	0	0	0	0
53100 INSURANCE	0	0	0	0	0
53120 MAINT EQUIP	571	571	0	0	0
53121 MAINT SOFTWARE	1,650	6,717	0	0	0
53130 MAINT STRU	0	0	0	0	0
53140 MEDICAL,DENTAL	0	0	0	0	0
53150 MEMBERSHIPS	0	0	0	0	0
53163 FINANCE/LATE CHARGE	0	0	0	0	0
53170 OFFICE EXP	1,769	1,769	0	0	0
53171 POSTAGE	50	20	0	0	0
53180 PROF SERV	0	0	0	0	6,100
53190 PUBL/NOTICE	0	0	0	0	0
53200 RENTS/LEASES	0	0	0	0	0
53230 SPEC DEPT EXP	0	0	0	0	0
53231 SOFTWARE	0	5,251	0	0	0
53250 TRANS/TRAVEL	0	0	0	0	0
53251 EDUC/TRAINING	0	0	0	0	0
*FIXED ASSETS	0	0	0	0	0
Departmental Totals					
Total Expenditures	47,519	56,798	4,333	2,571	6,100
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
#454680 St MANDATED REIMB	0	0	0	0	0
#466105 PROP TX ADMIN FEE	0	0	0	0	0
#466170 SUPPL ADMIN FEE	0	0	0	0	0
#466175 DIRECT ASSMT FEE	0	0	0	0	0
#466205 ADMIN CHRГ-ALCOHOL	0	0	0	0	0
#466290 W/C ADMIN ALT SENT	0	0	0	0	0
#4793900 CANCELED WARRANTS	0	0	0	0	0
#479319 MISC GRANT-OUTSIDE SOURCE	0	0	0	0	0
#479360 MISC REVENUE	0	0	0	0	0
#479470 MISC-OTHER REFUNDS	0	0	0	0	0



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1021 AUDITOR

	COST PLAN PREP	BUDGET PREP	WELFARE PAYROLL	INSURANCE ADMIN	SPECIFIC DEPT AUDIT
Functional Cost	47,519	56,798	4,333	2,571	6,100
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	9,570	12,926	970	341	1,757
Unallocated Costs	0	0	0	0	0
1st Allocation	57,089	69,724	5,303	2,912	7,857
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	3,926	5,303	398	140	721
Unallocated Costs	0	0	0	0	0
2nd Allocation	3,926	5,303	398	140	721
Total For 1010210 1021 AUDITOR					
Total Allocated	61,015	75,027	5,701	3,052	8,578



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1021 AUDITOR

	RETIREE HEALTH/OPEB	GENERAL GOVT
Wages & Benefits		
SALARIES & BENEFITS	57,591	398,384
Other Expense & Cost		
53060 COMMUNICATIONS	0	0
53061 COMMUNATIONS-CELL	0	0
53090 HOUSEHOLD	0	0
53100 INSURANCE	0	0
53120 MAINT EQUIP	0	571
53121 MAINT SOFTWARE	0	2,759
53130 MAINT STRU	0	0
53140 MEDICAL,DENTAL	0	0
53150 MEMBERSHIPS	0	0
53163 FINANCE/LATE CHARGE	0	0
53170 OFFICE EXP	0	0
53171 POSTAGE	0	250
53180 PROF SERV	0	0
53190 PUBL/NOTICE	0	0
53200 RENTS/LEASES	0	0
53230 SPEC DEPT EXP	0	0
53231 SOFTWARE	0	1,750
53250 TRANS/TRAVEL	0	223
53251 EDUC/TRAINING	0	75
*FIXED ASSETS	0	0
Departmental Totals		
Total Expenditures	57,591	404,012
Deductions		
Total Deductions	0	0
Cost Adjustments		
#454680 St MANDATED REIMB	0	0
#466105 PROP TX ADMIN FEE	0	(18,404)
#466170 SUPPL ADMIN FEE	0	(42,975)
#466175 DIRECT ASSMT FEE	0	(33,269)
#466205 ADMIN CHRГ-ALCOHOL	0	(306)
#466290 W/C ADMIN ALT SENT	0	(60)
#4793900 CANCELED WARRANTS	0	0
#479319 MISC GRANT-OUTSIDE SOURCE	0	0
#479360 MISC REVENUE	0	0
#479470 MISC-OTHER REFUNDS	0	0



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1021 AUDITOR

	RETIREE HEALTH/OPEB	GENERAL GOVT
Functional Cost	57,591	308,998
Allocation Step 1		
Inbound- All Others	0	0
Reallocate Admin Costs	0	120,919
Unallocated Costs	(57,591)	(429,917)
1st Allocation	0	0
Allocation Step 2		
Inbound- All Others	0	0
Reallocate Admin Costs	0	49,606
Unallocated Costs	0	(49,606)
2nd Allocation	0	0
Total For 1010210 1021 AUDITOR		
Total Allocated	0	0



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - CLAIM ACCTG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	196	0.7259	1,588		1,588		1,588
1022 TREASURER	138	0.5111	1,118		1,118	113	1,231
1031 CNTY CNSL	171	0.6333	1,385		1,385	141	1,526
1040 PERSONNEL	175	0.6481	1,417		1,417	144	1,561
1073 MAINTENANCE	709	2.6257	5,743		5,743	583	6,326
1074 CUSTODIAN	410	1.5184	3,321		3,321	337	3,658
1101 RISK MANAGEMENT/INSURANCE	133	0.4926	1,077		1,077	109	1,186
1108 IT	123	0.4555	996		996	101	1,097
PURCHASING 1109	307	1.1370	2,487		2,487	252	2,739
1011 BRD OF SUPV	176	0.6518	1,426		1,426	145	1,571
1012 CAO	172	0.6370	1,393		1,393	141	1,534
1023 ASSESSOR	247	0.9147	2,001		2,001	203	2,204
10261 REV/REC	5	0.0185	40		40	4	44
1051 ELECTIONS	236	0.8740	1,912		1,912	194	2,106
1092 ADVERTISING	3	0.0111	24		24	2	26
1103 EE_BENEFITS	46	0.1704	373		373	38	411
1106 SURVERYOR	2	0.0074	16		16	2	18
1107 REFUNDS	35	0.1296	283		283	29	312
20131 JUD DIST	95	0.3518	769		769	78	847
2014 GRAND JURY	162	0.6000	1,312		1,312	133	1,445
2016 DIST ATTN	480	1.7776	3,888		3,888	394	4,282
20161 DA WEL/INV	1	0.0037	8		8	1	9
2017 CHILD SUPP 00125	189	0.6999	1,531		1,531	155	1,686
2019 PUBL DEFEND	116	0.4296	940		940	95	1,035
2020 COMMUNICTNS	125	0.4629	1,012		1,012	103	1,115
2021 SHERIFF	843	3.1220	6,828		6,828	693	7,521
20211 SO BAILIFF	24	0.0889	194		194	20	214
SHERIFF-INDIAN GAMING 002339	1	0.0037	8		8	1	9
SHERIFF-BOATING 2024	94	0.3481	761		761	77	838
DRUG PREVENTTION 2022	107	0.3963	867		867	88	955



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - CLAIM ACCTG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2031 JAIL	425	1.5740	3,442		3,442	349	3,791
2033 JUV FAC	12	0.0444	97		97	10	107
2035 PROBATION	603	2.2332	4,884		4,884	496	5,380
20352 LOCAL COMM CORRCTN 2528	376	1.3925	3,045		3,045	309	3,354
2036 VICTIM WITN	77	0.2852	624		624	63	687
20363 YOUTH OFFEND GNT	56	0.2074	454		454	46	500
CO VICTIM WITNESS SERV-XC 20364	47	0.1741	381		381	39	420
2050 FLD WTR CON	12	0.0444	97		97	10	107
2059 AG ADM SERV	185	0.6851	1,498		1,498	152	1,650
2060 AG COMM	261	0.9666	2,114		2,114	214	2,328
2061 WTR MGT	99	0.3666	802		802	81	883
2065 SITES_PROJ	67	0.2481	543		543	55	598
2070 CLERK/RECOR	148	0.5481	1,199		1,199	122	1,321
2071 CORONER	199	0.7370	1,612		1,612	164	1,776
2076 PLANN/BLDG	125	0.4629	1,012		1,012	103	1,115
2077 ANIMAL CTRL	186	0.6888	1,507		1,507	153	1,660
2080 TRAPPER	4	0.0148	32		32	3	35
2081 OES	114	0.4222	923		923	94	1,017
20811 HOME SECUR	19	0.0704	154		154	16	170
2083 PUBLIC ADMN	24	0.0889	194		194	20	214
SHERIFF-SLESF 002340	76	0.2815	616		616	62	678
COMM CORRECTION PERF INCENTIVE	145	0.5370	1,174		1,174	119	1,293
3010 PUBLIC WORKS/ROADS	1,767	6.5440	14,312		14,312	1,452	15,764
4010 BH ADMIN SV 106	154	0.5703	1,247		1,247	127	1,374
4011 SUBST ABUSE 106	524	1.9406	4,244		4,244	431	4,675
4012 HEALTH 108	533	1.9739	4,317		4,317	438	4,755
4013 MNTH HLTH 106	1,167	4.3219	9,452		9,452	959	10,411
40131 MH SERV FND 2936	372	1.3777	3,013		3,013	306	3,319
40132 MHSA EDUC & TRAIN 2939	16	0.0593	130		130	13	143
40133 MHSA 2940	153	0.5666	1,239		1,239	126	1,365



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - CLAIM ACCTG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
MHSA-HOUSING, DEPT 002947	104	0.3852	842		842	85	927
4015 AIR POLLUT 130	103	0.3815	834		834	85	919
4019 ENVIR HLTH 108	271	1.0036	2,195		2,195	223	2,418
4023 AMBULANCE 108	74	0.2741	599		599	61	660
CALIF CHILDRNS SRV 4031	7	0.0259	57		57	6	63
04040 CHILDRENS TRUST FUND	11	0.0407	89		89	9	98
5010 DHHS ADMIN 108	415	1.5369	3,361		3,361	341	3,702
5011 WELFARE 108	1,445	5.3515	11,704		11,704	1,187	12,891
5032 INDG BURIAL	1	0.0037	8		8	1	9
5033 SR NUTRITON 108	118	0.4370	956		956	97	1,053
5041 JUV CRT WRD	11	0.0407	89		89	9	98
5051 VET SERV	17	0.0630	138		138	14	152
5061 SR CITIZENS	24	0.0889	194		194	20	214
6021 LIBRARY	754	2.7924	6,107		6,107	620	6,727
ADULT LITERACY 6022	18	0.0667	146		146	15	161
6031 AG EXTENS	134	0.4963	1,085		1,085	110	1,195
COUNTYWIDE RECREATION 7013	1	0.0037	8		8	1	9
7032 COL VET	24	0.0889	194		194	20	214
7033 MAX VET	36	0.1333	292		292	30	322
7035 WMS VET	38	0.1407	308		308	31	339
121 BLDG FUND 1080	38	0.1407	308		308	31	339
151 FISH/GAME 2078	1	0.0037	8		8	1	9
FUND 00156 MIGRANT FARM HOUSING	285	1.0555	2,308		2,308	234	2,542
4006 EAST_PARK_R	80	0.2963	648		648	66	714
447 SOLID WASTE 4000	39	0.1444	316		316	32	348
465 LOCAL TRNSP 4020	8	0.0296	65		65	7	72
OLD FUND 468 AIRPORT 4001	200	0.7407	1,620		1,620	164	1,784
491 LOC TRAN PL 4022	57	0.2111	462		462	47	509
493 TRANSIT AGN 4002	483	1.7888	3,912		3,912	397	4,309
848 LAFCO 4060	119	0.4407	964		964	98	1,062



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - CLAIM ACCTG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
878 IHSS PUB AU 7526	13	0.0481	105		105	11	116
OUTSIDE AGENCIES	8,606	31.8716	69,711		69,711	7,068	76,779
SubTotal	27,002	100.0000	218,709		218,709	22,029	240,738
Total	27,002	100.0000	218,709		218,709	22,029	240,738

Allocation Basis: COST OF TIME SPENT ON CLAIM ACCOUNTING PER DEPT

Allocation Source: AUDITOR DEPT EMPLOYEE TIME RECORDS + CLAIM CNT PER DEPT

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - PAYROLL ACCTG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	110,000	2.6935	6,076		6,076		6,076
1022 TREASURER	44,629	1.0928	2,465		2,465	231	2,696
1031 CNTY CNSL	30,000	0.7346	1,657		1,657	156	1,813
1040 PERSONNEL	40,000	0.9795	2,209		2,209	207	2,416
1073 MAINTENANCE	41,279	1.0108	2,280		2,280	214	2,494
1074 CUSTODIAN	40,353	0.9881	2,229		2,229	209	2,438
1101 RISK MANAGEMENT/INSURANCE	20,000	0.4897	1,105		1,105	104	1,209
1108 IT	40,000	0.9795	2,209		2,209	207	2,416
PURCHASING 1109	20,000	0.4897	1,105		1,105	104	1,209
1011 BRD OF SUPV	50,000	1.2243	2,762		2,762	259	3,021
1012 CAO	50,000	1.2243	2,762		2,762	259	3,021
1023 ASSESSOR	110,000	2.6935	6,076		6,076	570	6,646
1051 ELECTIONS	34,000	0.8326	1,878		1,878	176	2,054
2016 DIST ATTN	109,000	2.6691	6,020		6,020	565	6,585
20161 DA WEL/INV	10,000	0.2449	552		552	52	604
2017 CHILD SUPP 00125	60,000	1.4692	3,314		3,314	311	3,625
2020 COMMUNICTNS	90,000	2.2038	4,971		4,971	467	5,438
2021 SHERIFF	355,609	8.7077	19,642		19,642	1,844	21,486
20211 SO BAILIFF	25,000	0.6122	1,381		1,381	130	1,511
2031 JAIL	209,859	5.1388	11,591		11,591	1,088	12,679
2035 PROBATION	140,500	3.4404	7,760		7,760	729	8,489
20352 LOCAL COMM CORRCTN 2528	41,500	1.0162	2,292		2,292	215	2,507
20353 COMM CORRTN PRFRM INCENT	21,500	0.5265	1,188		1,188	112	1,300
2036 VICTIM WITN	11,000	0.2694	608		608	57	665
20363 YOUTH OFFEND GNT	16,000	0.3918	884		884	83	967
CO VICTIM WITNESS SERV-XC 20364	10,000	0.2449	552		552	52	604
2059 AG ADM SERV	47,394	1.1605	2,618		2,618	246	2,864
2060 AG COMM	70,000	1.7141	3,866		3,866	363	4,229
2061 WTR MGT	10,000	0.2449	552		552	52	604
2070 CLERK/RECOR	34,000	0.8326	1,878		1,878	176	2,054



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - PAYROLL ACCTG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2071 CORONER	10,000	0.2449	552		552	52	604
2076 PLANN/BLDG	48,368	1.1844	2,672		2,672	251	2,923
2077 ANIMAL CTRL	20,000	0.4897	1,105		1,105	104	1,209
2081 OES	12,532	0.3069	692		692	65	757
2083 PUBLIC ADMN	704	0.0172	39		39	4	43
3010 PUBLIC WORKS/ROADS	360,000	8.8152	19,884		19,884	1,867	21,751
4010 BH ADMIN SV 106	70,000	1.7141	3,866		3,866	363	4,229
4011 SUBST ABUSE 106	10,000	0.2449	552		552	52	604
4012 HEALTH 108	140,000	3.4282	7,733		7,733	726	8,459
4013 MNTH HLTH 106	380,000	9.3050	20,989		20,989	1,971	22,960
4015 AIR POLLUT 130	30,000	0.7346	1,657		1,657	156	1,813
4019 ENVIR HLTH 108	50,000	1.2243	2,762		2,762	259	3,021
5010 DHHS ADMIN 108	120,000	2.9384	6,628		6,628	622	7,250
5011 WELFARE 108	510,000	12.4883	28,167		28,167	2,645	30,812
5033 SR NUTRITON 108	20,000	0.4897	1,105		1,105	104	1,209
5051 VET SERV	10,000	0.2449	552		552	52	604
6021 LIBRARY	68,000	1.6651	3,756		3,756	353	4,109
6031 AG EXTENS	30,000	0.7346	1,657		1,657	156	1,813
FUND 00156 MIGRANT FARM HOUSING	22,606	0.5535	1,249		1,249	117	1,366
4006 EAST_PARK_R	20,000	0.4897	1,105		1,105	104	1,209
493 TRANSIT AGN 4002	110,000	2.6935	6,076		6,076	570	6,646
OUTSIDE AGENCIES	150,000	3.6730	8,285		8,285	778	9,063
SubTotal	4,083,833	100.0000	225,565		225,565	20,609	246,174
Total	4,083,833	100.0000	225,565		225,565	20,609	246,174

Allocation Basis: NUMBER OF EMPLOYEE POSITIONS PER DEPT TIMES 10000

Allocation Source: EMPLOYEE POSITION ALLOCATION SCHEDULE

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - INTERNAL AUDIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	261	0.5575	338		338		338
1022 TREASURER	1,625	3.4709	2,102		2,102	169	2,271
1108 IT	447	0.9548	578		578	46	624
1023 ASSESSOR	22	0.0470	28		28	2	30
20131 JUD DIST	130	0.2777	168		168	13	181
2016 DIST ATTN	737	1.5742	953		953	76	1,029
2017 CHILD SUPP 00125	534	1.1406	691		691	55	746
2021 SHERIFF	747	1.5955	966		966	77	1,043
DRUG PREVENTTION 2022	188	0.4016	243		243	20	263
2031 JAIL	2,191	4.6798	2,834		2,834	227	3,061
2035 PROBATION	1,024	2.1872	1,325		1,325	106	1,431
2060 AG COMM	43	0.0918	56		56	4	60
2070 CLERK/RECOR	1,509	3.2231	1,952		1,952	157	2,109
2077 ANIMAL CTRL	22	0.0470	28		28	2	30
4010 BH ADMIN SV 106	3,620	7.7321	4,683		4,683	376	5,059
4012 HEALTH 108	752	1.6062	973		973	78	1,051
4019 ENVIR HLTH 108	54	0.1153	70		70	6	76
5011 WELFARE 108	174	0.3717	225		225	18	243
6021 LIBRARY	2,505	5.3505	3,240		3,240	260	3,500
FUND 00156 MIGRANT FARM HOUSING	9,277	19.8150	12,001		12,001	962	12,963
465 LOCAL TRNSP 4020	1,699	3.6289	2,198		2,198	176	2,374
OLD FUND 468 AIRPORT 4001	174	0.3717	225		225	18	243
493 TRANSIT AGN 4002	1,308	2.7938	1,692		1,692	136	1,828
OUTSIDE AGENCIES	17,775	37.9661	22,994	-18,959	4,035	1,846	5,881
SubTotal	46,818	100.0000	60,563	-18,959	41,604	4,830	46,434
Direct Billed				18,959	18,959		18,959
Total	46,818	100.0000	60,563		60,563	4,830	65,393

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Allocation Basis: ACTUAL COST OF INTERNAL AUDITING BY TIME ALLOC PER DEPT

Allocation Source: AUDITOR DEPT EMPLOYEE TIME RECORDS

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - COST PLAN PREP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	1,218,197	1.8797	1,073		1,073		1,073
1022 TREASURER	526,850	0.8129	464		464	33	497
1031 CNTY CNSL	715,482	1.1040	630		630	44	674
1040 PERSONNEL	468,269	0.7225	412		412	29	441
1073 MAINTENANCE	462,399	0.7135	407		407	29	436
1074 CUSTODIAN	346,252	0.5343	305		305	21	326
1101 RISK MANAGEMENT/INSURANCE	148,954	0.2298	131		131	9	140
1108 IT	459,198	0.7086	405		405	28	433
PURCHASING 1109	700,919	1.0815	617		617	43	660
1011 BRD OF SUPV	1,155,124	1.7824	1,018		1,018	71	1,089
1012 CAO	596,393	0.9202	525		525	37	562
1023 ASSESSOR	1,113,415	1.7180	981		981	69	1,050
10261 REV/REC	52,188	0.0805	46		46	3	49
1051 ELECTIONS	430,115	0.6637	379		379	27	406
1092 ADVERTISING	3,309	0.0051	3		3		3
1103 EE_BENEFITS	4,743	0.0073	4		4		4
1106 SURVERYOR	62,786	0.0969	55		55	4	59
1107 REFUNDS	81,354	0.1255	72		72	5	77
20131 JUD DIST	698,404	1.0777	615		615	43	658
2014 GRAND JURY	18,391	0.0284	16		16	1	17
2016 DIST ATTN	1,622,616	2.5037	1,429		1,429	100	1,529
20161 DA WEL/INV	132,370	0.2043	117		117	8	125
2017 CHILD SUPP 00125	606,699	0.9361	534		534	37	571
2018 LAW LIBRARY	10,171	0.0157	9		9	1	10
2019 PUBL DEFEND	328,014	0.5061	289		289	20	309
2020 COMMUNICTNS	688,075	1.0617	606		606	42	648
2021 SHERIFF	4,460,607	6.8828	3,929		3,929	275	4,204
20211 SO BAILIFF	351,671	0.5426	310		310	22	332
SHERIFF-BOATING 2024	137,965	0.2129	122		122	9	131
SHERIFF-CLAMMET GRANT 02344	24,342	0.0376	21		21	2	23



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - COST PLAN PREP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DRUG PREVENTTION 2022	183,624	0.2833	162		162	11	173
2031 JAIL	3,243,046	5.0041	2,857		2,857	200	3,057
2033 JUV FAC	440,834	0.6802	388		388	27	415
2035 PROBATION	1,529,613	2.3602	1,347		1,347	94	1,441
20352 LOCAL COMM CORRCTN 2528	668,590	1.0316	589		589	41	630
2036 VICTIM WITN	119,859	0.1849	106		106	7	113
20363 YOUTH OFFEND GNT	114,875	0.1773	101		101	7	108
CO VICTIM WITNESS SERV-XC 20364	35,465	0.0547	31		31	2	33
2050 FLD WTR CON	132,954	0.2052	117		117	8	125
2059 AG ADM SERV	524,001	0.8085	462		462	32	494
2060 AG COMM	1,093,455	1.6872	963		963	68	1,031
2061 WTR MGT	359,047	0.5540	316		316	22	338
2065 SITES_PROJ	447,513	0.6905	394		394	28	422
2070 CLERK/RECOR	357,355	0.5514	315		315	22	337
2071 CORONER	167,635	0.2587	148		148	10	158
LAFCO FUND 0101 DEPT 2074	43,103	0.0665	38		38	3	41
2076 PLANN/BLDG	632,471	0.9759	557		557	39	596
2077 ANIMAL CTRL	226,271	0.3491	199		199	14	213
2080 TRAPPER	66,872	0.1032	59		59	4	63
2081 OES	213,236	0.3290	188		188	13	201
20811 HOME SECUR	3,429	0.0053	3		3		3
2083 PUBLIC ADMN	13,154	0.0203	12		12	1	13
DA INDIAN GAMING 002258	38,719	0.0597	34		34	2	36
JAIL INMATE WELFARE 002327	70,371	0.1086	62		62	4	66
DRUG ENFORCEMENT 002329	9,011	0.0139	8		8	1	9
CIVIL FEE CAPITAL PROJ 02331	7,596	0.0117	7		7		7
SHERIFF-SLESF 002340	26,858	0.0414	24		24	2	26
COMM CORRECTION PERF INCENTIVE	231,522	0.3572	204		204	14	218
CC SERV AREA #2 - 002657	77,447	0.1195	68		68	5	73
3010 PUBLIC WORKS/ROADS	5,731,985	8.8449	5,051		5,051	356	5,407



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - COST PLAN PREP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
4010 BH ADMIN SV 106	1,349,394	2.0821	1,189		1,189	83	1,272
4011 SUBST ABUSE 106	530,659	0.8188	467		467	33	500
4012 HEALTH 108	1,588,297	2.4508	1,399		1,399	98	1,497
4013 MNTH HLTH 106	5,616,392	8.6662	4,947		4,947	347	5,294
40131 MH SERV FND 2936	1,796,997	2.7728	1,583		1,583	111	1,694
40132 MHSA EDUC & TRAIN 2939	26,878	0.0415	24		24	2	26
40133 MHSA 2940	287,459	0.4436	253		253	18	271
40135 MHSA 2941	135,047	0.2084	119		119	8	127
MHSA-HOUSING, DEPT 002947	89,235	0.1377	79		79	6	85
4015 AIR POLLUT 130	397,438	0.6133	350		350	25	375
4019 ENVIR HLTH 108	710,855	1.0969	626		626	44	670
04021 STATE TRANSIT ASSISTANCE	99,951	0.1542	88		88	6	94
4023 AMBULANCE 108	21,393	0.0330	19		19	1	20
CALIF CHILDRNS SRV 4031	16,999	0.0262	15		15	1	16
04040 CHILDRENS TRUST FUND	59,292	0.0915	52		52	4	56
5010 DHHS ADMIN 108	1,376,264	2.1236	1,212		1,212	85	1,297
5011 WELFARE 108	5,323,108	8.2137	4,689		4,689	329	5,018
5032 INDG BURIAL	832	0.0013	1		1		1
5033 SR NUTRITON 108	241,657	0.3729	213		213	15	228
5041 JUV CRT WRD	26,642	0.0411	23		23	2	25
5051 VET SERV	84,625	0.1306	75		75	5	80
5061 SR CITIZENS	-5,086	-0.0078	-4		-4		-4
6021 LIBRARY	1,328,532	2.0500	1,170		1,170	82	1,252
ADULT LITERACY 6022	24,135	0.0372	21		21	1	22
6031 AG EXTENS	313,557	0.4838	276		276	19	295
COUNTYWIDE RECREATION 7013	11,532	0.0178	10		10	1	11
7032 COL VET	1,810	0.0028	2		2		2
7033 MAX VET	-4,538	-0.0070	-4		-4		-4
7035 WMS VET	295,107	0.4554	260		260	18	278
151 FISH/GAME 2078	7,603	0.0117	7		7		7



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - COST PLAN PREP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FUND 00156 MIGRANT FARM HOUSING	737,906	1.1386	650		650	46	696
4006 EAST_PARK_R	342,105	0.5279	301		301	21	322
447 SOLID WASTE 4000	2,199,679	3.3942	1,938		1,938	136	2,074
465 LOCAL TRNSP 4020	1,090,989	1.6834	961		961	67	1,028
OLD FUND 468 AIRPORT 4001	389,060	0.6003	343		343	24	367
491 LOC TRAN PL 4022	321,198	0.4956	283		283	20	303
493 TRANSIT AGN 4002	1,182,152	1.8241	1,041		1,041	73	1,114
848 LAFCO 4060	92,652	0.1430	82		82	6	88
878 IHSS PUB AU 7526	142,082	0.2192	125		125	9	134
OUTSIDE AGENCIES	2,122,876	3.2756	1,870		1,870	131	2,001
SubTotal	64,807,948	100.0000	57,089		57,089	3,926	61,015
Total	64,807,948	100.0000	57,089		57,089	3,926	61,015

Allocation Basis: TOTAL DEPT EXPENDITURES LESS FIXED ASSETS & REIMB PROJ

Allocation Source: DEPT EXPENDITURE PRINTOUTS AT 6/30TH

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - BUDGET PREP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	1,221,265	1.9203	1,339		1,339		1,339
1022 TREASURER	527,060	0.8287	578		578	45	623
1031 CNTY CNSL	715,482	1.1250	784		784	61	845
1040 PERSONNEL	472,822	0.7434	518		518	40	558
1073 MAINTENANCE	724,985	1.1399	795		795	62	857
1074 CUSTODIAN	347,165	0.5459	381		381	30	411
1101 RISK MANAGEMENT/INSURANCE	150,049	0.2359	164		164	13	177
1108 IT	510,650	0.8029	560		560	43	603
PURCHASING 1109	701,155	1.1025	769		769	60	829
1011 BRD OF SUPV	1,155,124	1.8163	1,266		1,266	98	1,364
1012 CAO	596,577	0.9380	654		654	51	705
1023 ASSESSOR	1,135,840	1.7859	1,245		1,245	97	1,342
10261 REV/REC	52,188	0.0821	57		57	4	61
1051 ELECTIONS	430,202	0.6764	472		472	37	509
1092 ADVERTISING	3,309	0.0052	4		4		4
1103 EE_BENEFITS	4,743	0.0075	5		5		5
1106 SURVERYOR	62,786	0.0987	69		69	5	74
1107 REFUNDS	81,354	0.1279	89		89	7	96
20131 JUD DIST	698,404	1.0981	766		766	59	825
2014 GRAND JURY	19,438	0.0306	21		21	2	23
2016 DIST ATTN	1,661,457	2.6124	1,821		1,821	141	1,962
20161 DA WEL/INV	132,370	0.2081	145		145	11	156
2017 CHILD SUPP 00125	608,010	0.9560	667		667	52	719
2018 LAW LIBRARY	10,171	0.0160	11		11	1	12
2019 PUBL DEFEND	328,014	0.5158	360		360	28	388
2020 COMMUNICTNS	689,846	1.0847	756		756	59	815
2021 SHERIFF	4,656,149	7.3211	5,105		5,105	396	5,501
20211 SO BAILIFF	351,671	0.5529	386		386	30	416
SHERIFF-BOATING 2024	215,780	0.3393	237		237	18	255
SHERIFF-CLAMMET GRANT 02344	24,342	0.0383	27		27	2	29



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - BUDGET PREP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DRUG PREVENTTION 2022	190,206	0.2991	209		209	16	225
2031 JAIL	3,243,046	5.0992	3,555		3,555	276	3,831
2033 JUV FAC	440,834	0.6931	483		483	37	520
2035 PROBATION	1,529,667	2.4052	1,677		1,677	130	1,807
20352 LOCAL COMM CORRCTN 2528	668,782	1.0516	733		733	57	790
20353 COMM CORRRTN PRFRM INCENT	231,522	0.3640	254		254	20	274
2036 VICTIM WITN	139,370	0.2191	153		153	12	165
20363 YOUTH OFFEND GNT	114,875	0.1806	126		126	10	136
CO VICTIM WITNESS SERV-XC 20364	35,465	0.0558	39		39	3	42
2050 FLD WTR CON	132,954	0.2091	146		146	11	157
2059 AG ADM SERV	524,855	0.8253	575		575	45	620
2060 AG COMM	1,103,742	1.7355	1,210		1,210	94	1,304
2061 WTR MGT	359,551	0.5653	394		394	31	425
2065 SITES_PROJ	447,384	0.7034	490		490	38	528
2070 CLERK/RECOR	359,791	0.5657	394		394	31	425
2071 CORONER	167,635	0.2636	184		184	14	198
LAFCO FUND 0101 DEPT 2074	43,103	0.0678	47		47	4	51
2076 PLANN/BLDG	632,471	0.9945	693		693	54	747
2077 ANIMAL CTRL	226,271	0.3558	248		248	19	267
2080 TRAPPER	66,872	0.1051	73		73	6	79
2081 OES	213,236	0.3353	234		234	18	252
20811 HOME SECUR	105,040	0.1652	115		115	9	124
2083 PUBLIC ADMN	13,154	0.0207	14		14	1	15
DA INDIAN GAMING 002258	39,460	0.0620	43		43	3	46
JAIL INMATE WELFARE 002327	70,371	0.1106	77		77	6	83
DRUG ENFORCEMENT 002329	10,614	0.0167	12		12	1	13
CIVIL FEE CAPITAL PROJ 02331	8,690	0.0137	10		10	1	11
SHERIFF-SLESF 002340	68,624	0.1079	75		75	6	81
CC SERV AREA #2 - 002657	77,447	0.1218	85		85	7	92
3010 PUBLIC WORKS/ROADS	6,116,062	9.6164	6,704		6,704	517	7,221



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - BUDGET PREP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
4010 BH ADMIN SV 106	1,349,394	2.1217	1,479		1,479	115	1,594
4011 SUBST ABUSE 106	530,659	0.8344	582		582	45	627
4012 HEALTH 108	1,639,429	2.5778	1,797		1,797	139	1,936
4013 MNTH HLTH 106	5,619,670	8.8361	6,161		6,161	478	6,639
40131 MH SERV FND 2936	1,796,997	2.8255	1,970		1,970	153	2,123
40132 MHSA EDUC & TRAIN 2939	26,878	0.0423	29		29	2	31
40133 MHSA 2940	287,459	0.4520	315		315	24	339
40135 MHSA 2941	135,047	0.2123	148		148	11	159
MHSA-HOUSING, DEPT 002947	89,375	0.1405	98		98	8	106
4015 AIR POLLUT 130	419,863	0.6602	460		460	36	496
4019 ENVIR HLTH 108	718,640	1.1300	788		788	61	849
4023 AMBULANCE 108	21,393	0.0336	23		23	2	25
CALIF CHILDRNS SRV 4031	16,999	0.0267	19		19	1	20
04040 CHILDRENS TRUST FUND	59,292	0.0932	65		65	5	70
5010 DHHS ADMIN 108	1,403,424	2.2067	1,539		1,539	119	1,658
5011 WELFARE 108	5,433,515	8.5434	5,957		5,957	462	6,419
5032 INDG BURIAL	832	0.0013	1		1		1
5033 SR NUTRITON 108	241,657	0.3800	265		265	21	286
5041 JUV CRT WRD	26,642	0.0419	29		29	2	31
5051 VET SERV	85,493	0.1344	94		94	7	101
5061 SR CITIZENS	-5,086	-0.0080	-6		-6		-6
6021 LIBRARY	1,341,177	2.1088	1,470		1,470	114	1,584
ADULT LITERACY 6022	27,311	0.0429	30		30	2	32
6031 AG EXTENS	314,496	0.4945	345		345	27	372
COUNTYWIDE RECREATION 7013	11,532	0.0181	13		13	1	14
7032 COL VET	1,810	0.0028	2		2		2
7033 MAX VET	-4,538	-0.0071	-5		-5		-5
7035 WMS VET	295,107	0.4640	324		324	25	349
151 FISH/GAME 2078	7,603	0.0120	8		8	1	9
154 PARK & REC 7011	11						



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - BUDGET PREP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FUND 00156 MIGRANT FARM HOUSING	737,906	1.1602	809		809	63	872
4006 EAST_PARK_R	342,105	0.5379	375		375	29	404
447 SOLID WASTE 4000	2,199,679	3.4587	2,412		2,412	187	2,599
OLD FUND 468 AIRPORT 4001	389,060	0.6117	427		427	33	460
848 LAFCO 4060	92,652	0.1457	102		102	8	110
878 IHSS PUB AU 7526	142,082	0.2234	156		156	12	168
OUTSIDE AGENCIES	2,134,055	3.3555	2,340		2,340	181	2,521
SubTotal	63,599,122	100.0000	69,724		69,724	5,303	75,027
Total	63,599,122	100.0000	69,724		69,724	5,303	75,027

Allocation Basis: TOTAL DEPT EXPENDITURES LESS REIMB PROJ

Allocation Source: EXPENDITURE PRINTOUTS

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - WELFARE PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
5011 WELFARE 108	100	100.0000	5,303		5,303	398	5,701
SubTotal	100	100.0000	5,303		5,303	398	5,701
Total	100	100.0000	5,303		5,303	398	5,701

Allocation Basis: ACTUAL COST OF TIME SPENT PROCESSING SAWS CKS

Allocation Source: AUDITOR DEPT EMPLOYEE TIME RECORDS

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - INSURANCE ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1101 RISK MANAGEMENT/INSURANCE	100	100.0000	2,912		2,912	140	3,052
SubTotal	100	100.0000	2,912		2,912	140	3,052
Total	100	100.0000	2,912		2,912	140	3,052

Allocation Basis: AUDITOR & PERSONNEL DEPT INSUR ADMIN ACTUAL COST

Allocation Source: AUDITOR & PERSONNEL DEPT EMPLOYEE TIME RECORDS

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1021 AUDITOR

Activity - SPECIFIC DEPT AUDIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1011 BRD OF SUPV	3,678	60.2950	4,737		4,737	434	5,171
2017 CHILD SUPP 00125	221	3.6230	285		285	26	311
4011 SUBST ABUSE 106	236	3.8689	304		304	28	332
4012 HEALTH 108	758	12.4262	976		976	90	1,066
5011 WELFARE 108	1,207	19.7869	1,555		1,555	143	1,698
SubTotal	6,100	100.0000	7,857		7,857	721	8,578
Total	6,100	100.0000	7,857		7,857	721	8,578

Allocation Basis: SINGLE AUDIT CHARGE TO SPECIFIC DEPT

Allocation Source: MAJOR PROGS FROM SINGLE AUDIT ACT REPORT

COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1021 AUDITOR

Receiving Department	Total	CLAIM ACCTG	PAYROLL ACCTG	INTERNAL AUDIT	COST PLAN PREP	BUDGET PREP	WELFARE PAYROLL
1021 AUDITOR	10,414	1,588	6,076	338	1,073	1,339	0
1022 TREASURER	7,318	1,231	2,696	2,271	497	623	0
1031 CNTY CNSL	4,858	1,526	1,813	0	674	845	0
1040 PERSONNEL	4,976	1,561	2,416	0	441	558	0
1073 MAINTENANCE	10,113	6,326	2,494	0	436	857	0
1074 CUSTODIAN	6,833	3,658	2,438	0	326	411	0
1101 RISK	5,764	1,186	1,209	0	140	177	0
1108 IT	5,173	1,097	2,416	624	433	603	0
PURCHASING 1109	5,437	2,739	1,209	0	660	829	0
1011 BRD OF SUPV	12,216	1,571	3,021	0	1,089	1,364	0
1012 CAO	5,822	1,534	3,021	0	562	705	0
1023 ASSESSOR	11,272	2,204	6,646	30	1,050	1,342	0
10261 REV/REC	154	44	0	0	49	61	0
1051 ELECTIONS	5,075	2,106	2,054	0	406	509	0
1092 ADVERTISING	33	26	0	0	3	4	0
1103 EE_BENEFITS	420	411	0	0	4	5	0
1106 SURVERYOR	151	18	0	0	59	74	0
1107 REFUNDS	485	312	0	0	77	96	0
20131 JUD DIST	2,511	847	0	181	658	825	0
2014 GRAND JURY	1,485	1,445	0	0	17	23	0
2016 DIST ATTNY	15,387	4,282	6,585	1,029	1,529	1,962	0
20161 DA WEL/INV	894	9	604	0	125	156	0
2017 CHILD SUPP 00125	7,658	1,686	3,625	746	571	719	0
2018 LAW LIBRARY	22	0	0	0	10	12	0
2019 PUBL DEFEND	1,732	1,035	0	0	309	388	0
2020 COMMUNICTNS	8,016	1,115	5,438	0	648	815	0
2021 SHERIFF	39,755	7,521	21,486	1,043	4,204	5,501	0
20211 SO BAILIFF	2,473	214	1,511	0	332	416	0
SHERIFF-INDIAN GAMING	9	9	0	0	0	0	0
SHERIFF-BOATING 2024	1,224	838	0	0	131	255	0
SHERIFF-CLAMMET GRANT	52	0	0	0	23	29	0
DRUG PREVENTTION 2022	1,616	955	0	263	173	225	0
2031 JAIL	26,419	3,791	12,679	3,061	3,057	3,831	0
2033 JUV FAC	1,042	107	0	0	415	520	0
2035 PROBATION	18,548	5,380	8,489	1,431	1,441	1,807	0
20352 LOCAL COMM	7,281	3,354	2,507	0	630	790	0
20353 COMM CORRRTN	1,574	0	1,300	0	0	274	0
2036 VICTIM WITN	1,630	687	665	0	113	165	0



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1021 AUDITOR

Receiving Department	Total	CLAIM ACCTG	PAYROLL ACCTG	INTERNAL AUDIT	COST PLAN PREP	BUDGET PREP	WELFARE PAYROLL
20363 YOUTH OFFEND GNT	1,711	500	967	0	108	136	0
CO VICTIM WITNESS	1,099	420	604	0	33	42	0
2050 FLD WTR CON	389	107	0	0	125	157	0
2059 AG ADM SERV	5,628	1,650	2,864	0	494	620	0
2060 AG COMM	8,952	2,328	4,229	60	1,031	1,304	0
2061 WTR MGT	2,250	883	604	0	338	425	0
2065 SITES_PROJ	1,548	598	0	0	422	528	0
2070 CLERK/RECOR	6,246	1,321	2,054	2,109	337	425	0
2071 CORONER	2,736	1,776	604	0	158	198	0
LAFCO FUND 0101 DEPT	92	0	0	0	41	51	0
2076 PLANN/BLDG	5,381	1,115	2,923	0	596	747	0
2077 ANIMAL CTRL	3,379	1,660	1,209	30	213	267	0
2080 TRAPPER	177	35	0	0	63	79	0
2081 OES	2,227	1,017	757	0	201	252	0
20811 HOME SECUR	297	170	0	0	3	124	0
2083 PUBLIC ADMN	285	214	43	0	13	15	0
DA INDIAN GAMING 002258	82	0	0	0	36	46	0
JAIL INMATE WELFARE	149	0	0	0	66	83	0
DRUG ENFORCEMENT	22	0	0	0	9	13	0
CIVIL FEE CAPITAL PROJ	18	0	0	0	7	11	0
SHERIFF-SLESF 002340	785	678	0	0	26	81	0
COMM CORRECTION PERF	1,511	1,293	0	0	218	0	0
CC SERV AREA #2 - 002657	165	0	0	0	73	92	0
3010 PUBLIC	50,143	15,764	21,751	0	5,407	7,221	0
4010 BH ADMIN SV 106	13,528	1,374	4,229	5,059	1,272	1,594	0
4011 SUBST ABUSE 106	6,738	4,675	604	0	500	627	0
4012 HEALTH 108	18,764	4,755	8,459	1,051	1,497	1,936	0
4013 MNTH HLTH 106	45,304	10,411	22,960	0	5,294	6,639	0
40131 MH SERV FND 2936	7,136	3,319	0	0	1,694	2,123	0
40132 MHSA EDUC & TRAIN	200	143	0	0	26	31	0
40133 MHSA 2940	1,975	1,365	0	0	271	339	0
40135 MHSA 2941	286	0	0	0	127	159	0
MHSA-HOUSING, DEPT	1,118	927	0	0	85	106	0
4015 AIR POLLUT 130	3,603	919	1,813	0	375	496	0
4019 ENVIR HLTH 108	7,034	2,418	3,021	76	670	849	0
04021 STATE TRANSIT	94	0	0	0	94	0	0
4023 AMBULANCE 108	705	660	0	0	20	25	0
CALIF CHILDNRNS SRV 4031	99	63	0	0	16	20	0
04040 CHILDRENS TRUST	224	98	0	0	56	70	0



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1021 AUDITOR

Receiving Department	Total	CLAIM ACCTG	PAYROLL ACCTG	INTERNAL AUDIT	COST PLAN PREP	BUDGET PREP	WELFARE PAYROLL
5010 DHHS ADMIN 108	13,907	3,702	7,250	0	1,297	1,658	0
5011 WELFARE 108	62,782	12,891	30,812	243	5,018	6,419	5,701
5032 INDG BURIAL	11	9	0	0	1	1	0
5033 SR NUTRITON 108	2,776	1,053	1,209	0	228	286	0
5041 JUV CRT WRD	154	98	0	0	25	31	0
5051 VET SERV	937	152	604	0	80	101	0
5061 SR CITIZENS	204	214	0	0	(4)	(6)	0
6021 LIBRARY	17,172	6,727	4,109	3,500	1,252	1,584	0
ADULT LITERACY 6022	215	161	0	0	22	32	0
6031 AG EXTENS	3,675	1,195	1,813	0	295	372	0
COUNTYWIDE	34	9	0	0	11	14	0
7032 COL VET	218	214	0	0	2	2	0
7033 MAX VET	313	322	0	0	(4)	(5)	0
7035 WMS VET	966	339	0	0	278	349	0
121 BLDG FUND 1080	339	339	0	0	0	0	0
151 FISH/GAME 2078	25	9	0	0	7	9	0
FUND 00156 MIGRANT	18,439	2,542	1,366	12,963	696	872	0
4006 EAST_PARK_R	2,649	714	1,209	0	322	404	0
447 SOLID WASTE 4000	5,021	348	0	0	2,074	2,599	0
465 LOCAL TRNSP 4020	3,474	72	0	2,374	1,028	0	0
OLD FUND 468 AIRPORT	2,854	1,784	0	243	367	460	0
491 LOC TRAN PL 4022	812	509	0	0	303	0	0
493 TRANSIT AGN 4002	13,897	4,309	6,646	1,828	1,114	0	0
848 LAFCO 4060	1,260	1,062	0	0	88	110	0
878 IHSS PUB AU 7526	418	116	0	0	134	168	0
OUTSIDE AGENCIES	96,245	76,779	9,063	5,881	2,001	2,521	0
Direct Billed	18,959	0	0	18,959	0	0	0
Total	705,678	240,738	246,174	65,393	61,015	75,027	5,701



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1021 AUDITOR

Receiving Department	INSURANCE ADMIN SPECIFIC DEPT AUDIT	
1021 AUDITOR	0	0
1022 TREASURER	0	0
1031 CNTY CNSL	0	0
1040 PERSONNEL	0	0
1073 MAINTENANCE	0	0
1074 CUSTODIAN	0	0
1101 RISK	3,052	0
1108 IT	0	0
PURCHASING 1109	0	0
1011 BRD OF SUPV	0	5,171
1012 CAO	0	0
1023 ASSESSOR	0	0
10261 REV/REC	0	0
1051 ELECTIONS	0	0
1092 ADVERTISING	0	0
1103 EE_BENEFITS	0	0
1106 SURVERYOR	0	0
1107 REFUNDS	0	0
20131 JUD DIST	0	0
2014 GRAND JURY	0	0
2016 DIST ATTNY	0	0
20161 DA WEL/INV	0	0
2017 CHILD SUPP 00125	0	311
2018 LAW LIBRARY	0	0
2019 PUBL DEFEND	0	0
2020 COMMUNICTNS	0	0
2021 SHERIFF	0	0
20211 SO BAILIFF	0	0
SHERIFF-INDIAN GAMING	0	0
SHERIFF-BOATING 2024	0	0
SHERIFF-CLAMMET GRANT	0	0
DRUG PREVENTTION 2022	0	0
2031 JAIL	0	0
2033 JUV FAC	0	0
2035 PROBATION	0	0
20352 LOCAL COMM	0	0
20353 COMM CORRRTN	0	0
2036 VICTIM WITN	0	0



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1021 AUDITOR

Receiving Department	INSURANCE ADMIN SPECIFIC DEPT AUDIT	
20363 YOUTH OFFEND GNT	0	0
CO VICTIM WITNESS	0	0
2050 FLD WTR CON	0	0
2059 AG ADM SERV	0	0
2060 AG COMM	0	0
2061 WTR MGT	0	0
2065 SITES_PROJ	0	0
2070 CLERK/RECOR	0	0
2071 CORONER	0	0
LAFCO FUND 0101 DEPT	0	0
2076 PLANN/BLDG	0	0
2077 ANIMAL CTRL	0	0
2080 TRAPPER	0	0
2081 OES	0	0
20811 HOME SECUR	0	0
2083 PUBLIC ADMN	0	0
DA INDIAN GAMING 002258	0	0
JAIL INMATE WELFARE	0	0
DRUG ENFORCEMENT	0	0
CIVIL FEE CAPITAL PROJ	0	0
SHERIFF-SLESF 002340	0	0
COMM CORRECTION PERF	0	0
CC SERV AREA #2 - 002657	0	0
3010 PUBLIC	0	0
4010 BH ADMIN SV 106	0	0
4011 SUBST ABUSE 106	0	332
4012 HEALTH 108	0	1,066
4013 MNTH HLTH 106	0	0
40131 MH SERV FND 2936	0	0
40132 MHSA EDUC & TRAIN	0	0
40133 MHSA 2940	0	0
40135 MHSA 2941	0	0
MHSA-HOUSING, DEPT	0	0
4015 AIR POLLUT 130	0	0
4019 ENVIR HLTH 108	0	0
04021 STATE TRANSIT	0	0
4023 AMBULANCE 108	0	0
CALIF CHILDRNS SRV 4031	0	0
04040 CHILDRENS TRUST	0	0



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1021 AUDITOR

Receiving Department	INSURANCE ADMIN SPECIFIC DEPT AUDIT	
5010 DHHS ADMIN 108	0	0
5011 WELFARE 108	0	1,698
5032 INDG BURIAL	0	0
5033 SR NUTRITON 108	0	0
5041 JUV CRT WRD	0	0
5051 VET SERV	0	0
5061 SR CITIZENS	0	0
6021 LIBRARY	0	0
ADULT LITERACY 6022	0	0
6031 AG EXTENS	0	0
COUNTYWIDE	0	0
7032 COL VET	0	0
7033 MAX VET	0	0
7035 WMS VET	0	0
121 BLDG FUND 1080	0	0
151 FISH/GAME 2078	0	0
FUND 00156 MIGRANT	0	0
4006 EAST_PARK_R	0	0
447 SOLID WASTE 4000	0	0
465 LOCAL TRNSP 4020	0	0
OLD FUND 468 AIRPORT	0	0
491 LOC TRAN PL 4022	0	0
493 TRANSIT AGN 4002	0	0
848 LAFCO 4060	0	0
878 IHSS PUB AU 7526	0	0
OUTSIDE AGENCIES	0	0
Direct Billed	0	0
Total	3,052	8,578

COLUSA COUNTY
Schedule .2 - Costs To Be Allocated
For Department 1022 TREASURER

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	527,060			527,060
FIXED ASSETS	(211)			
Total Deductions:	(211)			(211)
BUILDING USE	1,869		1,869	
EQUIPMENT USE	1,417		1,417	
1021 AUDITOR	6,727	591	7,318	
1022 TREASURER		1,780	1,780	
1031 CNTY CNSL		11,669	11,669	
1040 PERSONNEL		5,823	5,823	
1073 MAINTENANCE		3,160	3,160	
1074 CUSTODIAN		8,758	8,758	
1101 RISK MANAGEMENT/INSURANCE		224	224	
1108 IT		5,990	5,990	
PURCHASING 1109		12,688	12,688	
Total Allocated Additions:	10,013	50,683	60,696	60,696
#410360 TAX DEEDED SALE AD FEE	(13,964)			
#410600 PENALTY/COST	(26,820)			
#410610 RDMPT FEES	(2,750)			
#421100 BUSINESS LIC	(17,866)			
#441900 INTEREST	0			
#466100 TAX COLL FEE	(10,416)			
#466105 PROP TAX ADMIN	(34,329)			
#466110 TREAS FEES	(102,400)			
466114 UNSEC TAX ADMIN	(3,213)			
#466115 INSTALL PLAN FEE	(910)			
#466116 BAD CK CHARGE	(210)			
#479360 MISC-OTHER REVENUE	(5,846)			
#479470 REFUND	0			
Total Departmental Cost Adjustments:	(218,724)			(218,724)
Total To Be Allocated:	318,138	50,683		368,821



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1022 TREASURER

	Total	General & Admin	CHECK CLEARING	RETIREE HEALTH/OPEB	GENERAL GOVT
Wages & Benefits					
SALARIES & BENEFITS	454,356	0	226,014	26,865	201,477
Other Expense & Cost					
53060 COMMUNICATIONS	843	0	419	0	424
53061 COMMUNICATIONS-CELL	240	0	119	0	121
53090 HOUSEHOLD	133	0	66	0	67
53100 INSURANCE	5,364	0	2,668	0	2,696
53120 MAINT-EQUIP	1,663	0	827	0	836
53121 MAINT-SOFTWARE	3,935	0	3,935	0	0
53140 MEDICAL, DENTAL & LAB SUPPLIES	4	0	2	0	2
53150 MEMBERSHIPS	250	0	124	0	126
53160 BANK FEES	22,242	0	22,242	0	0
53163 FINANCE/LATE CHARGE	10	0	5	0	5
53170 OFFICE EXPENSE	6,183	0	1,093	0	5,090
53171 POSTAGE	8,037	0	500	0	7,537
53180 PROF/SPEC SERV	15,938	0	2,376	0	13,562
53190 PUBL & NOTICES	3,522	0	375	0	3,147
53200 RENTS & LEASES EQIP	726	0	361	0	365
53230 SPECIAL DEPT EXP	44	0	22	0	22
53231 SOFTWARE	70	0	35	0	35
53250 TRANS & TRAVEL	2,404	0	1,196	0	1,208
53251 EDUC & TRAINING	785	0	390	0	395
55263 BAD DEBT	100	0	50	0	50
*FIXED ASSETS	211	211	0	0	0
Departmental Totals					
Total Expenditures	527,060	211	262,819	26,865	237,165
Deductions					
Total Deductions	(211)	(211)	0	0	0
Cost Adjustments					
#410360 TAX DEEDED SALE AD FEE	(13,964)	0	0	0	(13,964)
#410600 PENALTY/COST	(26,820)	0	0	0	(26,820)
#410610 RDMPT FEES	(2,750)	0	0	0	(2,750)
#421100 BUSINESS LIC	(17,866)	0	0	0	(17,866)
#441900 INTEREST	0	0	0	0	0
#466100 TAX COLL FEE	(10,416)	0	0	0	(10,416)
#466105 PROP TAX ADMIN	(34,329)	0	0	0	(34,329)
#466110 TREAS FEES	(102,400)	0	0	0	(102,400)
466114 UNSEC TAX ADMIN	(3,213)	0	0	0	(3,213)
#466115 INSTALL PLAN FEE	(910)	0	0	0	(910)
#466116 BAD CK CHARGE	(210)	0	0	0	(210)
#479360 MISC-OTHER REVENUE	(5,846)	0	0	0	(5,846)



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1022 TREASURER

	Total	General & Admin	CHECK CLEARING	RETIREE HEALTH/OPEB	GENERAL GOVT
#479470 REFUND	0	0	0	0	0
Functional Cost	308,125	0	262,819	26,865	18,441
Allocation Step 1					
Inbound- All Others	10,013	10,013	0	0	0
Reallocate Admin Costs		(10,013)	5,700	0	4,313
Unallocated Costs	(49,619)	0	0	(26,865)	(22,754)
1st Allocation	268,519	0	268,519	0	0
Allocation Step 2					
Inbound- All Others	50,683	50,683	0	0	0
Reallocate Admin Costs		(50,683)	28,854	0	21,829
Unallocated Costs	(21,829)	0	0	0	(21,829)
2nd Allocation	28,854	0	28,854	0	0
Total For 1010220 1022 TREASURER					
Total Allocated	297,373	0	297,373	0	0



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1022 TREASURER

Activity - CHECK CLEARING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	141	0.8655	2,324		2,324		2,324
1022 TREASURER	108	0.6629	1,780		1,780		1,780
1031 CNTY CNSL	144	0.8839	2,374		2,374	259	2,633
1040 PERSONNEL	138	0.8471	2,275		2,275	248	2,523
1073 MAINTENANCE	262	1.6083	4,318		4,318	471	4,789
1074 CUSTODIAN	72	0.4420	1,187		1,187	130	1,317
1101 RISK MANAGEMENT/INSURANCE	118	0.7243	1,945		1,945	212	2,157
1108 IT	104	0.6384	1,714		1,714	187	1,901
PURCHASING 1109	220	1.3504	3,626		3,626	396	4,022
1011 BRD OF SUPV	111	0.6814	1,830		1,830	200	2,030
1012 CAO	133	0.8164	2,192		2,192	239	2,431
1023 ASSESSOR	179	1.0988	2,950		2,950	322	3,272
10261 REV/REC	6	0.0368	99		99	11	110
1051 ELECTIONS	191	1.1724	3,148		3,148	344	3,492
1092 ADVERTISING	3	0.0184	49		49	5	54
1103 EE_BENEFITS	20	0.1228	330		330	36	366
1106 SURVERYOR	2	0.0123	33		33	4	37
1107 REFUNDS	31	0.1903	511		511	56	567
20131 JUD DIST	82	0.5033	1,352		1,352	147	1,499
2014 GRAND JURY	71	0.4358	1,170		1,170	128	1,298
2016 DIST ATTN	343	2.1055	5,654		5,654	617	6,271
20161 DA WEL/INV	1	0.0061	16		16	2	18
2017 CHILD SUPP 00125	135	0.8287	2,225		2,225	243	2,468
2019 PUBL DEFEND	69	0.4235	1,137		1,137	124	1,261
2020 COMMUNICTNS	113	0.6936	1,863		1,863	203	2,066
2021 SHERIFF	551	3.3822	9,082		9,082	991	10,073
20211 SO BAILIFF	24	0.1473	396		396	43	439
SHERIFF-BOATING 2024	86	0.5279	1,418		1,418	155	1,573
DRUG PREVENTTION 2022	93	0.5709	1,533		1,533	167	1,700
2031 JAIL	344	2.1116	5,670		5,670	619	6,289



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1022 TREASURER

Activity - CHECK CLEARING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2033 JUV FAC	8	0.0491	132		132	14	146
2035 PROBATION	349	2.1423	5,752		5,752	628	6,380
20352 LOCAL COMM CORRCTN 2528	264	1.6205	4,351		4,351	475	4,826
20353 COMM CORRTN PRFRM INCENT	126	0.7734	2,077		2,077	227	2,304
2036 VICTIM WITN	63	0.3867	1,038		1,038	113	1,151
20363 YOUTH OFFEND GNT	45	0.2762	742		742	81	823
CO VICTIM WITNESS SERV-XC 20364	27	0.1657	445		445	49	494
2050 FLD WTR CON	8	0.0491	132		132	14	146
2059 AG ADM SERV	124	0.7612	2,044		2,044	223	2,267
2060 AG COMM	168	1.0312	2,769		2,769	302	3,071
2061 WTR MGT	69	0.4235	1,137		1,137	124	1,261
2065 SITES_PROJ	39	0.2394	643		643	70	713
2070 CLERK/RECOR	109	0.6691	1,797		1,797	196	1,993
2071 CORONER	117	0.7182	1,928		1,928	210	2,138
2076 PLANN/BLDG	107	0.6568	1,764		1,764	192	1,956
2077 ANIMAL CTRL	171	1.0497	2,819		2,819	308	3,127
2080 TRAPPER	4	0.0246	66		66	7	73
2081 OES	103	0.6323	1,698		1,698	185	1,883
20811 HOME SECUR	15	0.0921	247		247	27	274
2083 PUBLIC ADMN	23	0.1412	379		379	41	420
SHERIFF-SLESF 002340	49	0.3008	808		808	88	896
3010 PUBLIC WORKS/ROADS	882	5.4140	14,538		14,538	1,586	16,124
4010 BH ADMIN SV 106	106	0.6507	1,747		1,747	191	1,938
4011 SUBST ABUSE 106	290	1.7801	4,780		4,780	522	5,302
4012 HEALTH 108	409	2.5106	6,741		6,741	736	7,477
4013 MNTH HLTH 106	519	3.1858	8,554		8,554	934	9,488
40131 MH SERV FND 2936	125	0.7673	2,060		2,060	225	2,285
40132 MHSA EDUC & TRAIN 2939	11	0.0675	181		181	20	201
40133 MHSA 2940	127	0.7796	2,093		2,093	228	2,321
MHSA-HOUSING, DEPT 002947	85	0.5218	1,401		1,401	153	1,554



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1022 TREASURER

Activity - CHECK CLEARING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
4015 AIR POLLUT 130	81	0.4972	1,335		1,335	146	1,481
4019 ENVIR HLTH 108	206	1.2645	3,395		3,395	371	3,766
4023 AMBULANCE 108	67	0.4113	1,104		1,104	121	1,225
CALIF CHILDRNS SRV 4031	4	0.0246	66		66	7	73
5010 DHHS ADMIN 108	292	1.7924	4,813		4,813	525	5,338
5011 WELFARE 108	683	4.1925	11,258		11,258	1,228	12,486
5032 INDG BURIAL	1	0.0061	16		16	2	18
5033 SR NUTRITON 108	102	0.6261	1,681		1,681	183	1,864
5041 JUV CRT WRD	8	0.0491	132		132	14	146
5051 VET SERV	16	0.0982	264		264	29	293
5061 SR CITIZENS	12	0.0737	198		198	22	220
6021 LIBRARY	422	2.5904	6,956		6,956	759	7,715
ADULT LITERACY 6022	15	0.0921	247		247	27	274
6031 AG EXTENS	119	0.7305	1,961		1,961	214	2,175
COUNTYWIDE RECREATION 7013	1	0.0061	16		16	2	18
7032 COL VET	24	0.1473	396		396	43	439
7033 MAX VET	24	0.1473	396		396	43	439
7035 WMS VET	37	0.2271	610		610	67	677
121 BLDG FUND 1080	24	0.1473	396		396	43	439
151 FISH/GAME 2078	1	0.0061	16		16	2	18
FUND 00156 MIGRANT FARM HOUSING	200	1.2277	3,297		3,297	360	3,657
4006 EAST_PARK_R	64	0.3929	1,055		1,055	115	1,170
447 SOLID WASTE 4000	37	0.2271	610		610	67	677
465 LOCAL TRNSP 4020	8	0.0491	132		132	14	146
OLD FUND 468 AIRPORT 4001	100	0.6138	1,648		1,648	180	1,828
491 LOC TRAN PL 4022	55	0.3376	907		907	99	1,006
493 TRANSIT AGN 4002	308	1.8906	5,077		5,077	554	5,631
848 LAFCO 4060	49	0.3008	808		808	88	896
878 IHSS PUB AU 7526	12	0.0737	198		198	22	220
OUTSIDE AGENCIES	4,882	29.9675	80,467		80,467	8,779	89,246



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1022 TREASURER

Activity - CHECK CLEARING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	16,291	100.0000	268,519		268,519	28,854	297,373
Total	16,291	100.0000	268,519		268,519	28,854	297,373

Allocation Basis: ACTUAL NUMBER OF CHECKS PROCESSED PER DEPT

Allocation Source: PHYSICAL CHECK COUNT USING VENDOR HISTORY BY DEPT

COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1022 TREASURER

Receiving Department	Total	CHECK CLEARING
1021 AUDITOR	2,324	2,324
1022 TREASURER	1,780	1,780
1031 CNTY CNSL	2,633	2,633
1040 PERSONNEL	2,523	2,523
1073 MAINTENANCE	4,789	4,789
1074 CUSTODIAN	1,317	1,317
1101 RISK	2,157	2,157
1108 IT	1,901	1,901
PURCHASING 1109	4,022	4,022
1011 BRD OF SUPV	2,030	2,030
1012 CAO	2,431	2,431
1023 ASSESSOR	3,272	3,272
10261 REV/REC	110	110
1051 ELECTIONS	3,492	3,492
1092 ADVERTISING	54	54
1103 EE_BENEFITS	366	366
1106 SURVERYOR	37	37
1107 REFUNDS	567	567
20131 JUD DIST	1,499	1,499
2014 GRAND JURY	1,298	1,298
2016 DIST ATTNY	6,271	6,271
20161 DA WEL/INV	18	18
2017 CHILD SUPP 00125	2,468	2,468
2019 PUBL DEFEND	1,261	1,261
2020 COMMUNICTNS	2,066	2,066
2021 SHERIFF	10,073	10,073
20211 SO BAILIFF	439	439
SHERIFF-BOATING 2024	1,573	1,573
DRUG PREVENTTION 2022	1,700	1,700
2031 JAIL	6,289	6,289
2033 JUV FAC	146	146
2035 PROBATION	6,380	6,380
20352 LOCAL COMM	4,826	4,826
20353 COMM CORRRTN	2,304	2,304
2036 VICTIM WITN	1,151	1,151
20363 YOUTH OFFEND GNT	823	823
CO VICTIM WITNESS	494	494
2050 FLD WTR CON	146	146



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1022 TREASURER

Receiving Department	Total	CHECK CLEARING
2059 AG ADM SERV	2,267	2,267
2060 AG COMM	3,071	3,071
2061 WTR MGT	1,261	1,261
2065 SITES_PROJ	713	713
2070 CLERK/RECOR	1,993	1,993
2071 CORONER	2,138	2,138
2076 PLANN/BLDG	1,956	1,956
2077 ANIMAL CTRL	3,127	3,127
2080 TRAPPER	73	73
2081 OES	1,883	1,883
20811 HOME SECUR	274	274
2083 PUBLIC ADMN	420	420
SHERIFF-SLESF 002340	896	896
3010 PUBLIC	16,124	16,124
4010 BH ADMIN SV 106	1,938	1,938
4011 SUBST ABUSE 106	5,302	5,302
4012 HEALTH 108	7,477	7,477
4013 MNTH HLTH 106	9,488	9,488
40131 MH SERV FND 2936	2,285	2,285
40132 MHSA EDUC & TRAIN	201	201
40133 MHSA 2940	2,321	2,321
MHSA-HOUSING, DEPT	1,554	1,554
4015 AIR POLLUT 130	1,481	1,481
4019 ENVIR HLTH 108	3,766	3,766
4023 AMBULANCE 108	1,225	1,225
CALIF CHILDRNS SRV 4031	73	73
5010 DHHS ADMIN 108	5,338	5,338
5011 WELFARE 108	12,486	12,486
5032 INDG BURIAL	18	18
5033 SR NUTRITON 108	1,864	1,864
5041 JUV CRT WRD	146	146
5051 VET SERV	293	293
5061 SR CITIZENS	220	220
6021 LIBRARY	7,715	7,715
ADULT LITERACY 6022	274	274
6031 AG EXTENS	2,175	2,175
COUNTYWIDE	18	18
7032 COL VET	439	439
7033 MAX VET	439	439



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1022 TREASURER

Receiving Department	Total	CHECK CLEARING
7035 WMS VET	677	677
121 BLDG FUND 1080	439	439
151 FISH/GAME 2078	18	18
FUND 00156 MIGRANT	3,657	3,657
4006 EAST_PARK_R	1,170	1,170
447 SOLID WASTE 4000	677	677
465 LOCAL TRNSP 4020	146	146
OLD FUND 468 AIRPORT	1,828	1,828
491 LOC TRAN PL 4022	1,006	1,006
493 TRANSIT AGN 4002	5,631	5,631
848 LAFCO 4060	896	896
878 IHSS PUB AU 7526	220	220
OUTSIDE AGENCIES	89,246	89,246
Direct Billed	0	0
Total	297,373	297,373

COLUSA COUNTY
Schedule .2 - Costs To Be Allocated
For Department 1026 REV/RECOVER

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			<u>0</u>	0
Total To Be Allocated:	<u>0</u>	<u>0</u>		<u>0</u>

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1026 REV/RECOVER

	Total	General & Admin	COLLECTOR
Wages & Benefits			
SALARIES & WAGES	0	0	0
FRINGE BENEFITS	0	0	0
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
1st Allocation	0	0	0
Allocation Step 2			
2nd Allocation	0	0	0
Total For 1010260 1026 REV/RECOVER			
Total Allocated	0	0	0



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1026 REV/RECOVER

Activity - COLLECTOR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: NUMBER OF COLLECTIONS PROCESSED PER DEPARTMENT

Allocation Source: REVENUE AND RECOVERY DEPT COLLECTION RECORDS

COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1026 REV/RECOVER

Receiving Department	Total	COLLECTOR
Direct Billed	0	0
Total	<u>0</u>	<u>0</u>

COLUSA COUNTY
Schedule .2 - Costs To Be Allocated
For Department 1031 CNTY CNSL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	715,482			715,482
FIXED ASSETS	0			
Total Deductions:	<u>0</u>			0
BUILDING USE	443		443	
EQUIPMENT USE	2,663		2,663	
1021 AUDITOR	4,456	402	4,858	
1022 TREASURER	2,374	259	2,633	
1040 PERSONNEL		4,626	4,626	
1073 MAINTENANCE		5,935	5,935	
1074 CUSTODIAN		7,006	7,006	
1101 RISK MANAGEMENT/INSURANCE		1,051	1,051	
1108 IT		8,579	8,579	
PURCHASING 1109		646	646	
Total Allocated Additions:	<u>9,936</u>	<u>28,504</u>	<u>38,440</u>	38,440
#466207 ADMIN FEE	(3,012)			
#468785 PHOTO COPIES	(72)			
#479910 TRANSFER IN	(9,968)			
#466600 LEGAL SERV	0			
#479360 MISC REV	0			
#479470 MISC REFUND	0			
#593906 REIMB PROJECTS	(182,809)			
Total Departmental Cost Adjustments:	<u>(195,861)</u>			(195,861)
Total To Be Allocated:	<u><u>529,557</u></u>	<u><u>28,504</u></u>		<u><u>558,061</u></u>

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1031 CNTY CNSL

	Total	General & Admin	GENERAL SERVICES	CO LEGAL SERVICE	EMPLOYEE RELATIONS
Wages & Benefits					
SALARIES & BENEFITS	478,674	0	186,708	186,538	0
Other Expense & Cost					
53060 COMMUNICATIONS	4,072	4,072	0	0	0
53061 COMMUNICATIONS-CELL	1,280	1,280	0	0	0
53090 HOUSEHOLD EXPENSE	33	33	0	0	0
53100 INSURANCE	25,170	25,170	0	0	0
53120 MAINT-EQUIP	655	655	0	0	0
53121 MAINT-SOFTWARE	51	51	0	0	0
53130 MAINT-STRU	0	0	0	0	0
53150 MEMBERSHIPS	3,483	3,483	0	0	0
53170 OFFICE EXPENSE	10,253	10,253	0	0	0
53171 POSTAGE	522	522	0	0	0
53180 PROF SPEC SERV	183,859	1,050	0	0	0
53190 PUBL & LEGAL NOTICES	748	748	0	0	0
53200 RENTS & LEASES	2,158	2,158	0	0	0
53230 SPEC DEPT EXP	30	30	0	0	0
53231 SOFTWARE	411	411	0	0	0
53250 TRANS/TRAVEL	2,799	2,799	0	0	0
53251 EDUC & TRAIN	1,284	1,284	0	0	0
*FIXED ASSETS	0	0	0	0	0
Departmental Totals					
Total Expenditures	715,482	53,999	186,708	186,538	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
#466207 ADMIN FEE	(3,012)	(3,012)	0	0	0
#468785 PHOTO COPIES	(72)	(72)	0	0	0
#479910 TRANSFER IN	(9,968)	(9,968)	0	0	0
#466600 LEGAL SERV	0	0	0	0	0
#479360 MISC REV	0	0	0	0	0
#479470 MISC REFUND	0	0	0	0	0
#593906 REIMB PROJECTS	(182,809)	0	0	0	0
Functional Cost	519,621	40,947	186,708	186,538	0



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1031 CNTY CNSL

	Total	General & Admin	GENERAL SERVICES	CO LEGAL SERVICE	EMPLOYEE RELATIONS
Allocation Step 1					
Inbound- All Others	9,936	9,936	0	0	0
Reallocate Admin Costs		(50,883)	17,382	19,880	0
Unallocated Costs	(114,617)	0	0	0	0
1st Allocation	414,940	0	204,090	206,418	0
Allocation Step 2					
Inbound- All Others	28,504	28,504	0	0	0
Reallocate Admin Costs		(28,504)	9,737	11,136	0
Unallocated Costs	(5,148)	0	0	0	0
2nd Allocation	23,356	0	9,737	11,136	0
Total For 1010310 1031 CNTY CNSL					
Total Allocated	438,296	0	213,827	217,554	0



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1031 CNTY CNSL

	CCEA UNIT	CCMC UNIT	GDSA UNIT	NON-CO LEGAL SERV	RETIREE HEALTH/OPEB
Wages & Benefits					
SALARIES & BENEFITS	0	0	0	0	25,047
Other Expense & Cost					
53060 COMMUNICATIONS	0	0	0	0	0
53061 COMMUNICATIONS-CELL	0	0	0	0	0
53090 HOUSEHOLD EXPENSE	0	0	0	0	0
53100 INSURANCE	0	0	0	0	0
53120 MAINT-EQUIP	0	0	0	0	0
53121 MAINT-SOFTWARE	0	0	0	0	0
53130 MAINT-STRU	0	0	0	0	0
53150 MEMBERSHIPS	0	0	0	0	0
53170 OFFICE EXPENSE	0	0	0	0	0
53171 POSTAGE	0	0	0	0	0
53180 PROF SPEC SERV	0	0	0	182,809	0
53190 PUBL & LEGAL NOTICES	0	0	0	0	0
53200 RENTS & LEASES	0	0	0	0	0
53230 SPEC DEPT EXP	0	0	0	0	0
53231 SOFTWARE	0	0	0	0	0
53250 TRANS/TRAVEL	0	0	0	0	0
53251 EDUC & TRAIN	0	0	0	0	0
*FIXED ASSETS	0	0	0	0	0
Departmental Totals					
Total Expenditures	0	0	0	182,809	25,047
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
#466207 ADMIN FEE	0	0	0	0	0
#468785 PHOTO COPIES	0	0	0	0	0
#479910 TRANSFER IN	0	0	0	0	0
#466600 LEGAL SERV	0	0	0	0	0
#479360 MISC REV	0	0	0	0	0
#479470 MISC REFUND	0	0	0	0	0
#593906 REIMB PROJECTS	0	0	0	(182,809)	0
Functional Cost	0	0	0	0	25,047



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1031 CNTY CNSL

	CCEA UNIT	CCMC UNIT	GDSA UNIT	NON-CO LEGAL SERV	RETIREE HEALTH/OPEB
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	0	0	0	4,432	0
Unallocated Costs	0	0	0	0	(25,047)
1st Allocation	0	0	0	4,432	0
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	0	0	0	2,483	0
Unallocated Costs	0	0	0	0	0
2nd Allocation	0	0	0	2,483	0
Total For 1010310 1031 CNTY CNSL					
Total Allocated	0	0	0	6,915	0



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1031 CNTY CNSL

GENERAL GOVT

<u>Wages & Benefits</u>	
SALARIES & BENEFITS	80,381
<u>Other Expense & Cost</u>	
53060 COMMUNICATIONS	0
53061 COMMUNICATIONS-CELL	0
53090 HOUSEHOLD EXPENSE	0
53100 INSURANCE	0
53120 MAINT-EQUIP	0
53121 MAINT-SOFTWARE	0
53130 MAINT-STRU	0
53150 MEMBERSHIPS	0
53170 OFFICE EXPENSE	0
53171 POSTAGE	0
53180 PROF SPEC SERV	0
53190 PUBL & LEGAL NOTICES	0
53200 RENTS & LEASES	0
53230 SPEC DEPT EXP	0
53231 SOFTWARE	0
53250 TRANS/TRAVEL	0
53251 EDUC & TRAIN	0
*FIXED ASSETS	0
<u>Departmental Totals</u>	
Total Expenditures	80,381
<u>Deductions</u>	
Total Deductions	0
<u>Cost Adjustments</u>	
#466207 ADMIN FEE	0
#468785 PHOTO COPIES	0
#479910 TRANSFER IN	0
#466600 LEGAL SERV	0
#479360 MISC REV	0
#479470 MISC REFUND	0
#593906 REIMB PROJECTS	0
Functional Cost	80,381



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1031 CNTY CNSL

GENERAL GOVT

Allocation Step 1

Inbound- All Others	0
Reallocate Admin Costs	9,189
Unallocated Costs	(89,570)
1st Allocation	0

Allocation Step 2

Inbound- All Others	0
Reallocate Admin Costs	5,148
Unallocated Costs	(5,148)
2nd Allocation	0

Total For 1010310 1031 CNTY CNSL

Total Allocated	0
-----------------	---



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1031 CNTY CNSL

Activity - GENERAL SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	2,569	1.3759	2,808		2,808		2,808
1022 TREASURER	5,976	3.2007	6,532		6,532		6,532
1040 PERSONNEL	5,242	2.8076	5,730		5,730	286	6,016
1073 MAINTENANCE	79	0.0423	86		86	4	90
1101 RISK MANAGEMENT/INSURANCE	1,101	0.5897	1,204		1,204	60	1,264
1108 IT	446	0.2389	488		488	24	512
PURCHASING 1109	7,968	4.2676	8,710		8,710	435	9,145
1012 CAO	3,512	1.8810	3,839		3,839	192	4,031
1023 ASSESSOR	315	0.1687	344		344	17	361
10261 REV/REC	1,782	0.9544	1,948		1,948	97	2,045
1051 ELECTIONS	2,962	1.5864	3,238		3,238	162	3,400
1106 SURVERYOR	210	0.1125	230		230	11	241
2014 GRAND JURY	1,022	0.5474	1,117		1,117	56	1,173
2016 DIST ATTN	2,018	1.0808	2,206		2,206	110	2,316
2017 CHILD SUPP 00125	1,337	0.7161	1,461		1,461	73	1,534
2019 PUBL DEFEND	603	0.3230	659		659	33	692
2021 SHERIFF	22,385	11.9893	24,469		24,469	1,223	25,692
2031 JAIL	524	0.2807	573		573	29	602
2035 PROBATION	7,575	4.0571	8,280		8,280	414	8,694
2060 AG COMM	2,910	1.5586	3,181		3,181	159	3,340
2061 WTR MGT	2,464	1.3197	2,693		2,693	135	2,828
2065 SITES_PROJ	3,932	2.1060	4,298		4,298	215	4,513
2070 CLERK/RECOR	1,599	0.8564	1,748		1,748	87	1,835
2076 PLANN/BLDG	13,054	6.9917	14,269		14,269	713	14,982
2080 TRAPPER	52	0.0279	57		57	3	60
2081 OES	131	0.0702	143		143	7	150
3010 PUBLIC WORKS/ROADS	9,594	5.1385	10,487		10,487	524	11,011
4010 BH ADMIN SV 106	16,147	8.6483	17,650		17,650	882	18,532
4011 SUBST ABUSE 106	157	0.0841	172		172	9	181
4012 HEALTH 108	2,149	1.1510	2,349		2,349	117	2,466



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1031 CNTY CNSL

Activity - GENERAL SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
4013 MNTH HLTH 106	760	0.4071	831		831	42	873
40131 MH SERV FND 2936	577	0.3090	631		631	32	663
40132 MHSA EDUC & TRAIN 2939	105	0.0562	115		115	6	121
4015 AIR POLLUT 130	472	0.2528	516		516	26	542
4019 ENVIR HLTH 108	1,599	0.8564	1,748		1,748	87	1,835
5010 DHHS ADMIN 108	4,797	2.5693	5,244		5,244	262	5,506
5011 WELFARE 108	27,654	14.8113	30,228		30,228	1,513	31,741
IN HOME SUPPORT SERV 5012	891	0.4772	974		974	49	1,023
5033 SR NUTRITON 108	891	0.4772	974		974	49	1,023
5051 VET SERV	472	0.2528	516		516	26	542
6021 LIBRARY	4,141	2.2179	4,527		4,527	226	4,753
151 FISH/GAME 2078	472	0.2528	516		516	26	542
FUND 00156 MIGRANT FARM HOUSING	3,224	1.7268	3,524		3,524	176	3,700
4006 EAST_PARK_R	1,389	0.7439	1,518		1,518	76	1,594
447 SOLID WASTE 4000	1,494	0.8002	1,633		1,633	82	1,715
465 LOCAL TRNSP 4020	1,625	0.8703	1,776		1,776	89	1,865
OLD FUND 468 AIRPORT 4001	4,535	2.4289	4,957		4,957	248	5,205
493 TRANSIT AGN 4002	2,123	1.1371	2,321		2,321	116	2,437
OUTSIDE AGENCIES	9,672	5.1803	10,572		10,572	529	11,101
SubTotal	186,708	100.0000	204,090		204,090	9,737	213,827
Total	186,708	100.0000	204,090		204,090	9,737	213,827

Allocation Basis: SHARE OF LEGAL ADMIN ONLY ALLOCATED TO DEPTS

Allocation Source: COUNTY COUNSEL TIME RECORDS

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1031 CNTY CNSL

Activity - CO LEGAL SERVICE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	2,609	1.3986	2,887		2,887		2,887
1022 TREASURER	4,642	2.4885	5,137		5,137		5,137
1040 PERSONNEL	5,143	2.7571	5,691		5,691	319	6,010
1073 MAINTENANCE	103	0.0552	114		114	6	120
1101 RISK MANAGEMENT/INSURANCE	1,437	0.7704	1,590		1,590	89	1,679
1108 IT	328	0.1758	363		363	20	383
PURCHASING 1109	7,300	3.9134	8,078		8,078	453	8,531
1012 CAO	4,279	2.2939	4,735		4,735	266	5,001
1023 ASSESSOR	321	0.1721	355		355	20	375
10261 REV/REC	1,404	0.7527	1,554		1,554	87	1,641
1051 ELECTIONS	2,660	1.4260	2,943		2,943	165	3,108
1106 SURVERYOR	274	0.1469	303		303	17	320
2014 GRAND JURY	887	0.4755	982		982	55	1,037
2016 DIST ATTNV	2,321	1.2443	2,568		2,568	144	2,712
2017 CHILD SUPP 00125	1,380	0.7398	1,527		1,527	86	1,613
2019 PUBL DEFEND	787	0.4219	871		871	49	920
2021 SHERIFF	25,535	13.6888	28,253		28,253	1,592	29,845
2031 JAIL	671	0.3597	743		743	42	785
2035 PROBATION	8,412	4.5095	9,308		9,308	522	9,830
2060 AG COMM	2,834	1.5193	3,136		3,136	176	3,312
2061 WTR MGT	2,679	1.4362	2,965		2,965	166	3,131
2065 SITES_PROJ	5,072	2.7190	5,613	-2,488	3,125	315	3,440
2070 CLERK/RECOR	1,375	0.7371	1,522		1,522	85	1,607
2076 PLANN/BLDG	13,912	7.4580	15,395		15,395	864	16,259
2080 TRAPPER	68	0.0365	75		75	4	79
2081 OES	119	0.0638	132		132	7	139
CC SERV AREA #2 - 002657	0			-36	-36		-36
3010 PUBLIC WORKS/ROADS	9,887	5.3003	10,941		10,941	614	11,555
4010 BH ADMIN SV 106	15,842	8.4926	17,530		17,530	984	18,514
4011 SUBST ABUSE 106	127	0.0681	141		141	8	149



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1031 CNTY CNSL

Activity - CO LEGAL SERVICE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
4012 HEALTH 108	2,389	1.2807	2,644		2,644	148	2,792
4013 MNTH HLTH 106	992	0.5318	1,098		1,098	62	1,160
40131 MH SERV FND 2936	753	0.4037	833		833	47	880
40132 MHSA EDUC & TRAIN 2939	85	0.0456	94		94	5	99
4015 AIR POLLUT 130	586	0.3141	648		648	36	684
4019 ENVIR HLTH 108	1,431	0.7671	1,584		1,584	89	1,673
5010 DHHS ADMIN 108	4,190	2.2462	4,637		4,637	260	4,897
5011 WELFARE 108	22,146	11.8721	24,506	-1,229	23,277	1,376	24,653
IN HOME SUPPORT SERV 5012	1,148	0.6154	1,270		1,270	71	1,341
5033 SR NUTRITON 108	1,029	0.5516	1,139		1,139	64	1,203
5051 VET SERV	551	0.2954	610		610	34	644
6021 LIBRARY	4,215	2.2596	4,664		4,664	262	4,926
151 FISH/GAME 2078	616	0.3302	682		682	38	720
FUND 00156 MIGRANT FARM HOUSING	3,612	1.9363	3,997		3,997	224	4,221
4006 EAST_PARK_R	1,157	0.6202	1,280	-1,139	141	72	213
447 SOLID WASTE 4000	1,950	1.0454	2,158		2,158	121	2,279
465 LOCAL TRNSP 4020	1,279	0.6857	1,415		1,415	79	1,494
OLD FUND 468 AIRPORT 4001	5,207	2.7914	5,762		5,762	323	6,085
493 TRANSIT AGN 4002	1,827	0.9794	2,022		2,022	113	2,135
OUTSIDE AGENCIES	8,967	4.8071	9,923	-2,385	7,538	557	8,095
SubTotal	186,538	100.0000	206,418	-7,277	199,141	11,136	210,277
Direct Billed				7,277	7,277		7,277
Total	186,538	100.0000	206,418		206,418	11,136	217,554

Allocation Basis: ACTUAL COST OF TIME SPENT PER DEPT FOR LEGAL SERVICES

Allocation Source: COUNTY COUNSEL DEPT TIME SHEETS

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1031 CNTY CNSL

Activity - EMPLOYEE RELATIONS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: NUMBER OF EMPLOYEES PER DEPT PROVIDED NEGOTIATION SERVICES

Allocation Source: NUMBER OF EMPLOYEES IN CCEA,MGMT,CSDA,DDH UNITS

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1031 CNTY CNSL

Activity - CCEA UNIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: ACTUAL COST OF TIME SPENT ON CCEA UNIT FOR LEGAL SERVICES

Allocation Source: COUNTY COUNSEL DEPT TIME SHEETS

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1031 CNTY CNSL

Activity - CCMC UNIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: ACTUAL COST OF TIME SPENT ON CCMC UNIT FOR LEGAL SERVICES

Allocation Source: CO COUNSEL TIME RECORDS

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1031 CNTY CNSL

Activity - CDSA UNIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: ACTUAL COST OF TIME SPENT ON CDSA UNIT FOR LEGAL SERVICES

Allocation Source: COUNTY COUNSEL DEPT TIME SHEETS

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1031 CNTY CNSL

Activity - NON-CO LEGAL SERV

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1011 BRD OF SUPV	96,282	52.6678	2,335		2,335	1,308	3,643
2021 SHERIFF	21,606	11.8188	524		524	293	817
2035 PROBATION	2,573	1.4075	62		62	35	97
2061 WTR MGT	59,246	32.4085	1,436		1,436	805	2,241
2076 PLANN/BLDG	3,103	1.6974	75		75	42	117
SubTotal	182,810	100.0000	4,432		4,432	2,483	6,915
Total	182,810	100.0000	4,432		4,432	2,483	6,915

Allocation Basis: ACTUAL COST TO OUTSIDE ATTORNEYS

Allocation Source: PROFESSIONAL SERVICES EXPENDITURE RECORDS 00101-1031-53180

COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1031 CNTY CNSL

Receiving Department	Total	GENERAL SERVICES	CO LEGAL SERVICE	EMPLOYEE	CCEA UNIT	CCMC UNIT	CDSA UNIT
1021 AUDITOR	5,695	2,808	2,887	0	0	0	0
1022 TREASURER	11,669	6,532	5,137	0	0	0	0
1040 PERSONNEL	12,026	6,016	6,010	0	0	0	0
1073 MAINTENANCE	210	90	120	0	0	0	0
1101 RISK	2,943	1,264	1,679	0	0	0	0
1108 IT	895	512	383	0	0	0	0
PURCHASING 1109	17,676	9,145	8,531	0	0	0	0
1011 BRD OF SUPV	3,643	0	0	0	0	0	0
1012 CAO	9,032	4,031	5,001	0	0	0	0
1023 ASSESSOR	736	361	375	0	0	0	0
10261 REV/REC	3,686	2,045	1,641	0	0	0	0
1051 ELECTIONS	6,508	3,400	3,108	0	0	0	0
1106 SURVERYOR	561	241	320	0	0	0	0
2014 GRAND JURY	2,210	1,173	1,037	0	0	0	0
2016 DIST ATTNY	5,028	2,316	2,712	0	0	0	0
2017 CHILD SUPP 00125	3,147	1,534	1,613	0	0	0	0
2019 PUBL DEFEND	1,612	692	920	0	0	0	0
2021 SHERIFF	56,354	25,692	29,845	0	0	0	0
2031 JAIL	1,387	602	785	0	0	0	0
2035 PROBATION	18,621	8,694	9,830	0	0	0	0
2060 AG COMM	6,652	3,340	3,312	0	0	0	0
2061 WTR MGT	8,200	2,828	3,131	0	0	0	0
2065 SITES_PROJ	7,953	4,513	3,440	0	0	0	0
2070 CLERK/RECOR	3,442	1,835	1,607	0	0	0	0
2076 PLANN/BLDG	31,358	14,982	16,259	0	0	0	0
2080 TRAPPER	139	60	79	0	0	0	0
2081 OES	289	150	139	0	0	0	0
CC SERV AREA #2 - 002657	(36)	0	(36)	0	0	0	0
3010 PUBLIC	22,566	11,011	11,555	0	0	0	0
4010 BH ADMIN SV 106	37,046	18,532	18,514	0	0	0	0
4011 SUBST ABUSE 106	330	181	149	0	0	0	0
4012 HEALTH 108	5,258	2,466	2,792	0	0	0	0
4013 MNTH HLTH 106	2,033	873	1,160	0	0	0	0
40131 MH SERV FND 2936	1,543	663	880	0	0	0	0
40132 MHSA EDUC & TRAIN	220	121	99	0	0	0	0
4015 AIR POLLUT 130	1,226	542	684	0	0	0	0
4019 ENVIR HLTH 108	3,508	1,835	1,673	0	0	0	0
5010 DHHS ADMIN 108	10,403	5,506	4,897	0	0	0	0



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1031 CNTY CNSL

Receiving Department	Total	GENERAL SERVICES	CO LEGAL SERVICE	EMPLOYEE	CCEA UNIT	CCMC UNIT	CDSA UNIT
5011 WELFARE 108	56,394	31,741	24,653	0	0	0	0
IN HOME SUPPORT SERV	2,364	1,023	1,341	0	0	0	0
5033 SR NUTRITON 108	2,226	1,023	1,203	0	0	0	0
5051 VET SERV	1,186	542	644	0	0	0	0
6021 LIBRARY	9,679	4,753	4,926	0	0	0	0
151 FISH/GAME 2078	1,262	542	720	0	0	0	0
FUND 00156 MIGRANT	7,921	3,700	4,221	0	0	0	0
4006 EAST_PARK_R	1,807	1,594	213	0	0	0	0
447 SOLID WASTE 4000	3,994	1,715	2,279	0	0	0	0
465 LOCAL TRNSP 4020	3,359	1,865	1,494	0	0	0	0
OLD FUND 468 AIRPORT	11,290	5,205	6,085	0	0	0	0
493 TRANSIT AGN 4002	4,572	2,437	2,135	0	0	0	0
OUTSIDE AGENCIES	19,196	11,101	8,095	0	0	0	0
Direct Billed	7,277	0	7,277	0	0	0	0
Total	438,296	213,827	217,554	0	0	0	0

COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1031 CNTY CNSL

Receiving Department	NON-CO LEGAL SERV
1021 AUDITOR	0
1022 TREASURER	0
1040 PERSONNEL	0
1073 MAINTENANCE	0
1101 RISK	0
1108 IT	0
PURCHASING 1109	0
1011 BRD OF SUPV	3,643
1012 CAO	0
1023 ASSESSOR	0
10261 REV/REC	0
1051 ELECTIONS	0
1106 SURVERYOR	0
2014 GRAND JURY	0
2016 DIST ATTNY	0
2017 CHILD SUPP 00125	0
2019 PUBL DEFEND	0
2021 SHERIFF	817
2031 JAIL	0
2035 PROBATION	97
2060 AG COMM	0
2061 WTR MGT	2,241
2065 SITES_PROJ	0
2070 CLERK/RECOR	0
2076 PLANN/BLDG	117
2080 TRAPPER	0
2081 OES	0
CC SERV AREA #2 - 002657	0
3010 PUBLIC	0
4010 BH ADMIN SV 106	0
4011 SUBST ABUSE 106	0
4012 HEALTH 108	0
4013 MNTH HLTH 106	0
40131 MH SERV FND 2936	0
40132 MHSA EDUC & TRAIN	0
4015 AIR POLLUT 130	0
4019 ENVIR HLTH 108	0
5010 DHHS ADMIN 108	0



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1031 CNTY CNSL

Receiving Department	NON-CO LEGAL SERV
5011 WELFARE 108	0
IN HOME SUPPORT SERV	0
5033 SR NUTRITON 108	0
5051 VET SERV	0
6021 LIBRARY	0
151 FISH/GAME 2078	0
FUND 00156 MIGRANT	0
4006 EAST_PARK_R	0
447 SOLID WASTE 4000	0
465 LOCAL TRNSP 4020	0
OLD FUND 468 AIRPORT	0
493 TRANSIT AGN 4002	0
OUTSIDE AGENCIES	0
Direct Billed	0
Total	6,915

COLUSA COUNTY
Schedule .2 - Costs To Be Allocated
For Department 1040 PERSONNEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	472,822			472,822
FIXED ASSETS	(4,553)			
Total Deductions:	(4,553)			(4,553)
BUILDING USE	12,503		12,503	
EQUIPMENT USE	2,498		2,498	
1021 AUDITOR	4,556	420	4,976	
1022 TREASURER	2,275	248	2,523	
1031 CNTY CNSL	11,421	605	12,026	
1040 PERSONNEL		3,611	3,611	
1073 MAINTENANCE		25,878	25,878	
1074 CUSTODIAN		5,041	5,041	
1101 RISK MANAGEMENT/INSURANCE		64	64	
1108 IT		7,483	7,483	
PURCHASING 1109		7,550	7,550	
Total Allocated Additions:	33,253	50,900	84,153	84,153
#479470 REFUND	0			
59390 REIMBURSED PROJECTS	(14,198)			
Total Departmental Cost Adjustments:	(14,198)			(14,198)
Total To Be Allocated:	487,324	50,900		538,224

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1040 PERSONNEL

	Total	General & Admin	GENERAL PERSONNEL	PERSONNEL SERVICE	RISK MGMT ADMIN
Wages & Benefits					
SALARIES & BENEFITS	428,256	62,760	195,225	137,470	13,301
Other Expense & Cost					
53060 COMMUNICATIONS	1,137	0	1,137	0	0
53061 COMMUNICATIONS-CELL	720	0	720	0	0
53090 HOUSEHOLD	69	0	69	0	0
53100 INSURANCE	1,534	0	1,534	0	0
53120 MAINT-EQUIP	1,224	0	1,224	0	0
53121 MAINT-SOFTWARE	51	0	51	0	0
53150 MEMBERSHIPS	4,348	0	4,348	0	0
53170 OFFICE EXPENSE	6,612	0	6,612	0	0
53171 POSTAGE	790	0	790	0	0
53180 PROF SPEC SERV	8,122	0	1,921	6,201	0
53190 PUBL & LEGAL NOTCE	8,333	0	873	7,460	0
53210 RENTS/LEASE EQUIP	1,471	0	1,471	0	0
53230 SPEC DEPT EXP	39	0	39	0	0
53231 SOFTWARE	35	0	35	0	0
53250 TRANS/TRAVEL	1,680	0	1,680	0	0
532504 TRANS/TRAVEL OTHER	127	0	0	127	0
53251 EDUC & TRAIN	776	0	776	0	0
53260 UTILITIES	2,945	0	2,945	0	0
55280 CONTRIBUTIONS OTHER	0	0	0	0	0
*FIXED ASSETS	4,553	4,553	0	0	0
Departmental Totals					
Total Expenditures	472,822	67,313	221,450	151,258	13,301
Deductions					
Total Deductions	(4,553)	(4,553)	0	0	0
Cost Adjustments					
#479470 REFUND	0	0	0	0	0
59390 REIMBURSED PROJECTS	(14,198)	0	0	(14,198)	0
Functional Cost	454,071	62,760	221,450	137,060	13,301
Allocation Step 1					
Inbound- All Others	33,253	33,253	0	0	0
Reallocate Admin Costs		(96,013)	59,624	34,786	1,603
Unallocated Costs	(19,500)	0	0	0	0
1st Allocation	467,824	0	281,074	171,846	14,904

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1040 PERSONNEL

	Total	General & Admin	GENERAL PERSONNEL	PERSONNEL SERVICE	RISK MGMT ADMIN
Allocation Step 2					
Inbound- All Others	50,900	50,900	0	0	0
Reallocate Admin Costs		(50,900)	31,609	18,441	850
2nd Allocation	50,900	0	31,609	18,441	850
Total For 1010400 1040 PERSONNEL					
Total Allocated	518,724	0	312,683	190,287	15,754



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1040 PERSONNEL

	RETIREE HEALTH/OPEB	GENERAL GOVT
Wages & Benefits		
SALARIES & BENEFITS	19,500	0
Other Expense & Cost		
53060 COMMUNICATIONS	0	0
53061 COMMUNICATIONS-CELL	0	0
53090 HOUSEHOLD	0	0
53100 INSURANCE	0	0
53120 MAINT-EQUIP	0	0
53121 MAINT-SOFTWARE	0	0
53150 MEMBERSHIPS	0	0
53170 OFFICE EXPENSE	0	0
53171 POSTAGE	0	0
53180 PROF SPEC SERV	0	0
53190 PUBL & LEGAL NOTCE	0	0
53210 RENTS/LEASE EQUIP	0	0
53230 SPEC DEPT EXP	0	0
53231 SOFTWARE	0	0
53250 TRANS/TRAVEL	0	0
532504 TRANS/TRAVEL OTHER	0	0
53251 EDUC & TRAIN	0	0
53260 UTILITIES	0	0
55280 CONTRIBUTIONS OTHER	0	0
*FIXED ASSETS	0	0
Departmental Totals		
Total Expenditures	19,500	0
Deductions		
Total Deductions	0	0
Cost Adjustments		
#479470 REFUND	0	0
59390 REIMBURSED PROJECTS	0	0
Functional Cost	19,500	0
Allocation Step 1		
Inbound- All Others	0	0
Reallocate Admin Costs	0	0
Unallocated Costs	(19,500)	0
1st Allocation	0	0

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1040 PERSONNEL

	RETIREE HEALTH/OPEB	GENERAL GOVT
Allocation Step 2		
Inbound- All Others	0	0
Reallocate Admin Costs	0	0
2nd Allocation	0	0
Total For 1010400 1040 PERSONNEL		
Total Allocated	0	0



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1040 PERSONNEL

Activity - GENERAL PERSONNEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	100,000	3.2115	9,027		9,027		9,027
1022 TREASURER	35,029	1.1249	3,162		3,162		3,162
1031 CNTY CNSL	30,000	0.9634	2,708		2,708		2,708
1040 PERSONNEL	40,000	1.2846	3,611		3,611		3,611
1073 MAINTENANCE	41,279	1.3257	3,726		3,726	449	4,175
1074 CUSTODIAN	40,353	1.2959	3,643		3,643	439	4,082
1101 RISK MANAGEMENT/INSURANCE	20,000	0.6423	1,805		1,805	217	2,022
1108 IT	40,000	1.2846	3,611		3,611	435	4,046
PURCHASING 1109	20,000	0.6423	1,805		1,805	217	2,022
1012 CAO	50,000	1.6057	4,513		4,513	543	5,056
1023 ASSESSOR	100,000	3.2115	9,027		9,027	1,087	10,114
1051 ELECTIONS	29,000	0.9313	2,618		2,618	315	2,933
2016 DIST ATTN	99,000	3.1794	8,936		8,936	1,076	10,012
20161 DA WEL/INV	10,000	0.3211	903		903	109	1,012
2017 CHILD SUPP 00125	10,000	0.3211	903		903	109	1,012
2020 COMMUNICTNS	90,000	2.8903	8,124		8,124	978	9,102
2021 SHERIFF	350,750	11.2643	31,661		31,661	3,811	35,472
20211 SO BAILIFF	25,000	0.8029	2,257		2,257	272	2,529
2031 JAIL	205,000	6.5835	18,505		18,505	2,228	20,733
2035 PROBATION	140,500	4.5121	12,682		12,682	1,527	14,209
20352 LOCAL COMM CORRCTN 2528	41,500	1.3328	3,746		3,746	451	4,197
20353 COMM CORRTN PRFRM INCENT	21,500	0.6905	1,941		1,941	234	2,175
2036 VICTIM WITN	11,000	0.3533	993		993	120	1,113
20363 YOUTH OFFEND GNT	16,000	0.5138	1,444		1,444	174	1,618
CO VICTIM WITNESS SERV-XC 20364	10,000	0.3211	903		903	109	1,012
2059 AG ADM SERV	47,394	1.5220	4,278		4,278	515	4,793
2060 AG COMM	70,000	2.2480	6,319		6,319	761	7,080
2061 WTR MGT	10,000	0.3211	903		903	109	1,012
2070 CLERK/RECOR	29,000	0.9313	2,618		2,618	315	2,933
2071 CORONER	10,000	0.3211	903		903	109	1,012



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1040 PERSONNEL

Activity - GENERAL PERSONNEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2076 PLANN/BLDG	48,368	1.5533	4,366		4,366	526	4,892
2077 ANIMAL CTRL	20,000	0.6423	1,805		1,805	217	2,022
2081 OES	12,250	0.3934	1,106		1,106	133	1,239
2083 PUBLIC ADMN	304	0.0098	27		27	3	30
3010 PUBLIC WORKS/ROADS	360,000	11.5613	32,496		32,496	3,912	36,408
4010 BH ADMIN SV 106	70,000	2.2480	6,319		6,319	761	7,080
4011 SUBST ABUSE 106	10,000	0.3211	903		903	109	1,012
4012 HEALTH 108	140,000	4.4961	12,637		12,637	1,521	14,158
4013 MNTH HLTH 106	380,000	12.2041	34,298		34,298	4,126	38,424
4015 AIR POLLUT 130	30,000	0.9634	2,708		2,708	326	3,034
4019 ENVIR HLTH 108	50,000	1.6057	4,513		4,513	543	5,056
5010 DHHS ADMIN 108	60,000	1.9269	5,416		5,416	652	6,068
5011 WELFARE 108	20,000	0.6423	1,805		1,805	217	2,022
5033 SR NUTRITON 108	20,000	0.6423	1,805		1,805	217	2,022
5051 VET SERV	10,000	0.3211	903		903	109	1,012
6021 LIBRARY	68,000	2.1838	6,138		6,138	739	6,877
6031 AG EXTENS	30,000	0.9634	2,708		2,708	326	3,034
FUND 00156 MIGRANT FARM HOUSING	22,606	0.7260	2,041		2,041	246	2,287
4006 EAST_PARK_R	20,000	0.6423	1,805		1,805	217	2,022
SubTotal	3,113,833	100.0000	281,074		281,074	31,609	312,683
Total	3,113,833	100.0000	281,074		281,074	31,609	312,683

Allocation Basis: EMPLOYEE POSITIONS SERVICED BY PESONNEL TIMES 10000

Allocation Source: EMPLOYEE POSITION ALLOCATION SCHEDULE

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1040 PERSONNEL

Activity - PERSONNEL SERVICE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	9,375	6.8197	11,719		11,719		11,719
1022 TREASURER	2,129	1.5487	2,661		2,661		2,661
1031 CNTY CNSL	1,534	1.1159	1,918		1,918		1,918
1073 MAINTENANCE	180	0.1309	225		225	27	252
1074 CUSTODIAN	385	0.2801	481		481	57	538
1101 RISK MANAGEMENT/INSURANCE	263	0.1913	329		329	39	368
PURCHASING 1109	11	0.0080	14		14	2	16
1012 CAO	2,256	1.6411	2,820		2,820	334	3,154
1023 ASSESSOR	4,213	3.0647	5,267		5,267	624	5,891
2016 DIST ATTN	4,117	2.9948	5,147		5,147	610	5,757
2017 CHILD SUPP 00125	2,939	2.1379	3,674		3,674	436	4,110
2020 COMMUNICTNS	2,397	1.7437	2,996		2,996	355	3,351
2021 SHERIFF	22,409	16.3008	28,009		28,009	3,323	31,332
2031 JAIL	3,000	2.1823	3,750		3,750	445	4,195
2035 PROBATION	6,966	5.0673	8,708		8,708	1,032	9,740
2036 VICTIM WITN	3,198	2.3263	3,998		3,998	474	4,472
2059 AG ADM SERV	4,252	3.0930	5,315		5,315	630	5,945
2060 AG COMM	2,262	1.6455	2,828		2,828	335	3,163
2061 WTR MGT	1,396	1.0155	1,745		1,745	207	1,952
2070 CLERK/RECOR	3,784	2.7526	4,730		4,730	561	5,291
2076 PLANN/BLDG	833	0.6060	1,041		1,041	123	1,164
2077 ANIMAL CTRL	347	0.2524	434		434	51	485
3010 PUBLIC WORKS/ROADS	5,810	4.2264	7,263		7,263	861	8,124
4010 BH ADMIN SV 106	9,532	6.9339	11,916		11,916	1,413	13,329
4012 HEALTH 108	6,062	4.4097	7,578		7,578	898	8,476
4013 MNTH HLTH 106	5,265	3.8299	6,582		6,582	780	7,362
4015 AIR POLLUT 130	371	0.2699	464		464	55	519
4019 ENVIR HLTH 108	1,794	1.3050	2,243		2,243	266	2,509
5010 DHHS ADMIN 108	11,172	8.1269	13,966		13,966	1,656	15,622
5011 WELFARE 108	2,202	1.6018	2,753		2,753	326	3,079



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1040 PERSONNEL

Activity - PERSONNEL SERVICE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
5051 VET SERV	595	0.4328	744		744	88	832
6021 LIBRARY	6,769	4.9240	8,462		8,462	1,003	9,465
6031 AG EXTENS	183	0.1331	229		229	27	256
FUND 00156 MIGRANT FARM HOUSING	842	0.6125	1,053		1,053	125	1,178
4006 EAST_PARK_R	176	0.1280	220		220	26	246
447 SOLID WASTE 4000	2,957	2.1510	3,696		3,696	438	4,134
OLD FUND 468 AIRPORT 4001	250	0.1819	313		313	37	350
493 TRANSIT AGN 4002	3,353	2.4391	4,191		4,191	497	4,688
878 IHSS PUB AU 7526	66	0.0480	83		83	10	93
OUTSIDE AGENCIES	1,825	1.3276	2,281		2,281	270	2,551
SubTotal	137,470	100.0000	171,846		171,846	18,441	190,287
Total	137,470	100.0000	171,846		171,846	18,441	190,287

Allocation Basis: ACTUAL COST OF PERSONNEL SERVICES PER DEPT BY TIME ALLOC

Allocation Source: PERSONNEL DEPT EMPLOYEE TIME RECORDS

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1040 PERSONNEL

Activity - RISK MGMT ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1101 RISK MANAGEMENT/INSURANCE	100	100.0000	14,904		14,904	850	15,754
SubTotal	100	100.0000	14,904		14,904	850	15,754
Total	100	100.0000	14,904		14,904	850	15,754

Allocation Basis: AUDITOR & PERSONNEL DEPT INSUR ADMIN ACTUAL COST

Allocation Source: AUDITOR & PERSONNEL DEPT EMPLOYEE TIME RECORDS

COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1040 PERSONNEL

Receiving Department	Total	GENERAL PERSONNEL SERVICE	RISK MGMT ADMIN	
1021 AUDITOR	20,746	9,027	11,719	0
1022 TREASURER	5,823	3,162	2,661	0
1031 CNTY CNSL	4,626	2,708	1,918	0
1040 PERSONNEL	3,611	3,611	0	0
1073 MAINTENANCE	4,427	4,175	252	0
1074 CUSTODIAN	4,620	4,082	538	0
1101 RISK	18,144	2,022	368	15,754
1108 IT	4,046	4,046	0	0
PURCHASING 1109	2,038	2,022	16	0
1012 CAO	8,210	5,056	3,154	0
1023 ASSESSOR	16,005	10,114	5,891	0
1051 ELECTIONS	2,933	2,933	0	0
2016 DIST ATTN	15,769	10,012	5,757	0
20161 DA WEL/INV	1,012	1,012	0	0
2017 CHILD SUPP 00125	5,122	1,012	4,110	0
2020 COMMUNICTNS	12,453	9,102	3,351	0
2021 SHERIFF	66,804	35,472	31,332	0
20211 SO BAILIFF	2,529	2,529	0	0
2031 JAIL	24,928	20,733	4,195	0
2035 PROBATION	23,949	14,209	9,740	0
20352 LOCAL COMM	4,197	4,197	0	0
20353 COMM CORRTRN	2,175	2,175	0	0
2036 VICTIM WITN	5,585	1,113	4,472	0
20363 YOUTH OFFEND GNT	1,618	1,618	0	0
CO VICTIM WITNESS	1,012	1,012	0	0
2059 AG ADM SERV	10,738	4,793	5,945	0
2060 AG COMM	10,243	7,080	3,163	0
2061 WTR MGT	2,964	1,012	1,952	0
2070 CLERK/RECOR	8,224	2,933	5,291	0
2071 CORONER	1,012	1,012	0	0
2076 PLANN/BLDG	6,056	4,892	1,164	0
2077 ANIMAL CTRL	2,507	2,022	485	0
2081 OES	1,239	1,239	0	0
2083 PUBLIC ADMN	30	30	0	0
3010 PUBLIC	44,532	36,408	8,124	0
4010 BH ADMIN SV 106	20,409	7,080	13,329	0
4011 SUBST ABUSE 106	1,012	1,012	0	0
4012 HEALTH 108	22,634	14,158	8,476	0



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1040 PERSONNEL

Receiving Department	Total	GENERAL PERSONNEL SERVICE	RISK MGMT ADMIN
4013 MNTH HLTH 106	45,786	38,424	7,362
4015 AIR POLLUT 130	3,553	3,034	519
4019 ENVIR HLTH 108	7,565	5,056	2,509
5010 DHHS ADMIN 108	21,690	6,068	15,622
5011 WELFARE 108	5,101	2,022	3,079
5033 SR NUTRITON 108	2,022	2,022	0
5051 VET SERV	1,844	1,012	832
6021 LIBRARY	16,342	6,877	9,465
6031 AG EXTENS	3,290	3,034	256
FUND 00156 MIGRANT	3,465	2,287	1,178
4006 EAST_PARK_R	2,268	2,022	246
447 SOLID WASTE 4000	4,134	0	4,134
OLD FUND 468 AIRPORT	350	0	350
493 TRANSIT AGN 4002	4,688	0	4,688
878 IHSS PUB AU 7526	93	0	93
OUTSIDE AGENCIES	2,551	0	2,551
Direct Billed	0	0	0
Total	518,724	312,683	190,287

COLUSA COUNTY
Schedule .2 - Costs To Be Allocated
For Department 1073 MAINTENANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	724,985			724,985
FIXED ASSETS	(262,586)			
Total Deductions:	(262,586)			(262,586)
EQUIPMENT USE	15,880		15,880	
1021 AUDITOR	9,225	888	10,113	
1022 TREASURER	4,318	471	4,789	
1031 CNTY CNSL	200	10	210	
1040 PERSONNEL	3,951	476	4,427	
1074 CUSTODIAN		9,163	9,163	
1101 RISK MANAGEMENT/INSURANCE		666	666	
1108 IT		8,802	8,802	
PURCHASING 1109		11,919	11,919	
Total Allocated Additions:	33,574	32,395	65,969	65,969
#466403 LOSS CONTROL/PREV FUNDS	0			
#479910 TRANSFER IN	(64,747)			
Total Departmental Cost Adjustments:	(64,747)			(64,747)
Total To Be Allocated:	431,226	32,395		463,621

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1073 MAINTENANCE

	Total	General & Admin	SPECIAL PROJECTS	MAINT OF STRUCTURE	RETIREE HEALTH/OPEB
Wages & Benefits					
SALARIES & BENEFITS	315,561	0	136,730	157,488	21,343
Other Expense & Cost					
53050 CLOTHING	523	472	30	21	0
53060 COMMUNICATIONS	2,669	2,669	0	0	0
53061 COMMUNICATIONS-CELL	2,932	2,932	0	0	0
53090 HOUSEHOLD EXP	453	190	71	192	0
53100 INSURANCE	15,948	15,948	0	0	0
53120 MAINTENANCE-EQUIPMENT	8,250	3,655	1,555	3,040	0
53121 MAINTENANCE-SOFTWARE	0	0	0	0	0
53130 MAINTENANCE-STRUCTURE	71,675	8,280	9,758	53,637	0
53150 MEMBERSHIPS	18	18	0	0	0
53170 OFFICE EXPENSE	1,567	963	446	158	0
53171 POSTAGE	18	18	0	0	0
53180 PROF SPEC SERV	29,712	924	12,590	16,198	0
531802 ALTERNATE SENTENCING	496	105	218	173	0
53190 PUBL/LEGAL NOTIC	1,910	1,910	0	0	0
53200 RENTS/LEASES EQUIP	192	192	0	0	0
53220 SMALL TOOLS	3,701	3,386	123	192	0
53230 SPECIAL DEPT EXP	2,192	1,772	267	153	0
53231 SOFTWARE	0	0	0	0	0
53250 TRANSPORTATION/TRAVEL	63	63	0	0	0
53253 FUEL	4,519	4,519	0	0	0
53260 UTILITIES	0	0	0	0	0
*FIXED ASSETS	262,586	262,586	0	0	0
Departmental Totals					
Total Expenditures	724,985	310,602	161,788	231,252	21,343
Deductions					
Total Deductions	(262,586)	(262,586)	0	0	0
Cost Adjustments					
#466403 LOSS CONTROL/PREV FUNDS	0	0	0	0	0
#479910 TRANSFER IN	(64,747)	0	(61,762)	(2,985)	0
Functional Cost	397,652	48,016	100,026	228,267	21,343



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1073 MAINTENANCE

	Total	General & Admin	SPECIAL PROJECTS	MAINT OF STRUCTURE	RETIREE HEALTH/OPEB
Allocation Step 1					
Inbound- All Others	33,574	33,574	0	0	0
Reallocate Admin Costs		(81,590)	26,084	55,506	0
Unallocated Costs	(21,343)	0	0	0	(21,343)
1st Allocation	409,883	0	126,110	283,773	0
Allocation Step 2					
Inbound- All Others	32,395	32,395	0	0	0
Reallocate Admin Costs		(32,395)	10,357	22,038	0
2nd Allocation	32,395	0	10,357	22,038	0
Total For 1010730 1073 MAINTENANCE					
Total Allocated	442,278	0	136,467	305,811	0



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1073 MAINTENANCE

GENERAL GOVT

<u>Wages & Benefits</u>	
SALARIES & BENEFITS	0
<u>Other Expense & Cost</u>	
53050 CLOTHING	0
53060 COMMUNICATIONS	0
53061 COMMUNICATIONS-CELL	0
53090 HOUSEHOLD EXP	0
53100 INSURANCE	0
53120 MAINTENANCE-EQUIPMENT	0
53121 MAINTENANCE-SOFTWARE	0
53130 MAINTENANCE-STRUCTURE	0
53150 MEMBERSHIPS	0
53170 OFFICE EXPENSE	0
53171 POSTAGE	0
53180 PROF SPEC SERV	0
531802 ALTERNATE SENTENCING	0
53190 PUBL/LEGAL NOTIC	0
53200 RENTS/LEASES EQUIP	0
53220 SMALL TOOLS	0
53230 SPECIAL DEPT EXP	0
53231 SOFTWARE	0
53250 TRANSPORTATION/TRAVEL	0
53253 FUEL	0
53260 UTILITIES	0
*FIXED ASSETS	0
<u>Departmental Totals</u>	
Total Expenditures	0
<u>Deductions</u>	
Total Deductions	0
<u>Cost Adjustments</u>	
#466403 LOSS CONTROL/PREV FUNDS	0
#479910 TRANSFER IN	0
 Functional Cost	 0

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1073 MAINTENANCE

GENERAL GOVT

Allocation Step 1

Inbound- All Others	0
Reallocate Admin Costs	0
Unallocated Costs	0
1st Allocation	0

Allocation Step 2

Inbound- All Others	0
Reallocate Admin Costs	0
2nd Allocation	0

Total For 1010730 1073 MAINTENANCE

Total Allocated	0
-----------------	---

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1073 MAINTENANCE

Activity - SPECIAL PROJECTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	11,105	6.8638	8,656		8,656		8,656
1022 TREASURER	489	0.3022	381		381		381
1031 CNTY CNSL	1,970	1.2176	1,536		1,536		1,536
1040 PERSONNEL	3,343	2.0663	2,606		2,606		2,606
1074 CUSTODIAN	96	0.0593	75		75	7	82
1101 RISK MANAGEMENT/INSURANCE	452	0.2794	352		352	32	384
1108 IT	1,537	0.9500	1,198		1,198	110	1,308
PURCHASING 1109	722	0.4463	563		563	52	615
1011 BRD OF SUPV	2,982	1.8431	2,324		2,324	213	2,537
1012 CAO	2,942	1.8184	2,293		2,293	210	2,503
1023 ASSESSOR	606	0.3746	472		472	43	515
10261 REV/REC	46	0.0284	36		36	3	39
2016 DIST ATTN	386	0.2386	301		301	28	329
2017 CHILD SUPP 00125	339	0.2095	264		264	24	288
2021 SHERIFF	14,374	8.8844	11,204		11,204	1,028	12,232
2035 PROBATION	3,452	2.1336	2,691		2,691	247	2,938
2060 AG COMM	980	0.6057	764		764	70	834
2070 CLERK/RECOR	13,306	8.2242	10,372		10,372	951	11,323
2076 PLANN/BLDG	5,816	3.5948	4,533		4,533	416	4,949
3010 PUBLIC WORKS/ROADS	7,093	4.3841	5,529		5,529	507	6,036
4012 HEALTH 108	180	0.1113	140		140	13	153
4019 ENVIR HLTH 108	18,950	11.7127	14,771		14,771	1,355	16,126
5061 SR CITIZENS	3,394	2.0978	2,646		2,646	243	2,889
6021 LIBRARY	40,661	25.1319	31,694		31,694	2,905	34,599
6031 AG EXTENS	44	0.0272	34		34	3	37
7032 COL VET	17,720	10.9525	13,812		13,812	1,267	15,079
7033 MAX VET	37	0.0229	29		29	3	32
FUND 00156 MIGRANT FARM HOUSING	204	0.1261	159		159	15	174
OLD FUND 468 AIRPORT 4001	6,176	3.8173	4,814		4,814	441	5,255
493 TRANSIT AGN 4002	2,388	1.4760	1,861		1,861	171	2,032



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1073 MAINTENANCE

Activity - SPECIAL PROJECTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	161,790	100.0000	126,110		126,110	10,357	136,467
Total	161,790	100.0000	126,110		126,110	10,357	136,467

Allocation Basis: MAINT COST OF TIME SPENT AND MATERIALS USED PER DEPT
 Allocation Source: MAINTENANCE DEPT TIME SHEETS AND EXPENDITURE ACCT DETAIL

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1073 MAINTENANCE

Activity - MAINT OF STRUCTURE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	9,631	4.1647	11,818		11,818		11,818
1022 TREASURER	2,265	0.9795	2,779		2,779		2,779
1031 CNTY CNSL	3,585	1.5503	4,399		4,399		4,399
1040 PERSONNEL	18,965	8.2010	23,272		23,272		23,272
1074 CUSTODIAN	1,847	0.7987	2,266		2,266	207	2,473
1101 RISK MANAGEMENT/INSURANCE	3,734	1.6147	4,582		4,582	418	5,000
1108 IT	2,999	1.2969	3,680		3,680	336	4,016
PURCHASING 1109	2,659	1.1498	3,263		3,263	298	3,561
1011 BRD OF SUPV	10,692	4.6235	13,120		13,120	1,197	14,317
1012 CAO	12,167	5.2614	14,930		14,930	1,362	16,292
1023 ASSESSOR	15,589	6.7411	19,130		19,130	1,746	20,876
10261 REV/REC	1,896	0.8199	2,327		2,327	212	2,539
1051 ELECTIONS	1,989	0.8601	2,441		2,441	223	2,664
20131 JUD DIST	13,158	5.6899	16,146		16,146	1,473	17,619
20132 SUP CRT	29,475	12.7457	36,170		36,170	3,300	39,470
2021 SHERIFF	2,454	1.0612	3,011		3,011	275	3,286
2035 PROBATION	7,067	3.0560	8,672		8,672	791	9,463
2065 SITES_PROJ	7,570	3.2735	9,289		9,289	848	10,137
2070 CLERK/RECOR	6,495	2.8086	7,970		7,970	727	8,697
2076 PLANN/BLDG	2,561	1.1075	3,143		3,143	287	3,430
2083 PUBLIC ADMN	219	0.0947	269		269	25	294
3010 PUBLIC WORKS/ROADS	7,569	3.2731	9,288		9,288	848	10,136
4010 BH ADMIN SV 106	6,575	2.8432	8,068		8,068	736	8,804
4011 SUBST ABUSE 106	2,837	1.2268	3,481		3,481	318	3,799
4012 HEALTH 108	5,495	2.3762	6,743		6,743	615	7,358
4013 MNTH HLTH 106	8,471	3.6631	10,395		10,395	949	11,344
40131 MH SERV FND 2936	941	0.4069	1,155		1,155	105	1,260
SAFE HEAVEN 002946 PROJECT 7198	2,420	1.0465	2,970		2,970	271	3,241
4019 ENVIR HLTH 108	4,569	1.9758	5,607		5,607	512	6,119
5011 WELFARE 108	9,896	4.2793	12,144		12,144	1,108	13,252



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1073 MAINTENANCE

Activity - MAINT OF STRUCTURE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
5051 VET SERV	60	0.0259	74		74	7	81
5061 SR CITIZENS	1,143	0.4943	1,403		1,403	128	1,531
6021 LIBRARY	19,613	8.4812	24,067		24,067	2,196	26,263
ADULT LITERACY 6022	664	0.2871	815		815	74	889
OUTSIDE AGENCIES	3,982	1.7219	4,886		4,886	446	5,332
SubTotal	231,252	100.0000	283,773		283,773	22,038	305,811
Total	231,252	100.0000	283,773		283,773	22,038	305,811

Allocation Basis: COST OF MAINTAINING COUNTY BUILDINGS PER DEPT

Allocation Source: MAINTENANCE DEPT EXPENSE RECORDS

COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1073 MAINTENANCE

Receiving Department	Total	SPECIAL PROJECTS	MAINT OF
1021 AUDITOR	20,474	8,656	11,818
1022 TREASURER	3,160	381	2,779
1031 CNTY CNSL	5,935	1,536	4,399
1040 PERSONNEL	25,878	2,606	23,272
1074 CUSTODIAN	2,555	82	2,473
1101 RISK	5,384	384	5,000
1108 IT	5,324	1,308	4,016
PURCHASING 1109	4,176	615	3,561
1011 BRD OF SUPV	16,854	2,537	14,317
1012 CAO	18,795	2,503	16,292
1023 ASSESSOR	21,391	515	20,876
10261 REV/REC	2,578	39	2,539
1051 ELECTIONS	2,664	0	2,664
20131 JUD DIST	17,619	0	17,619
20132 SUP CRT	39,470	0	39,470
2016 DIST ATTN	329	329	0
2017 CHILD SUPP 00125	288	288	0
2021 SHERIFF	15,518	12,232	3,286
2035 PROBATION	12,401	2,938	9,463
2060 AG COMM	834	834	0
2065 SITES_PROJ	10,137	0	10,137
2070 CLERK/RECOR	20,020	11,323	8,697
2076 PLANN/BLDG	8,379	4,949	3,430
2083 PUBLIC ADMN	294	0	294
3010 PUBLIC	16,172	6,036	10,136
4010 BH ADMIN SV 106	8,804	0	8,804
4011 SUBST ABUSE 106	3,799	0	3,799
4012 HEALTH 108	7,511	153	7,358
4013 MNTH HLTH 106	11,344	0	11,344
40131 MH SERV FND 2936	1,260	0	1,260
SAFE HEAVEN 002946	3,241	0	3,241
4019 ENVIR HLTH 108	22,245	16,126	6,119
5011 WELFARE 108	13,252	0	13,252
5051 VET SERV	81	0	81
5061 SR CITIZENS	4,420	2,889	1,531
6021 LIBRARY	60,862	34,599	26,263
ADULT LITERACY 6022	889	0	889
6031 AG EXTENS	37	37	0



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1073 MAINTENANCE

Receiving Department	Total	SPECIAL PROJECTS	MAINT OF
7032 COL VET	15,079	15,079	0
7033 MAX VET	32	32	0
FUND 00156 MIGRANT	174	174	0
OLD FUND 468 AIRPORT	5,255	5,255	0
493 TRANSIT AGN 4002	2,032	2,032	0
OUTSIDE AGENCIES	5,332	0	5,332
Direct Billed	0	0	0
Total	442,278	136,467	305,811

COLUSA COUNTY
Schedule .2 - Costs To Be Allocated
For Department 1074 CUSTODIAN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	347,165			347,165
Fixed Assets	(913)			
Total Deductions:	(913)			(913)
BUILDING USE	1,524		1,524	
EQUIPMENT USE	1,683		1,683	
1021 AUDITOR	6,236	597	6,833	
1022 TREASURER	1,187	130	1,317	
1040 PERSONNEL	4,124	496	4,620	
1073 MAINTENANCE	2,341	214	2,555	
1074 CUSTODIAN		4,154	4,154	
1101 RISK MANAGEMENT/INSURANCE		74	74	
1108 IT		4,770	4,770	
PURCHASING 1109		548	548	
Total Allocated Additions:	17,095	10,983	28,078	28,078
Total To Be Allocated:	363,347	10,983		374,330

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1074 CUSTODIAN

	Total	General & Admin	CUSTODIAL SERV	UTILITIES	CUSTODIAN SUPPLIES
Wages & Benefits					
Salaries & Benefits	225,020	0	206,954	0	0
Other Expense & Cost					
53090 Household Exp	7,793	0	0	0	7,793
53100 Insurance	1,762	0	1,762	0	0
53120 Maint-Equip	1,138	0	1,138	0	0
53130 Maint-Structure	9	0	9	0	0
53150 Memberships	0	0	0	0	0
53170 Office Expense	2	0	2	0	0
53171 Postage	2	0	2	0	0
53180 Prof Spec Serv	8	0	8	0	0
53190 Publ/Notice	0	0	0	0	0
553220 Small Tools	29	0	29	0	0
53230 Special Dept Exp	40	0	40	0	0
53250 Transporation & Travel	13	0	13	0	0
53253 Fuel	165	0	165	0	0
53260 Utilities	110,271	0	0	110,271	0
*Fixed Assets	913	913	0	0	0
Departmental Totals					
Total Expenditures	347,165	913	210,122	110,271	7,793
Deductions					
Total Deductions	(913)	(913)	0	0	0
Functional Cost	346,252	0	210,122	110,271	7,793
Allocation Step 1					
Inbound- All Others	17,095	17,095	0	0	0
Reallocate Admin Costs		(17,095)	10,879	5,638	578
Unallocated Costs	(18,066)	0	0	0	0
1st Allocation	345,281	0	221,001	115,909	8,371
Allocation Step 2					
Inbound- All Others	10,983	10,983	0	0	0
Reallocate Admin Costs		(10,983)	6,990	3,622	371
2nd Allocation	10,983	0	6,990	3,622	371



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1074 CUSTODIAN

	Total	General & Admin	CUSTODIAL SERV	UTILITIES	CUSTODIAN SUPPLIES
Total For 1010740 1074 CUSTODIAN					
Total Allocated	356,264	0	227,991	119,531	8,742



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1074 CUSTODIAN

	RETIREE HEALTH/OPEB	GENERAL GOVT
Wages & Benefits		
Salaries & Benefits	18,066	0
Other Expense & Cost		
53090 Household Exp	0	0
53100 Insurance	0	0
53120 Maint-Equip	0	0
53130 Maint-Structure	0	0
53150 Memberships	0	0
53170 Office Expense	0	0
53171 Postage	0	0
53180 Prof Spec Serv	0	0
53190 Publ/Notice	0	0
553220 Small Tools	0	0
53230 Special Dept Exp	0	0
53250 Transporation & Travel	0	0
53253 Fuel	0	0
53260 Utilities	0	0
*Fixed Assets	0	0
Departmental Totals		
Total Expenditures	18,066	0
Deductions		
Total Deductions	0	0
Functional Cost	18,066	0
Allocation Step 1		
Inbound- All Others	0	0
Reallocate Admin Costs	0	0
Unallocated Costs	(18,066)	0
1st Allocation	0	0
Allocation Step 2		
Inbound- All Others	0	0
Reallocate Admin Costs	0	0
2nd Allocation	0	0

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1074 CUSTODIAN

	RETIREE HEALTH/OPEB	GENERAL GOVT
Total For 1010740 1074 CUSTODIAN		
Total Allocated	0	0



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1074 CUSTODIAN

Activity - CUSTODIAL SERV

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	10,108	4.8842	10,794		10,794		10,794
1022 TREASURER	4,270	2.0633	4,560		4,560		4,560
1031 CNTY CNSL	3,145	1.5197	3,358		3,358		3,358
1040 PERSONNEL	3,604	1.7415	3,849		3,849		3,849
1074 CUSTODIAN	765	0.3696	817		817		817
1101 RISK MANAGEMENT/INSURANCE	710	0.3431	758		758	27	785
1108 IT	2,127	1.0278	2,271		2,271	80	2,351
PURCHASING 1109	3,639	1.7584	3,886		3,886	137	4,023
1011 BRD OF SUPV	11,950	5.7742	12,761		12,761	451	13,212
1012 CAO	6,400	3.0925	6,834		6,834	242	7,076
1023 ASSESSOR	12,447	6.0144	13,292		13,292	470	13,762
10261 REV/REC	1,062	0.5132	1,134		1,134	40	1,174
1051 ELECTIONS	2,753	1.3302	2,940		2,940	104	3,044
20131 JUD DIST	6,321	3.0543	6,750		6,750	239	6,989
20132 SUP CRT	594	0.2870	634		634	22	656
2016 DIST ATTN	3,051	1.4742	3,258		3,258	115	3,373
20162 DA IND/GAM 2258	276	0.1334	295		295	10	305
2021 SHERIFF	276	0.1334	295		295	10	305
2035 PROBATION	30,142	14.5641	32,189		32,189	1,141	33,330
2036 VICTIM WITN	205	0.0991	219		219	8	227
2065 SITES_PROJ	150	0.0725	160		160	6	166
2070 CLERK/RECOR	12,243	5.9158	13,074		13,074	462	13,536
2076 PLANN/BLDG	2,246	1.0853	2,398		2,398	85	2,483
2083 PUBLIC ADMN	413	0.1996	441		441	16	457
3010 PUBLIC WORKS/ROADS	6,639	3.2080	7,090		7,090	251	7,341
4010 BH ADMIN SV 106	12,336	5.9607	13,173		13,173	466	13,639
4011 SUBST ABUSE 106	5,323	2.5721	5,684		5,684	201	5,885
4012 HEALTH 108	9	0.0043	10		10		10
4013 MNTH HLTH 106	15,894	7.6800	16,973		16,973	600	17,573
40131 MH SERV FND 2936	1,766	0.8533	1,886		1,886	67	1,953



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1074 CUSTODIAN

Activity - CUSTODIAL SERV

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SAFE HEAVEN 002946 PROJECT 7198	61	0.0295	65		65	2	67
4019 ENVIR HLTH 108	8,639	4.1744	9,225		9,225	326	9,551
5010 DHHS ADMIN 108	3	0.0015	3		3		3
5011 WELFARE 108	13	0.0063	14		14		14
5061 SR CITIZENS	6,716	3.2452	7,172		7,172	254	7,426
6021 LIBRARY	28,966	13.9963	30,932		30,932	1,094	32,026
ADULT LITERACY 6022	1,255	0.6064	1,340		1,340	47	1,387
7032 COL VET	437	0.2112	467		467	17	484
SubTotal	206,954	100.0000	221,001		221,001	6,990	227,991
Total	206,954	100.0000	221,001		221,001	6,990	227,991

Allocation Basis: COST OF TIME SPENT PER DEPT

Allocation Source: CUSTODIAN DEPT EMPLOYEE TIME RECORDS

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1074 CUSTODIAN

Activity - UTILITIES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	7,578	6.8721	7,965		7,965		7,965
1022 TREASURER	3,865	3.5050	4,063		4,063		4,063
1031 CNTY CNSL	3,296	2.9890	3,464		3,464		3,464
1040 PERSONNEL	691	0.6266	726		726		726
1073 MAINTENANCE	8,717	7.9050	9,163		9,163		9,163
1074 CUSTODIAN	3,151	2.8575	3,312		3,312		3,312
1101 RISK MANAGEMENT/INSURANCE	136	0.1233	143		143	6	149
1108 IT	4,371	3.9638	4,594		4,594	191	4,785
PURCHASING 1109	5,099	4.6240	5,360		5,360	223	5,583
1011 BRD OF SUPV	8,730	7.9168	9,176		9,176	381	9,557
1012 CAO	3,261	2.9572	3,428		3,428	142	3,570
1023 ASSESSOR	8,273	7.5024	8,696		8,696	361	9,057
1051 ELECTIONS	3,393	3.0769	3,566		3,566	148	3,714
20131 JUD DIST	2,002	1.8155	2,104		2,104	87	2,191
20132 SUP CRT	14,125	12.8093	14,849		14,849	617	15,466
20133 CRT FAC	3,469	3.1459	3,646		3,646	151	3,797
2021 SHERIFF	382	0.3464	402		402	17	419
2035 PROBATION	1,287	1.1671	1,353		1,353	56	1,409
2070 CLERK/RECOR	11,080	10.0479	11,646		11,646	484	12,130
2076 PLANN/BLDG	4,034	3.6582	4,240		4,240	176	4,416
2083 PUBLIC ADMN	373	0.3383	392		392	16	408
3010 PUBLIC WORKS/ROADS	12,510	11.3447	13,149		13,149	546	13,695
4012 HEALTH 108	43	0.0390	45		45	2	47
5011 WELFARE 108	77	0.0698	81		81	3	84
6021 LIBRARY	60	0.0544	63		63	3	66
OUTSIDE AGENCIES	269	0.2439	283		283	12	295
SubTotal	110,272	100.0000	115,909		115,909	3,622	119,531
Total	110,272	100.0000	115,909		115,909	3,622	119,531

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1074 CUSTODIAN

Allocation Basis: COST OF UTILITY EXPENSES PER DEPT
Allocation Source: CUSTODIAN EXPENDITURE RECORDS

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1074 CUSTODIAN

Activity - CUSTODIAN SUPPLIES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	255	3.2717	274		274		274
1022 TREASURER	126	1.6166	135		135		135
1031 CNTY CNSL	171	2.1940	184		184		184
1040 PERSONNEL	434	5.5684	466		466		466
1074 CUSTODIAN	23	0.2951	25		25		25
1101 RISK MANAGEMENT/INSURANCE	86	1.1034	92		92	5	97
1108 IT	126	1.6166	135		135	7	142
PURCHASING 1109	144	1.8476	155		155	8	163
1011 BRD OF SUPV	295	3.7850	317		317	16	333
1012 CAO	240	3.0793	258		258	13	271
1023 ASSESSOR	251	3.2204	270		270	14	284
10261 REV/REC	194	2.4891	208		208	11	219
1051 ELECTIONS	82	1.0521	88		88	4	92
20131 JUD DIST	1,152	14.7806	1,237		1,237	63	1,300
20132 SUP CRT	12	0.1540	13		13	1	14
2035 PROBATION	1,796	23.0434	1,928		1,928	95	2,023
2070 CLERK/RECOR	362	4.6446	389		389	20	409
2076 PLANN/BLDG	122	1.5653	131		131	7	138
2083 PUBLIC ADMN	12	0.1540	13		13	1	14
3010 PUBLIC WORKS/ROADS	360	4.6189	387		387	20	407
4019 ENVIR HLTH 108	200	2.5661	215		215	11	226
5061 SR CITIZENS	653	8.3782	701		701	36	737
6021 LIBRARY	669	8.5835	719		719	37	756
ADULT LITERACY 6022	29	0.3721	31		31	2	33
SubTotal	7,794	100.0000	8,371		8,371	371	8,742
Total	7,794	100.0000	8,371		8,371	371	8,742

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1074 CUSTODIAN

Allocation Basis: CUSTODIAL COST OF RESTROOM AND CLEANING SUPPLIES PER DEPT
Allocation Source: CUSTODIAL DEPT EXPENDITURE RECORDS

COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1074 CUSTODIAN

Receiving Department	Total	CUSTODIAL SERV	UTILITIES	CUSTODIAN SUPPLIES
1021 AUDITOR	19,033	10,794	7,965	274
1022 TREASURER	8,758	4,560	4,063	135
1031 CNTY CNSL	7,006	3,358	3,464	184
1040 PERSONNEL	5,041	3,849	726	466
1073 MAINTENANCE	9,163	0	9,163	0
1074 CUSTODIAN	4,154	817	3,312	25
1101 RISK	1,031	785	149	97
1108 IT	7,278	2,351	4,785	142
PURCHASING 1109	9,769	4,023	5,583	163
1011 BRD OF SUPV	23,102	13,212	9,557	333
1012 CAO	10,917	7,076	3,570	271
1023 ASSESSOR	23,103	13,762	9,057	284
10261 REV/REC	1,393	1,174	0	219
1051 ELECTIONS	6,850	3,044	3,714	92
20131 JUD DIST	10,480	6,989	2,191	1,300
20132 SUP CRT	16,136	656	15,466	14
20133 CRT FAC	3,797	0	3,797	0
2016 DIST ATTN	3,373	3,373	0	0
20162 DA IND/GAM 2258	305	305	0	0
2021 SHERIFF	724	305	419	0
2035 PROBATION	36,762	33,330	1,409	2,023
2036 VICTIM WITN	227	227	0	0
2065 SITES_PROJ	166	166	0	0
2070 CLERK/RECOR	26,075	13,536	12,130	409
2076 PLANN/BLDG	7,037	2,483	4,416	138
2083 PUBLIC ADMN	879	457	408	14
3010 PUBLIC	21,443	7,341	13,695	407
4010 BH ADMIN SV 106	13,639	13,639	0	0
4011 SUBST ABUSE 106	5,885	5,885	0	0
4012 HEALTH 108	57	10	47	0
4013 MNTH HLTH 106	17,573	17,573	0	0
40131 MH SERV FND 2936	1,953	1,953	0	0
SAFE HEAVEN 002946	67	67	0	0
4019 ENVIR HLTH 108	9,777	9,551	0	226
5010 DHHS ADMIN 108	3	3	0	0
5011 WELFARE 108	98	14	84	0
5061 SR CITIZENS	8,163	7,426	0	737
6021 LIBRARY	32,848	32,026	66	756



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1074 CUSTODIAN

Receiving Department	Total	CUSTODIAL SERV	UTILITIES	CUSTODIAN SUPPLIES
ADULT LITERACY 6022	1,420	1,387	0	33
7032 COL VET	484	484	0	0
OUTSIDE AGENCIES	295	0	295	0
Direct Billed	0	0	0	0
Total	356,264	227,991	119,531	8,742

COLUSA COUNTY
Schedule .2 - Costs To Be Allocated
For Department 1101 RISK MANAGEMENT/INSURANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	150,049			150,049
FIXED ASSETS	(1,095)			
Total Deductions:	<u>(1,095)</u>			(1,095)
BUILDING USE	2,462		2,462	
1021 AUDITOR	5,389	375	5,764	
1022 TREASURER	1,945	212	2,157	
1031 CNTY CNSL	2,794	149	2,943	
1040 PERSONNEL	17,038	1,106	18,144	
1073 MAINTENANCE	4,934	450	5,384	
1074 CUSTODIAN	993	38	1,031	
1108 IT		2,516	2,516	
PURCHASING 1109		252	252	
Total Allocated Additions:	<u>35,555</u>	<u>5,098</u>	<u>40,653</u>	40,653
#466291 LIAB INSUR ALT SENT	(119)			
#466401 INS SERV	(10,168)			
#466402 SFTY OFFICE	(60,000)			
#479475 MISC INS CLAIM	0			
#59390 REIMB PROJ	(79,927)			
Total Departmental Cost Adjustments:	<u>(150,214)</u>			(150,214)
Total To Be Allocated:	<u><u>34,295</u></u>	<u><u>5,098</u></u>		<u><u>39,393</u></u>

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1101 RISK MANAGEMENT/INSURANCE

	Total	General & Admin	INSURANCE ADMIN	RETIREE HEALTH/OPEB	GENERAL GOVT
Wages & Benefits					
SALARIES & BENEFITS	125,399	0	119,399	6,000	0
Other Expense & Cost					
53050 CLOTHING & PERSONAL SUPPLIES	6	0	6	0	0
53060 COMMUNICATIONS	1,772	0	1,772	0	0
53061 COMMUNICATIONS-CELL	720	0	720	0	0
53090 HOUSEHOLD	0	0	0	0	0
53120 MAINT-EQUIP	3,393	0	3,393	0	0
53121 MAINT-SOFTWARE	43	0	43	0	0
53141 MEDICAL LAB SUPP	0	0	0	0	0
53150 MEMBERSHIPS	12,292	0	12,292	0	0
53163 FINANCE/LATE CHARGE	14	0	14	0	0
53170 OFFICE EXPENSE	941	0	941	0	0
53171 POSTAGE	0	0	0	0	0
53180 PROF/SPEC SERV	319	0	319	0	0
53190 PUB/LEGL NOTIC	0	0	0	0	0
53200 RENTS EQUIP	638	0	638	0	0
53210 RENTS/LEASES STRU	1,764	0	1,764	0	0
53230 SPEC DEPT EXP	15	0	15	0	0
53231 SOFTWARE	0	0	0	0	0
53250 TRANS/TRAVEL	0	0	0	0	0
53251 EDUCATION/TRAINING	0	0	0	0	0
53253 FUEL	166	0	166	0	0
53260 UTILITIES	1,472	0	1,472	0	0
5280 CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0
*FIXED ASSETS	1,095	1,095	0	0	0
Departmental Totals					
Total Expenditures	150,049	1,095	142,954	6,000	0
Deductions					
Total Deductions	(1,095)	(1,095)	0	0	0
Cost Adjustments					
#466291 LIAB INSUR ALT SENT	(119)	0	(119)	0	0
#466401 INS SERV	(10,168)	0	(10,168)	0	0
#466402 SFTY OFFICE	(60,000)	0	(60,000)	0	0
#479475 MISC INS CLAIM	0	0	0	0	0
#59390 REIMB PROJ	(79,927)	0	(79,927)	0	0



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1101 RISK MANAGEMENT/INSURANCE

	Total	General & Admin	INSURANCE ADMIN	RETIREE HEALTH/OPEB	GENERAL GOVT
Functional Cost	(1,260)	0	(7,260)	6,000	0
Allocation Step 1					
Inbound- All Others	35,555	35,555	0	0	0
Reallocate Admin Costs		(35,555)	35,555	0	0
Unallocated Costs	(6,000)	0	0	(6,000)	0
1st Allocation	28,295	0	28,295	0	0
Allocation Step 2					
Inbound- All Others	5,098	5,098	0	0	0
Reallocate Admin Costs		(5,098)	5,098	0	0
2nd Allocation	5,098	0	5,098	0	0
Total For 1011010 1101 RISK					
Total Allocated	33,393	0	33,393	0	0



COLUSA COUNTY

Schedule .4 - Detail Activity Allocations

For Department 1101 RISK MANAGEMENT/INSURANCE

Activity - INSURANCE ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	2,398	0.3537	100		100		100
1022 TREASURER	5,364	0.7912	224		224		224
1031 CNTY CNSL	25,170	3.7128	1,051		1,051		1,051
1040 PERSONNEL	1,534	0.2263	64		64		64
1073 MAINTENANCE	15,948	2.3525	666		666		666
1074 CUSTODIAN	1,762	0.2599	74		74		74
1108 IT	1,195	0.1763	50		50	10	60
PURCHASING 1109	671	0.0990	28		28	5	33
1011 BRD OF SUPV	15,980	2.3572	667		667	130	797
1012 CAO	969	0.1429	40		40	8	48
1023 ASSESSOR	5,291	0.7805	221		221	43	264
1051 ELECTIONS	759	0.1120	32		32	6	38
1106 SURVERYOR	285	0.0420	12		12	2	14
20131 JUD DIST	6,898	1.0175	288		288	56	344
2016 DIST ATTN	5,974	0.8812	249		249	49	298
20161 DA WEL/INV	445	0.0656	19		19	4	23
2017 CHILD SUPP 00125	3,240	0.4779	135		135	26	161
2019 PUBL DEFEND	1,137	0.1677	47		47	9	56
2020 COMMUNICTNS	1,267	0.1869	53		53	10	63
2021 SHERIFF	71,941	10.6118	3,003		3,003	586	3,589
20211 SO BAILIFF	229	0.0338	10		10	2	12
SHERIFF-BOATING 2024	1,409	0.2078	59		59	11	70
DRUG PREVENTTION 2022	1,069	0.1577	45		45	9	54
2031 JAIL	17,492	2.5802	730		730	143	873
2035 PROBATION	14,108	2.0810	589		589	115	704
20352 LOCAL COMM CORRCTN 2528	1,073	0.1583	45		45	9	54
20353 COMM CORRRTN PRFRM INCENT	899	0.1326	38		38	7	45
2036 VICTIM WITN	109	0.0161	5		5	1	6
20363 YOUTH OFFEND GNT	522	0.0770	22		22	4	26
CO VICTIM WITNESS SERV-XC 20364	357	0.0527	15		15	3	18



COLUSA COUNTY

**Schedule .4 - Detail Activity Allocations
For Department 1101 RISK MANAGEMENT/INSURANCE**

Activity - INSURANCE ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2059 AG ADM SERV	446	0.0658	19		19	4	23
2060 AG COMM	5,962	0.8794	249		249	49	298
2061 WTR MGT	101	0.0149	4		4	1	5
2070 CLERK/RECOR	1,874	0.2764	78		78	15	93
2071 CORONER	165	0.0243	7		7	1	8
2076 PLANN/BLDG	15,028	2.2167	627		627	122	749
2077 ANIMAL CTRL	3,111	0.4589	130		130	25	155
2081 OES	254	0.0375	11		11	2	13
2083 PUBLIC ADMN	59	0.0087	2		2		2
DA INDIAN GAMING 002258	971	0.1432	41		41	8	49
3010 PUBLIC WORKS/ROADS	130,654	19.2728	5,447		5,447	1,066	6,513
4010 BH ADMIN SV 106	48,621	7.1720	2,029		2,029	396	2,425
4011 SUBST ABUSE 106	3,219	0.4748	134		134	26	160
4012 HEALTH 108	3,886	0.5732	162		162	32	194
4013 MNTH HLTH 106	75,385	11.1199	3,146		3,146	614	3,760
40131 MH SERV FND 2936	66	0.0097	3		3	1	4
4015 AIR POLLUT 130	1,522	0.2245	64		64	12	76
4019 ENVIR HLTH 108	1,872	0.2761	78		78	15	93
4023 AMBULANCE 108	2,053	0.3028	86		86	17	103
5010 DHHS ADMIN 108	2,189	0.3229	91		91	18	109
5011 WELFARE 108	84,114	12.4075	3,511		3,511	685	4,196
5033 SR NUTRITON 108	591	0.0872	25		25	5	30
5051 VET SERV	448	0.0661	19		19	4	23
5061 SR CITIZENS	334	0.0493	14		14	3	17
6021 LIBRARY	11,683	1.7233	488		488	95	583
ADULT LITERACY 6022	102	0.0150	4		4	1	5
6031 AG EXTENS	4,388	0.6473	183		183	36	219
7032 COL VET	887	0.1308	37		37	7	44
7033 MAX VET	1,656	0.2443	69		69	13	82
7035 WMS VET	624	0.0920	26		26	5	31



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1101 RISK MANAGEMENT/INSURANCE

Activity - INSURANCE ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
151 FISH/GAME 2078	828	0.1221	35		35	7	42
FUND 00156 MIGRANT FARM HOUSING	17,368	2.5619	725		725	141	866
4006 EAST_PARK_R	2,865	0.4226	120		120	23	143
447 SOLID WASTE 4000	11,022	1.6258	460		460	90	550
OLD FUND 468 AIRPORT 4001	4,882	0.7201	204		204	40	244
493 TRANSIT AGN 4002	29,581	4.3634	1,235		1,235	241	1,476
OUTSIDE AGENCIES	3,625	0.5347	151		151	30	181
SubTotal	677,931	100.0000	28,295		28,295	5,098	33,393
Total	677,931	100.0000	28,295		28,295	5,098	33,393

Allocation Basis: ACTUAL TOTAL COST OF INSURANCE PER DEPARTMENT

Allocation Source: INSURANCE DEPT EXPENDITURES

COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1101 RISK MANAGEMENT/INSURANCE

Receiving Department	Total	INSURANCE ADMIN
1021 AUDITOR	100	100
1022 TREASURER	224	224
1031 CNTY CNSL	1,051	1,051
1040 PERSONNEL	64	64
1073 MAINTENANCE	666	666
1074 CUSTODIAN	74	74
1108 IT	60	60
PURCHASING 1109	33	33
1011 BRD OF SUPV	797	797
1012 CAO	48	48
1023 ASSESSOR	264	264
1051 ELECTIONS	38	38
1106 SURVERYOR	14	14
20131 JUD DIST	344	344
2016 DIST ATTNY	298	298
20161 DA WEL/INV	23	23
2017 CHILD SUPP 00125	161	161
2019 PUBL DEFEND	56	56
2020 COMMUNICTNS	63	63
2021 SHERIFF	3,589	3,589
20211 SO BAILIFF	12	12
SHERIFF-BOATING 2024	70	70
DRUG PREVENTTION 2022	54	54
2031 JAIL	873	873
2035 PROBATION	704	704
20352 LOCAL COMM	54	54
20353 COMM CORRRTN	45	45
2036 VICTIM WITN	6	6
20363 YOUTH OFFEND GNT	26	26
CO VICTIM WITNESS	18	18
2059 AG ADM SERV	23	23
2060 AG COMM	298	298
2061 WTR MGT	5	5
2070 CLERK/RECOR	93	93
2071 CORONER	8	8
2076 PLANN/BLDG	749	749
2077 ANIMAL CTRL	155	155
2081 OES	13	13



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1101 RISK MANAGEMENT/INSURANCE

Receiving Department	Total	INSURANCE ADMIN
2083 PUBLIC ADMN	2	2
DA INDIAN GAMING 002258	49	49
3010 PUBLIC	6,513	6,513
4010 BH ADMIN SV 106	2,425	2,425
4011 SUBST ABUSE 106	160	160
4012 HEALTH 108	194	194
4013 MNTH HLTH 106	3,760	3,760
40131 MH SERV FND 2936	4	4
4015 AIR POLLUT 130	76	76
4019 ENVIR HLTH 108	93	93
4023 AMBULANCE 108	103	103
5010 DHHS ADMIN 108	109	109
5011 WELFARE 108	4,196	4,196
5033 SR NUTRITON 108	30	30
5051 VET SERV	23	23
5061 SR CITIZENS	17	17
6021 LIBRARY	583	583
ADULT LITERACY 6022	5	5
6031 AG EXTENS	219	219
7032 COL VET	44	44
7033 MAX VET	82	82
7035 WMS VET	31	31
151 FISH/GAME 2078	42	42
FUND 00156 MIGRANT	866	866
4006 EAST_PARK_R	143	143
447 SOLID WASTE 4000	550	550
OLD FUND 468 AIRPORT	244	244
493 TRANSIT AGN 4002	1,476	1,476
OUTSIDE AGENCIES	181	181
Direct Billed	0	0
Total	33,393	33,393



COLUSA COUNTY
Schedule .2 - Costs To Be Allocated
For Department 1108 IT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	510,650			510,650
FIXED ASSETS	(51,452)			
Total Deductions:	(51,452)			(51,452)
BUILDING USE	822		822	
EQUIPMENT USE	15,290		15,290	
1021 AUDITOR	4,748	425	5,173	
1022 TREASURER	1,714	187	1,901	
1031 CNTY CNSL	851	44	895	
1040 PERSONNEL	3,611	435	4,046	
1073 MAINTENANCE	4,878	446	5,324	
1074 CUSTODIAN	7,000	278	7,278	
1101 RISK MANAGEMENT/INSURANCE	50	10	60	
1108 IT		4,430	4,430	
PURCHASING 1109		2,584	2,584	
Total Allocated Additions:	38,964	8,839	47,803	47,803
#466105 PROP TAX ADMIN	(2,295)			
#59390 REIMB PROJ	(1,084)			
Total Departmental Cost Adjustments:	(3,379)			(3,379)
Total To Be Allocated:	494,783	8,839		503,622

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1108 IT

	Total	General & Admin	GENERAL IT ADMIN	IT ACCOUNTING SYSTEM	IT PAYROLL SYSTEM
Wages & Benefits					
SALARIES & WAGES	417,798	0	203,737	23,262	199
Other Expense & Cost					
53060 COMMUNICATIONS	2,962	0	2,868	0	0
53061 COMM-CELL PHONE	2,880	0	2,789	0	0
53100 INSURANCE	1,195	0	1,157	0	0
53120 MAINTENANCE-EQUIP	3,571	0	3,458	0	0
53121 MAINTENANCE-SOFTWARE	8,419	0	8,419	0	0
53150 MEMBERSHIPS	387	0	375	0	0
53163 FINANCE/LATE CHARGE	5	0	5	0	0
53170 OFFICE EXPENSE	2,720	0	2,634	0	0
53171 POSTAGE	0	0	0	0	0
53180 PROF SPEC SERV	353	0	353	0	0
53190 PUBL NOTICE	0	0	0	0	0
53220 SMALL TOOLS	61	0	59	0	0
532201 SMALL TOOL/INSTRUM-SAFETY	75	0	73	0	0
53230 SPEC DEPT EXP	201	0	195	0	0
53231 SOFTWARE	2,335	0	2,335	0	0
53250 TRANS/TRAVEL	1,451	0	1,405	0	0
53251 EDUCATION/TRAINING	13,700	0	13,267	0	0
53253 FUEL	1,085	0	1,085	0	0
*FIXED ASSETS	51,452	51,452	0	0	0
Departmental Totals					
Total Expenditures	510,650	51,452	244,214	23,262	199
Deductions					
Total Deductions	(51,452)	(51,452)	0	0	0
Cost Adjustments					
#466105 PROP TAX ADMIN	(2,295)	0	0	0	0
#59390 REIMB PROJ	(1,084)	0	(1,084)	0	0
Functional Cost	455,819	0	243,130	23,262	199
Allocation Step 1					
Inbound- All Others	38,964	38,964	0	0	0
Reallocate Admin Costs		(38,964)	17,545	5,190	0
Unallocated Costs	(34,508)	0	0	0	0
1st Allocation	460,275	0	260,675	28,452	199



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1108 IT

	Total	General & Admin	GENERAL IT ADMIN	IT ACCOUNTING SYSTEM	IT PAYROLL SYSTEM
Allocation Step 2					
Inbound- All Others	8,839	8,839	0	0	0
Reallocate Admin Costs		(8,839)	3,980	1,177	0
Unallocated Costs	(360)	0	0	0	0
2nd Allocation	8,479	0	3,980	1,177	0
Total For 1011080 1108 IT					
Total Allocated	468,754	0	264,655	29,629	199



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1108 IT

	IT SPECIAL PROJECTS	RETIREE HEALTH/OPEB	GENERAL GOVT
Wages & Benefits			
SALARIES & WAGES	156,306	21,087	13,207
Other Expense & Cost			
53060 COMMUNICATIONS	0	0	94
53061 COMM-CELL PHONE	0	0	91
53100 INSURANCE	0	0	38
53120 MAINTENANCE-EQUIP	0	0	113
53121 MAINTENANCE-SOFTWARE	0	0	0
53150 MEMBERSHIPS	0	0	12
53163 FINANCE/LATE CHARGE	0	0	0
53170 OFFICE EXPENSE	0	0	86
53171 POSTAGE	0	0	0
53180 PROF SPEC SERV	0	0	0
53190 PUBL NOTICE	0	0	0
53220 SMALL TOOLS	0	0	2
532201 SMALL TOOL/INSTRUM-SAFETY	0	0	2
53230 SPEC DEPT EXP	0	0	6
53231 SOFTWARE	0	0	0
53250 TRANS/TRAVEL	0	0	46
53251 EDUCATION/TRAINING	0	0	433
53253 FUEL	0	0	0
*FIXED ASSETS	0	0	0
Departmental Totals			
Total Expenditures	156,306	21,087	14,130
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
#466105 PROP TAX ADMIN	0	0	(2,295)
#59390 REIMB PROJ	0	0	0
Functional Cost	156,306	21,087	11,835
Allocation Step 1			
Inbound- All Others	0	0	0
Reallocate Admin Costs	14,643	0	1,586
Unallocated Costs	0	(21,087)	(13,421)
1st Allocation	170,949	0	0



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1108 IT

	IT SPECIAL PROJECTS	RETIREE HEALTH/OPEB	GENERAL GOVT
Allocation Step 2			
Inbound- All Others	0	0	0
Reallocate Admin Costs	3,322	0	360
Unallocated Costs	0	0	(360)
2nd Allocation	3,322	0	0
Total For 1011080 1108 IT			
Total Allocated	174,271	0	0



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1108 IT

Activity - GENERAL IT ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	110,000	4.5345	11,820		11,820		11,820
1022 TREASURER	44,629	1.8397	4,796		4,796		4,796
1031 CNTY CNSL	30,000	1.2367	3,224		3,224		3,224
1040 PERSONNEL	40,000	1.6489	4,298		4,298		4,298
1073 MAINTENANCE	41,279	1.7016	4,436		4,436		4,436
1074 CUSTODIAN	40,353	1.6635	4,336		4,336		4,336
1101 RISK MANAGEMENT/INSURANCE	20,000	0.8245	2,149		2,149		2,149
1108 IT	40,000	1.6489	4,298		4,298		4,298
PURCHASING 1109	20,000	0.8245	2,149		2,149	39	2,188
1011 BRD OF SUPV	50,000	2.0611	5,373		5,373	97	5,470
1012 CAO	50,000	2.0611	5,373		5,373	97	5,470
1023 ASSESSOR	110,000	4.5345	11,820		11,820	213	12,033
1051 ELECTIONS	34,000	1.4016	3,654		3,654	66	3,720
2016 DIST ATTN	109,000	4.4933	11,713		11,713	211	11,924
20161 DA WEL/INV	10,000	0.4122	1,075		1,075	19	1,094
2017 CHILD SUPP 00125	60,000	2.4734	6,447		6,447	116	6,563
2020 COMMUNICTNS	30,000	1.2367	3,224		3,224	58	3,282
2021 SHERIFF	155,609	6.4147	16,721		16,721	301	17,022
20211 SO BAILIFF	25,000	1.0306	2,686		2,686	48	2,734
2031 JAIL	59,859	2.4676	6,432		6,432	116	6,548
2035 PROBATION	140,500	5.7918	15,098		15,098	272	15,370
20352 LOCAL COMM CORRCTN 2528	41,500	1.7108	4,460		4,460	80	4,540
20353 COMM CORRTN PRFRM INCENT	21,500	0.8863	2,310		2,310	42	2,352
2036 VICTIM WITN	11,000	0.4535	1,182		1,182	21	1,203
20363 YOUTH OFFEND GNT	16,000	0.6596	1,719		1,719	31	1,750
CO VICTIM WITNESS SERV-XC 20364	10,000	0.4122	1,075		1,075	19	1,094
2059 AG ADM SERV	47,394	1.9537	5,093		5,093	92	5,185
2060 AG COMM	70,000	2.8856	7,522		7,522	135	7,657
2061 WTR MGT	10,000	0.4122	1,075		1,075	19	1,094
2070 CLERK/RECOR	34,000	1.4016	3,654		3,654	66	3,720



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1108 IT

Activity - GENERAL IT ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2071 CORONER	10,000	0.4122	1,075		1,075	19	1,094
2076 PLANN/BLDG	48,368	1.9939	5,198		5,198	93	5,291
2077 ANIMAL CTRL	20,000	0.8245	2,149		2,149	39	2,188
2081 OES	12,532	0.5166	1,347		1,347	24	1,371
2083 PUBLIC ADMN	704	0.0290	76		76	1	77
3010 PUBLIC WORKS/ROADS	160,000	6.5957	17,193		17,193	309	17,502
4010 BH ADMIN SV 106	70,000	2.8856	7,522		7,522	135	7,657
4011 SUBST ABUSE 106	10,000	0.4122	1,075		1,075	19	1,094
4013 MNTH HLTH 106	380,000	15.6646	40,833		40,833	733	41,566
4015 AIR POLLUT 130	30,000	1.2367	3,224		3,224	58	3,282
5051 VET SERV	10,000	0.4122	1,075		1,075	19	1,094
6021 LIBRARY	60,000	2.4734	6,447		6,447	116	6,563
6031 AG EXTENS	30,000	1.2367	3,224		3,224	58	3,282
FUND 00156 MIGRANT FARM HOUSING	22,606	0.9319	2,429		2,429	44	2,473
4006 EAST_PARK_R	20,000	0.8245	2,149		2,149	39	2,188
493 TRANSIT AGN 4002	60,000	2.4734	6,447		6,447	116	6,563
SubTotal	2,425,833	100.0000	260,675		260,675	3,980	264,655
Total	2,425,833	100.0000	260,675		260,675	3,980	264,655

Allocation Basis: ACTUAL NUMBER OF PCS SERVICED PER DEPARTMENT SERVICED BY IT

Allocation Source: ACTUAL NUMBER OF PCS PER DEPT

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1108 IT

Activity - IT ACCOUNTING SYSTEM MAIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	196	0.7259	207		207		207
1022 TREASURER	138	0.5111	145		145		145
1031 CNTY CNSL	171	0.6333	180		180		180
1040 PERSONNEL	175	0.6481	184		184		184
1073 MAINTENANCE	709	2.6257	747		747		747
1074 CUSTODIAN	410	1.5184	432		432		432
1101 RISK MANAGEMENT/INSURANCE	133	0.4926	140		140		140
1108 IT	123	0.4555	130		130		130
PURCHASING 1109	307	1.1370	323		323	14	337
1011 BRD OF SUPV	176	0.6518	185		185	8	193
1012 CAO	172	0.6370	181		181	8	189
1023 ASSESSOR	247	0.9147	260		260	12	272
10261 REV/REC	5	0.0185	5		5		5
1051 ELECTIONS	236	0.8740	249		249	11	260
1092 ADVERTISING	3	0.0111	3		3		3
1103 EE_BENEFITS	46	0.1704	48		48	2	50
1106 SURVERYOR	2	0.0074	2		2		2
1107 REFUNDS	35	0.1296	37		37	2	39
20131 JUD DIST	95	0.3518	100		100	4	104
2014 GRAND JURY	162	0.6000	171		171	8	179
2016 DIST ATTN	480	1.7776	506		506	23	529
20161 DA WEL/INV	1	0.0037	1		1		1
2017 CHILD SUPP 00125	189	0.6999	199		199	9	208
2019 PUBL DEFEND	116	0.4296	122		122	5	127
2020 COMMUNICTNS	125	0.4629	132		132	6	138
2021 SHERIFF	843	3.1220	888		888	40	928
20211 SO BAILIFF	24	0.0889	25		25	1	26
SHERIFF-INDIAN GAMING 002339	1	0.0037	1		1		1
SHERIFF-BOATING 2024	94	0.3481	99		99	4	103
DRUG PREVENTTION 2022	107	0.3963	113		113	5	118



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1108 IT

Activity - IT ACCOUNTING SYSTEM MAIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2031 JAIL	425	1.5740	448		448	20	468
2033 JUV FAC	12	0.0444	13		13	1	14
2035 PROBATION	603	2.2332	635		635	28	663
20352 LOCAL COMM CORRCTN 2528	376	1.3925	396		396	18	414
2036 VICTIM WITN	77	0.2852	81		81	4	85
20363 YOUTH OFFEND GNT	56	0.2074	59		59	3	62
CO VICTIM WITNESS SERV-XC 20364	47	0.1741	50		50	2	52
2050 FLD WTR CON	12	0.0444	13		13	1	14
2059 AG ADM SERV	185	0.6851	195		195	9	204
2060 AG COMM	261	0.9666	275		275	12	287
2061 WTR MGT	99	0.3666	104		104	5	109
2065 SITES_PROJ	67	0.2481	71		71	3	74
2070 CLERK/RECOR	148	0.5481	156		156	7	163
2071 CORONER	199	0.7370	210		210	9	219
2076 PLANN/BLDG	125	0.4629	132		132	6	138
2077 ANIMAL CTRL	186	0.6888	196		196	9	205
2080 TRAPPER	4	0.0148	4		4		4
2081 OES	114	0.4222	120		120	5	125
20811 HOME SECUR	19	0.0704	20		20	1	21
2083 PUBLIC ADMN	24	0.0889	25		25	1	26
SHERIFF-SLESF 002340	76	0.2815	80		80	4	84
COMM CORRECTION PERF INCENTIVE	145	0.5370	153		153	7	160
3010 PUBLIC WORKS/ROADS	1,767	6.5440	1,862		1,862	83	1,945
4010 BH ADMIN SV 106	154	0.5703	162		162	7	169
4011 SUBST ABUSE 106	524	1.9406	552		552	25	577
4012 HEALTH 108	533	1.9739	562		562	25	587
4013 MNTH HLTH 106	1,167	4.3219	1,230		1,230	55	1,285
40131 MH SERV FND 2936	372	1.3777	392		392	18	410
40132 MHSA EDUC & TRAIN 2939	16	0.0593	17		17	1	18
40133 MHSA 2940	153	0.5666	161		161	7	168



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1108 IT

Activity - IT ACCOUNTING SYSTEM MAIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
MHSA-HOUSING, DEPT 002947	104	0.3852	110		110	5	115
4015 AIR POLLUT 130	103	0.3815	109		109	5	114
4019 ENVIR HLTH 108	271	1.0036	286		286	13	299
4023 AMBULANCE 108	74	0.2741	78		78	3	81
CALIF CHILDRNS SRV 4031	7	0.0259	7		7		7
04040 CHILDRENS TRUST FUND	11	0.0407	12		12	1	13
5010 DHHS ADMIN 108	415	1.5369	437		437	20	457
5011 WELFARE 108	1,445	5.3515	1,523		1,523	68	1,591
5032 INDG BURIAL	1	0.0037	1		1		1
5033 SR NUTRITON 108	118	0.4370	124		124	6	130
5041 JUV CRT WRD	11	0.0407	12		12	1	13
5051 VET SERV	17	0.0630	18		18	1	19
5061 SR CITIZENS	24	0.0889	25		25	1	26
6021 LIBRARY	754	2.7924	794		794	36	830
ADULT LITERACY 6022	18	0.0667	19		19	1	20
6031 AG EXTENS	134	0.4963	141		141	6	147
COUNTYWIDE RECREATION 7013	1	0.0037	1		1		1
7032 COL VET	24	0.0889	25		25	1	26
7033 MAX VET	36	0.1333	38		38	2	40
7035 WMS VET	38	0.1407	40		40	2	42
121 BLDG FUND 1080	38	0.1407	40		40	2	42
151 FISH/GAME 2078	1	0.0037	1		1		1
FUND 00156 MIGRANT FARM HOUSING	285	1.0555	300		300	13	313
4006 EAST_PARK_R	80	0.2963	84		84	4	88
447 SOLID WASTE 4000	39	0.1444	41		41	2	43
465 LOCAL TRNSP 4020	8	0.0296	8		8		8
OLD FUND 468 AIRPORT 4001	200	0.7407	211		211	9	220
491 LOC TRAN PL 4022	57	0.2111	60		60	3	63
493 TRANSIT AGN 4002	483	1.7888	509		509	23	532
848 LAFCO 4060	119	0.4407	125		125	6	131



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1108 IT

Activity - IT ACCOUNTING SYSTEM MAIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
878 IHSS PUB AU 7526	13	0.0481	14		14	1	15
OUTSIDE AGENCIES	8,606	31.8716	9,070		9,070	404	9,474
SubTotal	27,002	100.0000	28,452		28,452	1,177	29,629
Total	27,002	100.0000	28,452		28,452	1,177	29,629

Allocation Basis: ACTUAL NUMBER OF CLAIMS PROCESSED PER DEPARTMENT

Allocation Source: PHYSICAL CLAIM COUNT USING VENDOR HISTORY BY DEPT

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1108 IT

Activity - IT PAYROLL SYSTEM MAINT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	110,000	2.6935	5		5		5
1022 TREASURER	44,629	1.0928	2		2		2
1031 CNTY CNSL	30,000	0.7346	1		1		1
1040 PERSONNEL	40,000	0.9795	2		2		2
1073 MAINTENANCE	41,279	1.0108	2		2		2
1074 CUSTODIAN	40,353	0.9881	2		2		2
1101 RISK MANAGEMENT/INSURANCE	20,000	0.4897	1		1		1
1108 IT	40,000	0.9795	2		2		2
PURCHASING 1109	20,000	0.4897	1		1		1
1011 BRD OF SUPV	50,000	1.2243	2		2		2
1012 CAO	50,000	1.2243	2		2		2
1023 ASSESSOR	110,000	2.6935	5		5		5
1051 ELECTIONS	34,000	0.8326	2		2		2
2016 DIST ATTN	109,000	2.6691	5		5		5
20161 DA WEL/INV	10,000	0.2449					
2017 CHILD SUPP 00125	60,000	1.4692	3		3		3
2020 COMMUNICTNS	90,000	2.2038	4		4		4
2021 SHERIFF	355,609	8.7077	17		17		17
20211 SO BAILIFF	25,000	0.6122	1		1		1
2031 JAIL	209,859	5.1388	10		10		10
2035 PROBATION	140,500	3.4404	7		7		7
20352 LOCAL COMM CORRCTN 2528	41,500	1.0162	2		2		2
20353 COMM CORRRTN PRFRM INCENT	21,500	0.5265	1		1		1
2036 VICTIM WITN	11,000	0.2694	1		1		1
20363 YOUTH OFFEND GNT	16,000	0.3918	1		1		1
CO VICTIM WITNESS SERV-XC 20364	10,000	0.2449					
2059 AG ADM SERV	47,394	1.1605	2		2		2
2060 AG COMM	70,000	1.7141	3		3		3
2061 WTR MGT	10,000	0.2449					
2070 CLERK/RECOR	34,000	0.8326	2		2		2



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1108 IT

Activity - IT PAYROLL SYSTEM MAINT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2071 CORONER	10,000	0.2449					
2076 PLANN/BLDG	48,368	1.1844	2		2		2
2077 ANIMAL CTRL	20,000	0.4897	1		1		1
2081 OES	12,532	0.3069	1		1		1
2083 PUBLIC ADMN	704	0.0172					
3010 PUBLIC WORKS/ROADS	360,000	8.8152	18		18		18
4010 BH ADMIN SV 106	70,000	1.7141	3		3		3
4011 SUBST ABUSE 106	10,000	0.2449					
4012 HEALTH 108	140,000	3.4282	7		7		7
4013 MNTH HLTH 106	380,000	9.3050	19		19		19
4015 AIR POLLUT 130	30,000	0.7346	1		1		1
4019 ENVIR HLTH 108	50,000	1.2243	2		2		2
5010 DHHS ADMIN 108	120,000	2.9384	6		6		6
5011 WELFARE 108	510,000	12.4883	32		32		32
5033 SR NUTRITON 108	20,000	0.4897	1		1		1
5051 VET SERV	10,000	0.2449					
6021 LIBRARY	68,000	1.6651	3		3		3
6031 AG EXTENS	30,000	0.7346	1		1		1
FUND 00156 MIGRANT FARM HOUSING	22,606	0.5535	1		1		1
4006 EAST_PARK_R	20,000	0.4897	1		1		1
493 TRANSIT AGN 4002	110,000	2.6935	5		5		5
OUTSIDE AGENCIES	150,000	3.6730	7		7		7
SubTotal	4,083,833	100.0000	199		199		199
Total	4,083,833	100.0000	199		199		199

Allocation Basis: NUMBER OF EMPLOYEE POSITIONS PER DEPT TIMES 10000

Allocation Source: EMPLOYEE POSITION ALLOCATION SCHEDULE

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1108 IT

Activity - IT SPECIAL PROJECTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	4,298	2.7497	4,701		4,701		4,701
1022 TREASURER	957	0.6123	1,047		1,047		1,047
1031 CNTY CNSL	4,731	3.0268	5,174		5,174		5,174
1040 PERSONNEL	2,742	1.7543	2,999		2,999		2,999
1073 MAINTENANCE	3,307	2.1157	3,617		3,617		3,617
1101 RISK MANAGEMENT/INSURANCE	207	0.1324	226		226		226
PURCHASING 1109	152	0.0972	166		166	4	170
1011 BRD OF SUPV	874	0.5592	956		956	21	977
1012 CAO	3,272	2.0933	3,579		3,579	78	3,657
10261 REV/REC	20	0.0128	22		22		22
2016 DIST ATTN	9,573	6.1245	10,470		10,470	227	10,697
2017 CHILD SUPP 00125	2,016	1.2898	2,205		2,205	48	2,253
2021 SHERIFF	5,351	3.4234	5,852		5,852	127	5,979
2035 PROBATION	9,104	5.8245	9,957		9,957	216	10,173
2036 VICTIM WITN	10	0.0064	11		11		11
2060 AG COMM	12,210	7.8116	13,354		13,354	290	13,644
2065 SITES_PROJ	2,171	1.3889	2,374		2,374	51	2,425
2070 CLERK/RECOR	6,382	4.0830	6,980		6,980	151	7,131
2076 PLANN/BLDG	6,903	4.4163	7,550		7,550	164	7,714
3010 PUBLIC WORKS/ROADS	5,856	3.7465	6,405		6,405	139	6,544
4011 SUBST ABUSE 106	14	0.0090	15		15		15
4012 HEALTH 108	1,246	0.7972	1,363		1,363	30	1,393
4013 MNTH HLTH 106	28,969	18.5335	31,683		31,683	687	32,370
4019 ENVIR HLTH 108	1,075	0.6878	1,176		1,176	25	1,201
5010 DHHS ADMIN 108	3,669	2.3473	4,013		4,013	87	4,100
6021 LIBRARY	32,180	20.5878	35,193		35,193	763	35,956
6031 AG EXTENS	3,580	2.2904	3,915		3,915	85	4,000
493 TRANSIT AGN 4002	5,437	3.4784	5,946		5,946	129	6,075
SubTotal	156,306	100.0000	170,949		170,949	3,322	174,271
Total	156,306	100.0000	170,949		170,949	3,322	174,271



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1108 IT

Allocation Basis: COST OF IT TIME SPENT PER DEPT AS RECORDED ON TIME SHEETS

Allocation Source: INFORMATION TECHNOLOGY EMPLOYEE TIME RECORDS

COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1108 IT

Receiving Department	Total	GENERAL IT ADMIN	IT ACCOUNTING	IT PAYROLL SYSTEM	IT SPECIAL PROJECTS
1021 AUDITOR	16,733	11,820	207	5	4,701
1022 TREASURER	5,990	4,796	145	2	1,047
1031 CNTY CNSL	8,579	3,224	180	1	5,174
1040 PERSONNEL	7,483	4,298	184	2	2,999
1073 MAINTENANCE	8,802	4,436	747	2	3,617
1074 CUSTODIAN	4,770	4,336	432	2	0
1101 RISK	2,516	2,149	140	1	226
1108 IT	4,430	4,298	130	2	0
PURCHASING 1109	2,696	2,188	337	1	170
1011 BRD OF SUPV	6,642	5,470	193	2	977
1012 CAO	9,318	5,470	189	2	3,657
1023 ASSESSOR	12,310	12,033	272	5	0
10261 REV/REC	27	0	5	0	22
1051 ELECTIONS	3,982	3,720	260	2	0
1092 ADVERTISING	3	0	3	0	0
1103 EE_BENEFITS	50	0	50	0	0
1106 SURVERYOR	2	0	2	0	0
1107 REFUNDS	39	0	39	0	0
20131 JUD DIST	104	0	104	0	0
2014 GRAND JURY	179	0	179	0	0
2016 DIST ATTN	23,155	11,924	529	5	10,697
20161 DA WEL/INV	1,095	1,094	1	0	0
2017 CHILD SUPP 00125	9,027	6,563	208	3	2,253
2019 PUBL DEFEND	127	0	127	0	0
2020 COMMUNICTNS	3,424	3,282	138	4	0
2021 SHERIFF	23,946	17,022	928	17	5,979
20211 SO BAILIFF	2,761	2,734	26	1	0
SHERIFF-INDIAN GAMING	1	0	1	0	0
SHERIFF-BOATING 2024	103	0	103	0	0
DRUG PREVENTTION 2022	118	0	118	0	0
2031 JAIL	7,026	6,548	468	10	0
2033 JUV FAC	14	0	14	0	0
2035 PROBATION	26,213	15,370	663	7	10,173
20352 LOCAL COMM	4,956	4,540	414	2	0
20353 COMM CORRRTN	2,353	2,352	0	1	0
2036 VICTIM WITN	1,300	1,203	85	1	11
20363 YOUTH OFFEND GNT	1,813	1,750	62	1	0
CO VICTIM WITNESS	1,146	1,094	52	0	0



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1108 IT

Receiving Department	Total	GENERAL IT ADMIN	IT ACCOUNTING	IT PAYROLL SYSTEM	IT SPECIAL PROJECTS
2050 FLD WTR CON	14	0	14	0	0
2059 AG ADM SERV	5,391	5,185	204	2	0
2060 AG COMM	21,591	7,657	287	3	13,644
2061 WTR MGT	1,203	1,094	109	0	0
2065 SITES_PROJ	2,499	0	74	0	2,425
2070 CLERK/RECOR	11,016	3,720	163	2	7,131
2071 CORONER	1,313	1,094	219	0	0
2076 PLANN/BLDG	13,145	5,291	138	2	7,714
2077 ANIMAL CTRL	2,394	2,188	205	1	0
2080 TRAPPER	4	0	4	0	0
2081 OES	1,497	1,371	125	1	0
20811 HOME SECUR	21	0	21	0	0
2083 PUBLIC ADMN	103	77	26	0	0
SHERIFF-SLESF 002340	84	0	84	0	0
COMM CORRECTION PERF	160	0	160	0	0
3010 PUBLIC	26,009	17,502	1,945	18	6,544
4010 BH ADMIN SV 106	7,829	7,657	169	3	0
4011 SUBST ABUSE 106	1,686	1,094	577	0	15
4012 HEALTH 108	1,987	0	587	7	1,393
4013 MNTH HLTH 106	75,240	41,566	1,285	19	32,370
40131 MH SERV FND 2936	410	0	410	0	0
40132 MHSA EDUC & TRAIN	18	0	18	0	0
40133 MHSA 2940	168	0	168	0	0
MHSA-HOUSING, DEPT	115	0	115	0	0
4015 AIR POLLUT 130	3,397	3,282	114	1	0
4019 ENVIR HLTH 108	1,502	0	299	2	1,201
4023 AMBULANCE 108	81	0	81	0	0
CALIF CHILDRNS SRV 4031	7	0	7	0	0
0404 CHILDRENS TRUST	13	0	13	0	0
5010 DHHS ADMIN 108	4,563	0	457	6	4,100
5011 WELFARE 108	1,623	0	1,591	32	0
5032 INDG BURIAL	1	0	1	0	0
5033 SR NUTRITON 108	131	0	130	1	0
5041 JUV CRT WRD	13	0	13	0	0
5051 VET SERV	1,113	1,094	19	0	0
5061 SR CITIZENS	26	0	26	0	0
6021 LIBRARY	43,352	6,563	830	3	35,956
ADULT LITERACY 6022	20	0	20	0	0
6031 AG EXTENS	7,430	3,282	147	1	4,000



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1108 IT

Receiving Department	Total	GENERAL IT ADMIN	IT ACCOUNTING	IT PAYROLL SYSTEM	IT SPECIAL PROJECTS
COUNTYWIDE	1	0	1	0	0
7032 COL VET	26	0	26	0	0
7033 MAX VET	40	0	40	0	0
7035 WMS VET	42	0	42	0	0
121 BLDG FUND 1080	42	0	42	0	0
151 FISH/GAME 2078	1	0	1	0	0
FUND 00156 MIGRANT	2,787	2,473	313	1	0
4006 EAST_PARK_R	2,277	2,188	88	1	0
447 SOLID WASTE 4000	43	0	43	0	0
465 LOCAL TRNSP 4020	8	0	8	0	0
OLD FUND 468 AIRPORT	220	0	220	0	0
491 LOC TRAN PL 4022	63	0	63	0	0
493 TRANSIT AGN 4002	13,175	6,563	532	5	6,075
848 LAFCO 4060	131	0	131	0	0
878 IHSS PUB AU 7526	15	0	15	0	0
OUTSIDE AGENCIES	9,481	0	9,474	7	0
Direct Billed	0	0	0	0	0
Total	468,754	264,655	29,629	199	174,271

COLUSA COUNTY
Schedule .2 - Costs To Be Allocated
For Department PURCHASING 1109

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	701,155			701,155
FIXED ASSETS	(236)			
Total Deductions:	(236)			(236)
BUILDING USE	1,265		1,265	
EQUIPMENT USE	1,851		1,851	
1021 AUDITOR	4,978	459	5,437	
1022 TREASURER	3,626	396	4,022	
1031 CNTY CNSL	16,788	888	17,676	
1040 PERSONNEL	1,819	219	2,038	
1073 MAINTENANCE	3,826	350	4,176	
1074 CUSTODIAN	9,401	368	9,769	
1101 RISK MANAGEMENT/INSURANCE	28	5	33	
1108 IT	2,639	57	2,696	
PURCHASING 1109		1,981	1,981	
Total Allocated Additions:	46,221	4,723	50,944	50,944
#468780 C/S REIMB	(168)			
#479470 OFFICE DEPOT REBATE	(260)			
#479472 MISC REBATE	0			
#593901-14 DEPT PURCHASE	(540,568)			
Total Departmental Cost Adjustments:	(540,996)			(540,996)
Total To Be Allocated:	206,144	4,723		210,867

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department PURCHASING 1109

	Total	General & Admin	SERVICE & SUPPLIES	COPIER	POSTAGE
Wages & Benefits					
SALARIES & BENEFITS	148,649	93,075	9,032	392	6,187
Other Expense & Cost					
53060 COMMUNICATIONS	627	627	0	0	0
53090 HOUSEHOLD	0	0	0	0	0
53100 INSURANCE	671	671	0	0	0
53120 MAINT-EQUIPMENT	2,531	0	0	2,531	0
53121 MAINT-SOFTWARE	209	209	0	0	0
53150 MEMBERSHIPS	45	45	0	0	0
53161 BANK FEES	0	0	0	0	0
53163 FINANCE/LATE CHARGES	0	0	0	0	0
53170 OFFICE EXPENSE	4,225	4,225	0	0	0
531701 SERVICES & SUPPLIES	487,550	0	0	0	0
53171 POSTAGE	10	10	0	0	0
531711 POSTAGE-OTHER DEPTS	42,211	0	0	0	0
53180 PROF/SPEC SERVICES	1	1	0	0	0
53190 PUBL/LEGAL NOTICES	0	0	0	0	0
53200 RENTS & LEASES	11,144	0	0	6,121	5,023
53230 SPECIAL DEPT EXP	20	20	0	0	0
53231 SOFTWARE	35	35	0	0	0
53250 TRANS/TRAVEL	199	199	0	0	0
53251 EDUCATION & TRAINING	79	79	0	0	0
53253 FUEL	0	0	0	0	0
532532 FUEL--OTHER DEPT	2,713	0	0	0	0
53260 UTILITIES	0	0	0	0	0
5250 DISPUTED CHARGES	0	0	0	0	0
*FIXED ASSETS	236	236	0	0	0
Departmental Totals					
Total Expenditures	701,155	99,432	9,032	9,044	11,210
Deductions					
Total Deductions	(236)	(236)	0	0	0
Cost Adjustments					
#468780 C/S REIMB	(168)	0	0	0	0
#479470 OFFICE DEPOT REBATE	(260)	(260)	0	0	0
#479472 MISC REBATE	0	0	0	0	0
#593901-14 DEPT PURCHASE	(540,568)	(8,262)	0	0	0

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department PURCHASING 1109

	Total	General & Admin	SERVICE & SUPPLIES	COPIER	POSTAGE
Functional Cost	159,923	90,674	9,032	9,044	11,210
Allocation Step 1					
Inbound- All Others	46,221	46,221	0	0	0
Reallocate Admin Costs		(136,895)	23,272	32,636	35,606
Unallocated Costs	(9,000)	0	0	0	0
1st Allocation	197,144	0	32,304	41,680	46,816
Allocation Step 2					
Inbound- All Others	4,723	4,723	0	0	0
Reallocate Admin Costs		(4,723)	803	1,126	1,228
2nd Allocation	4,723	0	803	1,126	1,228
Total For 1011090 PURCHASING 1109					
Total Allocated	201,867	0	33,107	42,806	48,044



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department PURCHASING 1109

	DEPTS PURCHASES	SPECIAL PURCHASES	RETIREE HEALTH/OPEB	GENERAL GOVT
Wages & Benefits				
SALARIES & BENEFITS	0	30,963	9,000	0
Other Expense & Cost				
53060 COMMUNICATIONS	0	0	0	0
53090 HOUSEHOLD	0	0	0	0
53100 INSURANCE	0	0	0	0
53120 MAINT-EQUIPMENT	0	0	0	0
53121 MAINT-SOFTWARE	0	0	0	0
53150 MEMBERSHIPS	0	0	0	0
53161 BANK FEES	0	0	0	0
53163 FINANCE/LATE CHARGES	0	0	0	0
53170 OFFICE EXPENSE	0	0	0	0
531701 SERVICES & SUPPLIES	487,550	0	0	0
53171 POSTAGE	0	0	0	0
531711 POSTAGE-OTHER DEPTS	42,211	0	0	0
53180 PROF/SPEC SERVICES	0	0	0	0
53190 PUBL/LEGAL NOTICES	0	0	0	0
53200 RENTS & LEASES	0	0	0	0
53230 SPECIAL DEPT EXP	0	0	0	0
53231 SOFTWARE	0	0	0	0
53250 TRANS/TRAVEL	0	0	0	0
53251 EDUCATION & TRAINING	0	0	0	0
53253 FUEL	0	0	0	0
532532 FUEL--OTHER DEPT	2,713	0	0	0
53260 UTILITIES	0	0	0	0
5250 DISPUTED CHARGES	0	0	0	0
*FIXED ASSETS	0	0	0	0
Departmental Totals				
Total Expenditures	532,474	30,963	9,000	0
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
#468780 C/S REIMB	(168)	0	0	0
#479470 OFFICE DEPOT REBATE	0	0	0	0
#479472 MISC REBATE	0	0	0	0
#593901-14 DEPT PURCHASE	(532,306)	0	0	0

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department PURCHASING 1109

	DEPTS PURCHASES	SPECIAL PURCHASES	RETIREE HEALTH/OPEB	GENERAL GOVT
Functional Cost	0	30,963	9,000	0
Allocation Step 1				
Inbound- All Others	0	0	0	0
Reallocate Admin Costs	0	45,381	0	0
Unallocated Costs	0	0	(9,000)	0
1st Allocation	0	76,344	0	0
Allocation Step 2				
Inbound- All Others	0	0	0	0
Reallocate Admin Costs	0	1,566	0	0
2nd Allocation	0	1,566	0	0
Total For 1011090 PURCHASING 1109				
Total Allocated	0	77,910	0	0



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department PURCHASING 1109

Activity - SERVICE & SUPPLIES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	64	1.3099	423		423		423
1022 TREASURER	29	0.5935	192		192		192
1031 CNTY CNSL	17	0.3479	112		112		112
1040 PERSONNEL	169	3.4589	1,117		1,117		1,117
1073 MAINTENANCE	49	1.0029	324		324		324
1074 CUSTODIAN	21	0.4298	139		139		139
1101 RISK MANAGEMENT/INSURANCE	28	0.5731	185		185		185
1108 IT	106	2.1695	701		701		701
1011 BRD OF SUPV	98	2.0057	648		648	18	666
1012 CAO	58	1.1871	383		383	11	394
1023 ASSESSOR	52	1.0643	344		344	9	353
10261 REV/REC	1	0.0205	7		7		7
1051 ELECTIONS	41	0.8391	271		271	7	278
1103 EE_BENEFITS	2	0.0409	13		13		13
2014 GRAND JURY	23	0.4707	152		152	4	156
2016 DIST ATTN	396	8.1048	2,618		2,618	72	2,690
20161 DA WEL/INV	2	0.0409	13		13		13
2017 CHILD SUPP 00125	81	1.6578	536		536	15	551
2020 COMMUNICTNS	16	0.3275	106		106	3	109
2021 SHERIFF	130	2.6607	860		860	24	884
20211 SO BAILIFF	1	0.0205	7		7		7
SHERIFF-BOATING 2024	3	0.0614	20		20	1	21
DRUG PREVENTTION 2022	4	0.0819	26		26	1	27
2031 JAIL	86	1.7601	569		569	16	585
2035 PROBATION	167	3.4179	1,104		1,104	30	1,134
20352 LOCAL COMM CORRCTN 2528	161	3.2951	1,064		1,064	29	1,093
2036 VICTIM WITN	53	1.0847	350		350	10	360
20363 YOUTH OFFEND GNT	177	3.6226	1,170		1,170	32	1,202
CO VICTIM WITNESS SERV-XC 20364	45	0.9210	298		298	8	306
2050 FLD WTR CON	4	0.0819	26		26	1	27



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department PURCHASING 1109

Activity - SERVICE & SUPPLIES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2059 AG ADM SERV	33	0.6754	218		218	6	224
2060 AG COMM	107	2.1899	707		707	20	727
2061 WTR MGT	24	0.4912	159		159	4	163
2065 SITES_PROJ	6	0.1228	40		40	1	41
2070 CLERK/RECOR	56	1.1461	370		370	10	380
2071 CORONER	19	0.3889	126		126	3	129
2076 PLANN/BLDG	27	0.5526	179		179	5	184
2077 ANIMAL CTRL	3	0.0614	20		20	1	21
2081 OES	5	0.1023	33		33	1	34
20811 HOME SECUR	10	0.2047	66		66	2	68
2083 PUBLIC ADMN	1	0.0205	7		7		7
SHERIFF-SLESF 002340	14	0.2865	93		93	3	96
COMM CORRECTION PERF INCENTIVE	2	0.0409	13		13		13
3010 PUBLIC WORKS/ROADS	46	0.9415	304		304	8	312
4010 BH ADMIN SV 106	108	2.2104	714		714	20	734
4011 SUBST ABUSE 106	18	0.3684	119		119	3	122
4012 HEALTH 108	286	5.8535	1,891		1,891	52	1,943
4013 MNTH HLTH 106	72	1.4736	476		476	13	489
40131 MH SERV FND 2936	1	0.0205	7		7		7
40132 MHSA EDUC & TRAIN 2939	16	0.3275	106		106	3	109
40133 MHSA 2940	3	0.0614	20		20	1	21
MHSA-HOUSING, DEPT 002947	9	0.1842	60		60	2	62
4015 AIR POLLUT 130	28	0.5731	185		185	5	190
4019 ENVIR HLTH 108	21	0.4298	139		139	4	143
5010 DHHS ADMIN 108	50	1.0233	331		331	9	340
5011 WELFARE 108	812	16.6184	5,366		5,366	149	5,515
5033 SR NUTRITON 108	94	1.9239	621		621	17	638
5041 JUV CRT WRD	10	0.2047	66		66	2	68
5051 VET SERV	53	1.0847	350		350	10	360
6021 LIBRARY	607	12.4233	4,013		4,013	111	4,124



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department PURCHASING 1109

Activity - SERVICE & SUPPLIES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ADULT LITERACY 6022	106	2.1695	701		701	19	720
6031 AG EXTENS	6	0.1228	40		40	1	41
COUNTYWIDE RECREATION 7013	2	0.0409	13		13		13
121 BLDG FUND 1080	10	0.2047	66		66	2	68
151 FISH/GAME 2078	21	0.4298	139		139	4	143
FUND 00156 MIGRANT FARM HOUSING	25	0.5117	165		165	5	170
4006 EAST_PARK_R	4	0.0819	26		26	1	27
447 SOLID WASTE 4000	1	0.0205	7		7		7
OLD FUND 468 AIRPORT 4001	23	0.4707	152		152	4	156
493 TRANSIT AGN 4002	16	0.3275	106		106	3	109
848 LAFCO 4060	1	0.0205	7		7		7
878 IHSS PUB AU 7526	1	0.0205	7		7		7
OUTSIDE AGENCIES	45	0.9210	298		298	8	306
SubTotal	4,886	100.0000	32,304		32,304	803	33,107
Total	4,886	100.0000	32,304		32,304	803	33,107

Allocation Basis: COST OF JES PROCESSED PER DEPT

Allocation Source: # OF JES PROCESSED BY CENTRAL SERV DEPT

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department PURCHASING 1109

Activity - COPIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	930	12.8099	5,339		5,339		5,339
1022 TREASURER	418	5.7576	2,400		2,400		2,400
1040 PERSONNEL	509	7.0110	2,922		2,922		2,922
1073 MAINTENANCE	3	0.0413	17		17		17
1074 CUSTODIAN	10	0.1377	57		57		57
1108 IT	117	1.6116	672		672		672
PURCHASING 1109	343	4.7245	1,969		1,969		1,969
1011 BRD OF SUPV	1,046	14.4077	6,005		6,005	239	6,244
1012 CAO	807	11.1157	4,633		4,633	184	4,817
1023 ASSESSOR	360	4.9587	2,067		2,067	82	2,149
1051 ELECTIONS	2,090	28.7880	12,000		12,000	478	12,478
2014 GRAND JURY	172	2.3691	987		987	39	1,026
2016 DIST ATTN	3	0.0413	17		17	1	18
2019 PUBL DEFEND	2	0.0275	11		11		11
2021 SHERIFF	5	0.0689	29		29	1	30
2031 JAIL	3	0.0413	17		17	1	18
2070 CLERK/RECOR	227	3.1267	1,303		1,303	52	1,355
2076 PLANN/BLDG	39	0.5372	224		224	9	233
20811 HOME SECUR	1	0.0138	6		6		6
CCEA 2232	13	0.1791	75		75	3	78
3010 PUBLIC WORKS/ROADS	52	0.7163	299		299	12	311
4010 BH ADMIN SV 106	1	0.0138	6		6		6
4011 SUBST ABUSE 106	7	0.0964	40		40	2	42
4012 HEALTH 108	4	0.0551	23		23	1	24
4013 MNTH HLTH 106	7	0.0964	40		40	2	42
4019 ENVIR HLTH 108	1	0.0138	6		6		6
5010 DHHS ADMIN 108	3	0.0413	17		17	1	18
5011 WELFARE 108	19	0.2617	109		109	4	113
5033 SR NUTRITON 108	1	0.0138	6		6		6
6021 LIBRARY	4	0.0551	23		23	1	24



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department PURCHASING 1109

Activity - COPIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
151 FISH/GAME 2078	45	0.6198	258		258	10	268
FUND 00156 MIGRANT FARM HOUSING	3	0.0413	17		17	1	18
OUTSIDE AGENCIES	15	0.2066	86		86	3	89
SubTotal	7,260	100.0000	41,680		41,680	1,126	42,806
Total	7,260	100.0000	41,680		41,680	1,126	42,806

Allocation Basis: USE OF COPIER EXPENSES PER DEPT

Allocation Source: CENTRAL SERVICES BILLING RECORDS FOR USE OF COPIER

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department PURCHASING 1109

Activity - POSTAGE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	5,000	11.5939	5,428		5,428		5,428
1022 TREASURER	8,112	18.8100	8,806		8,806		8,806
1031 CNTY CNSL	469	1.0875	509		509		509
1040 PERSONNEL	790	1.8318	858		858		858
1073 MAINTENANCE	18	0.0417	20		20		20
1074 CUSTODIAN	2	0.0046	2		2		2
PURCHASING 1109	11	0.0255	12		12		12
1011 BRD OF SUPV	216	0.5009	234		234	9	243
1012 CAO	647	1.5003	702		702	28	730
1023 ASSESSOR	3,772	8.7465	4,095		4,095	161	4,256
1051 ELECTIONS	2,561	5.9384	2,780		2,780	109	2,889
2016 DIST ATTN	667	1.5466	724		724	29	753
2017 CHILD SUPP 00125	1,203	2.7895	1,306		1,306	51	1,357
2021 SHERIFF	4	0.0093	4		4		4
2031 JAIL	1	0.0023	1		1		1
2035 PROBATION	1,059	2.4556	1,150		1,150	45	1,195
2036 VICTIM WITN	75	0.1739	81		81	3	84
2060 AG COMM	1,168	2.7083	1,268		1,268	50	1,318
2061 WTR MGT	14	0.0325	15		15	1	16
2065 SITES_PROJ	136	0.3154	148		148	6	154
2070 CLERK/RECOR	2,229	5.1686	2,420		2,420	95	2,515
2076 PLANN/BLDG	698	1.6185	758		758	30	788
CCEA 2232	14	0.0325	15		15	1	16
3010 PUBLIC WORKS/ROADS	10	0.0232	11		11		11
4011 SUBST ABUSE 106	84	0.1948	91		91	4	95
4012 HEALTH 108	1,054	2.4440	1,144		1,144	45	1,189
4013 MNTH HLTH 106	2,080	4.8231	2,258		2,258	89	2,347
4015 AIR POLLUT 130	308	0.7142	334		334	13	347
4019 ENVIR HLTH 108	531	1.2313	576		576	23	599
5010 DHHS ADMIN 108	48	0.1113	52		52	2	54



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department PURCHASING 1109

Activity - POSTAGE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
5011 WELFARE 108	8,539	19.8000	9,271		9,271	365	9,636
5051 VET SERV	27	0.0626	29		29	1	30
6021 LIBRARY	1,017	2.3582	1,104		1,104	43	1,147
ADULT LITERACY 6022	84	0.1948	91		91	4	95
151 FISH/GAME 2078	134	0.3107	145		145	6	151
FUND 00156 MIGRANT FARM HOUSING	8	0.0186	9		9		9
OLD FUND 468 AIRPORT 4001	176	0.4081	191		191	8	199
878 IHSS PUB AU 7526	1	0.0023	1		1		1
OUTSIDE AGENCIES	159	0.3687	173		173	7	180
SubTotal	43,126	100.0000	46,816		46,816	1,228	48,044
Total	43,126	100.0000	46,816		46,816	1,228	48,044

Allocation Basis: POSTAGE MACHINE EXP ALLOCATED PER DEPT POSTAGE CHARGES

Allocation Source: CENTRAL SERVICES BILLING RECORDS FOR POSTAGE USAGE

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department PURCHASING 1109

Activity - DEPTS PURCHASES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: TOTAL CENTRAL SERVICES DIRECT BILLING PER DEPT

Allocation Source: CENTRAL SERVICES MONTHLY BILLING RECORDS

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department PURCHASING 1109

Activity - SPECIAL PURCHASES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	346.00	1.1175	853		853		853
1022 TREASURER	523.00	1.6891	1,290		1,290		1,290
1031 CNTY CNSL	10.00	0.0323	25		25		25
1040 PERSONNEL	1,076.00	3.4751	2,653		2,653		2,653
1073 MAINTENANCE	4,688.00	15.1404	11,558		11,558		11,558
1074 CUSTODIAN	142.00	0.4586	350		350		350
1101 RISK MANAGEMENT/INSURANCE	27.00	0.0872	67		67		67
1108 IT	491.00	1.5858	1,211		1,211		1,211
1011 BRD OF SUPV	284.00	0.9172	700		700	19	719
1012 CAO	221.00	0.7138	545		545	15	560
1023 ASSESSOR	683.00	2.2059	1,684		1,684	45	1,729
10261 REV/REC	9.00	0.0291	22		22	1	23
1051 ELECTIONS	205.00	0.6621	505		505	14	519
2014 GRAND JURY	80.00	0.2584	197		197	5	202
2016 DIST ATTN	633.00	2.0444	1,561		1,561	42	1,603
20161 DA WEL/INV	39.00	0.1260	96		96	3	99
2017 CHILD SUPP 00125	258.00	0.8333	636		636	17	653
2020 COMMUNICTNS	54.00	0.1744	133		133	4	137
2021 SHERIFF	4,079.00	13.1738	10,057		10,057	266	10,323
SHERIFF-BOATING 2024	27.00	0.0872	67		67	2	69
2031 JAIL	115.00	0.3714	284		284	8	292
2035 PROBATION	744.00	2.4029	1,834		1,834	49	1,883
20352 LOCAL COMM CORRCTN 2528	124.00	0.4005	306		306	8	314
2036 VICTIM WITN	553.00	1.7860	1,364		1,364	37	1,401
20363 YOUTH OFFEND GNT	9.00	0.0291	22		22	1	23
2050 FLD WTR CON	27.00	0.0872	67		67	2	69
2059 AG ADM SERV	126.00	0.4069	311		311	8	319
2060 AG COMM	229.00	0.7396	565		565	15	580
2061 WTR MGT	35.00	0.1130	86		86	2	88
2065 SITES_PROJ	9.00	0.0291	22		22	1	23



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department PURCHASING 1109

Activity - SPECIAL PURCHASES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2070 CLERK/RECOR	344.00	1.1110	848		848	23	871
2076 PLANN/BLDG	1,116.00	3.6043	2,752		2,752	74	2,826
2077 ANIMAL CTRL	9.00	0.0291	22		22	1	23
2081 OES	97.00	0.3133	239		239	6	245
JAIL INMATE WELFARE 002327	27.00	0.0872	67		67	2	69
SHERIFF-SLESF 002340	44.00	0.1421	108		108	3	111
3010 PUBLIC WORKS/ROADS	3,959.00	12.7862	9,762		9,762	262	10,024
4010 BH ADMIN SV 106	35.00	0.1130	86		86	2	88
4011 SUBST ABUSE 106	220.00	0.7105	542		542	15	557
4012 HEALTH 108	1,646.00	5.3160	4,058		4,058	109	4,167
4013 MNTH HLTH 106	1,507.00	4.8671	3,716		3,716	100	3,816
40131 MH SERV FND 2936	9.00	0.0291	22		22	1	23
40132 MHSA EDUC & TRAIN 2939	35.00	0.1130	86		86	2	88
MHSA-HOUSING, DEPT 002947	71.00	0.2293	175		175	5	180
4015 AIR POLLUT 130	97.00	0.3133	239		239	6	245
4019 ENVIR HLTH 108	334.00	1.0787	824		824	22	846
5010 DHHS ADMIN 108	410.00	1.3242	1,011		1,011	27	1,038
5011 WELFARE 108	2,239.00	7.2312	5,521		5,521	148	5,669
5033 SR NUTRITON 108	156.00	0.5038	385		385	10	395
5051 VET SERV	62.00	0.2002	153		153	4	157
6021 LIBRARY	660.00	2.1316	1,627		1,627	44	1,671
ADULT LITERACY 6022	53.00	0.1712	131		131	4	135
6031 AG EXTENS	76.00	0.2455	187		187	5	192
FUND 00156 MIGRANT FARM HOUSING	915.00	2.9551	2,256		2,256	61	2,317
OLD FUND 468 AIRPORT 4001	719.00	2.3221	1,773		1,773	48	1,821
493 TRANSIT AGN 4002	277.00	0.8946	683		683	18	701
SubTotal	30,963.00	100.0000	76,344		76,344	1,566	77,910
Total	30,963.00	100.0000	76,344		76,344	1,566	77,910

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department PURCHASING 1109

Allocation Basis: TIME SPENT ON DEPT REQUESTS FOR SPECIAL PURCHASES

Allocation Source: CENTRAL SERVICES EMPLOYEE TIME RECORDS

COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department PURCHASING 1109

Receiving Department	Total	SERVICE & SUPPLIES	COPIER	POSTAGE	DEPTS PURCHASES	SPECIAL PURCHASES
1021 AUDITOR	12,043	423	5,339	5,428	0	853
1022 TREASURER	12,688	192	2,400	8,806	0	1,290
1031 CNTY CNSL	646	112	0	509	0	25
1040 PERSONNEL	7,550	1,117	2,922	858	0	2,653
1073 MAINTENANCE	11,919	324	17	20	0	11,558
1074 CUSTODIAN	548	139	57	2	0	350
1101 RISK	252	185	0	0	0	67
1108 IT	2,584	701	672	0	0	1,211
PURCHASING 1109	1,981	0	1,969	12	0	0
1011 BRD OF SUPV	7,872	666	6,244	243	0	719
1012 CAO	6,501	394	4,817	730	0	560
1023 ASSESSOR	8,487	353	2,149	4,256	0	1,729
10261 REV/REC	30	7	0	0	0	23
1051 ELECTIONS	16,164	278	12,478	2,889	0	519
1103 EE_BENEFITS	13	13	0	0	0	0
2014 GRAND JURY	1,384	156	1,026	0	0	202
2016 DIST ATTN	5,064	2,690	18	753	0	1,603
20161 DA WEL/INV	112	13	0	0	0	99
2017 CHILD SUPP 00125	2,561	551	0	1,357	0	653
2019 PUBL DEFEND	11	0	11	0	0	0
2020 COMMUNICTNS	246	109	0	0	0	137
2021 SHERIFF	11,241	884	30	4	0	10,323
20211 SO BAILIFF	7	7	0	0	0	0
SHERIFF-BOATING 2024	90	21	0	0	0	69
DRUG PREVENTTION 2022	27	27	0	0	0	0
2031 JAIL	896	585	18	1	0	292
2035 PROBATION	4,212	1,134	0	1,195	0	1,883
20352 LOCAL COMM	1,407	1,093	0	0	0	314
2036 VICTIM WITN	1,845	360	0	84	0	1,401
20363 YOUTH OFFEND GNT	1,225	1,202	0	0	0	23
CO VICTIM WITNESS	306	306	0	0	0	0
2050 FLD WTR CON	96	27	0	0	0	69
2059 AG ADM SERV	543	224	0	0	0	319
2060 AG COMM	2,625	727	0	1,318	0	580
2061 WTR MGT	267	163	0	16	0	88
2065 SITES_PROJ	218	41	0	154	0	23
2070 CLERK/RECOR	5,121	380	1,355	2,515	0	871
2071 CORONER	129	129	0	0	0	0



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department PURCHASING 1109

Receiving Department	Total	SERVICE & SUPPLIES	COPIER	POSTAGE	DEPTS PURCHASES	SPECIAL PURCHASES
2076 PLANN/BLDG	4,031	184	233	788	0	2,826
2077 ANIMAL CTRL	44	21	0	0	0	23
2081 OES	279	34	0	0	0	245
20811 HOME SECUR	74	68	6	0	0	0
2083 PUBLIC ADMN	7	7	0	0	0	0
CCEA 2232	94	0	78	16	0	0
JAIL INMATE WELFARE	69	0	0	0	0	69
SHERIFF-SLESF 002340	207	96	0	0	0	111
COMM CORRECTION PERF	13	13	0	0	0	0
3010 PUBLIC	10,658	312	311	11	0	10,024
4010 BH ADMIN SV 106	828	734	6	0	0	88
4011 SUBST ABUSE 106	816	122	42	95	0	557
4012 HEALTH 108	7,323	1,943	24	1,189	0	4,167
4013 MNTH HLTH 106	6,694	489	42	2,347	0	3,816
40131 MH SERV FND 2936	30	7	0	0	0	23
40132 MHSA EDUC & TRAIN	197	109	0	0	0	88
40133 MHSA 2940	21	21	0	0	0	0
MHSA-HOUSING, DEPT	242	62	0	0	0	180
4015 AIR POLLUT 130	782	190	0	347	0	245
4019 ENVIR HLTH 108	1,594	143	6	599	0	846
5010 DHHS ADMIN 108	1,450	340	18	54	0	1,038
5011 WELFARE 108	20,933	5,515	113	9,636	0	5,669
5033 SR NUTRITON 108	1,039	638	6	0	0	395
5041 JUV CRT WRD	68	68	0	0	0	0
5051 VET SERV	547	360	0	30	0	157
6021 LIBRARY	6,966	4,124	24	1,147	0	1,671
ADULT LITERACY 6022	950	720	0	95	0	135
6031 AG EXTENS	233	41	0	0	0	192
COUNTYWIDE	13	13	0	0	0	0
121 BLDG FUND 1080	68	68	0	0	0	0
151 FISH/GAME 2078	562	143	268	151	0	0
FUND 00156 MIGRANT	2,514	170	18	9	0	2,317
4006 EAST_PARK_R	27	27	0	0	0	0
447 SOLID WASTE 4000	7	7	0	0	0	0
OLD FUND 468 AIRPORT	2,176	156	0	199	0	1,821
493 TRANSIT AGN 4002	810	109	0	0	0	701
848 LAFCO 4060	7	7	0	0	0	0
878 IHSS PUB AU 7526	8	7	0	1	0	0
OUTSIDE AGENCIES	575	306	89	180	0	0



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department PURCHASING 1109

Receiving Department	Total	SERVICE & SUPPLIES	COPIER	POSTAGE	DEPTS PURCHASES	SPECIAL PURCHASES
Direct Billed	0	0	0	0	0	0
Total	<u>201,867</u>	<u>33,107</u>	<u>42,806</u>	<u>48,044</u>	<u>0</u>	<u>77,910</u>