

COUNTY OF COLUSA

2020-2021 INDIRECT COST ALLOCATION
PLAN PER 2 CFR PART 200 (OMB A87)

BASED ON 2018-2019 ACTUAL COST

COLUSA COUNTY
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COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	00158 MFH RESERVE FUNDS 1075	002128 ALMOND PARADISE ST LITNG	002129 THOMPSON ST LITNG	002133 WHISPER CRK-CROSS CRK LIT	002334 LIVE SCN FNDRPRNTG 2021	002548 CARL MOYER GRANT 2060	002550 MFH CARE FUNDS 1075
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	0	0	0	1	0	1
1021 AUDITOR	0	233	117	233	155	77	620
1022 TREASURER	0	234	234	430	254	117	781
1031 CNTY CNSL	0	0	0	0	0	0	0
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	0	10	10	10	0	0	0
1108 IT	0	6	3	6	4	2	17
1109 PURCHASING	0	0	0	0	0	0	347
Total Allocated	0	483	364	679	414	196	1,766
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	483	364	679	414	196	1,766
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	483	364	679	414	196	1,766

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	002660 SRV AREA#1 CEN RCH	002817 EMS-OTHER 4012	03000 ARBCKLE-C/C FIRE	03010 BEAR VL-INDIAN VL FIRE	03030 MAX FIRE PROT	03033 MAXFIRE PG&E POWPL 03030	03040 PRINCETN FIRE PROT
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	1	0	4	0	1	0	1
1021 AUDITOR	1,562	10	4,025	1,368	1,678	29	1,261
1022 TREASURER	2,166	20	4,781	2,185	1,971	59	2,264
1031 CNTY CNSL	71	0	0	0	493	0	0
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	53	0	0	0	0	0	0
1108 IT	44	0	113	39	47	1	36
1109 PURCHASING	298	0	0	0	0	0	0
Total Allocated	<u>4,195</u>	<u>30</u>	<u>8,923</u>	<u>3,592</u>	<u>4,190</u>	<u>89</u>	<u>3,562</u>
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	<u>4,195</u>	<u>30</u>	<u>8,923</u>	<u>3,592</u>	<u>4,190</u>	<u>89</u>	<u>3,562</u>
Adjustments	0	0	0	0	0	0	0
Proposed Costs	<u><u>4,195</u></u>	<u><u>30</u></u>	<u><u>8,923</u></u>	<u><u>3,592</u></u>	<u><u>4,190</u></u>	<u><u>89</u></u>	<u><u>3,562</u></u>

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	03050 WMS FIRE PROT	03060 SAC RIV FIRE DIST	03080 ARBCKLE CEM	03090 COLLEGE CTY CEM	03100 COL CEM DIST	03103 COL CEM SLE TX-VLT 03100	03110 CYPRESS HLL CEM
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	3	1	1	35	0	0
1021 AUDITOR	77	3,841	1,407	766	2,910	10	204
1022 TREASURER	97	4,859	1,639	995	3,395	20	195
1031 CNTY CNSL	0	0	0	0	0	0	0
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	0	0	0	0	0	0	0
1108 IT	2	108	40	21	159	0	6
1109 PURCHASING	0	0	0	0	915	0	0
Total Allocated	176	8,811	3,087	1,783	7,414	30	405
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	176	8,811	3,087	1,783	7,414	30	405
Adjustments	0	0	0	0	0	0	0
Proposed Costs	176	8,811	3,087	1,783	7,414	30	405

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	03120 GRND ISLAND CEM	03130 MAXWELL CEM	03133 MAX CEM SLE TX-VAULT 03130	03140 PRINCETON CEM	03150 STONYFRD-IND VL CEM	03160 WILLIAMS CEM	03164 WMS CEM SLE TX-VAULT 03160
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	3	0	0	1	1	0
1021 AUDITOR	388	2,309	10	184	679	1,572	10
1022 TREASURER	781	1,503	20	273	1,268	1,873	20
1031 CNTY CNSL	0	0	0	0	0	0	0
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	0	0	0	0	0	0	0
1108 IT	11	65	0	5	19	44	0
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	1,180	3,880	30	462	1,967	3,490	30
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,180	3,880	30	462	1,967	3,490	30
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,180	3,880	30	462	1,967	3,490	30

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	03175 ARBUCKLE PARK & REC DIST	03177 ARB P/REC-PRK/FAC 03175	03178 ARB P&R DIST-POOLS 03175	03180 MAXWELL REC & PARK DIST	03181 MRPD MXWL BEAUT PRJ 03180	03190 COLUSA BSN DRN	03200 COLUSA RESC CONV
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	1	2	0	1	0	1	1
1021 AUDITOR	349	1,746	611	1,164	0	1,707	1,319
1022 TREASURER	507	2,088	488	1,151	0	1,034	1,503
1031 CNTY CNSL	0	0	0	1,862	0	0	0
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	0	0	0	0	0	0	0
1108 IT	10	49	17	33	0	48	37
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	867	3,885	1,116	4,211	0	2,790	2,860
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	867	3,885	1,116	4,211	0	2,790	2,860
Adjustments	0	0	0	0	0	0	0
Proposed Costs	867	3,885	1,116	4,211	0	2,790	2,860

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	03240 SAC RIV WESTSIDE LEVE	03260 CO MOSQ ABATMNT	03290 RECL DIST 108 MNT	03300 RECL DIST 108 IRRG	03310 REC DIST 1004	03320 REC DIST 2047	03410 COLUSA CO WTRWKS #1
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	3	0	0	0	0	1
1021 AUDITOR	0	3,220	0	0	48	369	825
1022 TREASURER	0	3,824	0	0	97	683	1,522
1031 CNTY CNSL	0	(37)	0	0	0	0	(114)
1040 PERSONNEL	0	0	0	0	0	0	0
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	0	0	0	0	0	0	0
1108 IT	0	91	0	0	1	10	24
1109 PURCHASING	0	0	0	0	0	0	0
Total Allocated	0	7,101	0	0	146	1,062	2,258
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	7,101	0	0	146	1,062	2,258
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	7,101	0	0	146	1,062	2,258

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	03420 PRINCTN WATRWRKS	03480 CRTNA CRK FLD CTRL/CON	03511 CRTINA CSD RED RNCH ZN2	03512 CRTINA CSD RVR GLN ZN3	03513 CRTINA CSD WILDWD ES ZN4	5031 SOC WELFARE (IND)	1011 BRD OF SUPV
BUILDING DEPREC	0	0	0	0	0	0	5,318
EQUIPMENT DEPREC	0	0	0	0	0	0	3,923
1012 CAO	1	0	0	0	0	0	3,582
1021 AUDITOR	950	19	756	921	436	117	12,490
1022 TREASURER	1,268	39	1,209	1,229	683	234	2,030
1031 CNTY CNSL	0	0	0	0	0	0	3,500
1040 PERSONNEL	0	0	0	0	0	0	436
1073 MAINTENANCE	0	0	0	0	0	0	7,161
1074 CUSTODIAN	0	0	0	0	0	0	16,797
1101 RISK	0	0	0	0	0	0	129
1108 IT	27	1	21	26	12	3	6,760
1109 PURCHASING	200	0	0	0	0	0	2,346
Total Allocated	<u>2,446</u>	<u>59</u>	<u>1,986</u>	<u>2,176</u>	<u>1,131</u>	<u>354</u>	<u>64,472</u>
Roll Forward	0	0	0	0	0	0	(22,269)
Cost With Roll Forward	<u>2,446</u>	<u>59</u>	<u>1,986</u>	<u>2,176</u>	<u>1,131</u>	<u>354</u>	<u>42,203</u>
Adjustments	0	0	0	0	0	0	0
Proposed Costs	<u><u>2,446</u></u>	<u><u>59</u></u>	<u><u>1,986</u></u>	<u><u>2,176</u></u>	<u><u>1,131</u></u>	<u><u>354</u></u>	<u><u>42,203</u></u>

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	1023 ASSESSOR	10261 REV/REC	1051 ELECTIONS	1092 ADVERTISING	1103 EE_BENEFITS	1104 INSURANCE 1101	1106 SURVERYOR
BUILDING DEPREC	13,328	0	1,228	0	0	0	0
EQUIPMENT DEPREC	3,375	0	17,512	0	0	0	0
1012 CAO	6,237	(42)	3,227	9	17	0	95
1021 AUDITOR	11,196	1,238	5,106	27	356	194	459
1022 TREASURER	3,005	0	3,161	20	293	39	741
1031 CNTY CNSL	1,306	534	49,569	144	0	0	0
1040 PERSONNEL	16,516	0	2,635	0	0	0	0
1073 MAINTENANCE	12,158	0	3,461	0	0	0	0
1074 CUSTODIAN	18,072	0	7,555	0	0	0	0
1101 RISK	233	0	39	0	0	0	0
1108 IT	12,894	0	5,395	1	9	5	10
1109 PURCHASING	5,600	0	11,103	201	0	0	32
Total Allocated	103,920	1,730	109,991	402	675	238	1,337
Roll Forward	(13,266)	(6,248)	44,015	312	(174)	0	572
Cost With Roll Forward	90,654	(4,518)	154,006	714	501	238	1,909
Adjustments	0	0	0	0	0	0	0
Proposed Costs	90,654	(4,518)	154,006	714	501	238	1,909

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	1107 REFUNDS	2008 DA SRVP/GRT 2018	20131 SUPERIOR COURT - CJF	20132 SUP CRT- HIST 20131	20133 SUP CRT - BNKR 20131	2014 GRAND JURY	2016 DIST ATTNY
BUILDING DEPREC	0	0	56,495	25,759	0	1,243	0
EQUIPMENT DEPREC	0	0	0	0	0	209	18,895
1012 CAO	43	0	3,352	2,694	253	191	5,213
1021 AUDITOR	187	0	2,633	0	0	1,257	16,819
1022 TREASURER	254	0	1,834	0	0	956	6,439
1031 CNTY CNSL	0	0	0	0	0	2,420	4,629
1040 PERSONNEL	0	0	0	0	0	0	11,318
1073 MAINTENANCE	0	0	17,241	18,243	8,500	0	151
1074 CUSTODIAN	0	0	12,526	15,363	3,696	0	3,315
1101 RISK	0	0	238	0	0	0	441
1108 IT	4	0	33	0	0	65	18,551
1109 PURCHASING	0	0	0	0	0	2,054	1,554
Total Allocated	488	0	94,352	62,059	12,449	8,395	87,325
Roll Forward	(603)	0	5,300	(21,566)	8,652	387	(3,303)
Cost With Roll Forward	(115)	0	99,652	40,493	21,101	8,782	84,022
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(115)	0	99,652	40,493	21,101	8,782	84,022

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	20161 DA WEL/INV	2017 CHILD SUPP SVCS	2018 LAW LIBRARY 20131	2019 PUBL DEFEND	2020 COMMUNICTNS	2021 SHERIFF	20211 SO BAILIFF
BUILDING DEPREC	0	0	0	0	2,880	43,654	0
EQUIPMENT DEPREC	0	0	0	0	32,653	161,033	0
1012 CAO	357	2,175	0	760	2,353	30,904	970
1021 AUDITOR	964	8,127	0	1,790	8,568	44,081	2,703
1022 TREASURER	20	2,107	0	1,288	1,659	10,576	488
1031 CNTY CNSL	0	4,201	86	1,373	0	65,633	0
1040 PERSONNEL	909	13,898	0	0	10,963	58,622	2,271
1073 MAINTENANCE	0	839	0	0	498	95,279	0
1074 CUSTODIAN	0	0	0	0	0	740	0
1101 RISK	3	38	0	41	41	5,132	8
1108 IT	1,284	1,491	0	30	3,878	35,192	3,218
1109 PURCHASING	14	2,155	0	0	100	7,679	0
Total Allocated	3,551	35,031	86	5,282	63,593	558,525	9,658
Roll Forward	397	4,599	64	483	2,379	148,066	1,437
Cost With Roll Forward	3,948	39,630	150	5,765	65,972	706,591	11,095
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,948	39,630	150	5,765	65,972	706,591	11,095

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	2024 SHF-BOATING 2021	002344 SHF-CLAMMET GRANT 2022	2022 DRUG PREVENTTION	2031 JAIL	2033 JUV FAC	2035 PROBATION	002528 LOCAL COMM CORRCTN
BUILDING DEPREC	0	0	0	62,112	0	22,063	0
EQUIPMENT DEPREC	0	0	3,314	3,704	0	4,830	0
1012 CAO	326	81	485	9,774	1,324	6,976	1,795
1021 AUDITOR	1,131	77	1,086	26,363	1,435	21,709	7,818
1022 TREASURER	1,542	0	1,249	6,693	234	6,264	5,229
1031 CNTY CNSL	0	0	0	17,431	0	13,977	0
1040 PERSONNEL	0	0	0	20,765	0	48,626	3,816
1073 MAINTENANCE	132	0	0	10,737	0	12,652	0
1074 CUSTODIAN	0	0	0	0	0	25,390	0
1101 RISK	55	0	30	4,005	0	256	24
1108 IT	24	0	17	7,822	4	32,005	5,495
1109 PURCHASING	153	0	624	4,831	0	3,681	1,327
Total Allocated	3,363	158	6,805	174,237	2,997	198,429	25,504
Roll Forward	303	106	894	47,515	1,795	23,616	2,783
Cost With Roll Forward	3,666	264	7,699	221,752	4,792	222,045	28,287
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,666	264	7,699	221,752	4,792	222,045	28,287

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	02531 COMM CORR TN PRFRM INCENT	2036 VICTIM WITN	20363 YOUTH OFFEND GNT	2034 CO VICTIM WITN SRV-XC 2016	2050 FLD WTR CON 02021	2059 AG ADM SERV	2060 AG COMM
BUILDING DEPREC	0	0	343	0	0	0	1,401
EQUIPMENT DEPREC	0	0	0	0	0	2,041	18,997
1012 CAO	562	587	369	72	103	1,689	3,915
1021 AUDITOR	2,977	2,089	1,575	0	918	6,028	9,871
1022 TREASURER	2,205	1,366	781	0	331	2,595	3,259
1031 CNTY CNSL	0	86	0	0	534	0	15,932
1040 PERSONNEL	1,699	2,358	1,181	0	0	7,602	19,042
1073 MAINTENANCE	0	0	0	0	0	0	370
1074 CUSTODIAN	0	223	0	0	0	0	0
1101 RISK	56	0	36	0	0	81	300
1108 IT	2,437	1,498	1,681	0	24	6,134	17,350
1109 PURCHASING	0	262	26	0	322	236	1,657
Total Allocated	9,936	8,469	5,992	72	2,232	26,406	92,094
Roll Forward	(199)	(3,275)	(1,224)	(4,003)	1,587	(272)	19,351
Cost With Roll Forward	9,737	5,194	4,768	(3,931)	3,819	26,134	111,445
Adjustments	0	0	0	0	0	0	0
Proposed Costs	9,737	5,194	4,768	(3,931)	3,819	26,134	111,445

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	2061 WTR MGT	2065 SITES_PROJ	2070 CLERK/RECOR	2071 CORONER	2074 LAFCO	2076 PLANN/BLDG	2077 ANIMAL CTRL
BUILDING DEPREC	0	11,710	2,348	698	0	1,786	1,378
EQUIPMENT DEPREC	3,704	0	2,315	13	0	2,843	158
1012 CAO	608	1,876	2,895	546	0	3,024	652
1021 AUDITOR	2,033	1,712	6,844	2,669	20	7,300	3,618
1022 TREASURER	1,229	800	2,147	1,639	0	2,361	3,259
1031 CNTY CNSL	6,175	8,420	2,715	0	0	36,394	475
1040 PERSONNEL	1,203	0	8,099	909	0	12,111	2,389
1073 MAINTENANCE	0	1,469	14,594	92	0	3,800	0
1074 CUSTODIAN	0	0	18,847	0	0	7,189	0
1101 RISK	22	0	65	5	0	65	48
1108 IT	1,495	16	10,462	1,328	0	12,405	2,619
1109 PURCHASING	602	15	4,314	41	0	2,831	126
Total Allocated	17,071	26,018	75,645	7,940	20	92,109	14,722
Roll Forward	109	(8,926)	(15,872)	(117)	(72)	8,754	2,497
Cost With Roll Forward	17,180	17,092	59,773	7,823	(52)	100,863	17,219
Adjustments	0	0	0	0	0	0	0
Proposed Costs	17,180	17,092	59,773	7,823	(52)	100,863	17,219

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	2080 TRAPPER	2081 OES	20811 HOME SECUR 2081	2083 PUBLIC ADMN	002258 DA INDIAN GAMNG 2016	002327 JAIL INMATE WELFARE 2031	002329 DRUG ENFORCEMENT 2022
BUILDING DEPREC	0	766	0	92	0	0	0
EQUIPMENT DEPREC	0	1,340	0	0	0	0	321
1012 CAO	159	670	203	82	133	89	35
1021 AUDITOR	193	2,158	516	342	121	1,055	156
1022 TREASURER	78	1,620	468	488	0	1,834	137
1031 CNTY CNSL	86	1,373	0	0	0	0	0
1040 PERSONNEL	0	1,113	0	28	0	0	0
1073 MAINTENANCE	0	132	0	260	0	0	0
1074 CUSTODIAN	0	0	0	735	300	0	0
1101 RISK	0	8	0	2	24	0	0
1108 IT	1	1,635	9	97	0	28	3
1109 PURCHASING	133	54	617	0	0	212	53
Total Allocated	650	10,869	1,813	2,126	578	3,218	705
Roll Forward	257	1,442	1,147	(74)	(5,361)	3,000	362
Cost With Roll Forward	907	12,311	2,960	2,052	(4,783)	6,218	1,067
Adjustments	0	0	0	0	0	0	0
Proposed Costs	907	12,311	2,960	2,052	(4,783)	6,218	1,067

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	02331 CIVIL FEE CAP PROJ 2021	02340 SHERIFF-SLESF 2021	002341 JAIL-SLESF 2031	002657 CC SERV AREA #2	3010 PUBLIC WORKS/ROADS	3016 BRIDGE FUND	3017 COUNTYWIDE ROAD DIST
BUILDING DEPREC	0	0	0	0	4,114	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	12	228	10	202	21,471	0	0
1021 AUDITOR	29	839	19	1,252	55,880	0	0
1022 TREASURER	39	975	39	1,756	16,879	0	0
1031 CNTY CNSL	0	0	0	71	22,407	0	0
1040 PERSONNEL	0	0	0	0	43,466	0	0
1073 MAINTENANCE	0	0	0	0	27,429	0	0
1074 CUSTODIAN	0	0	0	0	21,902	0	0
1101 RISK	0	0	0	50	4,358	0	0
1108 IT	1	19	1	30	21,418	0	0
1109 PURCHASING	40	1,381	1	32	7,663	0	0
Total Allocated	121	3,442	70	3,393	246,987	0	0
Roll Forward	(121)	1,470	0	3,264	26,641	0	0
Cost With Roll Forward	0	4,912	70	6,657	273,628	0	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	4,912	70	6,657	273,628	0	0

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	032001 CCRCD PYRLL 03200	032025 CCRCD MISC PROJ 03200	032026 CCRCD SPC CRP GRT 03200	032027 CCRCD - D.O.C. 03200	032031 UL STONY FUEL TRTMT 03200	4010 BEHAVIORIAL HEALTH ADMIN SERV	4011 SUBSTANCE ABUSE SERVICES
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	1	0	0	0	0	4,714	2,203
1021 AUDITOR	2,338	620	0	87	0	9,526	7,446
1022 TREASURER	1,132	741	0	156	0	2,946	6,595
1031 CNTY CNSL	0	0	0	0	0	33,345	95
1040 PERSONNEL	0	0	0	0	0	17,741	0
1073 MAINTENANCE	0	0	0	0	0	12,000	5,177
1074 CUSTODIAN	0	0	0	0	0	19,994	8,626
1101 RISK	0	0	0	0	0	3,034	71
1108 IT	66	17	0	2	0	30,962	169
1109 PURCHASING	0	0	0	0	0	943	877
Total Allocated	<u>3,537</u>	<u>1,378</u>	<u>0</u>	<u>245</u>	<u>0</u>	<u>135,205</u>	<u>31,259</u>
Roll Forward	0	0	0	0	0	28,759	5,531
Cost With Roll Forward	<u>3,537</u>	<u>1,378</u>	<u>0</u>	<u>245</u>	<u>0</u>	<u>163,964</u>	<u>36,790</u>
Adjustments	0	0	0	0	0	0	0
Proposed Costs	<u><u>3,537</u></u>	<u><u>1,378</u></u>	<u><u>0</u></u>	<u><u>245</u></u>	<u><u>0</u></u>	<u><u>163,964</u></u>	<u><u>36,790</u></u>

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	4012 HEALTH	4013 MENTAL HEALTH	002936 MENTAL HLTH SERV FUND	002939 MHSA EDUC & TRAIN 002936	002940 MHSA PREV & EARLY INTERV	002942 MHSA INFO TECH 002936	002941 MHSA INNOVATION 002936
BUILDING DEPREC	2,530	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	7,821	20,121	3,587	29	627	0	268
1021 AUDITOR	19,717	51,636	6,402	48	2,115	0	261
1022 TREASURER	8,195	9,795	1,776	97	2,381	0	0
1031 CNTY CNSL	4,990	3,887	0	0	0	0	0
1040 PERSONNEL	18,162	60,124	0	0	0	0	0
1073 MAINTENANCE	7,948	15,457	1,717	0	0	0	0
1074 CUSTODIAN	15,975	25,759	2,863	0	0	0	0
1101 RISK	202	1,238	2	0	0	0	0
1108 IT	15,547	56,748	90	1	43	0	0
1109 PURCHASING	9,723	9,310	360	100	58	0	0
Total Allocated	110,810	254,075	16,797	275	5,224	0	529
Roll Forward	37,199	36,853	2,176	(561)	739	0	243
Cost With Roll Forward	148,009	290,928	18,973	(286)	5,963	0	772
Adjustments	0	0	0	0	0	0	0
Proposed Costs	148,009	290,928	18,973	(286)	5,963	0	772

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	002943 MHPA CAP FAC 002936	002947 MHPA-HOUSING	002946 SAFE HEAVEN PROJ 002940	4015 AIR/WTR POLL CON	4019 ENVIRONMENTAL HEALTH	04021 STATE TRANSIT ASSISTANCE	4023 AMBULANCE
BUILDING DEPREC	0	0	0	0	103	0	2,798
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	0	289	429	1,180	3,991	0	206
1021 AUDITOR	0	1,586	0	3,918	7,491	128	945
1022 TREASURER	0	2,224	0	1,561	3,786	0	1,444
1031 CNTY CNSL	0	0	0	8,384	1,405	0	0
1040 PERSONNEL	0	0	0	4,858	8,602	0	0
1073 MAINTENANCE	0	0	4,895	0	8,576	0	0
1074 CUSTODIAN	0	829	0	0	8,390	0	0
1101 RISK	0	0	0	65	105	0	74
1108 IT	0	37	40	3,883	8,677	0	21
1109 PURCHASING	0	644	0	712	2,941	0	0
Total Allocated	0	5,609	5,364	24,561	54,067	128	5,488
Roll Forward	0	2,580	2,056	10,443	(3,017)	34	576
Cost With Roll Forward	0	8,189	7,420	35,004	51,050	162	6,064
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	8,189	7,420	35,004	51,050	162	6,064

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	4031 CALIF CHILDRNS SRV 4012	002583 CHILDRENS TRUST FUND	5010 WELFARE ADMIN #108	5011 WELFARE #108	5012 IN HOME SUPP SERV 07526	5020 CATEG AID/SAWS HHS 5011	5032 INDG BURIAL
BUILDING DEPREC	0	0	922	3,563	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	15	0	4,844	21,462	10	0	14
1021 AUDITOR	92	184	14,682	76,255	0	19	68
1022 TREASURER	137	97	5,620	15,064	0	39	97
1031 CNTY CNSL	0	0	22,574	46,542	330	0	0
1040 PERSONNEL	0	0	20,957	49,528	322	0	0
1073 MAINTENANCE	0	0	6,722	(20,058)	0	0	0
1074 CUSTODIAN	0	0	5,822	22,499	0	0	0
1101 RISK	0	0	93	2,746	0	0	0
1108 IT	2	5	29,860	66,196	0	1	2
1109 PURCHASING	0	0	1,597	16,864	0	0	100
Total Allocated	246	286	113,693	300,661	662	59	281
Roll Forward	67	49	55,353	120,408	(1,702)	0	251
Cost With Roll Forward	313	335	169,046	421,069	(1,040)	59	532
Adjustments	0	0	0	0	0	0	0
Proposed Costs	313	335	169,046	421,069	(1,040)	59	532

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	5033 SR NUTRITON	5041 JUV CRT WRD	5051 VET SERV	5061 SR CITIZENS	6012 SUPT OF SCH	6021 LIBRARY	6022 ADULT LITERACY
BUILDING DEPREC	0	0	72	0	0	5,680	15
EQUIPMENT DEPREC	2,953	0	289	0	0	15,619	2,257
1012 CAO	594	8	410	521	0	1,114	320
1021 AUDITOR	3,000	153	972	259	0	13,550	202
1022 TREASURER	2,205	234	195	195	0	7,337	254
1031 CNTY CNSL	172	0	285	0	0	6,137	0
1040 PERSONNEL	2,036	0	909	0	0	9,414	0
1073 MAINTENANCE	(808)	0	524	2,287	0	90,851	1,684
1074 CUSTODIAN	0	0	451	12,433	0	39,215	1,163
1101 RISK	25	0	5	0	0	1,159	3
1108 IT	2,604	4	1,287	5	0	38,518	4
1109 PURCHASING	139	0	691	1	0	3,518	331
Total Allocated	12,920	399	6,090	15,701	0	232,112	6,233
Roll Forward	(130)	18	(517)	2,651	0	22,874	738
Cost With Roll Forward	12,790	417	5,573	18,352	0	254,986	6,971
Adjustments	0	0	0	0	0	0	0
Proposed Costs	12,790	417	5,573	18,352	0	254,986	6,971

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	6023 FAMILY LIT	6031 AG EXTENS	7013 COUNTYWIDE RECREATION	7032 COL VET	7033 MAX VET	7034 PRIN VET	7035 WMS VET
BUILDING DEPREC	0	0	0	5,010	33	0	8,333
EQUIPMENT DEPREC	0	2,329	0	0	0	0	0
1012 CAO	0	1,001	10	494	32	0	(118)
1021 AUDITOR	0	4,000	57	329	392	0	253
1022 TREASURER	0	2,088	97	488	507	0	722
1031 CNTY CNSL	0	190	0	172	0	0	0
1040 PERSONNEL	0	3,365	0	0	0	0	0
1073 MAINTENANCE	0	117	0	5,617	123	0	0
1074 CUSTODIAN	0	0	0	6,126	0	0	0
1101 RISK	0	107	0	35	57	0	32
1108 IT	0	4,038	1	7	11	0	10
1109 PURCHASING	0	26	0	68	0	0	0
Total Allocated	0	17,261	165	18,346	1,155	0	9,232
Roll Forward	0	(2,127)	99	1,624	99	0	(34,149)
Cost With Roll Forward	0	15,134	264	19,970	1,254	0	(24,917)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	15,134	264	19,970	1,254	0	(24,917)

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	2078 FISH AND GAME	7011 PARK AND REC	1075 MIGRANT HOUSING	1076 MIGRANT HOUSING 1075	1077 MIGRANT HOUSING 1075	1078 MIGRANT HOUSING 1075	04006 EAST PARK RESERVOIR
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	69	0	1,358	57	0	613	981
1021 AUDITOR	19	0	6,402	754	1,816	640	2,845
1022 TREASURER	0	0	2,692	1,015	0	59	1,112
1031 CNTY CNSL	0	0	190	0	0	0	1,702
1040 PERSONNEL	0	37	2,238	0	0	0	2,071
1073 MAINTENANCE	0	0	643	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	34	0	610	0	0	0	107
1108 IT	0	0	2,950	19	0	1	2,587
1109 PURCHASING	737	0	838	0	0	0	829
Total Allocated	859	37	17,921	1,845	1,816	1,313	12,234
Roll Forward	(1,051)	0	(21,902)	0	0	0	1,893
Cost With Roll Forward	(192)	37	(3,981)	1,845	1,816	1,313	14,127
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(192)	37	(3,981)	1,845	1,816	1,313	14,127

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	04000 SOLID WASTE	04020 LOCAL TRANSPORTATION	04001 AIRPORT ENTRPSE	04022 LOCAL TRANSPORTATION	04002 TRANSIT AGENCY	04060 LAFCO	07526 IHSS PUBLIC AUTHORITY
BUILDING DEPREC	0	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0	0
1012 CAO	5,422	0	1,938	64	1,438	27	291
1021 AUDITOR	5,980	966	4,114	795	15,083	1,060	407
1022 TREASURER	1,483	97	2,147	1,054	5,931	898	234
1031 CNTY CNSL	3,894	3,986	25,022	0	6,605	0	0
1040 PERSONNEL	0	0	0	0	14,984	0	0
1073 MAINTENANCE	0	0	9,873	0	9,435	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 RISK	425	0	171	0	474	0	0
1108 IT	21	1	59	15	8,903	29	3
1109 PURCHASING	0	0	771	0	3,265	0	0
Total Allocated	17,225	5,050	44,095	1,928	66,118	2,014	935
Roll Forward	2,799	(1,937)	19,878	47	19,837	(280)	181
Cost With Roll Forward	20,024	3,113	63,973	1,975	85,955	1,734	1,116
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,024	3,113	63,973	1,975	85,955	1,734	1,116

COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	OUTSIDE AGENCIES	SubTotal	Direct Billed	Unallocated	Total
BUILDING DEPREC	22,736	310,511	0	0	310,511
EQUIPMENT DEPREC	0	304,627	0	0	304,627
1012 CAO	35,079	246,942	0	560,639	807,581
1021 AUDITOR	63,024	660,956	12,233	630,626	1,303,815
1022 TREASURER	37,601	284,927	0	97,342	382,269
1031 CNTY CNSL	9,341	440,994	4,948	102,381	548,323
1040 PERSONNEL	0	507,323	0	3,188	510,511
1073 MAINTENANCE	1,472	399,450	78,798	6,349	484,597
1074 CUSTODIAN	216	323,011	0	0	323,011
1101 RISK	0	26,790	0	8,818	35,608
1108 IT	1,106	490,638	104,953	7,879	603,470
1109 PURCHASING	2,367	123,642	0	0	123,642
Total Allocated	172,942	4,119,811	200,932	1,417,222	5,737,965
Roll Forward	(74,850)	490,443	0	0	490,443
Cost With Roll Forward	98,092	4,610,254	200,932	1,417,222	6,228,408
Adjustments	0	0	0	0	0
Proposed Costs	98,092	4,610,254	200,932	1,417,222	6,228,408

COLUSA COUNTY
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2021	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
00158 MFH RESERVE FUNDS 1075	0	NA	NA	0	0	0
002128 ALMOND PARADISE ST	483	NA	NA	483	0	483
002129 THOMPSON ST LITNG	364	NA	NA	364	0	364
002133 WHISPER CRK-CROSS CRK	679	NA	NA	679	0	679
002334 LIVE SCN FNGRPRNTG 2021	414	NA	NA	414	0	414
002548 CARL MOYER GRANT 2060	196	NA	NA	196	0	196
002550 MFH CARE FUNDS 1075	1,766	NA	NA	1,766	0	1,766
002660 SRV AREA#1 CEN RCH	4,195	NA	NA	4,195	0	4,195
002817 EMS-OTHER 4012	30	NA	NA	30	0	30
03000 ARBCKLE-C/C FIRE	8,923	NA	NA	8,923	0	8,923
03010 BEAR VL-INDIAN VL FIRE	3,592	NA	NA	3,592	0	3,592
03030 MAX FIRE PROT	4,190	NA	NA	4,190	0	4,190
03033 MAXFIRE PG&E POWPL 03030	89	NA	NA	89	0	89
03040 PRINCETN FIRE PROT	3,562	NA	NA	3,562	0	3,562
03050 WMS FIRE PROT	176	NA	NA	176	0	176
03060 SAC RIV FIRE DIST	8,811	NA	NA	8,811	0	8,811
03080 ARBCKLE CEM	3,087	NA	NA	3,087	0	3,087
03090 COLLEGE CTY CEM	1,783	NA	NA	1,783	0	1,783
03100 COL CEM DIST	7,414	NA	NA	7,414	0	7,414
03103 COL CEM SLE TX-VLT 03100	30	NA	NA	30	0	30
03110 CYPRESS HLL CEM	405	NA	NA	405	0	405
03120 GRND ISLAND CEM	1,180	NA	NA	1,180	0	1,180
03130 MAXWELL CEM	3,880	NA	NA	3,880	0	3,880
03133 MAX CEM SLE TX-VAULT	30	NA	NA	30	0	30
03140 PRINCETON CEM	462	NA	NA	462	0	462
03150 STONYFRD-IND VL CEM	1,967	NA	NA	1,967	0	1,967
03160 WILLIAMS CEM	3,490	NA	NA	3,490	0	3,490
03164 WMS CEM SLE TX-VAULT	30	NA	NA	30	0	30
03175 ARBUCKLE PARK & REC DIST	867	NA	NA	867	0	867
03177 ARB P/REC-PRK/FAC 03175	3,885	NA	NA	3,885	0	3,885
03178 ARB P&R DIST-POOLS 03175	1,116	NA	NA	1,116	0	1,116
03180 MAXWELL REC & PARK DIST	4,211	NA	NA	4,211	0	4,211
03181 MRPD MXWL BEAUT PRJ	0	NA	NA	0	0	0
03190 COLUSA BSN DRN	2,790	NA	NA	2,790	0	2,790
03200 COLUSA RESC CONV	2,860	NA	NA	2,860	0	2,860
03240 SAC RIV WESTSDE LEVE	0	NA	NA	0	0	0
03260 CO MOSQ ABATMNT	7,101	NA	NA	7,101	0	7,101
03290 RECL DIST 108 MNT	0	NA	NA	0	0	0



COLUSA COUNTY
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2021	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
03300 RECL DIST 108 IRRG	0	NA	NA	0	0	0
03310 REC DIST 1004	146	NA	NA	146	0	146
03320 REC DIST 2047	1,062	NA	NA	1,062	0	1,062
03410 COLUSA CO WTRWKS #1	2,258	NA	NA	2,258	0	2,258
03420 PRINCTN WATRWRKS	2,446	NA	NA	2,446	0	2,446
03480 CRTNA CRK FLD CTRL/CON	59	NA	NA	59	0	59
03511 CRTINA CSD RED RNCH ZN2	1,986	NA	NA	1,986	0	1,986
03512 CRTINA CSD RVR GLN ZN3	2,176	NA	NA	2,176	0	2,176
03513 CRTINA CSD WILDWD ES ZN4	1,131	NA	NA	1,131	0	1,131
5031 SOC WELFARE (IND)	354	NA	NA	354	0	354
1011 BRD OF SUPV	64,472	86,741	(22,269)	42,203	0	42,203
1023 ASSESSOR	103,920	117,186	(13,266)	90,654	0	90,654
10261 REV/REC	1,730	7,978	(6,248)	(4,518)	0	(4,518)
1051 ELECTIONS	109,991	65,976	44,015	154,006	0	154,006
1092 ADVERTISING	402	90	312	714	0	714
1103 EE_BENEFITS	675	849	(174)	501	0	501
1104 INSURANCE 1101	238	NA	NA	238	0	238
1106 SURVERYOR	1,337	765	572	1,909	0	1,909
1107 REFUNDS	488	1,091	(603)	(115)	0	(115)
2008 DA SRVP/GRT 2018	0	NA	NA	0	0	0
20131 SUPERIOR COURT - CJF	94,352	89,052	5,300	99,652	0	99,652
20132 SUP CRT- HIST 20131	62,059	83,625	(21,566)	40,493	0	40,493
20133 SUP CRT - BNKR 20131	12,449	3,797	8,652	21,101	0	21,101
2014 GRAND JURY	8,395	8,008	387	8,782	0	8,782
2016 DIST ATTNY	87,325	90,628	(3,303)	84,022	0	84,022
20161 DA WEL/INV	3,551	3,154	397	3,948	0	3,948
2017 CHILD SUPP SVCS	35,031	30,432	4,599	39,630	0	39,630
2018 LAW LIBRARY 20131	86	22	64	150	0	150
2019 PUBL DEFEND	5,282	4,799	483	5,765	0	5,765
2020 COMMUNICTNS	63,593	61,214	2,379	65,972	0	65,972
2021 SHERIFF	558,525	410,459	148,066	706,591	0	706,591
20211 SO BAILIFF	9,658	8,221	1,437	11,095	0	11,095
2024 SHF-BOATING 2021	3,363	3,060	303	3,666	0	3,666
002344 SHF-CLAMMET GRANT 2022	158	52	106	264	0	264
2022 DRUG PREVENTTION	6,805	5,911	894	7,699	0	7,699
2031 JAIL	174,237	126,722	47,515	221,752	0	221,752
2033 JUV FAC	2,997	1,202	1,795	4,792	0	4,792
2035 PROBATION	198,429	174,813	23,616	222,045	0	222,045



COLUSA COUNTY
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2021	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
002528 LOCAL COMM CORRCTN	25,504	22,721	2,783	28,287	0	28,287
02531 COMM CORRTRN PRFRM	9,936	10,135	(199)	9,737	0	9,737
2036 VICTIM WITN	8,469	11,744	(3,275)	5,194	0	5,194
20363 YOUTH OFFEND GNT	5,992	7,216	(1,224)	4,768	0	4,768
2034 CO VICTIM WITN SRV-XC 2016	72	4,075	(4,003)	(3,931)	0	(3,931)
2050 FLD WTR CON 02021	2,232	645	1,587	3,819	0	3,819
2059 AG ADM SERV	26,406	26,678	(272)	26,134	0	26,134
2060 AG COMM	92,094	72,743	19,351	111,445	0	111,445
2061 WTR MGT	17,071	16,962	109	17,180	0	17,180
2065 SITES_PROJ	26,018	34,944	(8,926)	17,092	0	17,092
2070 CLERK/RECOR	75,645	91,517	(15,872)	59,773	0	59,773
2071 CORONER	7,940	8,057	(117)	7,823	0	7,823
2074 LAFCO	20	92	(72)	(52)	0	(52)
2076 PLANN/BLDG	92,109	83,355	8,754	100,863	0	100,863
2077 ANIMAL CTRL	14,722	12,225	2,497	17,219	0	17,219
2080 TRAPPER	650	393	257	907	0	907
2081 OES	10,869	9,427	1,442	12,311	0	12,311
20811 HOME SECUR 2081	1,813	666	1,147	2,960	0	2,960
2083 PUBLIC ADMN	2,126	2,200	(74)	2,052	0	2,052
002258 DA INDIAN GAMNG 2016	578	5,939	(5,361)	(4,783)	0	(4,783)
002327 JAIL INMATE WELFARE 2031	3,218	218	3,000	6,218	0	6,218
002329 DRUG ENFORCEMENT 2022	705	343	362	1,067	0	1,067
02331 CIVIL FEE CAP PROJ 2021	121	242	(121)	0	0	0
02340 SHERIFF-SLESF 2021	3,442	1,972	1,470	4,912	0	4,912
002341 JAIL-SLESF 2031	70	NA	NA	70	0	70
002657 CC SERV AREA #2	3,393	129	3,264	6,657	0	6,657
3010 PUBLIC WORKS/ROADS	246,987	220,346	26,641	273,628	0	273,628
3016 BRIDGE FUND	0	NA	NA	0	0	0
3017 COUNTYWIDE ROAD DIST	0	NA	NA	0	0	0
032001 CCRCD PYRL 03200	3,537	NA	NA	3,537	0	3,537
032025 CCRCD MISC PROJ 03200	1,378	NA	NA	1,378	0	1,378
032026 CCRCD SPC CRP GRT 03200	0	NA	NA	0	0	0
032027 CCRCD - D.O.C. 03200	245	NA	NA	245	0	245
032031 UL STONY FUEL TRTMT	0	NA	NA	0	0	0
4010 BEHAVIORIAL HEALTH ADMIN	135,205	106,446	28,759	163,964	0	163,964
4011 SUBSTANCE ABUSE SERVICES	31,259	25,728	5,531	36,790	0	36,790
4012 HEALTH	110,810	73,611	37,199	148,009	0	148,009
4013 MENTAL HEALTH	254,075	217,222	36,853	290,928	0	290,928



COLUSA COUNTY
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2021	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
002936 MENTAL HLTH SERV FUND	16,797	14,621	2,176	18,973	0	18,973
002939 MHSA EDUC & TRAIN 002936	275	836	(561)	(286)	0	(286)
002940 MHSA PREV & EARLY	5,224	4,485	739	5,963	0	5,963
002942 MHSA INFO TECH 002936	0	NA	NA	0	0	0
002941 MHSA INNOVATION 002936	529	286	243	772	0	772
002943 MHSA CAP FAC 002936	0	NA	NA	0	0	0
002947 MHSA-HOUSING	5,609	3,029	2,580	8,189	0	8,189
002946 SAFE HEAVEN PROJ 002940	5,364	3,308	2,056	7,420	0	7,420
4015 AIR/WTR POLL CON	24,561	14,118	10,443	35,004	0	35,004
4019 ENVIRONMENTAL HEALTH	54,067	57,084	(3,017)	51,050	0	51,050
04021 STATE TRANSIT ASSISTANCE	128	94	34	162	0	162
4023 AMBULANCE	5,488	4,912	576	6,064	0	6,064
4031 CALIF CHILDRNS SRV 4012	246	179	67	313	0	313
002583 CHILDRENS TRUST FUND	286	237	49	335	0	335
5010 WELFARE ADMIN #108	113,693	58,340	55,353	169,046	0	169,046
5011 WELFARE #108	300,661	180,253	120,408	421,069	0	421,069
5012 IN HOME SUPP SERV 07526	662	2,364	(1,702)	(1,040)	0	(1,040)
5020 CATEG AID/SAWS HHS 5011	59	NA	NA	59	0	59
5032 INDG BURIAL	281	30	251	532	0	532
5033 SR NUTRITON	12,920	13,050	(130)	12,790	0	12,790
5041 JUV CRT WRD	399	381	18	417	0	417
5051 VET SERV	6,090	6,607	(517)	5,573	0	5,573
5061 SR CITIZENS	15,701	13,050	2,651	18,352	0	18,352
6012 SUPT OF SCH	0	NA	NA	0	0	0
6021 LIBRARY	232,112	209,238	22,874	254,986	0	254,986
6022 ADULT LITERACY	6,233	5,495	738	6,971	0	6,971
6023 FAMILY LIT	0	NA	NA	0	0	0
6031 AG EXTENS	17,261	19,388	(2,127)	15,134	0	15,134
7013 COUNTYWIDE RECREATION	165	66	99	264	0	264
7032 COL VET	18,346	16,722	1,624	19,970	0	19,970
7033 MAX VET	1,155	1,056	99	1,254	0	1,254
7034 PRIN VET	0	NA	NA	0	0	0
7035 WMS VET	9,232	43,381	(34,149)	(24,917)	0	(24,917)
2078 FISH AND GAME	859	1,910	(1,051)	(192)	0	(192)
7011 PARK AND REC	37	NA	NA	37	0	37
1075 MIGRANT HOUSING	17,921	39,823	(21,902)	(3,981)	0	(3,981)
1076 MIGRANT HOUSING 1075	1,845	NA	NA	1,845	0	1,845
1077 MIGRANT HOUSING 1075	1,816	NA	NA	1,816	0	1,816



COLUSA COUNTY
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2021	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
1078 MIGRANT HOUSING 1075	1,313	NA	NA	1,313	0	1,313
04006 EAST PARK RESERVOIR	12,234	10,341	1,893	14,127	0	14,127
04000 SOLID WASTE	17,225	14,426	2,799	20,024	0	20,024
04020 LOCAL TRANSPORTATION	5,050	6,987	(1,937)	3,113	0	3,113
04001 AIRPORT ENTRPSE	44,095	24,217	19,878	63,973	0	63,973
04022 LOCAL TRANSPORTATION	1,928	1,881	47	1,975	0	1,975
04002 TRANSIT AGENCY	66,118	46,281	19,837	85,955	0	85,955
04060 LAFCO	2,014	2,294	(280)	1,734	0	1,734
07526 IHSS PUBLIC AUTHORITY	935	754	181	1,116	0	1,116
OUTSIDE AGENCIES	172,942	247,792	(74,850)	98,092	0	98,092
SubTotal	4,119,811	3,523,154	490,443	4,610,254	0	4,610,254
Direct Billed	200,932					200,932
Unallocated	1,417,222					1,417,222
Total	5,737,965					6,228,408

COLUSA COUNTY
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
BUILDING DEPREC	347,547	0	
EQUIPMENT DEPREC	358,112	0	
1012 CAO	755,785	0	
1021 AUDITOR	1,351,256	(92,411)	
1022 TREASURER	541,232	(192,678)	
1031 CNTY CNSL	712,450	(113,032)	
1040 PERSONNEL	501,217	(929)	
1073 MAINTENANCE	497,709	(37,230)	
1074 CUSTODIAN	375,318	0	
1101 RISK MANAGEMENT/INSURANCE	137,825	(137,630)	
1108 IT	622,779	(22,248)	
1109 PURCHASING	684,937	(552,044)	
00158 MFH RESERVE FUNDS 1075			0
002128 ALMOND PARADISE ST LITNG			483
002129 THOMPSON ST LITNG			364
002133 WHISPER CRK-CROSS CRK LIT			679
002334 LIVE SCN FNGRPRNTG 2021			414
002548 CARL MOYER GRANT 2060			196
002550 MFH CARE FUNDS 1075			1,766
002660 SRV AREA#1 CEN RCH			4,195
002817 EMS-OTHER 4012			30
03000 ARBCKLE-C/C FIRE			8,923
03010 BEAR VL-INDIAN VL FIRE			3,592
03030 MAX FIRE PROT			4,190
03033 MAXFIRE PG&E POWPL 03030			89
03040 PRINCETN FIRE PROT			3,562
03050 WMS FIRE PROT			176
03060 SAC RIV FIRE DIST			8,811
03080 ARBCKLE CEM			3,087
03090 COLLEGE CTY CEM			1,783
03100 COL CEM DIST			7,414
03103 COL CEM SLE TX-VLT 03100			30
03110 CYPRESS HLL CEM			405
03120 GRND ISLAND CEM			1,180
03130 MAXWELL CEM			3,880
03133 MAX CEM SLE TX-VAULT 03130			30
03140 PRINCETON CEM			462
03150 STONYFRD-IND VL CEM			1,967
03160 WILLIAMS CEM			3,490
03164 WMS CEM SLE TX-VAULT 03160			30

All Monetary Values Are \$ Dollars

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COLUSA COUNTY
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
03175 ARBUCKLE PARK & REC DIST			867
03177 ARB P/REC-PRK/FAC 03175			3,885
03178 ARB P&R DIST-POOLS 03175			1,116
03180 MAXWELL REC & PARK DIST			4,211
03181 MRPD MXWL BEAUT PRJ 03180			0
03190 COLUSA BSN DRN			2,790
03200 COLUSA RESC CONV			2,860
03240 SAC RIV WESTSDE LEVE			0
03260 CO MOSQ ABATMNT			7,101
03290 RECL DIST 108 MNT			0
03300 RECL DIST 108 IRRG			0
03310 REC DIST 1004			146
03320 REC DIST 2047			1,062
03410 COLUSA CO WTRWKS #1			2,258
03420 PRINCTN WATRWRKS			2,446
03480 CRTNA CRK FLD CTRL/CON			59
03511 CRTINA CSD RED RNCH ZN2			1,986
03512 CRTINA CSD RVR GLN ZN3			2,176
03513 CRTINA CSD WILDWD ES ZN4			1,131
5031 SOC WELFARE (IND)			354
1011 BRD OF SUPV			64,472
1023 ASSESSOR			103,920
10261 REV/REC			1,730
1051 ELECTIONS			109,991
1092 ADVERTISING			402
1103 EE_BENEFITS			675
1104 INSURANCE 1101			238
1106 SURVERYOR			1,337
1107 REFUNDS			488
2008 DA SRVP/GRT 2018			0
20131 SUPERIOR COURT - CJF			94,352
20132 SUP CRT- HIST 20131			62,059
20133 SUP CRT - BNKR 20131			12,449
2014 GRAND JURY			8,395
2016 DIST ATTNY			87,325
20161 DA WEL/INV			3,551
2017 CHILD SUPP SVCS			35,031
2018 LAW LIBRARY 20131			86
2019 PUBL DEFEND			5,282
2020 COMMUNICTNS			63,593
2021 SHERIFF			558,525

All Monetary Values Are \$ Dollars

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COLUSA COUNTY
Summary Of Allocated Costs

Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated
20211 SO BAILIFF			9,658
2024 SHF-BOATING 2021			3,363
002344 SHF-CLAMMET GRANT 2022			158
2022 DRUG PREVENTTION			6,805
2031 JAIL			174,237
2033 JUV FAC			2,997
2035 PROBATION			198,429
002528 LOCAL COMM CORRCTN			25,504
02531 COMM CORRTRN PRFRM INCENT			9,936
2036 VICTIM WITN			8,469
20363 YOUTH OFFEND GNT			5,992
2034 CO VICTIM WITN SRV-XC 2016			72
2050 FLD WTR CON 02021			2,232
2059 AG ADM SERV			26,406
2060 AG COMM			92,094
2061 WTR MGT			17,071
2065 SITES_PROJ			26,018
2070 CLERK/RECOR			75,645
2071 CORONER			7,940
2074 LAFCO			20
2076 PLANN/BLDG			92,109
2077 ANIMAL CTRL			14,722
2080 TRAPPER			650
2081 OES			10,869
20811 HOME SECUR 2081			1,813
2083 PUBLIC ADMN			2,126
002258 DA INDIAN GAMNG 2016			578
002327 JAIL INMATE WELFARE 2031			3,218
002329 DRUG ENFORCEMENT 2022			705
02331 CIVIL FEE CAP PROJ 2021			121
02340 SHERIFF-SLESF 2021			3,442
002341 JAIL-SLESF 2031			70
002657 CC SERV AREA #2			3,393
3010 PUBLIC WORKS/ROADS			246,987
3016 BRIDGE FUND			0
3017 COUNTYWIDE ROAD DIST			0
032001 CCRCD PYRLL 03200			3,537
032025 CCRCD MISC PROJ 03200			1,378
032026 CCRCD SPC CRP GRT 03200			0
032027 CCRCD - D.O.C. 03200			245
032031 UL STONY FUEL TRTMT 03200			0

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COLUSA COUNTY
Summary Of Allocated Costs

Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated
4010 BEHAVORIAL HEALTH ADMIN SERV			135,205
4011 SUBSTANCE ABUSE SERVICES			31,259
4012 HEALTH			110,810
4013 MENTAL HEALTH			254,075
002936 MENTAL HLTH SERV FUND			16,797
002939 MHSA EDUC & TRAIN 002936			275
002940 MHSA PREV & EARLY INTERV			5,224
002942 MHSA INFO TECH 002936			0
002941 MHSA INNOVATION 002936			529
002943 MHSA CAP FAC 002936			0
002947 MHSA-HOUSING			5,609
002946 SAFE HEAVEN PROJ 002940			5,364
4015 AIR/WTR POLL CON			24,561
4019 ENVIRONMENTAL HEALTH			54,067
04021 STATE TRANSIT ASSISTANCE			128
4023 AMBULANCE			5,488
4031 CALIF CHILDRNS SRV 4012			246
002583 CHILDRENS TRUST FUND			286
5010 WELFARE ADMIN #108			113,693
5011 WELFARE #108			300,661
5012 IN HOME SUPP SERV 07526			662
5020 CATEG AID/SAWS HHS 5011			59
5032 INDG BURIAL			281
5033 SR NUTRITON			12,920
5041 JUV CRT WRD			399
5051 VET SERV			6,090
5061 SR CITIZENS			15,701
6012 SUPT OF SCH			0
6021 LIBRARY			232,112
6022 ADULT LITERACY			6,233
6023 FAMILY LIT			0
6031 AG EXTENS			17,261
7013 COUNTYWIDE RECREATION			165
7032 COL VET			18,346
7033 MAX VET			1,155
7034 PRIN VET			0
7035 WMS VET			9,232
2078 FISH AND GAME			859
7011 PARK AND REC			37
1075 MIGRANT HOUSING			17,921
1076 MIGRANT HOUSING 1075			1,845

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COLUSA COUNTY
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
1077 MIGRANT HOUSING 1075			1,816
1078 MIGRANT HOUSING 1075			1,313
04006 EAST PARK RESERVOIR			12,234
04000 SOLID WASTE			17,225
04020 LOCAL TRANSPORTATION			5,050
04001 AIRPORT ENTRPSE			44,095
04022 LOCAL TRANSPORTATION PLANNING			1,928
04002 TRANSIT AGENCY			66,118
04060 LAFCO			2,014
07526 IHSS PUBLIC AUTHORITY			935
OUTSIDE AGENCIES			172,942
Direct Billed Total			200,932
Unallocated Total			1,417,222
Totals	<u>6,886,167</u>	<u>(1,148,202)</u>	<u>5,737,965</u>

Deviation
0



COLUSA COUNTY
Detail Of Allocated Costs

Detail

Department	BUILDING DEPREC	EQUIPMENT DEPREC	1012 CAO	1021 AUDITOR	1022 TREASURER	1031 CNTY CNSL	1040 PERSONNEL
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
BUILDING DEPREC	(347,547)	0	0	0	0	0	0
EQUIPMENT DEPREC	0	(358,112)	0	0	0	0	0
1012 CAO	12,084	2,111	(835,197)	6,093	2,320	13,554	5,727
1021 AUDITOR	6,409	3,678	6,395	(1,359,083)	2,248	9,802	18,291
1022 TREASURER	955	1,192	3,003	5,135	(406,699)	11,274	8,144
1031 CNTY CNSL	443	862	2,815	6,245	3,922	(637,903)	2,873
1040 PERSONNEL	12,503	4,618	3,222	5,843	2,400	31,152	(586,799)
1073 MAINTENANCE	0	17,516	3,254	10,870	4,020	3,924	11,764
1074 CUSTODIAN	779	1,575	1,513	7,416	1,697	0	4,700
1101 RISK	2,462	0	2,270	2,501	2,185	9,597	13,797
1108 IT	755	20,098	2,662	6,592	2,946	1,803	9,100
1109 PURCHASING	646	1,835	2,482	4,573	2,692	8,474	1,892
00158 MFH RESERVE	0	0	0	0	0	0	0
002128 ALMOND PARADISE	0	0	0	233	234	0	0
002129 THOMPSON ST	0	0	0	117	234	0	0
002133 WHISPER	0	0	0	233	430	0	0
002334 LIVE SCN	0	0	1	155	254	0	0
002548 CARL MOYER	0	0	0	77	117	0	0
002550 MFH CARE FUNDS	0	0	1	620	781	0	0
002660 SRV AREA#1 CEN	0	0	1	1,562	2,166	71	0
002817 EMS-OTHER 4012	0	0	0	10	20	0	0
03000 ARBCKLE-C/C FIRE	0	0	4	4,025	4,781	0	0
03010 BEAR VL-INDIAN VL	0	0	0	1,368	2,185	0	0
03030 MAX FIRE PROT	0	0	1	1,678	1,971	493	0
03033 MAXFIRE PG&E	0	0	0	29	59	0	0
03040 PRINCETN FIRE	0	0	1	1,261	2,264	0	0
03050 WMS FIRE PROT	0	0	0	77	97	0	0
03060 SAC RIV FIRE DIST	0	0	3	3,841	4,859	0	0
03080 ARBCKLE CEM	0	0	1	1,407	1,639	0	0
03090 COLLEGE CTY CEM	0	0	1	766	995	0	0
03100 COL CEM DIST	0	0	35	2,910	3,395	0	0
03103 COL CEM SLE TX-VLT	0	0	0	10	20	0	0
03110 CYPRESS HLL CEM	0	0	0	204	195	0	0
03120 GRND ISLAND CEM	0	0	0	388	781	0	0
03130 MAXWELL CEM	0	0	3	2,309	1,503	0	0
03133 MAX CEM SLE	0	0	0	10	20	0	0
03140 PRINCETON CEM	0	0	0	184	273	0	0
03150 STONYFRD-IND VL	0	0	1	679	1,268	0	0
03160 WILLIAMS CEM	0	0	1	1,572	1,873	0	0
03164 WMS CEM SLE	0	0	0	10	20	0	0

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Department	BUILDING DEPREC	EQUIPMENT DEPREC	1012 CAO	1021 AUDITOR	1022 TREASURER	1031 CNTY CNSL	1040 PERSONNEL
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
03175 ARBUCKLE PARK &	0	0	1	349	507	0	0
03177 ARB P/REC-PRK/FAC	0	0	2	1,746	2,088	0	0
03178 ARB P&R	0	0	0	611	488	0	0
03180 MAXWELL REC &	0	0	1	1,164	1,151	1,862	0
03181 MRPD MXWL BEAUT	0	0	0	0	0	0	0
03190 COLUSA BSN DRN	0	0	1	1,707	1,034	0	0
03200 COLUSA RESC CONV	0	0	1	1,319	1,503	0	0
03240 SAC RIV WESTSDE	0	0	0	0	0	0	0
03260 CO MOSQ ABATMNT	0	0	3	3,220	3,824	(37)	0
03290 RECL DIST 108 MNT	0	0	0	0	0	0	0
03300 RECL DIST 108 IRRG	0	0	0	0	0	0	0
03310 REC DIST 1004	0	0	0	48	97	0	0
03320 REC DIST 2047	0	0	0	369	683	0	0
03410 COLUSA CO	0	0	1	825	1,522	(114)	0
03420 PRINCTN	0	0	1	950	1,268	0	0
03480 CRTNA CRK FLD	0	0	0	19	39	0	0
03511 CRTINA CSD RED	0	0	0	756	1,209	0	0
03512 CRTINA CSD RVR	0	0	0	921	1,229	0	0
03513 CRTINA CSD WILDWD	0	0	0	436	683	0	0
5031 SOC WELFARE (IND)	0	0	0	117	234	0	0
1011 BRD OF SUPV	5,318	3,923	3,582	12,490	2,030	3,500	436
1023 ASSESSOR	13,328	3,375	6,237	11,196	3,005	1,306	16,516
10261 REV/REC	0	0	(42)	1,238	0	534	0
1051 ELECTIONS	1,228	17,512	3,227	5,106	3,161	49,569	2,635
1092 ADVERTISING	0	0	9	27	20	144	0
1103 EE_BENEFITS	0	0	17	356	293	0	0
1104 INSURANCE 1101	0	0	0	194	39	0	0
1106 SURVERYOR	0	0	95	459	741	0	0
1107 REFUNDS	0	0	43	187	254	0	0
2008 DA SRVP/GRT 2018	0	0	0	0	0	0	0
20131 SUPERIOR COURT -	56,495	0	3,352	2,633	1,834	0	0
20132 SUP CRT- HIST 20131	25,759	0	2,694	0	0	0	0
20133 SUP CRT - BNKR	0	0	253	0	0	0	0
2014 GRAND JURY	1,243	209	191	1,257	956	2,420	0
2016 DIST ATTNY	0	18,895	5,213	16,819	6,439	4,629	11,318
20161 DA WEL/INV	0	0	357	964	20	0	909
2017 CHILD SUPP SVCS	0	0	2,175	8,127	2,107	4,201	13,898
2018 LAW LIBRARY 20131	0	0	0	0	0	86	0
2019 PUBL DEFEND	0	0	760	1,790	1,288	1,373	0
2020 COMMUNICTNS	2,880	32,653	2,353	8,568	1,659	0	10,963

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	1.5	2.5	3.5	4.5	5.5	6.5	7.5
2021 SHERIFF	43,654	161,033	30,904	44,081	10,576	65,633	58,622
20211 SO BAILIFF	0	0	970	2,703	488	0	2,271
2024 SHF-BOATING 2021	0	0	326	1,131	1,542	0	0
002344 SHF-CLAMMET	0	0	81	77	0	0	0
2022 DRUG PREVENTTION	0	3,314	485	1,086	1,249	0	0
2031 JAIL	62,112	3,704	9,774	26,363	6,693	17,431	20,765
2033 JUV FAC	0	0	1,324	1,435	234	0	0
2035 PROBATION	22,063	4,830	6,976	21,709	6,264	13,977	48,626
002528 LOCAL COMM	0	0	1,795	7,818	5,229	0	3,816
02531 COMM CORRRTN	0	0	562	2,977	2,205	0	1,699
2036 VICTIM WITN	0	0	587	2,089	1,366	86	2,358
20363 YOUTH OFFEND GNT	343	0	369	1,575	781	0	1,181
2034 CO VICTIM WITN	0	0	72	0	0	0	0
2050 FLD WTR CON 02021	0	0	103	918	331	534	0
2059 AG ADM SERV	0	2,041	1,689	6,028	2,595	0	7,602
2060 AG COMM	1,401	18,997	3,915	9,871	3,259	15,932	19,042
2061 WTR MGT	0	3,704	608	2,033	1,229	6,175	1,203
2065 SITES_PROJ	11,710	0	1,876	1,712	800	8,420	0
2070 CLERK/RECOR	2,348	2,315	2,895	6,844	2,147	2,715	8,099
2071 CORONER	698	13	546	2,669	1,639	0	909
2074 LAFCO	0	0	0	20	0	0	0
2076 PLANN/BLDG	1,786	2,843	3,024	7,300	2,361	36,394	12,111
2077 ANIMAL CTRL	1,378	158	652	3,618	3,259	475	2,389
2080 TRAPPER	0	0	159	193	78	86	0
2081 OES	766	1,340	670	2,158	1,620	1,373	1,113
20811 HOME SECUR 2081	0	0	203	516	468	0	0
2083 PUBLIC ADMN	92	0	82	342	488	0	28
002258 DA INDIAN GAMNG	0	0	133	121	0	0	0
002327 JAIL INMATE	0	0	89	1,055	1,834	0	0
002329 DRUG	0	321	35	156	137	0	0
02331 CIVIL FEE CAP PROJ	0	0	12	29	39	0	0
02340 SHERIFF-SLESF 2021	0	0	228	839	975	0	0
002341 JAIL-SLESF 2031	0	0	10	19	39	0	0
002657 CC SERV AREA #2	0	0	202	1,252	1,756	71	0
3010 PUBLIC	4,114	0	21,471	55,880	16,879	22,407	43,466
3016 BRIDGE FUND	0	0	0	0	0	0	0
3017 COUNTYWIDE ROAD	0	0	0	0	0	0	0
032001 CCRCD PYRLL	0	0	1	2,338	1,132	0	0
032025 CCRCD MISC PROJ	0	0	0	620	741	0	0
032026 CCRCD SPC CRP	0	0	0	0	0	0	0

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	1.5	2.5	3.5	4.5	5.5	6.5	7.5
032027 CCRCD - D.O.C.	0	0	0	87	156	0	0
032031 UL STONY FUEL	0	0	0	0	0	0	0
4010 BEHAVORIAL HEALTH	0	0	4,714	9,526	2,946	33,345	17,741
4011 SUBSTANCE ABUSE	0	0	2,203	7,446	6,595	95	0
4012 HEALTH	2,530	0	7,821	19,717	8,195	4,990	18,162
4013 MENTAL HEALTH	0	0	20,121	51,636	9,795	3,887	60,124
002936 MENTAL HLTH SERV	0	0	3,587	6,402	1,776	0	0
002939 MHSA EDUC &	0	0	29	48	97	0	0
002940 MHSA PREV &	0	0	627	2,115	2,381	0	0
002942 MHSA INFO TECH	0	0	0	0	0	0	0
002941 MHSA INNOVATION	0	0	268	261	0	0	0
002943 MHSA CAP FAC	0	0	0	0	0	0	0
002947 MHSA-HOUSING	0	0	289	1,586	2,224	0	0
002946 SAFE HEAVEN PROJ	0	0	429	0	0	0	0
4015 AIR/WTR POLL CON	0	0	1,180	3,918	1,561	8,384	4,858
4019 ENVIRONMENTAL	103	0	3,991	7,491	3,786	1,405	8,602
04021 STATE TRANSIT	0	0	0	128	0	0	0
4023 AMBULANCE	2,798	0	206	945	1,444	0	0
4031 CALIF CHILDRNS SRV	0	0	15	92	137	0	0
002583 CHILDRENS TRUST	0	0	0	184	97	0	0
5010 WELFARE ADMIN #108	922	0	4,844	14,682	5,620	22,574	20,957
5011 WELFARE #108	3,563	0	21,462	76,255	15,064	46,542	49,528
5012 IN HOME SUPP SERV	0	0	10	0	0	330	322
5020 CATEG AID/SAWS HHS	0	0	0	19	39	0	0
5032 INDG BURIAL	0	0	14	68	97	0	0
5033 SR NUTRITON	0	2,953	594	3,000	2,205	172	2,036
5041 JUV CRT WRD	0	0	8	153	234	0	0
5051 VET SERV	72	289	410	972	195	285	909
5061 SR CITIZENS	0	0	521	259	195	0	0
6012 SUPT OF SCH	0	0	0	0	0	0	0
6021 LIBRARY	5,680	15,619	1,114	13,550	7,337	6,137	9,414
6022 ADULT LITERACY	15	2,257	320	202	254	0	0
6023 FAMILY LIT	0	0	0	0	0	0	0
6031 AG EXTENS	0	2,329	1,001	4,000	2,088	190	3,365
7013 COUNTYWIDE	0	0	10	57	97	0	0
7032 COL VET	5,010	0	494	329	488	172	0
7033 MAX VET	33	0	32	392	507	0	0
7034 PRIN VET	0	0	0	0	0	0	0
7035 WMS VET	8,333	0	(118)	253	722	0	0
2078 FISH AND GAME	0	0	69	19	0	0	0

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Department	BUILDING DEPREC	EQUIPMENT DEPREC	1012 CAO	1021 AUDITOR	1022 TREASURER	1031 CNTY CNSL	1040 PERSONNEL
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
7011 PARK AND REC	0	0	0	0	0	0	37
1075 MIGRANT HOUSING	0	0	1,358	6,402	2,692	190	2,238
1076 MIGRANT HOUSING	0	0	57	754	1,015	0	0
1077 MIGRANT HOUSING	0	0	0	1,816	0	0	0
1078 MIGRANT HOUSING	0	0	613	640	59	0	0
04006 EAST PARK	0	0	981	2,845	1,112	1,702	2,071
04000 SOLID WASTE	0	0	5,422	5,980	1,483	3,894	0
04020 LOCAL	0	0	0	966	97	3,986	0
04001 AIRPORT ENTRPSE	0	0	1,938	4,114	2,147	25,022	0
04022 LOCAL	0	0	64	795	1,054	0	0
04002 TRANSIT AGENCY	0	0	1,438	15,083	5,931	6,605	14,984
04060 LAFCO	0	0	27	1,060	898	0	0
07526 IHSS PUBLIC	0	0	291	407	234	0	0
OUTSIDE AGENCIES	22,736	0	35,079	63,024	37,601	9,341	0
Direct Billings	0	0	0	12,233	0	4,948	0
Unallocated	0	0	560,639	630,626	97,342	102,381	3,188
Total	0	0	0	0	0	0	0



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Department	1073 MAINTENANCE	1074 CUSTODIAN	1101 RISK	1108 IT	1109 PURCHASING	Total Plan Allocated
	8.5	9.5	10.5	11.5	12.5	
BUILDING DEPREC	0	0	0	0	0	0
EQUIPMENT DEPREC	0	0	0	0	0	0
1012 CAO	9,291	11,168	42	7,566	9,456	0
1021 AUDITOR	12,212	15,429	75	16,178	9,521	0
1022 TREASURER	4,261	7,334	183	7,774	8,890	0
1031 CNTY CNSL	4,607	9,682	48	6,203	785	0
1040 PERSONNEL	7,419	7,985	65	7,486	3,818	0
1073 MAINTENANCE	(539,427)	9,477	724	8,148	9,251	0
1074 CUSTODIAN	3,138	(402,795)	64	5,126	1,469	0
1101 RISK	489	1,629	(36,881)	1,358	398	0
1108 IT	8,765	7,886	50	(666,012)	4,824	0
1109 PURCHASING	4,648	9,194	22	2,703	(172,054)	0
00158 MFH RESERVE	0	0	0	0	0	0
002128 ALMOND PARADISE	0	0	10	6	0	483
002129 THOMPSON ST	0	0	10	3	0	364
002133 WHISPER	0	0	10	6	0	679
002334 LIVE SCN	0	0	0	4	0	414
002548 CARL MOYER	0	0	0	2	0	196
002550 MFH CARE FUNDS	0	0	0	17	347	1,766
002660 SRV AREA#1 CEN	0	0	53	44	298	4,195
002817 EMS-OTHER 4012	0	0	0	0	0	30
03000 ARBCKLE-C/C FIRE	0	0	0	113	0	8,923
03010 BEAR VL-INDIAN VL	0	0	0	39	0	3,592
03030 MAX FIRE PROT	0	0	0	47	0	4,190
03033 MAXFIRE PG&E	0	0	0	1	0	89
03040 PRINCETN FIRE	0	0	0	36	0	3,562
03050 WMS FIRE PROT	0	0	0	2	0	176
03060 SAC RIV FIRE DIST	0	0	0	108	0	8,811
03080 ARBCKLE CEM	0	0	0	40	0	3,087
03090 COLLEGE CTY CEM	0	0	0	21	0	1,783
03100 COL CEM DIST	0	0	0	159	915	7,414
03103 COL CEM SLE TX-VLT	0	0	0	0	0	30
03110 CYPRESS HLL CEM	0	0	0	6	0	405
03120 GRND ISLAND CEM	0	0	0	11	0	1,180
03130 MAXWELL CEM	0	0	0	65	0	3,880
03133 MAX CEM SLE	0	0	0	0	0	30
03140 PRINCETON CEM	0	0	0	5	0	462
03150 STONYFRD-IND VL	0	0	0	19	0	1,967
03160 WILLIAMS CEM	0	0	0	44	0	3,490
03164 WMS CEM SLE	0	0	0	0	0	30

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	8.5	9.5	10.5	11.5	12.5	
03175 ARBUCKLE PARK &	0	0	0	10	0	867
03177 ARB P/REC-PRK/FAC	0	0	0	49	0	3,885
03178 ARB P&R	0	0	0	17	0	1,116
03180 MAXWELL REC &	0	0	0	33	0	4,211
03181 MRPD MXWL BEAUT	0	0	0	0	0	0
03190 COLUSA BSN DRN	0	0	0	48	0	2,790
03200 COLUSA RESC CONV	0	0	0	37	0	2,860
03240 SAC RIV WESTSDE	0	0	0	0	0	0
03260 CO MOSQ ABATMNT	0	0	0	91	0	7,101
03290 RECL DIST 108 MNT	0	0	0	0	0	0
03300 RECL DIST 108 IRRG	0	0	0	0	0	0
03310 REC DIST 1004	0	0	0	1	0	146
03320 REC DIST 2047	0	0	0	10	0	1,062
03410 COLUSA CO	0	0	0	24	0	2,258
03420 PRINCTN	0	0	0	27	200	2,446
03480 CRTNA CRK FLD	0	0	0	1	0	59
03511 CRTINA CSD RED	0	0	0	21	0	1,986
03512 CRTINA CSD RVR	0	0	0	26	0	2,176
03513 CRTINA CSD WILDWD	0	0	0	12	0	1,131
5031 SOC WELFARE (IND)	0	0	0	3	0	354
1011 BRD OF SUPV	7,161	16,797	129	6,760	2,346	64,472
1023 ASSESSOR	12,158	18,072	233	12,894	5,600	103,920
10261 REV/REC	0	0	0	0	0	1,730
1051 ELECTIONS	3,461	7,555	39	5,395	11,103	109,991
1092 ADVERTISING	0	0	0	1	201	402
1103 EE_BENEFITS	0	0	0	9	0	675
1104 INSURANCE 1101	0	0	0	5	0	238
1106 SURVERYOR	0	0	0	10	32	1,337
1107 REFUNDS	0	0	0	4	0	488
2008 DA SRVP/GRT 2018	0	0	0	0	0	0
20131 SUPERIOR COURT -	17,241	12,526	238	33	0	94,352
20132 SUP CRT- HIST 20131	18,243	15,363	0	0	0	62,059
20133 SUP CRT - BNKR	8,500	3,696	0	0	0	12,449
2014 GRAND JURY	0	0	0	65	2,054	8,395
2016 DIST ATTNY	151	3,315	441	18,551	1,554	87,325
20161 DA WEL/INV	0	0	3	1,284	14	3,551
2017 CHILD SUPP SVCS	839	0	38	1,491	2,155	35,031
2018 LAW LIBRARY 20131	0	0	0	0	0	86
2019 PUBL DEFEND	0	0	41	30	0	5,282
2020 COMMUNICTNS	498	0	41	3,878	100	63,593

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	8.5	9.5	10.5	11.5	12.5	
2021 SHERIFF	95,279	740	5,132	35,192	7,679	558,525
20211 SO BAILIFF	0	0	8	3,218	0	9,658
2024 SHF-BOATING 2021	132	0	55	24	153	3,363
002344 SHF-CLAMMET	0	0	0	0	0	158
2022 DRUG PREVENTTION	0	0	30	17	624	6,805
2031 JAIL	10,737	0	4,005	7,822	4,831	174,237
2033 JUV FAC	0	0	0	4	0	2,997
2035 PROBATION	12,652	25,390	256	32,005	3,681	198,429
002528 LOCAL COMM	0	0	24	5,495	1,327	25,504
02531 COMM CORRRTN	0	0	56	2,437	0	9,936
2036 VICTIM WITN	0	223	0	1,498	262	8,469
20363 YOUTH OFFEND GNT	0	0	36	1,681	26	5,992
2034 CO VICTIM WITN	0	0	0	0	0	72
2050 FLD WTR CON 02021	0	0	0	24	322	2,232
2059 AG ADM SERV	0	0	81	6,134	236	26,406
2060 AG COMM	370	0	300	17,350	1,657	92,094
2061 WTR MGT	0	0	22	1,495	602	17,071
2065 SITES_PROJ	1,469	0	0	16	15	26,018
2070 CLERK/RECOR	14,594	18,847	65	10,462	4,314	75,645
2071 CORONER	92	0	5	1,328	41	7,940
2074 LAFCO	0	0	0	0	0	20
2076 PLANN/BLDG	3,800	7,189	65	12,405	2,831	92,109
2077 ANIMAL CTRL	0	0	48	2,619	126	14,722
2080 TRAPPER	0	0	0	1	133	650
2081 OES	132	0	8	1,635	54	10,869
20811 HOME SECUR 2081	0	0	0	9	617	1,813
2083 PUBLIC ADMN	260	735	2	97	0	2,126
002258 DA INDIAN GAMNG	0	300	24	0	0	578
002327 JAIL INMATE	0	0	0	28	212	3,218
002329 DRUG	0	0	0	3	53	705
02331 CIVIL FEE CAP PROJ	0	0	0	1	40	121
02340 SHERIFF-SLESF 2021	0	0	0	19	1,381	3,442
002341 JAIL-SLESF 2031	0	0	0	1	1	70
002657 CC SERV AREA #2	0	0	50	30	32	3,393
3010 PUBLIC	27,429	21,902	4,358	21,418	7,663	246,987
3016 BRIDGE FUND	0	0	0	0	0	0
3017 COUNTYWIDE ROAD	0	0	0	0	0	0
032001 CCRCD PYRLL	0	0	0	66	0	3,537
032025 CCRCD MISC PROJ	0	0	0	17	0	1,378
032026 CCRCD SPC CRP	0	0	0	0	0	0

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	8.5	9.5	10.5	11.5	12.5	
032027 CCRCD - D.O.C.	0	0	0	2	0	245
032031 UL STONY FUEL	0	0	0	0	0	0
4010 BEHAVORIAL HEALTH	12,000	19,994	3,034	30,962	943	135,205
4011 SUBSTANCE ABUSE	5,177	8,626	71	169	877	31,259
4012 HEALTH	7,948	15,975	202	15,547	9,723	110,810
4013 MENTAL HEALTH	15,457	25,759	1,238	56,748	9,310	254,075
002936 MENTAL HLTH SERV	1,717	2,863	2	90	360	16,797
002939 MHSA EDUC &	0	0	0	1	100	275
002940 MHSA PREV &	0	0	0	43	58	5,224
002942 MHSA INFO TECH	0	0	0	0	0	0
002941 MHSA INNOVATION	0	0	0	0	0	529
002943 MHSA CAP FAC	0	0	0	0	0	0
002947 MHSA-HOUSING	0	829	0	37	644	5,609
002946 SAFE HEAVEN PROJ	4,895	0	0	40	0	5,364
4015 AIR/WTR POLL CON	0	0	65	3,883	712	24,561
4019 ENVIRONMENTAL	8,576	8,390	105	8,677	2,941	54,067
04021 STATE TRANSIT	0	0	0	0	0	128
4023 AMBULANCE	0	0	74	21	0	5,488
4031 CALIF CHILDRNS SRV	0	0	0	2	0	246
002583 CHILDRENS TRUST	0	0	0	5	0	286
5010 WELFARE ADMIN #108	6,722	5,822	93	29,860	1,597	113,693
5011 WELFARE #108	(20,058)	22,499	2,746	66,196	16,864	300,661
5012 IN HOME SUPP SERV	0	0	0	0	0	662
5020 CATEG AID/SAWS HHS	0	0	0	1	0	59
5032 INDG BURIAL	0	0	0	2	100	281
5033 SR NUTRITON	(808)	0	25	2,604	139	12,920
5041 JUV CRT WRD	0	0	0	4	0	399
5051 VET SERV	524	451	5	1,287	691	6,090
5061 SR CITIZENS	2,287	12,433	0	5	1	15,701
6012 SUPT OF SCH	0	0	0	0	0	0
6021 LIBRARY	90,851	39,215	1,159	38,518	3,518	232,112
6022 ADULT LITERACY	1,684	1,163	3	4	331	6,233
6023 FAMILY LIT	0	0	0	0	0	0
6031 AG EXTENS	117	0	107	4,038	26	17,261
7013 COUNTYWIDE	0	0	0	1	0	165
7032 COL VET	5,617	6,126	35	7	68	18,346
7033 MAX VET	123	0	57	11	0	1,155
7034 PRIN VET	0	0	0	0	0	0
7035 WMS VET	0	0	32	10	0	9,232
2078 FISH AND GAME	0	0	34	0	737	859

All Monetary Values Are \$ Dollars

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Report Output Prepared By COLUSA COUNTY



COLUSA COUNTY
Detail Of Allocated Costs

Department	1073 MAINTENANCE	1074 CUSTODIAN	1101 RISK	1108 IT	1109 PURCHASING	Total Plan Allocated
	8.5	9.5	10.5	11.5	12.5	
7011 PARK AND REC	0	0	0	0	0	37
1075 MIGRANT HOUSING	643	0	610	2,950	838	17,921
1076 MIGRANT HOUSING	0	0	0	19	0	1,845
1077 MIGRANT HOUSING	0	0	0	0	0	1,816
1078 MIGRANT HOUSING	0	0	0	1	0	1,313
04006 EAST PARK	0	0	107	2,587	829	12,234
04000 SOLID WASTE	0	0	425	21	0	17,225
04020 LOCAL	0	0	0	1	0	5,050
04001 AIRPORT ENTRPSE	9,873	0	171	59	771	44,095
04022 LOCAL	0	0	0	15	0	1,928
04002 TRANSIT AGENCY	9,435	0	474	8,903	3,265	66,118
04060 LAFCO	0	0	0	29	0	2,014
07526 IHSS PUBLIC	0	0	0	3	0	935
OUTSIDE AGENCIES	1,472	216	0	1,106	2,367	172,942
Direct Billings	78,798	0	0	104,953	0	200,932
Unallocated	6,349	0	8,818	7,879	0	1,417,222
Total	0	0	0	0	0	5,737,965



COLUSA COUNTY
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
BUILDING DEPREC		
1.4.1 HALL OF RECORDS	HALL OF RECORDS SQ FT	ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT
1.4.2 HISTORIC COURTHOUSE	HISTORIC CRTHSE SQ FT	ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT
1.4.3 HIST CRTHS BUNKER	HC BUNKER SQ FT	ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT
1.4.4 COLUSA PLAZA	COLUSA PLAZA SQ FT	ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT
1.4.5 MUNI COURTHOUSE	MUNI CRTHSE SQ FT	ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT
1.4.6 JAIL	JAIL SQ FT	ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT
1.4.7 ADMIN BUILDING	ADMIN BUILDING SQ FT	ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT
1.4.8 OTHER BUILDINGS	BLDG OTHER BDGS	BUILDING DEPRECIATION EXPENDITURE RECORDS OF OTHER BUILDINGS
EQUIPMENT DEPREC		
2.4.1 HEAVY TRUCKS	HEAVY TRUCKS DEPR COST	HEAVY TRUCK DEPRECIATION SCHEDULE
2.4.2 LIGHT TRUCKS	LIGHT TRUCKS DEPR COST	LIGHT TRUCK DEPRECIATION SCHEDULE
2.4.3 AUTOS	AUTO DEPR COST	AUTOMOBILE DEPRECIATION SCHEDULE
2.4.4 OTHER EQUIP	EQUIP OTHER DEPR COST	EQUIPMENT DEPREICATION SCHEDULE
1012 CAO		
3.4.1 BUDGET PREP	BUDGET PREP COST	EXPENDITURE PRINTOUTS
3.4.2 PERSONNEL	DEPT ASSISTANCE - PERSONNEL	PY PERSONNEL DEPT COST PLAN ALLOCATION BASIS SCH 9.5
3.4.3 MAINTENANCE	DEPT ASSISTANCE - MAINTENANCE	PY MAINTENANCE DEPT COST PLAN ALLOCATION BASIS SCH 9.5
3.4.4 CUSTODIAN	DEPT ASSISTANCE - CUSTODIAN	PY CUSTODIAN DEPT COST PLAN ALLOCATION BASIS SCH 9.5
3.4.5 IT	DEPT ASSISTANCE - IT	PY IT DEPT COST PLAN ALLOCATION BASIS SCH 9.5
3.4.6 PURCHASING	DEPT ASSISTANCE - PURCHASING	PY PURCHASING DEPT COST PLAN ALLOCATION BASIS SCH 9.5
1021 AUDITOR		
4.4.1 CLAIM ACCTG	CLAIM COUNT	PHYSICAL CLAIM COUNT USING VENDOR HISTORY BY DEPT
4.4.2 PAYROLL ACCTG	PAYROLL POSITIONS	EMPLOYEE POSITION ALLOCATION SCHEDULE
4.4.3 INTERNAL AUDIT	INTERNAL AUDITING COST	AUDITOR DEPT EMPLOYEE TIME RECORDS
4.4.4 COST PLAN PREP	COST PLN PREP COST	DEPT EXPENDITURE PRINTOUTS AT 6/30TH
4.4.5 BUDGET PREP	BUDGET PREP COST	EXPENDITURE PRINTOUTS
4.4.6 WELFARE PAYROLL	DHHS--SAWS ADMIN COST	AUDITOR DEPT EMPLOYEE TIME RECORDS
4.4.7 INSURANCE ADMIN	INSURANCE ADMIN	AUDITOR & PERSONNEL DEPT EMPLOYEE TIME RECORDS
4.4.8 SINGLE AUDIT	SINGLE AUDIT CHARGE TO SPECIFIC DEPT	MAJOR PROGS FROM SINGLE AUDIT ACT REPORT
4.4.9 GENERAL AUDIT	GENERAL AUDITING COST	EXPENDITURE PRINTOUTS



COLUSA COUNTY
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
1022 TREASURER		
5.4.1 CHECK CLEARING	CHECK CLEARING COST	PHYSICAL CHECK COUNT USING VENDOR HISTORY BY DEPT
1031 CNTY CNSL		
6.4.1 GENERAL SERVICES	CO CNSL GENERAL SERVICES	COUNTY COUNSEL TIME RECORDS
6.4.2 CO LEGAL SERVICE	CO CNSL LEGAL SERVICE	COUNTY COUNSEL DEPT TIME SHEETS
6.4.3 NON-CO LEGAL SERV	CO CNSL NON-CO LEGAL SERV	PROFESSIONAL SERVICES EXPENDITURE RECORDS 00101-1031-53180
1040 PERSONNEL		
7.4.1 GENERAL PERSONNEL	PERSONNEL GEN ADMIN COST	EMPLOYEE POSITION ALLOCATION SCHEDULE
7.4.2 PERSONNEL SERVICE	PERSONNEL SERV COST	PERSONNEL DEPT EMPLOYEE TIME RECORDS
7.4.3 RISK MGMT ADMIN	INSURANCE ADMIN	AUDITOR & PERSONNEL DEPT EMPLOYEE TIME RECORDS
1073 MAINTENANCE		
8.4.1 SPECIAL PROJECTS	MAINT SPECIAL PROJ COST	MAINTENANCE DEPT TIME SHEETS AND EXPENDITURE ACCT DETAIL
8.4.2 MAINT OF STRUCTURE	MAINT STRU COST	MAINTENANCE DEPT EXPENSE RECORDS
1074 CUSTODIAN		
9.4.1 CUSTODIAL SERV	CUSTODIAL SERVICE COST	CUSTODIAN DEPT EMPLOYEE TIME RECORDS
9.4.2 UTILITIES	UTILITIES COST	CUSTODIAN EXPENDITURE RECORDS
9.4.3 CUSTODIAN SUPPLIES	CUSTODIAN SUPPLY COST	CUSTODIAL DEPT EXPENDITURE RECORDS
1101 RISK MANAGEMENT/INSURANCE		
10.4.1 INSURANCE ADMIN	INSUR DEPT ADMIN COST	INSURANCE DEPT EXPENDITURES
1108 IT		
11.4.1 GENERAL IT ADMIN	IT GENERAL ADMIN	ACTUAL NUMBER OF PCS PER DEPT
11.4.2 IT ACCOUNTING SYSTEM MAIN	CLAIM COUNT	PHYSICAL CLAIM COUNT USING VENDOR HISTORY BY DEPT
11.4.3 IT PAYROLL SYSTEM MAINT	PAYROLL POSITIONS	EMPLOYEE POSITION ALLOCATION SCHEDULE
11.4.4 IT SPECIAL PROJECTS	IT SPECIAL PROJ COST	INFORMATION TECHNOLOGY EMPLOYEE TIME RECORDS
1109 PURCHASING		
12.4.1 SERVICE & SUPPLIES	CS SERV & SUPPLY ADMIN COST	# OF JES PROCESSED BY CENTRAL SERV DEPT
12.4.2 COPIER	COPIER COST	CENTRAL SERVICES BILLING RECORDS FOR USE OF COPIER
12.4.3 POSTAGE	POSTAGE COST	CENTRAL SERVICES BILLING RECORDS FOR POSTAGE USAGE
12.4.4 DEPTS PURCHASES	CS DEPT TOTAL CHRGS	CENTRAL SERVICES MONTHLY BILLING RECORDS
12.4.5 SPECIAL PURCHASES	CS SPECIAL PURCH ADMIN COST	CENTRAL SERVICES EMPLOYEE TIME RECORDS



COLUSA COUNTY
 Schedule 1.1 Narrative for Description 2018-2019 Costs To Be
 Allocated For Department BUILDING DEPRECIATION

The costs reflected on the Building Schedule were the actual purchase or construction costs as could be determined from our records, adjusted for capitalized improvements and additions. Depreciation was calculated for all buildings based on useful life and a straight-line depreciation method. However, the actual depreciation expenses for the following buildings purchased with State Funds were excluded from the Cost Allocation Plan.

Migrant Housing Facility	Purchased with State Funds
Behavioral Health Building	Rental Rate System in place
DPW Storage Building	Purchased with State Funds
DHHS Modular Unit	Purchased with State Funds

In the 2020-2021 Cost Plan, the Building costs were obtained from the actual 2018-2019 depreciation expense and are as per below.

<u>Building Name</u>	<u>Depreciation Expense</u>
Hall of Record	\$8,745
Historic Courthouse	\$56,993
Historic Courthouse-Bunker	\$0
Municipal Courthouse	\$100,335
Colusa Plaza	\$1,694
Sheriff Department & Jail	\$80,720
Admin Building	\$18,793
Other Buildings	<u>\$80,267</u>
Total	<u>\$347,547</u>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	347,547			347,547
Total Allocated Additions:			0	0
Total To Be Allocated:	347,547	0		347,547

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

	Total	General & Admin	HALL OF RECORDS	HISTORIC COURTHOUSE	HIST CRTHS BUNKER
Other Expense & Cost					
BUILDING USE	347,547	0	8,745	56,993	0
Departmental Totals					
Total Expenditures	347,547	0	8,745	56,993	0
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Functional Cost	347,547	0	8,745	56,993	0
Allocation Step 1					
1st Allocation	347,547	0	8,745	56,993	0
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 1000001 BUILDING DEPREC					
Total Allocated	347,547	0	8,745	56,993	0



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

	COLUSA PLAZA	MUNI COURTHOUSE	JAIL	ADMIN BUILDING	OTHER BUILDINGS
Other Expense & Cost					
BUILDING USE	1,694	100,335	80,720	18,793	80,267
Departmental Totals					
Total Expenditures	1,694	100,335	80,720	18,793	80,267
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Functional Cost	1,694	100,335	80,720	18,793	80,267
Allocation Step 1					
1st Allocation	1,694	100,335	80,720	18,793	80,267
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 1000001 BUILDING DEPREC					
Total Allocated	1,694	100,335	80,720	18,793	80,267

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

Activity - HALL OF RECORDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	1,183	13.5277	1,183		1,183		1,183
1022 TREASURER	955	10.9205	955		955		955
1074 CUSTODIAN	779	8.9079	779		779		779
1109 PURCHASING	646	7.3871	646		646		646
1011 BRD OF SUPV	1,239	14.1681	1,239		1,239		1,239
1023 ASSESSOR	275	3.1447	275		275		275
1051 ELECTIONS	1,228	14.0423	1,228		1,228		1,228
2070 CLERK/RECOR	2,348	26.8497	2,348		2,348		2,348
2083 PUBLIC ADMN	92	1.0520	92		92		92
SubTotal	8,745	100.0000	8,745		8,745		8,745
Total	8,745	100.0000	8,745		8,745		8,745

Allocation Basis: HALL OF RECORDS SQ FT

Allocation Source: ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT

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

Activity - HISTORIC COURTHOUSE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1012 CAO	8,256	14.4860	8,256		8,256		8,256
1021 AUDITOR	5,091	8.9327	5,091		5,091		5,091
1108 IT	755	1.3247	755		755		755
1011 BRD OF SUPV	4,079	7.1570	4,079		4,079		4,079
1023 ASSESSOR	13,053	22.9028	13,053		13,053		13,053
20132 SUP CRT- HIST 20131	25,759	45.1968	25,759		25,759		25,759
SubTotal	56,993	100.0000	56,993		56,993		56,993
Total	56,993	100.0000	56,993		56,993		56,993

Allocation Basis: HISTORIC CRTHSE SQ FT

Allocation Source: ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT

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

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: HC BUNKER SQ FT

Allocation Source: ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT

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

Activity - COLUSA PLAZA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1031 CNTY CNSL	443	26.1511	443		443		443
2076 PLANN/BLDG	316	18.6541	316		316		316
3010 PUBLIC WORKS/ROADS	935	55.1948	935		935		935
SubTotal	1,694	100.0000	1,694		1,694		1,694
Total	1,694	100.0000	1,694		1,694		1,694

Allocation Basis: COLUSA PLAZA SQ FT

Allocation Source: ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT

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

Activity - MUNI COURTHOUSE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
20131 SUPERIOR COURT - CJF	56,495	56.3064	56,495		56,495		56,495
2021 SHERIFF	21,777	21.7043	21,777		21,777		21,777
2035 PROBATION	22,063	21.9893	22,063		22,063		22,063
SubTotal	100,335	100.0000	100,335		100,335		100,335
Total	100,335	100.0000	100,335		100,335		100,335

Allocation Basis: MUNI CRTHSE SQ FT

Allocation Source: ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT

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

Activity - JAIL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2020 COMMUNICTNS	2,880	3.5679	2,880		2,880		2,880
2021 SHERIFF	14,426	17.8717	14,426		14,426		14,426
2031 JAIL	62,112	76.9474	62,112		62,112		62,112
2071 CORONER	536	0.6640	536		536		536
2081 OES	766	0.9490	766		766		766
SubTotal	80,720	100.0000	80,720		80,720		80,720
Total	80,720	100.0000	80,720		80,720		80,720

Allocation Basis: JAIL SQ FT

Allocation Source: ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT

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

Activity - ADMIN BUILDING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1012 CAO	3,828	20.3693	3,828		3,828		3,828
1040 PERSONNEL	12,503	66.5301	12,503		12,503		12,503
1101 RISK MANAGEMENT/INSURANCE	2,462	13.1006	2,462		2,462		2,462
SubTotal	18,793	100.0000	18,793		18,793		18,793
Total	18,793	100.0000	18,793		18,793		18,793

Allocation Basis: ADMIN BUILDING SQ FT

Allocation Source: ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT

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

Activity - OTHER BUILDINGS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	135	0.1682	135		135		135
2014 GRAND JURY	1,243	1.5486	1,243		1,243		1,243
2021 SHERIFF	7,451	9.2827	7,451		7,451		7,451
20363 YOUTH OFFEND GNT	343	0.4273	343		343		343
2060 AG COMM	1,401	1.7456	1,401		1,401		1,401
2065 SITES_PROJ	11,710	14.5888	11,710		11,710		11,710
2071 CORONER	162	0.2018	162		162		162
2076 PLANN/BLDG	1,470	1.8314	1,470		1,470		1,470
2077 ANIMAL CTRL	1,378	1.7168	1,378		1,378		1,378
3010 PUBLIC WORKS/ROADS	3,179	3.9605	3,179		3,179		3,179
4012 HEALTH	2,530	3.1520	2,530		2,530		2,530
4019 ENVIRONMENTAL HEALTH	103	0.1283	103		103		103
4023 AMBULANCE	2,798	3.4859	2,798		2,798		2,798
5010 WELFARE ADMIN #108	922	1.1487	922		922		922
5011 WELFARE #108	3,563	4.4389	3,563		3,563		3,563
5051 VET SERV	72	0.0897	72		72		72
6021 LIBRARY	5,680	7.0764	5,680		5,680		5,680
6022 ADULT LITERACY	15	0.0187	15		15		15
7032 COL VET	5,010	6.2417	5,010		5,010		5,010
7033 MAX VET	33	0.0411	33		33		33
7035 WMS VET	8,333	10.3816	8,333		8,333		8,333
OUTSIDE AGENCIES	22,736	28.3253	22,736		22,736		22,736
SubTotal	80,267	100.0000	80,267		80,267		80,267
Total	80,267	100.0000	80,267		80,267		80,267

Allocation Basis: BLDG OTHER BDGS

Allocation Source: BUILDING DEPRECIATION EXPENDITURE RECORDS OF OTHER BUILDINGS

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

Receiving Department	Total	HALL OF RECORDS	HISTORIC	HIST CRTHS BUNKER	COLUSA PLAZA	MUNI COURTHOUSE	JAIL
1012 CAO	12,084	0	8,256	0	0	0	0
1021 AUDITOR	6,409	1,183	5,091	0	0	0	0
1022 TREASURER	955	955	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	779	779	0	0	0	0	0
1101 RISK	2,462	0	0	0	0	0	0
1108 IT	755	0	755	0	0	0	0
1109 PURCHASING	646	646	0	0	0	0	0
1011 BRD OF SUPV	5,318	1,239	4,079	0	0	0	0
1023 ASSESSOR	13,328	275	13,053	0	0	0	0
1051 ELECTIONS	1,228	1,228	0	0	0	0	0
20131 SUPERIOR COURT -	56,495	0	0	0	0	56,495	0
20132 SUP CRT- HIST 20131	25,759	0	25,759	0	0	0	0
2014 GRAND JURY	1,243	0	0	0	0	0	0
2020 COMMUNICTNS	2,880	0	0	0	0	0	2,880
2021 SHERIFF	43,654	0	0	0	0	21,777	14,426
2031 JAIL	62,112	0	0	0	0	0	62,112
2035 PROBATION	22,063	0	0	0	0	22,063	0
20363 YOUTH OFFEND GNT	343	0	0	0	0	0	0
2060 AG COMM	1,401	0	0	0	0	0	0
2065 SITES_PROJ	11,710	0	0	0	0	0	0
2070 CLERK/RECOR	2,348	2,348	0	0	0	0	0
2071 CORONER	698	0	0	0	0	0	536
2076 PLANN/BLDG	1,786	0	0	0	316	0	0
2077 ANIMAL CTRL	1,378	0	0	0	0	0	0
2081 OES	766	0	0	0	0	0	766
2083 PUBLIC ADMN	92	92	0	0	0	0	0
3010 PUBLIC	4,114	0	0	0	935	0	0
4012 HEALTH	2,530	0	0	0	0	0	0
4019 ENVIRONMENTAL	103	0	0	0	0	0	0
4023 AMBULANCE	2,798	0	0	0	0	0	0
5010 WELFARE ADMIN #108	922	0	0	0	0	0	0
5011 WELFARE #108	3,563	0	0	0	0	0	0
5051 VET SERV	72	0	0	0	0	0	0
6021 LIBRARY	5,680	0	0	0	0	0	0
6022 ADULT LITERACY	15	0	0	0	0	0	0
7032 COL VET	5,010	0	0	0	0	0	0



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

Receiving Department	Total	HALL OF RECORDS	HISTORIC	HIST CRTHS BUNKER	COLUSA PLAZA	MUNI COURTHOUSE	JAIL
7033 MAX VET	33	0	0	0	0	0	0
7035 WMS VET	8,333	0	0	0	0	0	0
OUTSIDE AGENCIES	22,736	0	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	347,547	8,745	56,993	0	1,694	100,335	80,720

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

Receiving Department	ADMIN BUILDING	OTHER BUILDINGS
1012 CAO	3,828	0
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
1109 PURCHASING	0	0
1011 BRD OF SUPV	0	0
1023 ASSESSOR	0	0
1051 ELECTIONS	0	0
20131 SUPERIOR COURT -	0	0
20132 SUP CRT- HIST 20131	0	0
2014 GRAND JURY	0	1,243
2020 COMMUNICTNS	0	0
2021 SHERIFF	0	7,451
2031 JAIL	0	0
2035 PROBATION	0	0
20363 YOUTH OFFEND GNT	0	343
2060 AG COMM	0	1,401
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	1,378
2081 OES	0	0
2083 PUBLIC ADMN	0	0
3010 PUBLIC	0	3,179
4012 HEALTH	0	2,530
4019 ENVIRONMENTAL	0	103
4023 AMBULANCE	0	2,798
5010 WELFARE ADMIN #108	0	922
5011 WELFARE #108	0	3,563
5051 VET SERV	0	72
6021 LIBRARY	0	5,680
6022 ADULT LITERACY	0	15
7032 COL VET	0	5,010



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

Receiving Department	ADMIN BUILDING	OTHER BUILDINGS
7033 MAX VET	0	33
7035 WMS VET	0	8,333
OUTSIDE AGENCIES	0	22,736
Direct Billed	0	0
Total	<u>18,793</u>	<u>80,267</u>



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department BUILDING DEPREC

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
BOARD OF SUPV	5,318	NA	NA	5,318
ASSESSOR	13,328	NA	NA	13,328
ELECTIONS	1,228	NA	NA	1,228
JUDICIAL DIST	56,495	NA	NA	56,495
SUP CRT	25,759	NA	NA	25,759
GRAND JURY	1,243	NA	NA	1,243
COMMUNICATIONS	2,880	NA	NA	2,880
SHERIFF	43,654	NA	NA	43,654
JAIL	62,112	NA	NA	62,112
PROBATION	22,063	NA	NA	22,063
YOUTHFUL OFFENDER GRANT	343	NA	NA	343
AG COMMISSIONER	1,401	NA	NA	1,401
SITES RESERVOIR PROJECT	11,710	NA	NA	11,710
CLERK/RECORDER	2,348	NA	NA	2,348
CORONER	698	NA	NA	698
PLANNING/BLDG	1,786	NA	NA	1,786
ANIML CNTRL SERV	1,378	NA	NA	1,378
OES	766	NA	NA	766
PUBLIC ADMIN	92	NA	NA	92
PUBLIC WORKS/ROADS	4,114	NA	NA	4,114
HEALTH	2,530	NA	NA	2,530
ENVIRONMENTAL HEALTH	103	NA	NA	103
AMBULANCE SERV	2,798	NA	NA	2,798
WELFARE ADMIN #108	922	NA	NA	922
WELFARE #108	3,563	NA	NA	3,563
VETERAN SERVICES	72	NA	NA	72
LIBRARY	5,680	NA	NA	5,680
ADULT LITERACY	15	NA	NA	15
COLUSA VET HALL	5,010	NA	NA	5,010
MAXWELL VET HALL	33	NA	NA	33
WMS VET HALL	8,333	NA	NA	8,333
OUTSIDE AGENCIES	22,736	NA	NA	22,736



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department BUILDING DEPREC

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
Department Total:	310,511	0	0	310,511
Grand Total:	310,511	0	0	310,511

COLUSA COUNTY
 Schedule 2.1 Narrative Description of 2018-2019 Costs To Be Allocated
 For Department EQUIPMENT DEPRECIATION

Equipment Cost Schedules contain the actual costs which were taken from the County's detailed inventory records as of 6/30/2019. Inventory figures were updated to include the year's acquisitions, trade-ins, and sales. The equipment was individually identified and the County depreciation guidelines were consistently applied to all applicable equipment. The Departments that were State and/or Federal funded at the time of the equipment purchase were not charged for equipment use in the Cost Plan.

In the 2020-2021 Cost Plan, the Equipment costs were obtained from the actual 2018-2019 depreciation expense and are as per below.

<u>Equipment Name</u>	<u>Depreciation Expense</u>
Heavy Trucks	\$ 8,077.00
Light Trucks	\$ 25,983.00
Autos	\$152,847.00
Other Equipment	<u>\$171,205.00</u>
Total	<u>\$358,112.00</u>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	358,112			358,112
Total Allocated Additions:			0	0
Total To Be Allocated:	358,112	0		358,112

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

	Total	General & Admin	HEAVY TRUCKS	LIGHT TRUCKS	AUTOS
Other Expense & Cost					
EQUIPMENT USE ALLOW	358,112	0	8,077	25,983	152,847
Departmental Totals					
Total Expenditures	358,112	0	8,077	25,983	152,847
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Functional Cost	358,112	0	8,077	25,983	152,847
Allocation Step 1					
1st Allocation	358,112	0	8,077	25,983	152,847
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 1000002 EQUIPMENT DEPREC					
Total Allocated	358,112	0	8,077	25,983	152,847



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

	OTHER EQUIP
<hr/>	
Other Expense & Cost	
EQUIPMENT USE ALLOW	171,205
Departmental Totals	
Total Expenditures	171,205
Deductions	
Total Deductions	0
Functional Cost	171,205
Allocation Step 1	
1st Allocation	171,205
Allocation Step 2	
2nd Allocation	0
Total For 1000002 EQUIPMENT DEPREC	
Total Allocated	171,205

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

Activity - HEAVY TRUCKS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2035 PROBATION	3,191	39.5072	3,191		3,191		3,191
5033 SR NUTRITON	2,647	32.7721	2,647		2,647		2,647
6031 AG EXTENS	2,239	27.7207	2,239		2,239		2,239
SubTotal	8,077	100.0000	8,077		8,077		8,077
Total	8,077	100.0000	8,077		8,077		8,077

Allocation Basis: HEAVY TRUCKS DEPR COST

Allocation Source: HEAVY TRUCK DEPRECIATION SCHEDULE

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

Activity - LIGHT TRUCKS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1073 MAINTENANCE	1,929	7.4241	1,929		1,929		1,929
1074 CUSTODIAN	1,228	4.7262	1,228		1,228		1,228
1023 ASSESSOR	2,243	8.6326	2,243		2,243		2,243
2060 AG COMM	15,811	60.8512	15,811		15,811		15,811
2061 WTR MGT	2,843	10.9418	2,843		2,843		2,843
2076 PLANN/BLDG	1,929	7.4241	1,929		1,929		1,929
SubTotal	25,983	100.0000	25,983		25,983		25,983
Total	25,983	100.0000	25,983		25,983		25,983

Allocation Basis: LIGHT TRUCKS DEPR COST

Allocation Source: LIGHT TRUCK DEPRECIATION SCHEDULE

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

Activity - AUTOS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2016 DIST ATTNY	8,457	5.5330	8,457		8,457		8,457
2021 SHERIFF	144,390	94.4670	144,390		144,390		144,390
SubTotal	<u>152,847</u>	<u>100.0000</u>	<u>152,847</u>		<u>152,847</u>		<u>152,847</u>
Total	<u><u>152,847</u></u>	<u><u>100.0000</u></u>	<u><u>152,847</u></u>		<u><u>152,847</u></u>		<u><u>152,847</u></u>

Allocation Basis: AUTO DEPR COST

Allocation Source: AUTOMOBILE DEPRECIATION SCHEDULE

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

Activity - OTHER EQUIP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1012 CAO	2,111	1.2330	2,111		2,111		2,111
1021 AUDITOR	3,678	2.1483	3,678		3,678		3,678
1022 TREASURER	1,192	0.6962	1,192		1,192		1,192
1031 CNTY CNSL	862	0.5035	862		862		862
1040 PERSONNEL	4,618	2.6974	4,618		4,618		4,618
1073 MAINTENANCE	15,587	9.1043	15,587		15,587		15,587
1074 CUSTODIAN	347	0.2027	347		347		347
1108 IT	20,098	11.7391	20,098		20,098		20,098
1109 PURCHASING	1,835	1.0718	1,835		1,835		1,835
1011 BRD OF SUPV	3,923	2.2914	3,923		3,923		3,923
1023 ASSESSOR	1,132	0.6612	1,132		1,132		1,132
1051 ELECTIONS	17,512	10.2287	17,512		17,512		17,512
2014 GRAND JURY	209	0.1221	209		209		209
2016 DIST ATTN	10,438	6.0968	10,438		10,438		10,438
2020 COMMUNICTNS	32,653	19.0724	32,653		32,653		32,653
2021 SHERIFF	16,643	9.7211	16,643		16,643		16,643
2022 DRUG PREVENTTION	3,314	1.9357	3,314		3,314		3,314
2031 JAIL	3,704	2.1635	3,704		3,704		3,704
2035 PROBATION	1,639	0.9573	1,639		1,639		1,639
2059 AG ADM SERV	2,041	1.1921	2,041		2,041		2,041
2060 AG COMM	3,186	1.8609	3,186		3,186		3,186
2061 WTR MGT	861	0.5029	861		861		861
2070 CLERK/RECOR	2,315	1.3522	2,315		2,315		2,315
2071 CORONER	13	0.0076	13		13		13
2076 PLANN/BLDG	914	0.5339	914		914		914
2077 ANIMAL CTRL	158	0.0923	158		158		158
2081 OES	1,340	0.7827	1,340		1,340		1,340
002329 DRUG ENFORCEMENT 2022	321	0.1875	321		321		321
5033 SR NUTRITON	306	0.1787	306		306		306



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

Activity - OTHER EQUIP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
5051 VET SERV	289	0.1688	289		289		289
6021 LIBRARY	15,619	9.1230	15,619		15,619		15,619
6022 ADULT LITERACY	2,257	1.3183	2,257		2,257		2,257
6031 AG EXTENS	90	0.0526	90		90		90
SubTotal	<u>171,205</u>	<u>100.0000</u>	<u>171,205</u>		<u>171,205</u>		<u>171,205</u>
Total	<u><u>171,205</u></u>	<u><u>100.0000</u></u>	<u><u>171,205</u></u>		<u><u>171,205</u></u>		<u><u>171,205</u></u>

Allocation Basis: EQUIP OTHER DEPR COST

Allocation Source: EQUIPMENT DEPREICATION SCHEDULE

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

Receiving Department	Total	HEAVY TRUCKS	LIGHT TRUCKS	AUTOS	OTHER EQUIP
1012 CAO	2,111	0	0	0	2,111
1021 AUDITOR	3,678	0	0	0	3,678
1022 TREASURER	1,192	0	0	0	1,192
1031 CNTY CNSL	862	0	0	0	862
1040 PERSONNEL	4,618	0	0	0	4,618
1073 MAINTENANCE	17,516	0	1,929	0	15,587
1074 CUSTODIAN	1,575	0	1,228	0	347
1108 IT	20,098	0	0	0	20,098
1109 PURCHASING	1,835	0	0	0	1,835
1011 BRD OF SUPV	3,923	0	0	0	3,923
1023 ASSESSOR	3,375	0	2,243	0	1,132
1051 ELECTIONS	17,512	0	0	0	17,512
2014 GRAND JURY	209	0	0	0	209
2016 DIST ATTN	18,895	0	0	8,457	10,438
2020 COMMUNICTNS	32,653	0	0	0	32,653
2021 SHERIFF	161,033	0	0	144,390	16,643
2022 DRUG PREVENTTION	3,314	0	0	0	3,314
2031 JAIL	3,704	0	0	0	3,704
2035 PROBATION	4,830	3,191	0	0	1,639
2059 AG ADM SERV	2,041	0	0	0	2,041
2060 AG COMM	18,997	0	15,811	0	3,186
2061 WTR MGT	3,704	0	2,843	0	861
2070 CLERK/RECOR	2,315	0	0	0	2,315
2071 CORONER	13	0	0	0	13
2076 PLANN/BLDG	2,843	0	1,929	0	914
2077 ANIMAL CTRL	158	0	0	0	158
2081 OES	1,340	0	0	0	1,340
002329 DRUG	321	0	0	0	321
5033 SR NUTRITON	2,953	2,647	0	0	306
5051 VET SERV	289	0	0	0	289
6021 LIBRARY	15,619	0	0	0	15,619
6022 ADULT LITERACY	2,257	0	0	0	2,257
6031 AG EXTENS	2,329	2,239	0	0	90



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

Receiving Department	Total	HEAVY TRUCKS	LIGHT TRUCKS	AUTOS	OTHER EQUIP
Direct Billed	0	0	0	0	0
Total	<u>358,112</u>	<u>8,077</u>	<u>25,983</u>	<u>152,847</u>	<u>171,205</u>

COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department EQUIPMENT DEPREC

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
BOARD OF SUPV	3,923	NA	NA	3,923
ASSESSOR	3,375	NA	NA	3,375
ELECTIONS	17,512	NA	NA	17,512
GRAND JURY	209	NA	NA	209
DISTRICT ATTN	18,895	NA	NA	18,895
COMMUNICATIONS	32,653	NA	NA	32,653
SHERIFF	161,033	NA	NA	161,033
DRUG PREVENTION	3,314	NA	NA	3,314
JAIL	3,704	NA	NA	3,704
PROBATION	4,830	NA	NA	4,830
AG ADMIN SERV	2,041	NA	NA	2,041
AG COMMISSIONER	18,997	NA	NA	18,997
WATER MANAGEMENT	3,704	NA	NA	3,704
CLERK/RECORDER	2,315	NA	NA	2,315
CORONER	13	NA	NA	13
PLANNING/BLDG	2,843	NA	NA	2,843
ANIML CNTRL SERV	158	NA	NA	158
OES	1,340	NA	NA	1,340
DRUG ENFORCEMENT	321	NA	NA	321
SR NUTRITION PROGRAM	2,953	NA	NA	2,953
VETERAN SERVICES	289	NA	NA	289
LIBRARY	15,619	NA	NA	15,619
ADULT LITERACY	2,257	NA	NA	2,257
AG EXTENSIONS	2,329	NA	NA	2,329
Department Total:	<u>304,627</u>	<u>0</u>	<u>0</u>	<u>304,627</u>
Grand Total:	<u>304,627</u>	<u>0</u>	<u>0</u>	<u>304,627</u>



COLUSA COUNTY
 Schedule 3.1 Narrative Description of 2018-2019 Costs to be Allocated
 For Department 1012 County Administrative Office

The County Administrative Officer is appointed by the Board of Supervisors. This office recommends and manages the county budget, facilitates the implementation of policies for the Board of Supervisors, analyzes issues and makes recommendations to the Board, represents the county in intergovernmental relationships, coordinates the work of all county departments, and coordinates the overall administration of county government. The County Administrative Officer also serves as the Clerk of the Board, Purchasing Agent and provides direct supervision to the following divisions: Human Resources, Purchasing & Procurement, Information Technology, Custodian, and Maintenance. The costs relating to this department were divided into eight different functions using salary allocations based on actual employee time records. Retiree OPEB is now included in Salaries & Benefits as a result of it now being allowable because of the County entering into an irrevocable OPEB Trust Fund (Section 115 Trust).

RETIREE HEALTH

The Retiree Health function consisted of all costs for Retiree Health benefits which are not allowable costs and are not reimbursable.

GENERAL GOVERNMENT

The costs related to General Government were for the cost of time spent at the request of the Colusa County Board of Supervisors to departments and the County as a whole for policy level decisions which are not allowable costs and are not reimbursable.

BUDGET PREP

The Budget Prep function consisted of the preparation of the annual County Budget. The costs related to the Budget Prep function was based on the amount of time spent as recorded on employee time records and were allocated based on the departments' total annual expenditures less purchases of fixed assets.

DEPARTMENT SERVICES

The County Administrative office manages and supports multiple departments within the county. These department functions are separated based on the costs for the support services and time spent providing assistance to the various departments. The allocation of costs is based on the percentage/amounts of previous year's A-87 charges provided to the service departments by the County Administrative office.

REVENUE

There was no revenue recorded during the 2018-2019 Fiscal Year.

DIRECT BILLED

There were no costs direct billed during the 2018-2019 Fiscal Year.

ACTUAL COSTS COMPARED TO ACTUAL EXPENDITURES IN COUNTY BUDGET

\$755,785	Total Budget 2018-2019 Actual Expenditures
\$0	Add back Transfers and Reimbursements
<u>\$755,785</u>	Total Expenditures

COLUSA COUNTY
Schedule .2 - Costs To Be Allocated
For Department 1012 CAO

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	755,785			755,785
FIXED ASSETS	0			
Total Deductions:	<u>0</u>			0
BUILDING DEPREC	12,084		12,084	
EQUIPMENT DEPREC	2,111		2,111	
1012 CAO		3,615	3,615	
1021 AUDITOR		6,093	6,093	
1022 TREASURER		2,320	2,320	
1031 CNTY CNSL		13,554	13,554	
1040 PERSONNEL		5,727	5,727	
1073 MAINTENANCE		9,291	9,291	
1074 CUSTODIAN		11,168	11,168	
1101 RISK MANAGEMENT/INSURANCE		42	42	
1108 IT		7,566	7,566	
1109 PURCHASING		9,456	9,456	
Total Allocated Additions:	<u>14,195</u>	<u>68,832</u>	<u>83,027</u>	83,027
#479360 MISC-OTHER REVENUE	0			
Total Departmental Cost Adjustments:	<u>0</u>			0
Total To Be Allocated:	<u><u>769,980</u></u>	<u><u>68,832</u></u>		<u><u>838,812</u></u>

COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1012 CAO

	Total	General & Admin	BUDGET PREP	PERSONNEL	MAINTENANCE
Wages & Benefits					
Salaries & Wages	601,207	0	133,172	20,715	34,071
Other Expense & Cost					
53060 COMMUNICATIONS	1,028	0	0	0	0
53061 COMMUNICATIONS-CELL	2,160	0	0	0	0
53100 INSURANCE	1,200	0	0	0	0
53120 MAINTENANCE-EQUIPMENT	9,881	0	0	0	0
53121 MAINTENANCE-SOFTWARE	10,048	0	0	0	0
53150 MEMBERSHIPS	3,712	0	0	0	0
53163 FINANCE/LATE CHARGES	0	0	0	0	0
53170 OFFICE EXPENSE	3,656	0	0	0	0
53171 POSTAGE	730	0	0	0	0
53180 PROFESSIONAL SPEC SERV	2,807	0	0	0	0
53190 PUBL & LEGAL NOTICE	0	0	0	0	0
53200 RENTS & LEASES EQUIP	3,765	0	0	0	0
53229 INDIRECT OVERHEAD COSTS	105,912	0	0	0	0
53230 SPECIAL DEPT EXPENSE	47	0	0	0	0
53231 SOFTWARE	0	0	0	0	0
53250 TRANSPORTATION & TRAVEL	5,945	0	0	0	0
532504 TRANSPORT & TRAVEL-VENDOR	0	0	0	0	0
53251 EDUCATION & TRAINING	2,755	0	0	0	0
53260 UTILITIES	932	0	0	0	0
*FIXED ASSETS	0	0	0	0	0
Departmental Totals					
Total Expenditures	755,785	0	133,172	20,715	34,071
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
#479360 MISC-OTHER REVENUE	0	0	0	0	0
Functional Cost					
Functional Cost	755,785	0	133,172	20,715	34,071
Allocation Step 1					
Inbound- All Others	14,195	14,195	0	0	0
Reallocate Admin Costs		(14,195)	2,501	389	640
Unallocated Costs	(514,631)	0	0	0	0
1st Allocation	255,349	0	135,673	21,104	34,711



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1012 CAO

	Total	General & Admin	BUDGET PREP	PERSONNEL	MAINTENANCE
Allocation Step 2					
Inbound- All Others	68,832	68,832	0	0	0
Reallocate Admin Costs		(68,832)	12,128	1,886	3,104
Unallocated Costs	(46,008)	0	0	0	0
2nd Allocation	22,824	0	12,128	1,886	3,104
Total For 1010120 1012 CAO					
Total Allocated	278,173	0	147,801	22,990	37,815



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1012 CAO

	CUSTODIAN	IT	PURCHASING	GENERAL GOV'T	RETIREE HEALTH
Wages & Benefits					
Salaries & Wages	7,670	7,605	47,410	350,564	0
Other Expense & Cost					
53060 COMMUNICATIONS	0	0	0	1,028	0
53061 COMMUNICATIONS-CELL	0	0	0	2,160	0
53100 INSURANCE	0	0	0	1,200	0
53120 MAINTENANCE-EQUIPMENT	0	0	0	9,881	0
53121 MAINTENANCE-SOFTWARE	0	0	0	10,048	0
53150 MEMBERSHIPS	0	0	0	3,712	0
53163 FINANCE/LATE CHARGES	0	0	0	0	0
53170 OFFICE EXPENSE	0	0	0	3,656	0
53171 POSTAGE	0	0	0	730	0
53180 PROFESSIONAL SPEC SERV	0	0	0	2,807	0
53190 PUBL & LEGAL NOTICE	0	0	0	0	0
53200 RENTS & LEASES EQUIP	0	0	0	3,765	0
53229 INDIRECT OVERHEAD COSTS	0	0	0	105,912	0
53230 SPECIAL DEPT EXPENSE	0	0	0	47	0
53231 SOFTWARE	0	0	0	0	0
53250 TRANSPORTATION & TRAVEL	0	0	0	5,945	0
532504 TRANSPORT & TRAVEL-VENDOR	0	0	0	0	0
53251 EDUCATION & TRAINING	0	0	0	2,755	0
53260 UTILITIES	0	0	0	932	0
*FIXED ASSETS	0	0	0	0	0
Departmental Totals					
Total Expenditures	7,670	7,605	47,410	505,142	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
#479360 MISC-OTHER REVENUE	0	0	0	0	0
Functional Cost					
Functional Cost	7,670	7,605	47,410	505,142	0
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	143	143	890	9,489	0
Unallocated Costs	0	0	0	(514,631)	0
1st Allocation	7,813	7,748	48,300	0	0



COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1012 CAO

	CUSTODIAN	IT	PURCHASING	GENERAL GOV'T	RETIREE HEALTH
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	695	695	4,316	46,008	0
Unallocated Costs	0	0	0	(46,008)	0
2nd Allocation	695	695	4,316	0	0
Total For 1010120 1012 CAO					
Total Allocated	8,508	8,443	52,616	0	0

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - BUDGET PREP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1012 CAO	755,786	1.1565	1,569		1,569		1,569
1021 AUDITOR	1,351,256	2.0677	2,805		2,805	254	3,059
1022 TREASURER	541,232	0.8282	1,124		1,124	102	1,226
1031 CNTY CNSL	712,450	1.0902	1,479		1,479	134	1,613
1040 PERSONNEL	501,218	0.7670	1,041		1,041	94	1,135
1073 MAINTENANCE	497,712	0.7616	1,033		1,033	93	1,126
1074 CUSTODIAN	375,318	0.5743	779		779	70	849
1101 RISK MANAGEMENT/INSURANCE	137,824	0.2109	286		286	26	312
1108 IT	622,776	0.9530	1,293		1,293	117	1,410
1109 PURCHASING	684,937	1.0481	1,422		1,422	129	1,551
1011 BRD OF SUPV	724,801	1.1091	1,505		1,505	136	1,641
1023 ASSESSOR	1,208,156	1.8487	2,508		2,508	227	2,735
10261 REV/REC	-20,045	-0.0307	-42		-42	-4	-46
1051 ELECTIONS	423,679	0.6483	880		880	80	960
1092 ADVERTISING	3,904	0.0060	8		8	1	9
1103 EE_BENEFITS	7,533	0.0115	16		16	1	17
1106 SURVERYOR	40,930	0.0626	85		85	8	93
1107 REFUNDS	18,826	0.0288	39		39	4	43
20131 SUPERIOR COURT - CJF	676,280	1.0349	1,404		1,404	127	1,531
2014 GRAND JURY	24,328	0.0372	51		51	5	56
2016 DIST ATTN	1,853,193	2.8358	3,847		3,847	348	4,195
20161 DA WEL/INV	132,202	0.2023	274		274	25	299
2017 CHILD SUPP SVCS	651,184	0.9965	1,352		1,352	122	1,474
2019 PUBL DEFEND	335,339	0.5131	696		696	63	759
2020 COMMUNICTNS	790,073	1.2090	1,640		1,640	148	1,788
2021 SHERIFF	5,441,079	8.3261	11,296		11,296	1,022	12,318
20211 SO BAILIFF	366,133	0.5603	760		760	69	829
2024 SHF-BOATING 2021	140,167	0.2145	291		291	26	317
002344 SHF-CLAMMET GRANT 2022	35,414	0.0542	74		74	7	81



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - BUDGET PREP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2022 DRUG PREVENTTION	208,356	0.3188	433		433	39	472
2031 JAIL	3,507,920	5.3679	7,283		7,283	659	7,942
2033 JUV FAC	584,748	0.8948	1,214		1,214	110	1,324
2035 PROBATION	1,464,980	2.2417	3,041		3,041	275	3,316
002528 LOCAL COMM CORRCTN	652,949	0.9992	1,356		1,356	123	1,479
02531 COMM CORRTN PRFRM INCENT	216,582	0.3314	450		450	41	491
2036 VICTIM WITN	208,179	0.3186	432		432	39	471
20363 YOUTH OFFEND GNT	126,589	0.1937	263		263	24	287
2050 FLD WTR CON 02021	38,260	0.0585	79		79	7	86
2059 AG ADM SERV	545,460	0.8347	1,132		1,132	102	1,234
2060 AG COMM	1,249,833	1.9125	2,595		2,595	235	2,830
2061 WTR MGT	200,090	0.3062	415		415	38	453
2065 SITES_PROJ	521,611	0.7982	1,083		1,083	98	1,181
2070 CLERK/RECOR	425,463	0.6511	883		883	80	963
2071 CORONER	203,157	0.3109	422		422	38	460
2076 PLANN/BLDG	833,393	1.2753	1,730		1,730	156	1,886
2077 ANIMAL CTRL	207,307	0.3172	430		430	39	469
2080 TRAPPER	70,420	0.1078	146		146	13	159
2081 OES	216,373	0.3311	449		449	41	490
20811 HOME SECUR 2081	89,302	0.1367	185		185	17	202
2083 PUBLIC ADMN	15,788	0.0242	33		33	3	36
002258 DA INDIAN GAMNG 2016	55,861	0.0855	116		116	10	126
002327 JAIL INMATE WELFARE 2031	35,246	0.0539	73		73	7	80
002329 DRUG ENFORCEMENT 2022	13,887	0.0213	29		29	3	32
02331 CIVIL FEE CAP PROJ 2021	4,760	0.0073	10		10	1	11
02340 SHERIFF-SLESF 2021	64,438	0.0986	134		134	12	146
002657 CC SERV AREA #2	88,465	0.1354	184		184	17	201
3010 PUBLIC WORKS/ROADS	7,218,219	11.0454	14,989		14,989	1,349	16,338
4010 BEHAVORIAL HEALTH ADMIN SERV	976,461	1.4942	2,027		2,027	183	2,210
4011 SUBSTANCE ABUSE SERVICES	466,921	0.7145	969		969	88	1,057



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - BUDGET PREP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
4012 HEALTH	1,888,670	2.8901	3,921		3,921	355	4,276
4013 MENTAL HEALTH	6,050,322	9.2583	12,561		12,561	1,136	13,697
002936 MENTAL HLTH SERV FUND	1,467,925	2.2463	3,048		3,048	276	3,324
002940 MHSA PREV & EARLY INTERV	271,244	0.4151	563		563	51	614
002941 MHSA INNOVATION 002936	118,683	0.1816	246		246	22	268
002947 MHSA-HOUSING	121,985	0.1867	253		253	23	276
4015 AIR/WTR POLL CON	405,330	0.6202	842		842	76	918
4019 ENVIRONMENTAL HEALTH	700,182	1.0714	1,454		1,454	131	1,585
4023 AMBULANCE	90,534	0.1385	188		188	17	205
4031 CALIF CHILDRNS SRV 4012	6,631	0.0101	14		14	1	15
5010 WELFARE ADMIN #108	1,510,212	2.3110	3,135		3,135	284	3,419
5011 WELFARE #108	6,363,892	9.7382	13,212		13,212	1,195	14,407
5032 INDG BURIAL	4,638	0.0071	10		10	1	11
5033 SR NUTRITON	192,589	0.2947	400		400	36	436
5041 JUV CRT WRD	3,606	0.0055	7		7	1	8
5051 VET SERV	96,123	0.1471	200		200	18	218
5061 SR CITIZENS	29,819	0.0456	62		62	6	68
6021 LIBRARY	935,530	1.4316	1,942		1,942	176	2,118
6022 ADULT LITERACY	30,082	0.0460	62		62	6	68
6031 AG EXTENS	359,506	0.5501	746		746	67	813
7013 COUNTYWIDE RECREATION	4,476	0.0068	9		9	1	10
7032 COL VET	35,416	0.0542	74		74	7	81
7033 MAX VET	2,071	0.0032	4		4		4
7035 WMS VET	-52,570	-0.0804	-109		-109	-10	-119
2078 FISH AND GAME	8,823	0.0135	18		18	2	20
1075 MIGRANT HOUSING	530,865	0.8123	1,102		1,102	100	1,202
1076 MIGRANT HOUSING 1075	24,953	0.0382	52		52	5	57
1078 MIGRANT HOUSING 1075	270,691	0.4142	562		562	51	613
04006 EAST PARK RESERVOIR	373,351	0.5713	775		775	70	845
04000 SOLID WASTE	2,392,476	3.6610	4,967		4,967	449	5,416



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - BUDGET PREP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
04001 AIRPORT ENTRPSE	600,796	0.9194	1,247		1,247	113	1,360
07526 IHSS PUBLIC AUTHORITY	128,549	0.1967	267		267	24	291
OUTSIDE AGENCIES	837,847	1.2821	1,739		1,739	157	1,896
SubTotal	65,349,950	100.0000	135,673		135,673	12,128	147,801
Total	65,349,950	100.0000	135,673		135,673	12,128	147,801

Allocation Basis: BUDGET PREP COST

Allocation Source: EXPENDITURE PRINTOUTS

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - PERSONNEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1012 CAO	6,222	1.0034	212		212		212
1021 AUDITOR	12,106	1.9522	412		412	37	449
1022 TREASURER	4,172	0.6728	142		142	13	155
1031 CNTY CNSL	3,729	0.6013	127		127	11	138
1040 PERSONNEL	4,739	0.7642	161		161	15	176
1073 MAINTENANCE	7,784	1.2553	265		265	24	289
1074 CUSTODIAN	5,295	0.8539	180		180	16	196
1101 RISK MANAGEMENT/INSURANCE	48,023	7.7442	1,634		1,634	148	1,782
1108 IT	5,344	0.8618	182		182	16	198
1109 PURCHASING	2,066	0.3332	70		70	6	76
1023 ASSESSOR	23,232	3.7464	791		791	71	862
1051 ELECTIONS	2,922	0.4712	99		99	9	108
1106 SURVERYOR	47	0.0076	2		2		2
2016 DIST ATTN	11,028	1.7784	375		375	34	409
20161 DA WEL/INV	1,008	0.1626	34		34	3	37
2017 CHILD SUPP SVCS	7,930	1.2788	270		270	24	294
2020 COMMUNICTNS	12,418	2.0025	423		423	38	461
2021 SHERIFF	69,324	11.1788	2,358		2,358	216	2,574
20211 SO BAILIFF	2,519	0.4062	86		86	8	94
2031 JAIL	25,779	4.1571	877		877	79	956
2035 PROBATION	30,930	4.9878	1,053		1,053	95	1,148
002528 LOCAL COMM CORRCTN	4,232	0.6825	144		144	13	157
02531 COMM CORRTN PRFRM INCENT	1,280	0.2064	44		44	4	48
2036 VICTIM WITN	1,444	0.2329	49		49	4	53
20363 YOUTH OFFEND GNT	1,310	0.2113	45		45	4	49
2034 CO VICTIM WITN SRV-XC 2016	806	0.1300	27		27	2	29
2059 AG ADM SERV	8,113	1.3083	276		276	25	301
2060 AG COMM	15,244	2.4583	519		519	47	566
2061 WTR MGT	1,186	0.1913	40		40	4	44



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - PERSONNEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2070 CLERK/RECOR	5,151	0.8307	175		175	16	191
2071 CORONER	1,008	0.1626	34		34	3	37
2076 PLANN/BLDG	6,369	1.0271	217		217	20	237
2077 ANIMAL CTRL	2,794	0.4506	95		95	9	104
2081 OES	1,235	0.1992	42		42	4	46
2083 PUBLIC ADMN	31	0.0050	1		1		1
3010 PUBLIC WORKS/ROADS	46,279	7.4630	1,575		1,575	142	1,717
4010 BEHAVORIAL HEALTH ADMIN SERV	14,044	2.2647	478		478	43	521
4011 SUBSTANCE ABUSE SERVICES	2,265	0.3653	77		77	7	84
4012 HEALTH	23,446	3.7809	798		798	72	870
4013 MENTAL HEALTH	59,001	9.5145	2,008		2,008	181	2,189
4015 AIR/WTR POLL CON	3,125	0.5039	106		106	10	116
4019 ENVIRONMENTAL HEALTH	14,052	2.2660	478		478	43	521
5010 WELFARE ADMIN #108	21,617	3.4860	736		736	66	802
5011 WELFARE #108	54,774	8.8329	1,864		1,864	168	2,032
5012 IN HOME SUPP SERV 07526	268	0.0432	9		9	1	10
5033 SR NUTRITON	2,484	0.4006	85		85	8	93
5051 VET SERV	2,436	0.3928	83		83	7	90
6021 LIBRARY	15,756	2.5408	536		536	48	584
6031 AG EXTENS	3,088	0.4980	105		105	9	114
1075 MIGRANT HOUSING	2,318	0.3738	79		79	7	86
04006 EAST PARK RESERVOIR	2,224	0.3586	76		76	7	83
04000 SOLID WASTE	54	0.0087	2		2		2
04001 AIRPORT ENTRPSE	47	0.0076	2		2		2
04002 TRANSIT AGENCY	16,000	2.5802	545		545	49	594
OUTSIDE AGENCIES	16	0.0026	1		1		1
SubTotal	620,114	100.0000	21,104		21,104	1,886	22,990
Total	620,114	100.0000	21,104		21,104	1,886	22,990

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Allocation Basis: DEPT ASSISTANCE - PERSONNEL

Allocation Source: PY PERSONNEL DEPT COST PLAN ALLOCATION BASIS SCH 9.5

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - MAINTENANCE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1012 CAO	7,610	2.2981	798		798		798
1021 AUDITOR	7,661	2.3135	803		803	73	876
1022 TREASURER	2,295	0.6931	241		241	22	263
1031 CNTY CNSL	5,363	1.6195	562		562	51	613
1040 PERSONNEL	9,332	2.8181	978		978	90	1,068
1074 CUSTODIAN	1,504	0.4542	158		158	14	172
1101 RISK MANAGEMENT/INSURANCE	865	0.2612	91		91	8	99
1108 IT	2,386	0.7205	250		250	23	273
1109 PURCHASING	2,215	0.6689	232		232	21	253
1011 BRD OF SUPV	6,098	1.8415	639		639	59	698
1023 ASSESSOR	11,080	3.3460	1,161		1,161	106	1,267
1051 ELECTIONS	6,853	2.0695	718		718	66	784
20131 SUPERIOR COURT - CJF	13,928	4.2060	1,460		1,460	134	1,594
20132 SUP CRT- HIST 20131	20,365	6.1499	2,135		2,135	195	2,330
20133 SUP CRT - BNKR 20131	1,462	0.4415	153		153	14	167
2016 DIST ATTN	159	0.0480	17		17	2	19
2021 SHERIFF	128,381	38.7686	13,459		13,459	1,232	14,691
2035 PROBATION	11,246	3.3961	1,179		1,179	108	1,287
2060 AG COMM	32	0.0097	3		3		3
2065 SITES_PROJ	5,915	1.7862	620		620	57	677
2070 CLERK/RECOR	4,731	1.4287	496		496	45	541
2076 PLANN/BLDG	2,322	0.7012	243		243	22	265
2077 ANIMAL CTRL	63	0.0190	7		7	1	8
2083 PUBLIC ADMN	178	0.0538	19		19	2	21
3010 PUBLIC WORKS/ROADS	12,402	3.7452	1,300		1,300	119	1,419
4010 BEHAVIORIAL HEALTH ADMIN SERV	11,821	3.5697	1,239		1,239	113	1,352
4011 SUBSTANCE ABUSE SERVICES	5,099	1.5398	534		534	49	583
4012 HEALTH	14,219	4.2939	1,490		1,490	136	1,626
4013 MENTAL HEALTH	15,229	4.5989	1,596		1,596	146	1,742



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - MAINTENANCE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
002936 MENTAL HLTH SERV FUND	1,693	0.5113	177		177	16	193
002946 SAFE HEAVEN PROJ 002940	3,712	1.1210	389		389	36	425
4019 ENVIRONMENTAL HEALTH	10,377	3.1337	1,088		1,088	100	1,188
5010 WELFARE ADMIN #108	2,658	0.8027	279		279	26	305
5011 WELFARE #108	20,022	6.0463	2,099		2,099	192	2,291
5051 VET SERV	414	0.1250	43		43	4	47
5061 SR CITIZENS	605	0.1827	63		63	6	69
6021 LIBRARY	-28,177	-8.5090	-2,954		-2,954	-270	-3,224
6022 ADULT LITERACY	1,372	0.4143	144		144	13	157
6031 AG EXTENS	20	0.0060	2		2		2
7032 COL VET	3,609	1.0899	378		378	35	413
7033 MAX VET	244	0.0737	26		26	2	28
7035 WMS VET	13	0.0039	1		1		1
04001 AIRPORT ENTRPSE	-22	-0.0066	-2		-2		-2
04022 LOCAL TRANSPORTATION	564	0.1703	59		59	5	64
OUTSIDE AGENCIES	3,227	0.9745	338		338	31	369
SubTotal	331,145	100.0000	34,711		34,711	3,104	37,815
Total	331,145	100.0000	34,711		34,711	3,104	37,815

Allocation Basis: DEPT ASSISTANCE - MAINTENANCE

Allocation Source: PY MAINTENANCE DEPT COST PLAN ALLOCATION BASIS SCH 9.5

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - CUSTODIAN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1012 CAO	15,616	4.2360	331		331		331
1021 AUDITOR	20,916	5.6737	443		443	41	484
1022 TREASURER	9,715	2.6353	206		206	19	225
1031 CNTY CNSL	9,687	2.6277	205		205	19	224
1040 PERSONNEL	9,003	2.4422	191		191	18	209
1073 MAINTENANCE	8,587	2.3293	182		182	17	199
1074 CUSTODIAN	4,314	1.1702	91		91	8	99
1101 RISK MANAGEMENT/INSURANCE	1,840	0.4991	39		39	4	43
1108 IT	13,706	3.7179	290		290	27	317
1109 PURCHASING	13,333	3.6167	283		283	26	309
1011 BRD OF SUPV	22,098	5.9943	468		468	44	512
1023 ASSESSOR	24,842	6.7386	526		526	49	575
1051 ELECTIONS	9,154	2.4831	194		194	18	212
20131 SUPERIOR COURT - CJF	9,747	2.6440	207		207	19	226
20132 SUP CRT- HIST 20131	15,718	4.2637	333		333	31	364
20133 SUP CRT - BNKR 20131	3,706	1.0053	79		79	7	86
2016 DIST ATTN	3,380	0.9169	72		72	7	79
2021 SHERIFF	403	0.1093	9		9	1	10
2035 PROBATION	19,800	5.3709	420		420	39	459
2036 VICTIM WITN	227	0.0616	5		5		5
2070 CLERK/RECOR	24,828	6.7348	526		526	49	575
2076 PLANN/BLDG	7,199	1.9528	153		153	14	167
2083 PUBLIC ADMN	973	0.2639	21		21	2	23
002258 DA INDIAN GAMNG 2016	306	0.0830	6		6	1	7
3010 PUBLIC WORKS/ROADS	21,279	5.7721	451		451	42	493
4010 BEHAVIORIAL HEALTH ADMIN SERV	14,500	3.9333	307		307	29	336
4011 SUBSTANCE ABUSE SERVICES	6,255	1.6967	133		133	12	145
4012 HEALTH	64	0.0174	1		1		1
4013 MENTAL HEALTH	18,680	5.0671	396		396	37	433



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - CUSTODIAN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
002936 MENTAL HLTH SERV FUND	2,075	0.5629	44		44	4	48
002946 SAFE HEAVEN PROJ 002940	24	0.0065	1		1		1
4019 ENVIRONMENTAL HEALTH	8,770	2.3790	186		186	17	203
5010 WELFARE ADMIN #108	23	0.0062					
5011 WELFARE #108	89	0.0241	2		2		2
5051 VET SERV	2	0.0005					
5061 SR CITIZENS	16,512	4.4790	350		350	33	383
6021 LIBRARY	29,617	8.0341	627		627	57	684
6022 ADULT LITERACY	1,273	0.3453	27		27	3	30
7032 COL VET	14	0.0038					
04002 TRANSIT AGENCY	104	0.0282	2		2		2
OUTSIDE AGENCIES	271	0.0735	6		6	1	7
SubTotal	368,650	100.0000	7,813		7,813	695	8,508
Total	368,650	100.0000	7,813		7,813	695	8,508

Allocation Basis: DEPT ASSISTANCE - CUSTODIAN

Allocation Source: PY CUSTODIAN DEPT COST PLAN ALLOCATION BASIS SCH 9.5

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - IT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1012 CAO	7,394	1.3856	107		107		107
1021 AUDITOR	15,091	2.8280	219		219	20	239
1022 TREASURER	8,394	1.5730	122		122	11	133
1031 CNTY CNSL	9,590	1.7971	139		139	13	152
1040 PERSONNEL	7,409	1.3884	108		108	10	118
1073 MAINTENANCE	8,492	1.5914	123		123	11	134
1074 CUSTODIAN	4,651	0.8716	68		68	6	74
1101 RISK MANAGEMENT/INSURANCE	1,201	0.2251	17		17	2	19
1108 IT	5,637	1.0564	82		82	7	89
1109 PURCHASING	2,520	0.4722	37		37	3	40
00158 MFH RESERVE FUNDS 1075	2	0.0004					
002128 ALMOND PARADISE ST LITNG	14	0.0026					
002129 THOMPSON ST LITNG	6	0.0011					
002133 WHISPER CRK-CROSS CRK LIT	13	0.0024					
002334 LIVE SCN FNGRPRNTG 2021	8	0.0015					
002548 CARL MOYER GRANT 2060	4	0.0008					
002550 MFH CARE FUNDS 1075	39	0.0073	1		1		1
002660 SRV AREA#1 CEN RCH	76	0.0142	1		1		1
002817 EMS-OTHER 4012	1	0.0002					
03000 ARBCKLE-C/C FIRE	263	0.0493	4		4		4
03030 MAX FIRE PROT	95	0.0178	1		1		1
03033 MAXFIRE PG&E POWPL 03030	1	0.0002					
03040 PRINCETN FIRE PROT	75	0.0141	1		1		1
03050 WMS FIRE PROT	4	0.0008					
03060 SAC RIV FIRE DIST	233	0.0437	3		3		3
03080 ARBCKLE CEM	63	0.0118	1		1		1
03090 COLLEGE CTY CEM	45	0.0084	1		1		1
03100 COL CEM DIST	180	0.0337	3		3		3
03103 COL CEM SLE TX-VLT 03100	1	0.0002					



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - IT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
03110 CYPRESS HLL CEM	9	0.0017					
03120 GRND ISLAND CEM	23	0.0043					
03130 MAXWELL CEM	181	0.0339	3		3		3
03133 MAX CEM SLE TX-VAULT 03130	1	0.0002					
03140 PRINCETON CEM	23	0.0043					
03150 STONYFRD-IND VL CEM	40	0.0075	1		1		1
03160 WILLIAMS CEM	97	0.0182	1		1		1
03164 WMS CEM SLE TX-VAULT 03160	1	0.0002					
03175 ARBUCKLE PARK & REC DIST	48	0.0090	1		1		1
03177 ARB P/REC-PRK/FAC 03175	104	0.0195	2		2		2
03178 ARB P&R DIST-POOLS 03175	19	0.0036					
03180 MAXWELL REC & PARK DIST	53	0.0099	1		1		1
03190 COLUSA BSN DRN	103	0.0193	1		1		1
03200 COLUSA RESC CONV	60	0.0112	1		1		1
03260 CO MOSQ ABATMNT	224	0.0420	3		3		3
03310 REC DIST 1004	8	0.0015					
03320 REC DIST 2047	21	0.0039					
03410 COLUSA CO WTRWKS #1	39	0.0073	1		1		1
03420 PRINCTN WATRWRKS	36	0.0067	1		1		1
03480 CRTNA CRK FLD CTRL/CON	1	0.0002					
03511 CRTINA CSD RED RNCH ZN2	20	0.0037					
03512 CRTINA CSD RVR GLN ZN3	29	0.0054					
03513 CRTINA CSD WILDWD ES ZN4	10	0.0019					
5031 SOC WELFARE (IND)	30	0.0056					
1011 BRD OF SUPV	6,029	1.1298	88		88	8	96
1023 ASSESSOR	11,427	2.1414	166		166	15	181
1051 ELECTIONS	3,995	0.7487	58		58	5	63
1092 ADVERTISING	1	0.0002					
1103 EE_BENEFITS	23	0.0043					
1104 INSURANCE 1101	10	0.0019					



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - IT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1106 SURVERYOR	12	0.0022					
1107 REFUNDS	12	0.0022					
20131 SUPERIOR COURT - CJF	51	0.0096	1		1		1
2014 GRAND JURY	375	0.0703	5		5		5
2016 DIST ATTNV	18,706	3.5055	272		272	25	297
20161 DA WEL/INV	1,131	0.2119	16		16	1	17
2017 CHILD SUPP SVCS	9,653	1.8090	140		140	13	153
2019 PUBL DEFEND	55	0.0103	1		1		1
2020 COMMUNICTNS	3,443	0.6452	50		50	5	55
2021 SHERIFF	27,509	5.1551	399		399	36	435
20211 SO BAILIFF	2,840	0.5322	41		41	4	45
2024 SHF-BOATING 2021	56	0.0105	1		1		1
002344 SHF-CLAMMET GRANT 2022	1	0.0002					
2022 DRUG PREVENTTION	56	0.0105	1		1		1
2031 JAIL	7,027	1.3168	102		102	9	111
2033 JUV FAC	6	0.0011					
2035 PROBATION	24,998	4.6846	363		363	33	396
002528 LOCAL COMM CORRCTN	5,039	0.9443	73		73	7	80
02531 COMM CORRTN PRFRM INCENT	1,436	0.2691	21		21	2	23
2036 VICTIM WITN	1,925	0.3607	28		28	3	31
20363 YOUTH OFFEND GNT	1,493	0.2798	22		22	2	24
2034 CO VICTIM WITN SRV-XC 2016	924	0.1732	13		13	1	14
2050 FLD WTR CON 02021	25	0.0047					
2059 AG ADM SERV	5,449	1.0211	79		79	7	86
2060 AG COMM	16,687	3.1271	242		242	22	264
2061 WTR MGT	1,350	0.2530	20		20	2	22
2065 SITES_PROJ	353	0.0662	5		5		5
2070 CLERK/RECOR	9,852	1.8462	143		143	13	156
2071 CORONER	1,210	0.2268	18		18	2	20
2076 PLANN/BLDG	14,631	2.7418	212		212	19	231



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - IT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2077 ANIMAL CTRL	2,706	0.5071	39		39	4	43
2080 TRAPPER	2	0.0004					
2081 OES	1,464	0.2744	21		21	2	23
20811 HOME SECUR 2081	8	0.0015					
2083 PUBLIC ADMN	94	0.0176	1		1		1
002327 JAIL INMATE WELFARE 2031	58	0.0109	1		1		1
002329 DRUG ENFORCEMENT 2022	6	0.0011					
02331 CIVIL FEE CAP PROJ 2021	1	0.0002					
02340 SHERIFF-SLESF 2021	49	0.0092	1		1		1
002657 CC SERV AREA #2	61	0.0114	1		1		1
3010 PUBLIC WORKS/ROADS	20,328	3.8094	295		295	27	322
032001 CCRCD PYRLL 03200	99	0.0186	1		1		1
032025 CCRCD MISC PROJ 03200	14	0.0026					
032026 CCRCD SPC CRP GRT 03200	2	0.0004					
032027 CCRCD - D.O.C. 03200	12	0.0022					
4010 BEHAVORIAL HEALTH ADMIN SERV	6,868	1.2871	100		100	9	109
4011 SUBSTANCE ABUSE SERVICES	1,428	0.2676	21		21	2	23
4012 HEALTH	22,179	4.1563	322		322	29	351
4013 MENTAL HEALTH	70,079	13.1327	1,022		1,022	97	1,119
002936 MENTAL HLTH SERV FUND	181	0.0339	3		3		3
002939 MHSA EDUC & TRAIN 002936	24	0.0045					
002940 MHSA PREV & EARLY INTERV	88	0.0165	1		1		1
002947 MHSA-HOUSING	65	0.0122	1		1		1
002946 SAFE HEAVEN PROJ 002940	201	0.0377	3		3		3
4015 AIR/WTR POLL CON	3,441	0.6448	50		50	5	55
4019 ENVIRONMENTAL HEALTH	8,350	1.5648	121		121	11	132
4023 AMBULANCE	45	0.0084	1		1		1
4031 CALIF CHILDRNS SRV 4012	3	0.0006					
002583 CHILDRENS TRUST FUND	6	0.0011					
5010 WELFARE ADMIN #108	12,362	2.3166	179		179	16	195



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - IT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
5011 WELFARE #108	59,091	11.0735	858		858	78	936
5012 IN HOME SUPP SERV 07526	11	0.0021					
5020 CATEG AID/SAWS HHS 5011	2	0.0004					
5032 INDG BURIAL	2	0.0004					
5033 SR NUTRITON	2,323	0.4353	34		34	3	37
5041 JUV CRT WRD	12	0.0022					
5051 VET SERV	1,140	0.2136	17		17	2	19
5061 SR CITIZENS	13	0.0024					
6021 LIBRARY	42,833	8.0268	622		622	57	679
6022 ADULT LITERACY	12	0.0022					
6031 AG EXTENS	4,034	0.7560	59		59	5	64
7013 COUNTYWIDE RECREATION	4	0.0008					
7032 COL VET	13	0.0024					
7033 MAX VET	18	0.0034					
7035 WMS VET	19	0.0036					
2078 FISH AND GAME	1	0.0002					
1075 MIGRANT HOUSING	2,678	0.5019	39		39	4	43
1076 MIGRANT HOUSING 1075	30	0.0056					
04006 EAST PARK RESERVOIR	2,312	0.4333	34		34	3	37
04000 SOLID WASTE	40	0.0075	1		1		1
04020 LOCAL TRANSPORTATION	4	0.0008					
04001 AIRPORT ENTRPSE	120	0.0225	2		2		2
04022 LOCAL TRANSPORTATION	30	0.0056					
04002 TRANSIT AGENCY	16,286	3.0520	236		236	22	258
04060 LAFCO	120	0.0225	2		2		2
OUTSIDE AGENCIES	1,779	0.3334	26		26	2	28
SubTotal	533,623	100.0000	7,748		7,748	695	8,443
Total	533,623	100.0000	7,748		7,748	695	8,443



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Allocation Basis: DEPT ASSISTANCE - IT

Allocation Source: PY IT DEPT COST PLAN ALLOCATION BASIS SCH 9.5

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1012 CAO	2,741	1.2381	598		598		598
1021 AUDITOR	5,414	2.4455	1,181		1,181	107	1,288
1022 TREASURER	4,208	1.9008	918		918	83	1,001
1031 CNTY CNSL	318	0.1436	69		69	6	75
1040 PERSONNEL	2,170	0.9802	473		473	43	516
1073 MAINTENANCE	6,331	2.8597	1,381		1,381	125	1,506
1074 CUSTODIAN	520	0.2349	113		113	10	123
1101 RISK MANAGEMENT/INSURANCE	65	0.0294	14		14	1	15
1108 IT	1,576	0.7119	344		344	31	375
1109 PURCHASING	1,062	0.4797	232		232	21	253
002334 LIVE SCN FNGRPRNTG 2021	5	0.0023	1		1		1
03100 COL CEM DIST	133	0.0601	29		29	3	32
1011 BRD OF SUPV	2,669	1.2056	582		582	53	635
1023 ASSESSOR	2,595	1.1722	566		566	51	617
10261 REV/REC	18	0.0081	4		4		4
1051 ELECTIONS	4,625	2.0891	1,009		1,009	91	1,100
2014 GRAND JURY	547	0.2471	119		119	11	130
2016 DIST ATTN	899	0.4061	196		196	18	214
20161 DA WEL/INV	18	0.0081	4		4		4
2017 CHILD SUPP SVCS	1,068	0.4824	233		233	21	254
2019 PUBL DEFEND	2	0.0009					
2020 COMMUNICTNS	207	0.0935	45		45	4	49
2021 SHERIFF	3,682	1.6632	803		803	73	876
20211 SO BAILIFF	9	0.0041	2		2		2
2024 SHF-BOATING 2021	33	0.0149	7		7	1	8
2022 DRUG PREVENTTION	49	0.0221	11		11	1	12
2031 JAIL	3,216	1.4527	702		702	63	765
2035 PROBATION	1,554	0.7019	339		339	31	370
002528 LOCAL COMM CORRCTN	332	0.1500	72		72	7	79



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2036 VICTIM WITN	115	0.0519	25		25	2	27
20363 YOUTH OFFEND GNT	37	0.0167	8		8	1	9
2034 CO VICTIM WITN SRV-XC 2016	124	0.0560	27		27	2	29
2050 FLD WTR CON 02021	73	0.0330	16		16	1	17
2059 AG ADM SERV	286	0.1292	62		62	6	68
2060 AG COMM	1,058	0.4779	231		231	21	252
2061 WTR MGT	378	0.1707	82		82	7	89
2065 SITES_PROJ	57	0.0257	12		12	1	13
2070 CLERK/RECOR	1,972	0.8908	430		430	39	469
2071 CORONER	122	0.0551	27		27	2	29
2076 PLANN/BLDG	1,001	0.4522	218		218	20	238
2077 ANIMAL CTRL	121	0.0547	26		26	2	28
2081 OES	468	0.2114	102		102	9	111
20811 HOME SECUR 2081	6	0.0027	1		1		1
002327 JAIL INMATE WELFARE 2031	34	0.0154	7		7	1	8
002329 DRUG ENFORCEMENT 2022	14	0.0063	3		3		3
02331 CIVIL FEE CAP PROJ 2021	5	0.0023	1		1		1
02340 SHERIFF-SLESF 2021	339	0.1531	74		74	7	81
002341 JAIL-SLESF 2031	39	0.0176	9		9	1	10
3010 PUBLIC WORKS/ROADS	4,970	2.2449	1,084		1,084	98	1,182
4010 BEHAVORIAL HEALTH ADMIN SERV	785	0.3546	171		171	15	186
4011 SUBSTANCE ABUSE SERVICES	1,305	0.5895	285		285	26	311
4012 HEALTH	2,930	1.3235	639		639	58	697
4013 MENTAL HEALTH	3,954	1.7860	863		863	78	941
002936 MENTAL HLTH SERV FUND	78	0.0352	17		17	2	19
002939 MHSA EDUC & TRAIN 002936	126	0.0569	27		27	2	29
002940 MHSA PREV & EARLY INTERV	49	0.0221	11		11	1	12
002947 MHSA-HOUSING	49	0.0221	11		11	1	12
4015 AIR/WTR POLL CON	382	0.1725	83		83	8	91
4019 ENVIRONMENTAL HEALTH	1,520	0.6866	332		332	30	362



COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 1012 CAO

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
5010 WELFARE ADMIN #108	519	0.2344	113		113	10	123
5011 WELFARE #108	7,539	3.4054	1,645		1,645	149	1,794
5032 INDG BURIAL	14	0.0063	3		3		3
5033 SR NUTRITON	120	0.0542	26		26	2	28
5051 VET SERV	153	0.0691	33		33	3	36
5061 SR CITIZENS	5	0.0023	1		1		1
6021 LIBRARY	1,147	0.5181	250		250	23	273
6022 ADULT LITERACY	273	0.1233	60		60	5	65
6031 AG EXTENS	33	0.0149	7		7	1	8
2078 FISH AND GAME	206	0.0931	45		45	4	49
1075 MIGRANT HOUSING	115	0.0519	25		25	2	27
04006 EAST PARK RESERVOIR	70	0.0316	15		15	1	16
04000 SOLID WASTE	13	0.0059	3		3		3
04001 AIRPORT ENTRPSE	2,422	1.0940	528		528	48	576
04002 TRANSIT AGENCY	2,456	1.1094	536		536	48	584
04060 LAFCO	105	0.0474	23		23	2	25
OUTSIDE AGENCIES	137,733	62.2139	30,056		30,056	2,722	32,778
SubTotal	221,386	100.0000	48,300		48,300	4,316	52,616
Total	221,386	100.0000	48,300		48,300	4,316	52,616

Allocation Basis: DEPT ASSISTANCE - PURCHASING

Allocation Source: PY PURCHASING DEPT COST PLAN ALLOCATION BASIS SCH 9.5

COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1012 CAO

Receiving Department	Total	BUDGET PREP	PERSONNEL	MAINTENANCE	CUSTODIAN	IT	PURCHASING
1012 CAO	3,615	1,569	212	798	331	107	598
1021 AUDITOR	6,395	3,059	449	876	484	239	1,288
1022 TREASURER	3,003	1,226	155	263	225	133	1,001
1031 CNTY CNSL	2,815	1,613	138	613	224	152	75
1040 PERSONNEL	3,222	1,135	176	1,068	209	118	516
1073 MAINTENANCE	3,254	1,126	289	0	199	134	1,506
1074 CUSTODIAN	1,513	849	196	172	99	74	123
1101 RISK	2,270	312	1,782	99	43	19	15
1108 IT	2,662	1,410	198	273	317	89	375
1109 PURCHASING	2,482	1,551	76	253	309	40	253
002334 LIVE SCN	1	0	0	0	0	0	1
002550 MFH CARE FUNDS	1	0	0	0	0	1	0
002660 SRV AREA#1 CEN	1	0	0	0	0	1	0
03000 ARBCKLE-C/C FIRE	4	0	0	0	0	4	0
03030 MAX FIRE PROT	1	0	0	0	0	1	0
03040 PRINCETN FIRE	1	0	0	0	0	1	0
03060 SAC RIV FIRE DIST	3	0	0	0	0	3	0
03080 ARBCKLE CEM	1	0	0	0	0	1	0
03090 COLLEGE CTY CEM	1	0	0	0	0	1	0
03100 COL CEM DIST	35	0	0	0	0	3	32
03130 MAXWELL CEM	3	0	0	0	0	3	0
03150 STONYFRD-IND VL	1	0	0	0	0	1	0
03160 WILLIAMS CEM	1	0	0	0	0	1	0
03175 ARBUCKLE PARK &	1	0	0	0	0	1	0
03177 ARB P/REC-PRK/FAC	2	0	0	0	0	2	0
03180 MAXWELL REC &	1	0	0	0	0	1	0
03190 COLUSA BSN DRN	1	0	0	0	0	1	0
03200 COLUSA RESC CONV	1	0	0	0	0	1	0
03260 CO MOSQ ABATMNT	3	0	0	0	0	3	0
03410 COLUSA CO	1	0	0	0	0	1	0
03420 PRINCTN	1	0	0	0	0	1	0
1011 BRD OF SUPV	3,582	1,641	0	698	512	96	635
1023 ASSESSOR	6,237	2,735	862	1,267	575	181	617
10261 REV/REC	(42)	(46)	0	0	0	0	4
1051 ELECTIONS	3,227	960	108	784	212	63	1,100
1092 ADVERTISING	9	9	0	0	0	0	0
1103 EE_BENEFITS	17	17	0	0	0	0	0
1106 SURVERYOR	95	93	2	0	0	0	0



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1012 CAO

Receiving Department	Total	BUDGET PREP	PERSONNEL	MAINTENANCE	CUSTODIAN	IT	PURCHASING
1107 REFUNDS	43	43	0	0	0	0	0
20131 SUPERIOR COURT -	3,352	1,531	0	1,594	226	1	0
20132 SUP CRT- HIST 20131	2,694	0	0	2,330	364	0	0
20133 SUP CRT - BNKR	253	0	0	167	86	0	0
2014 GRAND JURY	191	56	0	0	0	5	130
2016 DIST ATTNY	5,213	4,195	409	19	79	297	214
20161 DA WEL/INV	357	299	37	0	0	17	4
2017 CHILD SUPP SVCS	2,175	1,474	294	0	0	153	254
2019 PUBL DEFEND	760	759	0	0	0	1	0
2020 COMMUNICTNS	2,353	1,788	461	0	0	55	49
2021 SHERIFF	30,904	12,318	2,574	14,691	10	435	876
20211 SO BAILIFF	970	829	94	0	0	45	2
2024 SHF-BOATING 2021	326	317	0	0	0	1	8
002344 SHF-CLAMMET	81	81	0	0	0	0	0
2022 DRUG PREVENTTION	485	472	0	0	0	1	12
2031 JAIL	9,774	7,942	956	0	0	111	765
2033 JUV FAC	1,324	1,324	0	0	0	0	0
2035 PROBATION	6,976	3,316	1,148	1,287	459	396	370
002528 LOCAL COMM	1,795	1,479	157	0	0	80	79
02531 COMM CORRRTN	562	491	48	0	0	23	0
2036 VICTIM WITN	587	471	53	0	5	31	27
20363 YOUTH OFFEND GNT	369	287	49	0	0	24	9
2034 CO VICTIM WITN	72	0	29	0	0	14	29
2050 FLD WTR CON 02021	103	86	0	0	0	0	17
2059 AG ADM SERV	1,689	1,234	301	0	0	86	68
2060 AG COMM	3,915	2,830	566	3	0	264	252
2061 WTR MGT	608	453	44	0	0	22	89
2065 SITES_PROJ	1,876	1,181	0	677	0	5	13
2070 CLERK/RECOR	2,895	963	191	541	575	156	469
2071 CORONER	546	460	37	0	0	20	29
2076 PLANN/BLDG	3,024	1,886	237	265	167	231	238
2077 ANIMAL CTRL	652	469	104	8	0	43	28
2080 TRAPPER	159	159	0	0	0	0	0
2081 OES	670	490	46	0	0	23	111
20811 HOME SECUR 2081	203	202	0	0	0	0	1
2083 PUBLIC ADMN	82	36	1	21	23	1	0
002258 DA INDIAN GAMNG	133	126	0	0	7	0	0
002327 JAIL INMATE	89	80	0	0	0	1	8
002329 DRUG	35	32	0	0	0	0	3



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1012 CAO

Receiving Department	Total	BUDGET PREP	PERSONNEL	MAINTENANCE	CUSTODIAN	IT	PURCHASING
02331 CIVIL FEE CAP PROJ	12	11	0	0	0	0	1
02340 SHERIFF-SLESF 2021	228	146	0	0	0	1	81
002341 JAIL-SLESF 2031	10	0	0	0	0	0	10
002657 CC SERV AREA #2	202	201	0	0	0	1	0
3010 PUBLIC	21,471	16,338	1,717	1,419	493	322	1,182
032001 CCRCD PYRL	1	0	0	0	0	1	0
4010 BEHAVORIAL HEALTH	4,714	2,210	521	1,352	336	109	186
4011 SUBSTANCE ABUSE	2,203	1,057	84	583	145	23	311
4012 HEALTH	7,821	4,276	870	1,626	1	351	697
4013 MENTAL HEALTH	20,121	13,697	2,189	1,742	433	1,119	941
002936 MENTAL HLTH SERV	3,587	3,324	0	193	48	3	19
002939 MHSA EDUC &	29	0	0	0	0	0	29
002940 MHSA PREV &	627	614	0	0	0	1	12
002941 MHSA INNOVATION	268	268	0	0	0	0	0
002947 MHSA-HOUSING	289	276	0	0	0	1	12
002946 SAFE HEAVEN PROJ	429	0	0	425	1	3	0
4015 AIR/WTR POLL CON	1,180	918	116	0	0	55	91
4019 ENVIRONMENTAL	3,991	1,585	521	1,188	203	132	362
4023 AMBULANCE	206	205	0	0	0	1	0
4031 CALIF CHILDRNS SRV	15	15	0	0	0	0	0
5010 WELFARE ADMIN #108	4,844	3,419	802	305	0	195	123
5011 WELFARE #108	21,462	14,407	2,032	2,291	2	936	1,794
5012 IN HOME SUPP SERV	10	0	10	0	0	0	0
5032 INDG BURIAL	14	11	0	0	0	0	3
5033 SR NUTRITON	594	436	93	0	0	37	28
5041 JUV CRT WRD	8	8	0	0	0	0	0
5051 VET SERV	410	218	90	47	0	19	36
5061 SR CITIZENS	521	68	0	69	383	0	1
6021 LIBRARY	1,114	2,118	584	(3,224)	684	679	273
6022 ADULT LITERACY	320	68	0	157	30	0	65
6031 AG EXTENS	1,001	813	114	2	0	64	8
7013 COUNTYWIDE	10	10	0	0	0	0	0
7032 COL VET	494	81	0	413	0	0	0
7033 MAX VET	32	4	0	28	0	0	0
7035 WMS VET	(118)	(119)	0	1	0	0	0
2078 FISH AND GAME	69	20	0	0	0	0	49
1075 MIGRANT HOUSING	1,358	1,202	86	0	0	43	27
1076 MIGRANT HOUSING	57	57	0	0	0	0	0
1078 MIGRANT HOUSING	613	613	0	0	0	0	0



COLUSA COUNTY
Schedule .5 - Allocation Summary
For Department 1012 CAO

Receiving Department	Total	BUDGET PREP	PERSONNEL	MAINTENANCE	CUSTODIAN	IT	PURCHASING
04006 EAST PARK	981	845	83	0	0	37	16
04000 SOLID WASTE	5,422	5,416	2	0	0	1	3
04001 AIRPORT ENTRPSE	1,938	1,360	2	(2)	0	2	576
04022 LOCAL	64	0	0	64	0	0	0
04002 TRANSIT AGENCY	1,438	0	594	0	2	258	584
04060 LAFCO	27	0	0	0	0	2	25
07526 IHSS PUBLIC	291	291	0	0	0	0	0
OUTSIDE AGENCIES	35,079	1,896	1	369	7	28	32,778
Direct Billed	0	0	0	0	0	0	0
Total	278,173	147,801	22,990	37,815	8,508	8,443	52,616

COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1012 CAO

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
LIVE SCN FNGRPRNTG	1	NA	NA	1
MFH CARE FUNDS	1	NA	NA	1
SRV AREA#1 CEN RCH	1	NA	NA	1
ARBCKLE-C/C FIRE	4	NA	NA	4
MAX FIRE PROT	1	NA	NA	1
PRINCETN FIRE PROT	1	NA	NA	1
SAC RIV FIRE DIST	3	NA	NA	3
ARBCKLE CEM	1	NA	NA	1
COLLEGE CTY CEM	1	NA	NA	1
COL CEM DIST	35	NA	NA	35
MAXWELL CEM	3	NA	NA	3
STONYFRD-IND VL CEM	1	NA	NA	1
WILLIAMS CEM	1	NA	NA	1
ARBUCKLE PARK & REC DIST	1	NA	NA	1
ARB PARK/REC DIST-PRK/FAC	2	NA	NA	2
MAXWELL REC & PARK DIST	1	NA	NA	1
COLUSA BSN DRN	1	NA	NA	1
COLUSA RESC CONV	1	NA	NA	1
CO MOSQ ABATMNT	3	NA	NA	3
COLUSA CO WTRWKS #1	1	NA	NA	1
PRINCTN WATRWRKS	1	NA	NA	1
BOARD OF SUPV	3,582	NA	NA	3,582
ASSESSOR	6,237	NA	NA	6,237
REVENUE AND RECOVERY	(42)	NA	NA	(42)
ELECTIONS	3,227	NA	NA	3,227
ADVERTISING	9	NA	NA	9
EMPLOYEE BENE	17	NA	NA	17
SURVEYOR	95	NA	NA	95
REFUNDS/REBATES	43	NA	NA	43
JUDICIAL DIST	3,352	NA	NA	3,352
SUP CRT	2,694	NA	NA	2,694
CRT FAC	253	NA	NA	253



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1012 CAO

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
GRAND JURY	191	NA	NA	191
DISTRICT ATTN	5,213	NA	NA	5,213
DA WELFARE INVESTIGATOR	357	NA	NA	357
CHILD SUPPORT SERVICES	2,175	NA	NA	2,175
PUBLIC DEFENDER	760	NA	NA	760
COMMUNICATIONS	2,353	NA	NA	2,353
SHERIFF	30,904	NA	NA	30,904
SHERIFF BAILIFF	970	NA	NA	970
SHERIFF-BOATING	326	NA	NA	326
SHERIFF-CLAMMET GRANT	81	NA	NA	81
DRUG PREVENTION	485	NA	NA	485
JAIL	9,774	NA	NA	9,774
JUVENILE FACILITIES	1,324	NA	NA	1,324
PROBATION	6,976	NA	NA	6,976
LOCAL COMM CORRCTN 002528	1,795	NA	NA	1,795
COMM CORRTN PRFRM INCENT 002531	562	NA	NA	562
VICTIM WITN PROG	587	NA	NA	587
YOUTHFUL OFFENDER GRANT	369	NA	NA	369
CO VICTIM WITNESS SERV-XC	72	NA	NA	72
FLOOD WATER CONVSERVATION	103	NA	NA	103
AG ADMIN SERV	1,689	NA	NA	1,689
AG COMMISSIONER	3,915	NA	NA	3,915
WATER MANAGEMENT	608	NA	NA	608
SITES RESERVOIR PROJECT	1,876	NA	NA	1,876
CLERK/RECORDER	2,895	NA	NA	2,895
CORONER	546	NA	NA	546
PLANNING/BLDG	3,024	NA	NA	3,024
ANIML CNTRL SERV	652	NA	NA	652
TRAPPER	159	NA	NA	159
OES	670	NA	NA	670
HOMELAND SECURITY	203	NA	NA	203
PUBLIC ADMIN	82	NA	NA	82



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1012 CAO

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
DA INDIAN GAMING	133	NA	NA	133
JAIL INMATE WELFARE	89	NA	NA	89
DRUG ENFORCEMENT	35	NA	NA	35
CIVIL FEE CAPITAL PROJ	12	NA	NA	12
SHERIFF-SLESF	228	NA	NA	228
JAIL - SLESF	10	NA	NA	10
CC SERV AREA #2	202	NA	NA	202
PUBLIC WORKS/ROADS	21,471	NA	NA	21,471
CCRCO-PAYROLL CLEARING	1	NA	NA	1
BEHAVIORIAL HEALTH ADMIN SERV	4,714	NA	NA	4,714
SUBSTANCE ABUSE SERVICES	2,203	NA	NA	2,203
HEALTH	7,821	NA	NA	7,821
MENTAL HEALTH	20,121	NA	NA	20,121
MENTAL HLTH SERV FUND	3,587	NA	NA	3,587
MHSA EDUC & TRAIN	29	NA	NA	29
MHSA PREV & EARLY INTERV	627	NA	NA	627
MHSA CSS	268	NA	NA	268
MHSA-HOUSING	289	NA	NA	289
SAFE HEAVEN PROJECT	429	NA	NA	429
AIR/WTR POLL CON	1,180	NA	NA	1,180
ENVIRONMENTAL HEALTH	3,991	NA	NA	3,991
AMBULANCE SERV	206	NA	NA	206
CALIF CHILDRNS SRV	15	NA	NA	15
WELFARE ADMIN #108	4,844	NA	NA	4,844
WELFARE #108	21,462	NA	NA	21,462
IN HOME SUPPORT SERV	10	NA	NA	10
INDIGENT BURIAL	14	NA	NA	14
SR NUTRITION PROGRAM	594	NA	NA	594
JUV CTR WARDS	8	NA	NA	8
VETERAN SERVICES	410	NA	NA	410
SENIOR CITIZENS	521	NA	NA	521
LIBRARY	1,114	NA	NA	1,114



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1012 CAO

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
ADULT LITERACY	320	NA	NA	320
AG EXTENSIONS	1,001	NA	NA	1,001
COUNTYWIDE RECREATION	10	NA	NA	10
COLUSA VET HALL	494	NA	NA	494
MAXWELL VET HALL	32	NA	NA	32
WMS VET HALL	(118)	NA	NA	(118)
FISH AND GAME	69	NA	NA	69
1075 MIGRANT HOUSING DEPT	1,358	NA	NA	1,358
1076 MIGRANT HOUSING 1075	57	NA	NA	57
1078 MIGRANT HOUSING 1075	613	NA	NA	613
EAST PARK RESERVOIR	981	NA	NA	981
SOLID WASTE	5,422	NA	NA	5,422
AIRPORT ENTRPSE	1,938	NA	NA	1,938
LOCAL TRANSPORTATION PLANNING	64	NA	NA	64
TRANSIT AGENCY	1,438	NA	NA	1,438
LAFCO	27	NA	NA	27
IHSS PUBLIC AUTHORITY	291	NA	NA	291
OUTSIDE AGENCIES	35,079	NA	NA	35,079
Department Total:	<u>246,942</u>	<u>0</u>	<u>0</u>	<u>246,942</u>
Grand Total:	<u>246,942</u>	<u>0</u>	<u>0</u>	<u>246,942</u>

COLUSA COUNTY
Schedule 3.1 Narrative Description of 2018-2019 Costs to be Allocated
For Department 1021 AUDITOR-CONTROLLER

The Auditor-Controller, as the Chief Accounting and Disbursing Officer of the County, maintains the accounts of county government, school districts, special districts, and trusts. The costs relating to this department were divided into nine different functions using salary allocations based on actual employee time records. Retiree OPEB is now included in Salaries & Benefits as a result of it now being allowable because of the County entering into an irrevocable OPEB Trust Fund (Section 115 Trust).

CLAIM ACCOUNTING

The Claim Accounting function involved all steps in the payment of County claims and bills including the auditing of claims, the check writing process, the check clearing process, and bank reconciliation. The costs related to the Claim Accounting function was based on the cost of time spent on claim accounting and was allocated to departments by the number of claims processed and paid during the 2018-2019 Fiscal Year for the County's departments.

PAYROLL ACCOUNTING

The Payroll Accounting function encompassed all aspects of payroll activity and specific personnel tasks. Some of the specific duties included processing the monthly paychecks, the designing of new payroll software programs, and employee counseling in matters dealing with employee benefits and retirement. The allocation of costs related to Payroll Accounting function was distributed to the individual departments based on the number of employee positions for that department as of 6/30/2019.

INTERNAL AUDITING

The Internal Auditing function consisted of a periodic review of County departmental activity to insure that proper accounting standards were maintained. The allocation of the costs related to Internal Auditing was distributed to the individual departments based on the number of auditing hours as recorded on employee time records. For the 2018-2019 Fiscal Year, the amount direct billed to Outside Agencies for the recoupment of Internal Auditing cost was recorded as revenue in the Auditor-Controller Dept. #1021-466200 in the amount of \$12,233.

COST PLAN PREP

The Cost Plan Prep function consisted of the preparation of the Countywide Indirect Cost Proposal Prep. The costs related to the Cost Plan Prep function was based on the amount of time spent as recorded on employee time records and were allocated based on the departments' total annual expenditures less purchases of fixed assets.

BUDGET PREP

The Budget Prep function consisted of the preparation of the County Budget Prep. The costs related to the Budget Prep function was based on the amount of time spent as recorded on employee time records and were allocated based on the departments' total annual expenditures less purchases of fixed assets.

DHHS—WELFARE PAYROLL

The DHHS—WELFARE PAYROLL function consisted of the processing of payments made to Dept. of Health and Human Services clients, boarding homes, and attendant care facilities as allowed by Federal and State laws. The costs related to the DHHS—WELFARE PAYROLL function was based on the amount of time spent as recorded on employee time records and were allocated to the Welfare Department #5011.

INSURANCE ADMINISTRATION

During the 2014-2015 Fiscal Year, the duties of the Risk Manager and Assistant Risk Manager who serve as administrators for the risk management program shifted from the Auditor-Controller and Assistant Auditor-Controller to the County Administrative Officer. During the 2018-2019 Fiscal Year the Auditor-Controller’s office no longer spent time performing insurance tasks.

GENERAL AUDIT

The General Audit function consists of the time spent on working with independent auditors on the annual financial audit which includes reviewing county departmental activity to insure proper account standards are maintained. This function is based on employee time records and allocated based on the departments’ total annual expenditures less purchase of fixed assets.

SINGLE AUDIT

The Single Audit function consists of the time spent on requesting, gathering, and compiling documentation for the independent auditors relating to the Single Audit. This function is based on employee time records and allocated based on the major programs from the County’s Single Audit Act Report – Total Schedule of Expenditures of Federal Awards for Year Ended June 30, 2018.

RETIREE HEALTH

The Retiree Health function consists of all costs for Retiree Health benefits which are not allowable costs and are not reimbursable.

GENERAL GOVERNMENT

The General Government function consists of all costs recorded on employee time records which are not allowable costs and are not reimbursable.

REVENUE

Revenue recorded in the Auditor-Controller’s revenue accounts for the 2018-2019 fiscal year, which offset expenses as a cost adjustment, was as follows:

<u>Amount</u>	<u>Revenue Acct</u>	<u>Description</u>	<u>Function</u>
\$447	#1021-454680	State Mandated Reimbursement	General Government
\$29,486	#1021-466105	Property Tax Admin Costs	General Government
\$28,432	#1021-466170	Supplemental Assessment Admin	General Government
\$33,666	#1021-466175	Direct Assessment Fees	General Government
\$254	#1021-466205	Alcohol Admin Fee	General Government
\$53	#1021-466290	Workers Comp Alternate Sentencing	General Government
\$0	#1021-479319	Misc. Grant-Outside Source	Budget Prep & General Government
<u>\$92,338</u>	Total Revenue offset to expenses		

DIRECT BILLED

The amounts direct billed for the 2018-2019 fiscal year were for the reimbursement of services provided by Auditor-Controller Department personnel as follows:

<u>Amount</u>	<u>Account</u>	<u>Reimbursement Description</u>	<u>Function</u>
\$12,233	1021-466200	#99999 Outside Agency Audits	Internal Auditing
<u>\$12,233</u>	Total Direct Billed		

ACTUAL COSTS COMPARED TO ACTUAL EXPENDITURES IN COUNTY BUDGET

\$768,632	Total Budget 2018-2019 Actual Expenditures
<u>\$582,624</u>	Add back Transfers and Reimbursements
<u>\$1,351,256</u>	Total Expenditures

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,351,256			1,351,256
FIXED ASSETS	(73)			
Total Deductions:	(73)			(73)
BUILDING DEPREC	6,409		6,409	
EQUIPMENT DEPREC	3,678		3,678	
1012 CAO	5,863	532	6,395	
1021 AUDITOR		11,146	11,146	
1022 TREASURER		2,248	2,248	
1031 CNTY CNSL		9,802	9,802	
1040 PERSONNEL		18,291	18,291	
1073 MAINTENANCE		12,212	12,212	
1074 CUSTODIAN		15,429	15,429	
1101 RISK MANAGEMENT/INSURANCE		75	75	
1108 IT		16,178	16,178	
1109 PURCHASING		9,521	9,521	
Total Allocated Additions:	15,950	95,434	111,384	111,384
#454680 St MANDATED REIMB	(447)			
#466105 PROP TX ADMIN FEE	(29,486)			
#466170 SUPPL ADMIN FEE	(28,432)			
#466175 DIRECT ASSMT FEE	(33,666)			
#466205 ADMIN CHRГ-ALCOHOL	(254)			
#466290 W/C ADMIN ALT SENT	(53)			
#4793900 CANCELED WARRANTS	0			
#479319 MISC GRANT-OUTSIDE SOURCE	0			
#479360 MISC REVENUE	0			
#479470 MISC-OTHER REFUNDS	0			
Total Departmental Cost Adjustments:	(92,338)			(92,338)
Total To Be Allocated:	1,274,795	95,434		1,370,229



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	1,238,518	18,157	204,620	233,513	41,952
Other Expense & Cost					
53060 COMMUNICATIONS	2,171	2,171	0	0	0
53061 COMMUNATIONS-CELL	1,680	1,680	0	0	0
53090 HOUSEHOLD	286	286	0	0	0
53100 INSURANCE	2,100	2,100	0	0	0
53120 MAINT EQUIP	3,573	0	1,191	595	0
53121 MAINT SOFTWARE	63,452	0	15,015	5,862	949
53130 MAINT STRU	0	0	0	0	0
53140 MEDICAL,DENTAL	22	22	0	0	0
53150 MEMBERSHIPS	396	396	0	0	0
53163 FINANCE/LATE CHARGE	27	27	0	0	0
53170 OFFICE EXP	7,977	0	3,202	1,677	0
53171 POSTAGE	5,134	0	4,614	200	0
53180 PROF SERV	11,075	566	0	9	0
53190 PUBL/NOTICE	4,107	4,107	0	0	0
53200 RENTS/LEASES	2,510	2,510	0	0	0
53230 SPEC DEPT EXP	103	0	0	103	0
53231 SOFTWARE	1,387	166	524	697	0
53250 TRANS/TRAVEL	4,248	2,520	100	736	104
53251 EDUC/TRAINING	2,417	1,347	0	500	0
*FIXED ASSETS	73	73	0	0	0
Departmental Totals					
Total Expenditures	1,351,256	36,128	229,266	243,892	43,005
Deductions					
Total Deductions	(73)	(73)	0	0	0
Cost Adjustments					
#454680 St MANDATED REIMB	(447)	0	0	0	0
#466105 PROP TX ADMIN FEE	(29,486)	0	0	0	0
#466170 SUPPL ADMIN FEE	(28,432)	0	0	0	0
#466175 DIRECT ASSMT FEE	(33,666)	0	0	0	0
#466205 ADMIN CHRGR-ALCOHOL	(254)	0	0	0	0
#466290 W/C ADMIN ALT SENT	(53)	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	1,258,845	36,055	229,266	243,892	43,005
Allocation Step 1					
Inbound- All Others	15,950	15,950	0	0	0
Reallocate Admin Costs		(52,005)	9,153	9,741	1,716
Unallocated Costs	(583,863)	0	0	0	0
1st Allocation	690,932	0	238,419	253,633	44,721
Allocation Step 2					
Inbound- All Others	95,434	95,434	0	0	0
Reallocate Admin Costs		(95,434)	16,796	17,875	3,149
Unallocated Costs	(46,763)	0	0	0	0
2nd Allocation	48,671	0	16,796	17,875	3,149
Total For 1010210 1021 AUDITOR					
Total Allocated	739,603	0	255,215	271,508	47,870

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

	COST PLAN PREP	BUDGET PREP	WELFARE PAYROLL	INSURANCE ADMIN	SINGLE AUDIT
Wages & Benefits					
SALARIES & BENEFITS	26,369	52,322	8,354	0	112
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	595	595	0	0	0
53121 MAINT SOFTWARE	0	40,569	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	1,549	1,549	0	0	0
53171 POSTAGE	50	20	0	0	0
53180 PROF SERV	0	0	0	0	10,500
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	0	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	28,563	95,055	8,354	0	10,612
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 CHRG-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	SINGLE AUDIT
Functional Cost	28,563	95,055	8,354	0	10,612
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	1,139	3,796	333	0	421
Unallocated Costs	0	0	0	0	0
1st Allocation	29,702	98,851	8,687	0	11,033
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	2,090	6,967	611	0	773
Unallocated Costs	0	0	0	0	0
2nd Allocation	2,090	6,967	611	0	773
Total For 1010210 1021 AUDITOR					
Total Allocated	31,792	105,818	9,298	0	11,806



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

	GENERAL AUDIT	GENERAL GOVT	RETIREE HEALTH
Wages & Benefits			
SALARIES & BENEFITS	5,662	634,770	12,687
Other Expense & Cost			
53060 COMMUNICATIONS	0	0	0
53061 COMMUNATIONS-CELL	0	0	0
53090 HOUSEHOLD	0	0	0
53100 INSURANCE	0	0	0
53120 MAINT EQUIP	0	597	0
53121 MAINT SOFTWARE	0	1,057	0
53130 MAINT STRU	0	0	0
53140 MEDICAL,DENTAL	0	0	0
53150 MEMBERSHIPS	0	0	0
53163 FINANCE/LATE CHARGE	0	0	0
53170 OFFICE EXP	0	0	0
53171 POSTAGE	0	250	0
53180 PROF SERV	0	0	0
53190 PUBL/NOTICE	0	0	0
53200 RENTS/LEASES	0	0	0
53230 SPEC DEPT EXP	0	0	0
53231 SOFTWARE	0	0	0
53250 TRANS/TRAVEL	0	788	0
53251 EDUC/TRAINING	0	570	0
*FIXED ASSETS	0	0	0
Departmental Totals			
Total Expenditures	5,662	638,032	12,687
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
#454680 St MANDATED REIMB	0	(447)	0
#466105 PROP TX ADMIN FEE	0	(29,486)	0
#466170 SUPPL ADMIN FEE	0	(28,432)	0
#466175 DIRECT ASSMT FEE	0	(33,666)	0
#466205 ADMIN CHRGR-ALCOHOL	0	(254)	0
#466290 W/C ADMIN ALT SENT	0	(53)	0
#4793900 CANCELED WARRANTS	0	0	0
#479319 MISC GRANT-OUTSIDE SOURCE	0	0	0
#479360 MISC REVENUE	0	0	0
#479470 MISC-OTHER REFUNDS	0	0	0



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

	GENERAL AUDIT	GENERAL GOVT	RETIREE HEALTH
Functional Cost	5,662	545,694	12,687
Allocation Step 1			
Inbound- All Others	0	0	0
Reallocate Admin Costs	224	25,482	0
Unallocated Costs	0	(571,176)	(12,687)
1st Allocation	5,886	0	0
Allocation Step 2			
Inbound- All Others	0	0	0
Reallocate Admin Costs	410	46,763	0
Unallocated Costs	0	(46,763)	0
2nd Allocation	410	0	0
Total For 1010210 1021 AUDITOR			
Total Allocated	6,296	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
1012 CAO	161	0.6114	1,458		1,458		1,458
1021 AUDITOR	175	0.6645	1,584		1,584		1,584
1022 TREASURER	95	0.3608	860		860	61	921
1031 CNTY CNSL	215	0.8164	1,947		1,947	139	2,086
1040 PERSONNEL	147	0.5582	1,331		1,331	95	1,426
1073 MAINTENANCE	666	2.5291	6,030		6,030	430	6,460
1074 CUSTODIAN	406	1.5417	3,676		3,676	262	3,938
1101 RISK MANAGEMENT/INSURANCE	118	0.4481	1,068		1,068	76	1,144
1108 IT	175	0.6645	1,584		1,584	113	1,697
1109 PURCHASING	180	0.6835	1,630		1,630	116	1,746
002128 ALMOND PARADISE ST LITNG	24	0.0911	217		217	16	233
002129 THOMPSON ST LITNG	12	0.0456	109		109	8	117
002133 WHISPER CRK-CROSS CRK LIT	24	0.0911	217		217	16	233
002334 LIVE SCN FNGRPRNTG 2021	16	0.0608	145		145	10	155
002548 CARL MOYER GRANT 2060	8	0.0304	72		72	5	77
002550 MFH CARE FUNDS 1075	64	0.2430	579		579	41	620
002660 SRV AREA#1 CEN RCH	161	0.6114	1,458		1,458	104	1,562
002817 EMS-OTHER 4012	1	0.0038	9		9	1	10
03000 ARBCKLE-C/C FIRE	415	1.5759	3,757		3,757	268	4,025
03010 BEAR VL-INDIAN VL FIRE	141	0.5354	1,277		1,277	91	1,368
03030 MAX FIRE PROT	173	0.6569	1,566		1,566	112	1,678
03033 MAXFIRE PG&E POWPL 03030	3	0.0114	27		27	2	29
03040 PRINCETN FIRE PROT	130	0.4937	1,177		1,177	84	1,261
03050 WMS FIRE PROT	8	0.0304	72		72	5	77
03060 SAC RIV FIRE DIST	396	1.5038	3,585		3,585	256	3,841
03080 ARBCKLE CEM	145	0.5506	1,313		1,313	94	1,407
03090 COLLEGE CTY CEM	79	0.3000	715		715	51	766
03100 COL CEM DIST	300	1.1392	2,716		2,716	194	2,910
03103 COL CEM SLE TX-VLT 03100	1	0.0038	9		9	1	10



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
03110 CYPRESS HLL CEM	21	0.0797	190		190	14	204
03120 GRND ISLAND CEM	40	0.1519	362		362	26	388
03130 MAXWELL CEM	238	0.9038	2,155		2,155	154	2,309
03133 MAX CEM SLE TX-VAULT 03130	1	0.0038	9		9	1	10
03140 PRINCETON CEM	19	0.0722	172		172	12	184
03150 STONYFRD-IND VL CEM	70	0.2658	634		634	45	679
03160 WILLIAMS CEM	162	0.6152	1,467		1,467	105	1,572
03164 WMS CEM SLE TX-VAULT 03160	1	0.0038	9		9	1	10
03175 ARBUCKLE PARK & REC DIST	36	0.1367	326		326	23	349
03177 ARB P/REC-PRK/FAC 03175	180	0.6835	1,630		1,630	116	1,746
03178 ARB P&R DIST-POOLS 03175	63	0.2392	570		570	41	611
03180 MAXWELL REC & PARK DIST	120	0.4557	1,086		1,086	78	1,164
03190 COLUSA BSN DRN	176	0.6683	1,593		1,593	114	1,707
03200 COLUSA RESC CONV	136	0.5164	1,231		1,231	88	1,319
03260 CO MOSQ ABATMNT	332	1.2607	3,006		3,006	214	3,220
03310 REC DIST 1004	5	0.0190	45		45	3	48
03320 REC DIST 2047	38	0.1443	344		344	25	369
03410 COLUSA CO WTRWKS #1	85	0.3228	770		770	55	825
03420 PRINCTN WATRWRKS	98	0.3721	887		887	63	950
03480 CRTNA CRK FLD CTRL/CON	2	0.0076	18		18	1	19
03511 CRTINA CSD RED RNCH ZN2	78	0.2962	706		706	50	756
03512 CRTINA CSD RVR GLN ZN3	95	0.3608	860		860	61	921
03513 CRTINA CSD WILDWD ES ZN4	45	0.1709	407		407	29	436
5031 SOC WELFARE (IND)	12	0.0456	109		109	8	117
1011 BRD OF SUPV	172	0.6531	1,557		1,557	111	1,668
1023 ASSESSOR	191	0.7253	1,729		1,729	123	1,852
1051 ELECTIONS	198	0.7519	1,793		1,793	128	1,921
1092 ADVERTISING	2	0.0076	18		18	1	19
1103 EE_BENEFITS	35	0.1329	317		317	23	340
1104 INSURANCE 1101	20	0.0759	181		181	13	194



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
1106 SURVERYOR	38	0.1443	344		344	25	369
1107 REFUNDS	15	0.0570	136		136	10	146
20131 SUPERIOR COURT - CJF	119	0.4519	1,077		1,077	77	1,154
2014 GRAND JURY	124	0.4709	1,123		1,123	80	1,203
2016 DIST ATTNV	439	1.6670	3,975		3,975	284	4,259
20161 DA WEL/INV	1	0.0038	9		9	1	10
2017 CHILD SUPP SVCS	143	0.5430	1,295		1,295	92	1,387
2019 PUBL DEFEND	109	0.4139	987		987	70	1,057
2020 COMMUNICTNS	89	0.3380	806		806	57	863
2021 SHERIFF	879	3.3379	7,958		7,958	568	8,526
20211 SO BAILIFF	25	0.0949	226		226	16	242
2024 SHF-BOATING 2021	85	0.3228	770		770	55	825
2022 DRUG PREVENTTION	65	0.2468	588		588	42	630
2031 JAIL	490	1.8607	4,436		4,436	317	4,753
2033 JUV FAC	16	0.0608	145		145	10	155
2035 PROBATION	483	1.8341	4,373		4,373	312	4,685
002528 LOCAL COMM CORRCTN	371	1.4088	3,359		3,359	240	3,599
02531 COMM CORRTN PRFRM INCENT	130	0.4937	1,177		1,177	84	1,261
2036 VICTIM WITN	93	0.3532	842		842	60	902
20363 YOUTH OFFEND GNT	45	0.1709	407		407	29	436
2050 FLD WTR CON 02021	86	0.3266	779		779	56	835
2059 AG ADM SERV	174	0.6607	1,575		1,575	112	1,687
2060 AG COMM	239	0.9076	2,164		2,164	154	2,318
2061 WTR MGT	68	0.2582	616		616	44	660
2065 SITES_PROJ	59	0.2240	534		534	38	572
2070 CLERK/RECOR	153	0.5810	1,385		1,385	99	1,484
2071 CORONER	161	0.6114	1,458		1,458	104	1,562
2076 PLANN/BLDG	154	0.5848	1,394		1,394	99	1,493
2077 ANIMAL CTRL	185	0.7025	1,675		1,675	120	1,795
2080 TRAPPER	4	0.0152	36		36	3	39



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
2081 OES	88	0.3342	797		797	57	854
20811 HOME SECUR 2081	33	0.1253	299		299	21	320
2083 PUBLIC ADMN	27	0.1025	244		244	17	261
002327 JAIL INMATE WELFARE 2031	101	0.3835	914		914	65	979
002329 DRUG ENFORCEMENT 2022	13	0.0494	118		118	8	126
02331 CIVIL FEE CAP PROJ 2021	2	0.0076	18		18	1	19
02340 SHERIFF-SLESF 2021	72	0.2734	652		652	47	699
002341 JAIL-SLESF 2031	2	0.0076	18		18	1	19
002657 CC SERV AREA #2	109	0.4139	987		987	70	1,057
3010 PUBLIC WORKS/ROADS	1,723	6.5429	15,599		15,599	1,113	16,712
032001 CCRCD PYRLL 03200	241	0.9152	2,182		2,182	156	2,338
032025 CCRCD MISC PROJ 03200	64	0.2430	579		579	41	620
032027 CCRCD - D.O.C. 03200	9	0.0342	81		81	6	87
4010 BEHAVORIAL HEALTH ADMIN SERV	201	0.7633	1,820		1,820	130	1,950
4011 SUBSTANCE ABUSE SERVICES	617	2.3430	5,586		5,586	399	5,985
4012 HEALTH	501	1.9025	4,536		4,536	324	4,860
4013 MENTAL HEALTH	889	3.3759	8,049		8,049	574	8,623
002936 MENTAL HLTH SERV FUND	329	1.2493	2,979		2,979	213	3,192
002939 MHSA EDUC & TRAIN 002936	5	0.0190	45		45	3	48
002940 MHSA PREV & EARLY INTERV	157	0.5962	1,421		1,421	101	1,522
002947 MHSA-HOUSING	136	0.5164	1,231		1,231	88	1,319
4015 AIR/WTR POLL CON	107	0.4063	969		969	69	1,038
4019 ENVIRONMENTAL HEALTH	268	1.0177	2,426		2,426	173	2,599
4023 AMBULANCE	77	0.2924	697		697	50	747
4031 CALIF CHILDNRNS SRV 4012	8	0.0304	72		72	5	77
002583 CHILDRENS TRUST FUND	19	0.0722	172		172	12	184
5010 WELFARE ADMIN #108	333	1.2645	3,015		3,015	215	3,230
5011 WELFARE #108	1,594	6.0530	14,432		14,432	1,030	15,462
5020 CATEG AID/SAWS HHS 5011	2	0.0076	18		18	1	19
5032 INDG BURIAL	6	0.0228	54		54	4	58



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
5033 SR NUTRITON	129	0.4899	1,168		1,168	83	1,251
5041 JUV CRT WRD	15	0.0570	136		136	10	146
5051 VET SERV	10	0.0380	91		91	6	97
5061 SR CITIZENS	20	0.0759	181		181	13	194
6021 LIBRARY	663	2.5177	6,003		6,003	428	6,431
6022 ADULT LITERACY	14	0.0532	127		127	9	136
6031 AG EXTENS	126	0.4785	1,141		1,141	81	1,222
7013 COUNTYWIDE RECREATION	5	0.0190	45		45	3	48
7032 COL VET	26	0.0987	235		235	17	252
7033 MAX VET	40	0.1519	362		362	26	388
7035 WMS VET	38	0.1443	344		344	25	369
1075 MIGRANT HOUSING	171	0.6494	1,548		1,548	110	1,658
1076 MIGRANT HOUSING 1075	72	0.2734	652		652	47	699
1078 MIGRANT HOUSING 1075	5	0.0190	45		45	3	48
04006 EAST PARK RESERVOIR	72	0.2734	652		652	47	699
04000 SOLID WASTE	77	0.2924	697		697	50	747
04020 LOCAL TRANSPORTATION	5	0.0190	45		45	3	48
04001 AIRPORT ENTRPSE	216	0.8202	1,956		1,956	140	2,096
04022 LOCAL TRANSPORTATION	55	0.2089	498		498	36	534
04002 TRANSIT AGENCY	566	2.1493	5,124		5,124	366	5,490
04060 LAFCO	104	0.3949	942		942	67	1,009
07526 IHSS PUBLIC AUTHORITY	13	0.0494	118		118	8	126
OUTSIDE AGENCIES	4,007	15.2158	36,281		36,281	2,589	38,870
SubTotal	26,334	100.0000	238,419		238,419	16,796	255,215
Total	26,334	100.0000	238,419		238,419	16,796	255,215

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

Allocation Basis: CLAIM COUNT

Allocation Source: PHYSICAL CLAIM COUNT USING VENDOR HISTORY BY 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
1012 CAO	50,000	1.2199	3,094		3,094		3,094
1021 AUDITOR	110,000	2.6837	6,807		6,807		6,807
1022 TREASURER	44,629	1.0888	2,762		2,762	203	2,965
1031 CNTY CNSL	30,000	0.7319	1,856		1,856	136	1,992
1040 PERSONNEL	50,000	1.2199	3,094		3,094	227	3,321
1073 MAINTENANCE	50,000	1.2199	3,094		3,094	227	3,321
1074 CUSTODIAN	40,000	0.9759	2,475		2,475	182	2,657
1101 RISK MANAGEMENT/INSURANCE	10,000	0.2440	619		619	45	664
1108 IT	50,000	1.2199	3,094		3,094	227	3,321
1109 PURCHASING	20,000	0.4879	1,238		1,238	91	1,329
1011 BRD OF SUPV	50,000	1.2199	3,094		3,094	227	3,321
1023 ASSESSOR	100,000	2.4397	6,188		6,188	454	6,642
1051 ELECTIONS	34,000	0.8295	2,104		2,104	154	2,258
2016 DIST ATTN	109,000	2.6593	6,745		6,745	495	7,240
20161 DA WEL/INV	10,000	0.2440	619		619	45	664
2017 CHILD SUPP SVCS	60,000	1.4638	3,713		3,713	272	3,985
2020 COMMUNICTNS	90,000	2.1957	5,569		5,569	408	5,977
2021 SHERIFF	350,609	8.5539	21,695		21,695	1,591	23,286
20211 SO BAILIFF	25,000	0.6099	1,547		1,547	113	1,660
2031 JAIL	209,859	5.1200	12,986		12,986	952	13,938
2035 PROBATION	145,800	3.5571	9,022		9,022	662	9,684
002528 LOCAL COMM CORRCTN	42,000	1.0247	2,599		2,599	191	2,790
02531 COMM CORRTN PRFRM INCENT	18,700	0.4562	1,157		1,157	85	1,242
2036 VICTIM WITN	11,000	0.2684	681		681	50	731
20363 YOUTH OFFEND GNT	13,000	0.3172	804		804	59	863
2059 AG ADM SERV	47,394	1.1563	2,933		2,933	215	3,148
2060 AG COMM	70,000	1.7078	4,332		4,332	318	4,650
2061 WTR MGT	10,000	0.2440	619		619	45	664
2070 CLERK/RECOR	34,000	0.8295	2,104		2,104	154	2,258



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	0.2440	619		619	45	664
2076 PLANN/BLDG	60,000	1.4638	3,713		3,713	272	3,985
2077 ANIMAL CTRL	20,000	0.4879	1,238		1,238	91	1,329
2081 OES	12,532	0.3057	775		775	57	832
2083 PUBLIC ADMN	704	0.0172	44		44	3	47
3010 PUBLIC WORKS/ROADS	350,000	8.5390	21,658		21,658	1,588	23,246
4010 BEHAVORIAL HEALTH ADMIN SERV	60,000	1.4638	3,713		3,713	272	3,985
4012 HEALTH	120,000	2.9277	7,426		7,426	545	7,971
4013 MENTAL HEALTH	440,000	10.7348	27,227		27,227	1,997	29,224
4015 AIR/WTR POLL CON	30,000	0.7319	1,856		1,856	136	1,992
4019 ENVIRONMENTAL HEALTH	50,000	1.2199	3,094		3,094	227	3,321
5010 WELFARE ADMIN #108	120,000	2.9277	7,426		7,426	545	7,971
5011 WELFARE #108	510,000	12.4424	31,553		31,553	2,314	33,867
5033 SR NUTRITON	20,000	0.4879	1,238		1,238	91	1,329
5051 VET SERV	10,000	0.2440	619		619	45	664
6021 LIBRARY	68,000	1.6590	4,208		4,208	309	4,517
6031 AG EXTENS	30,000	0.7319	1,856		1,856	136	1,992
1075 MIGRANT HOUSING	22,606	0.5515	1,399		1,399	103	1,502
04006 EAST PARK RESERVOIR	20,000	0.4879	1,238		1,238	91	1,329
04002 TRANSIT AGENCY	110,000	2.6837	6,807		6,807	499	7,306
OUTSIDE AGENCIES	150,000	3.6596	9,282		9,282	681	9,963
SubTotal	4,098,833	100.0000	253,633		253,633	17,875	271,508
Total	4,098,833	100.0000	253,633		253,633	17,875	271,508

Allocation Basis: PAYROLL POSITIONS

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
1022 TREASURER	56	0.1335	60		60	4	64
1031 CNTY CNSL	533	1.2705	568		568	40	608
1101 RISK MANAGEMENT/INSURANCE	344	0.8200	367		367	26	393
1108 IT	185	0.4410	197		197	14	211
1023 ASSESSOR	52	0.1240	55		55	4	59
10261 REV/REC	1,124	2.6793	1,198		1,198	84	1,282
2016 DIST ATTN	1,111	2.6483	1,184		1,184	83	1,267
2017 CHILD SUPP SVCS	779	1.8569	830		830	58	888
2021 SHERIFF	325	0.7747	346		346	24	370
2035 PROBATION	3,626	8.6432	3,865		3,865	272	4,137
2060 AG COMM	147	0.3504	157		157	11	168
2061 WTR MGT	238	0.5673	254		254	18	272
2070 CLERK/RECOR	1,902	4.5338	2,028		2,028	143	2,171
2077 ANIMAL CTRL	35	0.0834	37		37	3	40
3010 PUBLIC WORKS/ROADS	114	0.2717	122		122	9	131
4010 BEHAVIORIAL HEALTH ADMIN SERV	1,275	3.0392	1,359		1,359	96	1,455
4012 HEALTH	1,336	3.1846	1,424		1,424	100	1,524
4013 MENTAL HEALTH	487	1.1609	519		519	37	556
4019 ENVIRONMENTAL HEALTH	35	0.0834	37		37	3	40
04021 STATE TRANSIT ASSISTANCE	35	0.0834	37		37	3	40
5010 WELFARE ADMIN #108	156	0.3719	166		166	12	178
5011 WELFARE #108	426	1.0154	454		454	32	486
6021 LIBRARY	487	1.1609	519		519	37	556
1075 MIGRANT HOUSING	1,825	4.3502	1,945		1,945	137	2,082
1077 MIGRANT HOUSING 1075	1,592	3.7948	1,697		1,697	119	1,816
04020 LOCAL TRANSPORTATION	382	0.9106	407		407	29	436
04001 AIRPORT ENTRPSE	132	0.3146	141		141	10	151
04022 LOCAL TRANSPORTATION	104	0.2479	111		111	8	119
04002 TRANSIT AGENCY	1,555	3.7066	1,658		1,658	117	1,775



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
OUTSIDE AGENCIES	21,554	51.3776	22,979	-12,233	10,746	1,616	12,362
SubTotal	41,952	100.0000	44,721	-12,233	32,488	3,149	35,637
Direct Billed				12,233	12,233		12,233
Total	41,952	100.0000	44,721		44,721	3,149	47,870

Allocation Basis: INTERNAL AUDITING COST

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
1012 CAO	755,786	1.1096	330		330		330
1021 AUDITOR	1,351,256	1.9838	589		589		589
1022 TREASURER	541,232	0.7946	236		236	17	253
1031 CNTY CNSL	712,450	1.0460	311		311	23	334
1040 PERSONNEL	501,218	0.7359	219		219	16	235
1073 MAINTENANCE	497,712	0.7307	217		217	16	233
1074 CUSTODIAN	375,318	0.5510	164		164	12	176
1101 RISK MANAGEMENT/INSURANCE	137,824	0.2023	60		60	4	64
1108 IT	622,776	0.9143	272		272	20	292
1109 PURCHASING	684,937	1.0056	299		299	22	321
1011 BRD OF SUPV	724,801	1.0641	316		316	23	339
1023 ASSESSOR	1,208,156	1.7737	527		527	38	565
10261 REV/REC	-20,045	-0.0294	-9		-9	-1	-10
1051 ELECTIONS	423,679	0.6220	185		185	13	198
1092 ADVERTISING	3,904	0.0057	2		2		2
1103 EE_BENEFITS	7,533	0.0111	3		3		3
1106 SURVERYOR	40,930	0.0601	18		18	1	19
1107 REFUNDS	18,826	0.0276	8		8	1	9
20131 SUPERIOR COURT - CJF	676,280	0.9929	295		295	21	316
2014 GRAND JURY	24,328	0.0357	11		11	1	12
2016 DIST ATTN	1,853,193	2.7207	808		808	59	867
20161 DA WEL/INV	132,202	0.1941	58		58	4	62
2017 CHILD SUPP SVCS	651,184	0.9560	284		284	21	305
2019 PUBL DEFEND	335,339	0.4923	146		146	11	157
2020 COMMUNICTNS	790,073	1.1599	345		345	25	370
2021 SHERIFF	5,441,079	7.9882	2,373		2,373	172	2,545
20211 SO BAILIFF	366,133	0.5375	160		160	12	172
2024 SHF-BOATING 2021	140,167	0.2058	61		61	4	65
002344 SHF-CLAMMET GRANT 2022	35,414	0.0520	15		15	1	16



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
2022 DRUG PREVENTTION	208,356	0.3059	91		91	7	98
2031 JAIL	3,507,920	5.1501	1,530		1,530	111	1,641
2033 JUV FAC	584,748	0.8585	255		255	19	274
2035 PROBATION	1,464,980	2.1508	639		639	46	685
002528 LOCAL COMM CORRCTN	652,949	0.9586	285		285	21	306
02531 COMM CORRRTN PRFRM INCENT	216,582	0.3180	94		94	7	101
2036 VICTIM WITN	208,179	0.3056	91		91	7	98
20363 YOUTH OFFEND GNT	126,589	0.1859	55		55	4	59
2050 FLD WTR CON 02021	38,260	0.0562	17		17	1	18
2059 AG ADM SERV	545,460	0.8008	238		238	17	255
2060 AG COMM	1,249,833	1.8349	545		545	40	585
2061 WTR MGT	200,090	0.2938	87		87	6	93
2065 SITES_PROJ	521,611	0.7658	227		227	17	244
2070 CLERK/RECOR	425,463	0.6246	186		186	13	199
2071 CORONER	203,157	0.2983	89		89	6	95
2074 LAFCO	43,989	0.0646	19		19	1	20
2076 PLANN/BLDG	833,393	1.2235	363		363	26	389
2077 ANIMAL CTRL	207,307	0.3044	90		90	7	97
2080 TRAPPER	70,420	0.1034	31		31	2	33
2081 OES	216,373	0.3177	94		94	7	101
20811 HOME SECUR 2081	89,302	0.1311	39		39	3	42
2083 PUBLIC ADMN	15,788	0.0232	7		7		7
002258 DA INDIAN GAMNG 2016	55,861	0.0820	24		24	2	26
002327 JAIL INMATE WELFARE 2031	35,246	0.0517	15		15	1	16
002329 DRUG ENFORCEMENT 2022	13,887	0.0204	6		6		6
02331 CIVIL FEE CAP PROJ 2021	4,760	0.0070	2		2		2
02340 SHERIFF-SLESF 2021	64,438	0.0946	28		28	2	30
002657 CC SERV AREA #2	88,465	0.1299	39		39	3	42
3010 PUBLIC WORKS/ROADS	7,218,219	10.5974	3,144		3,144	227	3,371
4010 BEHAVORIAL HEALTH ADMIN SERV	976,461	1.4336	426		426	31	457



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
4011 SUBSTANCE ABUSE SERVICES	466,921	0.6855	204		204	15	219
4012 HEALTH	1,888,670	2.7728	824		824	60	884
4013 MENTAL HEALTH	6,050,322	8.8827	2,638		2,638	192	2,830
002936 MENTAL HLTH SERV FUND	1,467,925	2.1551	640		640	46	686
002940 MHSA PREV & EARLY INTERV	271,244	0.3982	118		118	9	127
002941 MHSA INNOVATION 002936	118,683	0.1742	52		52	4	56
002947 MHSA-HOUSING	121,985	0.1791	53		53	4	57
4015 AIR/WTR POLL CON	405,330	0.5951	177		177	13	190
4019 ENVIRONMENTAL HEALTH	700,182	1.0280	305		305	22	327
04021 STATE TRANSIT ASSISTANCE	187,657	0.2755	82		82	6	88
4023 AMBULANCE	90,534	0.1329	39		39	3	42
4031 CALIF CHILDRNS SRV 4012	6,631	0.0097	3		3		3
5010 WELFARE ADMIN #108	1,510,212	2.2172	659		659	48	707
5011 WELFARE #108	6,363,892	9.3431	2,775		2,775	202	2,977
5032 INDG BURIAL	4,638	0.0068	2		2		2
5033 SR NUTRITON	192,589	0.2827	84		84	6	90
5041 JUV CRT WRD	3,606	0.0053	2		2		2
5051 VET SERV	96,123	0.1411	42		42	3	45
5061 SR CITIZENS	29,819	0.0438	13		13	1	14
6021 LIBRARY	935,530	1.3735	408		408	30	438
6022 ADULT LITERACY	30,082	0.0442	13		13	1	14
6031 AG EXTENS	359,506	0.5278	157		157	11	168
7013 COUNTYWIDE RECREATION	4,476	0.0066	2		2		2
7032 COL VET	35,416	0.0520	15		15	1	16
7033 MAX VET	2,071	0.0030	1		1		1
7035 WMS VET	-52,570	-0.0772	-23		-23	-2	-25
2078 FISH AND GAME	8,823	0.0130	4		4		4
1075 MIGRANT HOUSING	530,865	0.7794	231		231	17	248
1076 MIGRANT HOUSING 1075	24,953	0.0366	11		11	1	12
1078 MIGRANT HOUSING 1075	270,691	0.3974	118		118	9	127



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
04006 EAST PARK RESERVOIR	373,351	0.5481	163		163	12	175
04000 SOLID WASTE	2,392,476	3.5125	1,043		1,043	76	1,119
04020 LOCAL TRANSPORTATION	1,029,291	1.5111	449		449	33	482
04001 AIRPORT ENTRPSE	600,796	0.8821	262		262	19	281
04022 LOCAL TRANSPORTATION	302,397	0.4440	132		132	10	142
04002 TRANSIT AGENCY	1,093,474	1.6054	477		477	35	512
04060 LAFCO	110,162	0.1617	48		48	3	51
07526 IHSS PUBLIC AUTHORITY	128,549	0.1887	56		56	4	60
OUTSIDE AGENCIES	834,494	1.2252	364		364	26	390
SubTotal	68,113,567	100.0000	29,702		29,702	2,090	31,792
Total	68,113,567	100.0000	29,702		29,702	2,090	31,792

Allocation Basis: COST PLN PREP COST

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
1012 CAO	755,786	1.1565	1,143		1,143		1,143
1021 AUDITOR	1,351,256	2.0677	2,044		2,044		2,044
1022 TREASURER	541,232	0.8282	819		819	60	879
1031 CNTY CNSL	712,450	1.0902	1,078		1,078	78	1,156
1040 PERSONNEL	501,218	0.7670	758		758	55	813
1073 MAINTENANCE	497,712	0.7616	753		753	55	808
1074 CUSTODIAN	375,318	0.5743	568		568	41	609
1101 RISK MANAGEMENT/INSURANCE	137,824	0.2109	208		208	15	223
1108 IT	622,776	0.9530	942		942	69	1,011
1109 PURCHASING	684,937	1.0481	1,036		1,036	75	1,111
1011 BRD OF SUPV	724,801	1.1091	1,096		1,096	80	1,176
1023 ASSESSOR	1,208,156	1.8487	1,828		1,828	133	1,961
10261 REV/REC	-20,045	-0.0307	-30		-30	-2	-32
1051 ELECTIONS	423,679	0.6483	641		641	47	688
1092 ADVERTISING	3,904	0.0060	6		6		6
1103 EE_BENEFITS	7,533	0.0115	11		11	1	12
1106 SURVERYOR	40,930	0.0626	62		62	5	67
1107 REFUNDS	18,826	0.0288	28		28	2	30
20131 SUPERIOR COURT - CJF	676,280	1.0349	1,023		1,023	75	1,098
2014 GRAND JURY	24,328	0.0372	37		37	3	40
2016 DIST ATTN	1,853,193	2.8358	2,803		2,803	204	3,007
20161 DA WEL/INV	132,202	0.2023	200		200	15	215
2017 CHILD SUPP SVCS	651,184	0.9965	985		985	72	1,057
2019 PUBL DEFEND	335,339	0.5131	507		507	37	544
2020 COMMUNICTNS	790,073	1.2090	1,195		1,195	87	1,282
2021 SHERIFF	5,441,079	8.3261	8,230		8,230	599	8,829
20211 SO BAILIFF	366,133	0.5603	554		554	40	594
2024 SHF-BOATING 2021	140,167	0.2145	212		212	15	227
002344 SHF-CLAMMET GRANT 2022	35,414	0.0542	54		54	4	58



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
2022 DRUG PREVENTTION	208,356	0.3188	315		315	23	338
2031 JAIL	3,507,920	5.3679	5,306		5,306	386	5,692
2033 JUV FAC	584,748	0.8948	885		885	64	949
2035 PROBATION	1,464,980	2.2417	2,216		2,216	161	2,377
002528 LOCAL COMM CORRCTN	652,949	0.9992	988		988	72	1,060
02531 COMM CORRTN PRFRM INCENT	216,582	0.3314	328		328	24	352
2036 VICTIM WITN	208,179	0.3186	315		315	23	338
20363 YOUTH OFFEND GNT	126,589	0.1937	191		191	14	205
2050 FLD WTR CON 02021	38,260	0.0585	58		58	4	62
2059 AG ADM SERV	545,460	0.8347	825		825	60	885
2060 AG COMM	1,249,833	1.9125	1,891		1,891	138	2,029
2061 WTR MGT	200,090	0.3062	303		303	22	325
2065 SITES_PROJ	521,611	0.7982	789		789	57	846
2070 CLERK/RECOR	425,463	0.6511	644		644	47	691
2071 CORONER	203,157	0.3109	307		307	22	329
2076 PLANN/BLDG	833,393	1.2753	1,261		1,261	92	1,353
2077 ANIMAL CTRL	207,307	0.3172	314		314	23	337
2080 TRAPPER	70,420	0.1078	107		107	8	115
2081 OES	216,373	0.3311	327		327	24	351
20811 HOME SECUR 2081	89,302	0.1367	135		135	10	145
2083 PUBLIC ADMN	15,788	0.0242	24		24	2	26
002258 DA INDIAN GAMNG 2016	55,861	0.0855	84		84	6	90
002327 JAIL INMATE WELFARE 2031	35,246	0.0539	53		53	4	57
002329 DRUG ENFORCEMENT 2022	13,887	0.0213	21		21	2	23
02331 CIVIL FEE CAP PROJ 2021	4,760	0.0073	7		7	1	8
02340 SHERIFF-SLESF 2021	64,438	0.0986	97		97	7	104
002657 CC SERV AREA #2	88,465	0.1354	134		134	10	144
3010 PUBLIC WORKS/ROADS	7,218,219	11.0454	10,920		10,920	795	11,715
4010 BEHAVORIAL HEALTH ADMIN SERV	976,461	1.4942	1,477		1,477	108	1,585
4011 SUBSTANCE ABUSE SERVICES	466,921	0.7145	706		706	51	757



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
4012 HEALTH	1,888,670	2.8901	2,857		2,857	208	3,065
4013 MENTAL HEALTH	6,050,322	9.2583	9,152		9,152	667	9,819
002936 MENTAL HLTH SERV FUND	1,467,925	2.2463	2,220		2,220	162	2,382
002940 MHSA PREV & EARLY INTERV	271,244	0.4151	410		410	30	440
002941 MHSA INNOVATION 002936	118,683	0.1816	180		180	13	193
002947 MHSA-HOUSING	121,985	0.1867	185		185	13	198
4015 AIR/WTR POLL CON	405,330	0.6202	613		613	45	658
4019 ENVIRONMENTAL HEALTH	700,182	1.0714	1,059		1,059	77	1,136
4023 AMBULANCE	90,534	0.1385	137		137	10	147
4031 CALIF CHILDRNS SRV 4012	6,631	0.0101	10		10	1	11
5010 WELFARE ADMIN #108	1,510,212	2.3110	2,284		2,284	166	2,450
5011 WELFARE #108	6,363,892	9.7382	9,626		9,626	701	10,327
5032 INDG BURIAL	4,638	0.0071	7		7	1	8
5033 SR NUTRITON	192,589	0.2947	291		291	21	312
5041 JUV CRT WRD	3,606	0.0055	5		5		5
5051 VET SERV	96,123	0.1471	145		145	11	156
5061 SR CITIZENS	29,819	0.0456	45		45	3	48
6021 LIBRARY	935,530	1.4316	1,415		1,415	103	1,518
6022 ADULT LITERACY	30,082	0.0460	46		46	3	49
6031 AG EXTENS	359,506	0.5501	544		544	40	584
7013 COUNTYWIDE RECREATION	4,476	0.0068	7		7		7
7032 COL VET	35,416	0.0542	54		54	4	58
7033 MAX VET	2,071	0.0032	3		3		3
7035 WMS VET	-52,570	-0.0804	-80		-80	-6	-86
2078 FISH AND GAME	8,823	0.0135	13		13	1	14
1075 MIGRANT HOUSING	530,865	0.8123	803		803	58	861
1076 MIGRANT HOUSING 1075	24,953	0.0382	38		38	3	41
1078 MIGRANT HOUSING 1075	270,691	0.4142	409		409	30	439
04006 EAST PARK RESERVOIR	373,351	0.5713	565		565	41	606
04000 SOLID WASTE	2,392,476	3.6610	3,619		3,619	264	3,883



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
04001 AIRPORT ENTRPSE	600,796	0.9194	909		909	66	975
07526 IHSS PUBLIC AUTHORITY	128,549	0.1967	194		194	14	208
OUTSIDE AGENCIES	837,847	1.2821	1,267		1,267	92	1,359
SubTotal	65,349,950	100.0000	98,851		98,851	6,967	105,818
Total	65,349,950	100.0000	98,851		98,851	6,967	105,818

Allocation Basis: BUDGET PREP COST

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	8,687		8,687	611	9,298
SubTotal	100	100.0000	8,687		8,687	611	9,298
Total	100	100.0000	8,687		8,687	611	9,298

Allocation Basis: DHHS--SAWS ADMIN COST

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
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: INSURANCE ADMIN

Allocation Source: AUDITOR & PERSONNEL DEPT EMPLOYEE TIME RECORDS

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

Activity - SINGLE AUDIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1011 BRD OF SUPV	5,319	50.1225	5,529		5,529	387	5,916
2017 CHILD SUPP SVCS	397	3.7410	413		413	29	442
4011 SUBSTANCE ABUSE SERVICES	395	3.7222	411		411	29	440
4012 HEALTH	1,106	10.4222	1,150		1,150	81	1,231
5011 WELFARE #108	2,898	27.3087	3,013		3,013	211	3,224
04001 AIRPORT ENTRPSE	497	4.6834	517		517	36	553
SubTotal	10,612	100.0000	11,033		11,033	773	11,806
Total	10,612	100.0000	11,033		11,033	773	11,806

Allocation Basis: SINGLE AUDIT CHARGE TO SPECIFIC DEPT

Allocation Source: MAJOR PROGS FROM SINGLE AUDIT ACT REPORT

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

Activity - GENERAL AUDIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1012 CAO	755,786	1.1565	68		68		68
1021 AUDITOR	1,351,256	2.0677	122		122		122
1022 TREASURER	541,232	0.8282	49		49	4	53
1031 CNTY CNSL	712,450	1.0902	64		64	5	69
1040 PERSONNEL	501,218	0.7670	45		45	3	48
1073 MAINTENANCE	497,712	0.7616	45		45	3	48
1074 CUSTODIAN	375,318	0.5743	34		34	2	36
1101 RISK MANAGEMENT/INSURANCE	137,824	0.2109	12		12	1	13
1108 IT	622,776	0.9530	56		56	4	60
1109 PURCHASING	684,937	1.0481	62		62	4	66
1011 BRD OF SUPV	724,801	1.1091	65		65	5	70
1023 ASSESSOR	1,208,156	1.8487	109		109	8	117
10261 REV/REC	-20,045	-0.0307	-2		-2		-2
1051 ELECTIONS	423,679	0.6483	38		38	3	41
1092 ADVERTISING	3,904	0.0060					
1103 EE_BENEFITS	7,533	0.0115	1		1		1
1106 SURVERYOR	40,930	0.0626	4		4		4
1107 REFUNDS	18,826	0.0288	2		2		2
20131 SUPERIOR COURT - CJF	676,280	1.0349	61		61	4	65
2014 GRAND JURY	24,328	0.0372	2		2		2
2016 DIST ATTN	1,853,193	2.8358	167		167	12	179
20161 DA WEL/INV	132,202	0.2023	12		12	1	13
2017 CHILD SUPP SVCS	651,184	0.9965	59		59	4	63
2019 PUBL DEFEND	335,339	0.5131	30		30	2	32
2020 COMMUNICTNS	790,073	1.2090	71		71	5	76
2021 SHERIFF	5,441,079	8.3261	490		490	35	525
20211 SO BAILIFF	366,133	0.5603	33		33	2	35
2024 SHF-BOATING 2021	140,167	0.2145	13		13	1	14
002344 SHF-CLAMMET GRANT 2022	35,414	0.0542	3		3		3



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

Activity - GENERAL AUDIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2022 DRUG PREVENTTION	208,356	0.3188	19		19	1	20
2031 JAIL	3,507,920	5.3679	316		316	23	339
2033 JUV FAC	584,748	0.8948	53		53	4	57
2035 PROBATION	1,464,980	2.2417	132		132	9	141
002528 LOCAL COMM CORRCTN	652,949	0.9992	59		59	4	63
02531 COMM CORRTN PRFRM INCENT	216,582	0.3314	20		20	1	21
2036 VICTIM WITN	208,179	0.3186	19		19	1	20
20363 YOUTH OFFEND GNT	126,589	0.1937	11		11	1	12
2050 FLD WTR CON 02021	38,260	0.0585	3		3		3
2059 AG ADM SERV	545,460	0.8347	49		49	4	53
2060 AG COMM	1,249,833	1.9125	113		113	8	121
2061 WTR MGT	200,090	0.3062	18		18	1	19
2065 SITES_PROJ	521,611	0.7982	47		47	3	50
2070 CLERK/RECOR	425,463	0.6511	38		38	3	41
2071 CORONER	203,157	0.3109	18		18	1	19
2076 PLANN/BLDG	833,393	1.2753	75		75	5	80
2077 ANIMAL CTRL	207,307	0.3172	19		19	1	20
2080 TRAPPER	70,420	0.1078	6		6		6
2081 OES	216,373	0.3311	19		19	1	20
20811 HOME SECUR 2081	89,302	0.1367	8		8	1	9
2083 PUBLIC ADMN	15,788	0.0242	1		1		1
002258 DA INDIAN GAMNG 2016	55,861	0.0855	5		5		5
002327 JAIL INMATE WELFARE 2031	35,246	0.0539	3		3		3
002329 DRUG ENFORCEMENT 2022	13,887	0.0213	1		1		1
02331 CIVIL FEE CAP PROJ 2021	4,760	0.0073					
02340 SHERIFF-SLESF 2021	64,438	0.0986	6		6		6
002657 CC SERV AREA #2	88,465	0.1354	8		8	1	9
3010 PUBLIC WORKS/ROADS	7,218,219	11.0454	653		653	52	705
4010 BEHAVORIAL HEALTH ADMIN SERV	976,461	1.4942	88		88	6	94
4011 SUBSTANCE ABUSE SERVICES	466,921	0.7145	42		42	3	45



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

Activity - GENERAL AUDIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
4012 HEALTH	1,888,670	2.8901	170		170	12	182
4013 MENTAL HEALTH	6,050,322	9.2583	545		545	39	584
002936 MENTAL HLTH SERV FUND	1,467,925	2.2463	132		132	10	142
002940 MHSA PREV & EARLY INTERV	271,244	0.4151	24		24	2	26
002941 MHSA INNOVATION 002936	118,683	0.1816	11		11	1	12
002947 MHSA-HOUSING	121,985	0.1867	11		11	1	12
4015 AIR/WTR POLL CON	405,330	0.6202	37		37	3	40
4019 ENVIRONMENTAL HEALTH	700,182	1.0714	63		63	5	68
4023 AMBULANCE	90,534	0.1385	8		8	1	9
4031 CALIF CHILDRNS SRV 4012	6,631	0.0101	1		1		1
5010 WELFARE ADMIN #108	1,510,212	2.3110	136		136	10	146
5011 WELFARE #108	6,363,892	9.7382	573		573	41	614
5032 INDG BURIAL	4,638	0.0071					
5033 SR NUTRITON	192,589	0.2947	17		17	1	18
5041 JUV CRT WRD	3,606	0.0055					
5051 VET SERV	96,123	0.1471	9		9	1	10
5061 SR CITIZENS	29,819	0.0456	3		3		3
6021 LIBRARY	935,530	1.4316	84		84	6	90
6022 ADULT LITERACY	30,082	0.0460	3		3		3
6031 AG EXTENS	359,506	0.5501	32		32	2	34
7013 COUNTYWIDE RECREATION	4,476	0.0068					
7032 COL VET	35,416	0.0542	3		3		3
7033 MAX VET	2,071	0.0032					
7035 WMS VET	-52,570	-0.0804	-5		-5		-5
2078 FISH AND GAME	8,823	0.0135	1		1		1
1075 MIGRANT HOUSING	530,865	0.8123	48		48	3	51
1076 MIGRANT HOUSING 1075	24,953	0.0382	2		2		2
1078 MIGRANT HOUSING 1075	270,691	0.4142	24		24	2	26
04006 EAST PARK RESERVOIR	373,351	0.5713	34		34	2	36
04000 SOLID WASTE	2,392,476	3.6610	215		215	16	231



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

Activity - GENERAL AUDIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
04001 AIRPORT ENTRPSE	600,796	0.9194	54		54	4	58
07526 IHSS PUBLIC AUTHORITY	128,549	0.1967	12		12	1	13
OUTSIDE AGENCIES	837,847	1.2821	75		75	5	80
SubTotal	65,349,950	100.0000	5,886		5,886	410	6,296
Total	65,349,950	100.0000	5,886		5,886	410	6,296

Allocation Basis: GENERAL AUDITING COST

Allocation Source: EXPENDITURE PRINTOUTS

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
1012 CAO	6,093	1,458	3,094	0	330	1,143	0
1021 AUDITOR	11,146	1,584	6,807	0	589	2,044	0
1022 TREASURER	5,135	921	2,965	64	253	879	0
1031 CNTY CNSL	6,245	2,086	1,992	608	334	1,156	0
1040 PERSONNEL	5,843	1,426	3,321	0	235	813	0
1073 MAINTENANCE	10,870	6,460	3,321	0	233	808	0
1074 CUSTODIAN	7,416	3,938	2,657	0	176	609	0
1101 RISK	2,501	1,144	664	393	64	223	0
1108 IT	6,592	1,697	3,321	211	292	1,011	0
1109 PURCHASING	4,573	1,746	1,329	0	321	1,111	0
002128 ALMOND PARADISE	233	233	0	0	0	0	0
002129 THOMPSON ST	117	117	0	0	0	0	0
002133 WHISPER	233	233	0	0	0	0	0
002334 LIVE SCN	155	155	0	0	0	0	0
002548 CARL MOYER	77	77	0	0	0	0	0
002550 MFH CARE FUNDS	620	620	0	0	0	0	0
002660 SRV AREA#1 CEN	1,562	1,562	0	0	0	0	0
002817 EMS-OTHER 4012	10	10	0	0	0	0	0
03000 ARBCKLE-C/C FIRE	4,025	4,025	0	0	0	0	0
03010 BEAR VL-INDIAN VL	1,368	1,368	0	0	0	0	0
03030 MAX FIRE PROT	1,678	1,678	0	0	0	0	0
03033 MAXFIRE PG&E	29	29	0	0	0	0	0
03040 PRINCETN FIRE	1,261	1,261	0	0	0	0	0
03050 WMS FIRE PROT	77	77	0	0	0	0	0
03060 SAC RIV FIRE DIST	3,841	3,841	0	0	0	0	0
03080 ARBCKLE CEM	1,407	1,407	0	0	0	0	0
03090 COLLEGE CTY CEM	766	766	0	0	0	0	0
03100 COL CEM DIST	2,910	2,910	0	0	0	0	0
03103 COL CEM SLE TX-VLT	10	10	0	0	0	0	0
03110 CYPRESS HLL CEM	204	204	0	0	0	0	0
03120 GRND ISLAND CEM	388	388	0	0	0	0	0
03130 MAXWELL CEM	2,309	2,309	0	0	0	0	0
03133 MAX CEM SLE	10	10	0	0	0	0	0
03140 PRINCETON CEM	184	184	0	0	0	0	0
03150 STONYFRD-IND VL	679	679	0	0	0	0	0
03160 WILLIAMS CEM	1,572	1,572	0	0	0	0	0
03164 WMS CEM SLE	10	10	0	0	0	0	0
03175 ARBUCKLE PARK &	349	349	0	0	0	0	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
03177 ARB P/REC-PRK/FAC	1,746	1,746	0	0	0	0	0
03178 ARB P&R	611	611	0	0	0	0	0
03180 MAXWELL REC &	1,164	1,164	0	0	0	0	0
03190 COLUSA BSN DRN	1,707	1,707	0	0	0	0	0
03200 COLUSA RESC CONV	1,319	1,319	0	0	0	0	0
03260 CO MOSQ ABATMNT	3,220	3,220	0	0	0	0	0
03310 REC DIST 1004	48	48	0	0	0	0	0
03320 REC DIST 2047	369	369	0	0	0	0	0
03410 COLUSA CO	825	825	0	0	0	0	0
03420 PRINCTN	950	950	0	0	0	0	0
03480 CRTNA CRK FLD	19	19	0	0	0	0	0
03511 CRTINA CSD RED	756	756	0	0	0	0	0
03512 CRTINA CSD RVR	921	921	0	0	0	0	0
03513 CRTINA CSD WILDWD	436	436	0	0	0	0	0
5031 SOC WELFARE (IND)	117	117	0	0	0	0	0
1011 BRD OF SUPV	12,490	1,668	3,321	0	339	1,176	0
1023 ASSESSOR	11,196	1,852	6,642	59	565	1,961	0
10261 REV/REC	1,238	0	0	1,282	(10)	(32)	0
1051 ELECTIONS	5,106	1,921	2,258	0	198	688	0
1092 ADVERTISING	27	19	0	0	2	6	0
1103 EE_BENEFITS	356	340	0	0	3	12	0
1104 INSURANCE 1101	194	194	0	0	0	0	0
1106 SURVERYOR	459	369	0	0	19	67	0
1107 REFUNDS	187	146	0	0	9	30	0
20131 SUPERIOR COURT -	2,633	1,154	0	0	316	1,098	0
2014 GRAND JURY	1,257	1,203	0	0	12	40	0
2016 DIST ATTNV	16,819	4,259	7,240	1,267	867	3,007	0
20161 DA WEL/INV	964	10	664	0	62	215	0
2017 CHILD SUPP SVCS	8,127	1,387	3,985	888	305	1,057	0
2019 PUBL DEFEND	1,790	1,057	0	0	157	544	0
2020 COMMUNICTNS	8,568	863	5,977	0	370	1,282	0
2021 SHERIFF	44,081	8,526	23,286	370	2,545	8,829	0
20211 SO BAILIFF	2,703	242	1,660	0	172	594	0
2024 SHF-BOATING 2021	1,131	825	0	0	65	227	0
002344 SHF-CLAMMET	77	0	0	0	16	58	0
2022 DRUG PREVENTTION	1,086	630	0	0	98	338	0
2031 JAIL	26,363	4,753	13,938	0	1,641	5,692	0
2033 JUV FAC	1,435	155	0	0	274	949	0
2035 PROBATION	21,709	4,685	9,684	4,137	685	2,377	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
002528 LOCAL COMM	7,818	3,599	2,790	0	306	1,060	0
02531 COMM CORR TN	2,977	1,261	1,242	0	101	352	0
2036 VICTIM WITN	2,089	902	731	0	98	338	0
20363 YOUTH OFFEND GNT	1,575	436	863	0	59	205	0
2050 FLD WTR CON 02021	918	835	0	0	18	62	0
2059 AG ADM SERV	6,028	1,687	3,148	0	255	885	0
2060 AG COMM	9,871	2,318	4,650	168	585	2,029	0
2061 WTR MGT	2,033	660	664	272	93	325	0
2065 SITES_PROJ	1,712	572	0	0	244	846	0
2070 CLERK/RECOR	6,844	1,484	2,258	2,171	199	691	0
2071 CORONER	2,669	1,562	664	0	95	329	0
2074 LAFCO	20	0	0	0	20	0	0
2076 PLANN/BLDG	7,300	1,493	3,985	0	389	1,353	0
2077 ANIMAL CTRL	3,618	1,795	1,329	40	97	337	0
2080 TRAPPER	193	39	0	0	33	115	0
2081 OES	2,158	854	832	0	101	351	0
20811 HOME SECUR 2081	516	320	0	0	42	145	0
2083 PUBLIC ADMN	342	261	47	0	7	26	0
002258 DA INDIAN GAMNG	121	0	0	0	26	90	0
002327 JAIL INMATE	1,055	979	0	0	16	57	0
002329 DRUG	156	126	0	0	6	23	0
02331 CIVIL FEE CAP PROJ	29	19	0	0	2	8	0
02340 SHERIFF-SLESF 2021	839	699	0	0	30	104	0
002341 JAIL-SLESF 2031	19	19	0	0	0	0	0
002657 CC SERV AREA #2	1,252	1,057	0	0	42	144	0
3010 PUBLIC	55,880	16,712	23,246	131	3,371	11,715	0
032001 CCRCD PYRL	2,338	2,338	0	0	0	0	0
032025 CCRCD MISC PROJ	620	620	0	0	0	0	0
032027 CCRCD - D.O.C.	87	87	0	0	0	0	0
4010 BEHAVIORIAL HEALTH	9,526	1,950	3,985	1,455	457	1,585	0
4011 SUBSTANCE ABUSE	7,446	5,985	0	0	219	757	0
4012 HEALTH	19,717	4,860	7,971	1,524	884	3,065	0
4013 MENTAL HEALTH	51,636	8,623	29,224	556	2,830	9,819	0
002936 MENTAL HLTH SERV	6,402	3,192	0	0	686	2,382	0
002939 MHSA EDUC &	48	48	0	0	0	0	0
002940 MHSA PREV &	2,115	1,522	0	0	127	440	0
002941 MHSA INNOVATION	261	0	0	0	56	193	0
002947 MHSA-HOUSING	1,586	1,319	0	0	57	198	0
4015 AIR/WTR POLL CON	3,918	1,038	1,992	0	190	658	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
4019 ENVIRONMENTAL	7,491	2,599	3,321	40	327	1,136	0
04021 STATE TRANSIT	128	0	0	40	88	0	0
4023 AMBULANCE	945	747	0	0	42	147	0
4031 CALIF CHILDRNS SRV	92	77	0	0	3	11	0
002583 CHILDRENS TRUST	184	184	0	0	0	0	0
5010 WELFARE ADMIN #108	14,682	3,230	7,971	178	707	2,450	0
5011 WELFARE #108	76,255	15,462	33,867	486	2,977	10,327	9,298
5020 CATEG AID/SAWS HHS	19	19	0	0	0	0	0
5032 INDG BURIAL	68	58	0	0	2	8	0
5033 SR NUTRITON	3,000	1,251	1,329	0	90	312	0
5041 JUV CRT WRD	153	146	0	0	2	5	0
5051 VET SERV	972	97	664	0	45	156	0
5061 SR CITIZENS	259	194	0	0	14	48	0
6021 LIBRARY	13,550	6,431	4,517	556	438	1,518	0
6022 ADULT LITERACY	202	136	0	0	14	49	0
6031 AG EXTENS	4,000	1,222	1,992	0	168	584	0
7013 COUNTYWIDE	57	48	0	0	2	7	0
7032 COL VET	329	252	0	0	16	58	0
7033 MAX VET	392	388	0	0	1	3	0
7035 WMS VET	253	369	0	0	(25)	(86)	0
2078 FISH AND GAME	19	0	0	0	4	14	0
1075 MIGRANT HOUSING	6,402	1,658	1,502	2,082	248	861	0
1076 MIGRANT HOUSING	754	699	0	0	12	41	0
1077 MIGRANT HOUSING	1,816	0	0	1,816	0	0	0
1078 MIGRANT HOUSING	640	48	0	0	127	439	0
04006 EAST PARK	2,845	699	1,329	0	175	606	0
04000 SOLID WASTE	5,980	747	0	0	1,119	3,883	0
04020 LOCAL	966	48	0	436	482	0	0
04001 AIRPORT ENTRPSE	4,114	2,096	0	151	281	975	0
04022 LOCAL	795	534	0	119	142	0	0
04002 TRANSIT AGENCY	15,083	5,490	7,306	1,775	512	0	0
04060 LAFCO	1,060	1,009	0	0	51	0	0
07526 IHSS PUBLIC	407	126	0	0	60	208	0
OUTSIDE AGENCIES	63,024	38,870	9,963	12,362	390	1,359	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
Direct Billed	12,233	0	0	12,233	0	0	0
Total	<u>739,603</u>	<u>255,215</u>	<u>271,508</u>	<u>47,870</u>	<u>31,792</u>	<u>105,818</u>	<u>9,298</u>



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

Receiving Department	INSURANCE ADMIN	SINGLE AUDIT	GENERAL AUDIT
1012 CAO	0	0	68
1021 AUDITOR	0	0	122
1022 TREASURER	0	0	53
1031 CNTY CNSL	0	0	69
1040 PERSONNEL	0	0	48
1073 MAINTENANCE	0	0	48
1074 CUSTODIAN	0	0	36
1101 RISK	0	0	13
1108 IT	0	0	60
1109 PURCHASING	0	0	66
002128 ALMOND PARADISE	0	0	0
002129 THOMPSON ST	0	0	0
002133 WHISPER	0	0	0
002334 LIVE SCN	0	0	0
002548 CARL MOYER	0	0	0
002550 MFH CARE FUNDS	0	0	0
002660 SRV AREA#1 CEN	0	0	0
002817 EMS-OTHER 4012	0	0	0
03000 ARBCKLE-C/C FIRE	0	0	0
03010 BEAR VL-INDIAN VL	0	0	0
03030 MAX FIRE PROT	0	0	0
03033 MAXFIRE PG&E	0	0	0
03040 PRINCETN FIRE	0	0	0
03050 WMS FIRE PROT	0	0	0
03060 SAC RIV FIRE DIST	0	0	0
03080 ARBCKLE CEM	0	0	0
03090 COLLEGE CTY CEM	0	0	0
03100 COL CEM DIST	0	0	0
03103 COL CEM SLE TX-VLT	0	0	0
03110 CYPRESS HLL CEM	0	0	0
03120 GRND ISLAND CEM	0	0	0
03130 MAXWELL CEM	0	0	0
03133 MAX CEM SLE	0	0	0
03140 PRINCETON CEM	0	0	0
03150 STONYFRD-IND VL	0	0	0
03160 WILLIAMS CEM	0	0	0
03164 WMS CEM SLE	0	0	0
03175 ARBUCKLE PARK &	0	0	0



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

Receiving Department	INSURANCE ADMIN	SINGLE AUDIT	GENERAL AUDIT
03177 ARB P/REC-PRK/FAC	0	0	0
03178 ARB P&R	0	0	0
03180 MAXWELL REC &	0	0	0
03190 COLUSA BSN DRN	0	0	0
03200 COLUSA RESC CONV	0	0	0
03260 CO MOSQ ABATMNT	0	0	0
03310 REC DIST 1004	0	0	0
03320 REC DIST 2047	0	0	0
03410 COLUSA CO	0	0	0
03420 PRINCTN	0	0	0
03480 CRTNA CRK FLD	0	0	0
03511 CRTINA CSD RED	0	0	0
03512 CRTINA CSD RVR	0	0	0
03513 CRTINA CSD WILDWD	0	0	0
5031 SOC WELFARE (IND)	0	0	0
1011 BRD OF SUPV	0	5,916	70
1023 ASSESSOR	0	0	117
10261 REV/REC	0	0	(2)
1051 ELECTIONS	0	0	41
1092 ADVERTISING	0	0	0
1103 EE_BENEFITS	0	0	1
1104 INSURANCE 1101	0	0	0
1106 SURVERYOR	0	0	4
1107 REFUNDS	0	0	2
20131 SUPERIOR COURT -	0	0	65
2014 GRAND JURY	0	0	2
2016 DIST ATTNV	0	0	179
20161 DA WEL/INV	0	0	13
2017 CHILD SUPP SVCS	0	442	63
2019 PUBL DEFEND	0	0	32
2020 COMMUNICTNS	0	0	76
2021 SHERIFF	0	0	525
20211 SO BAILIFF	0	0	35
2024 SHF-BOATING 2021	0	0	14
002344 SHF-CLAMMET	0	0	3
2022 DRUG PREVENTTION	0	0	20
2031 JAIL	0	0	339
2033 JUV FAC	0	0	57
2035 PROBATION	0	0	141



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

Receiving Department	INSURANCE ADMIN	SINGLE AUDIT	GENERAL AUDIT
002528 LOCAL COMM	0	0	63
02531 COMM CORRRTN	0	0	21
2036 VICTIM WITN	0	0	20
20363 YOUTH OFFEND GNT	0	0	12
2050 FLD WTR CON 02021	0	0	3
2059 AG ADM SERV	0	0	53
2060 AG COMM	0	0	121
2061 WTR MGT	0	0	19
2065 SITES_PROJ	0	0	50
2070 CLERK/RECOR	0	0	41
2071 CORONER	0	0	19
2074 LAFCO	0	0	0
2076 PLANN/BLDG	0	0	80
2077 ANIMAL CTRL	0	0	20
2080 TRAPPER	0	0	6
2081 OES	0	0	20
20811 HOME SECUR 2081	0	0	9
2083 PUBLIC ADMN	0	0	1
002258 DA INDIAN GAMNG	0	0	5
002327 JAIL INMATE	0	0	3
002329 DRUG	0	0	1
02331 CIVIL FEE CAP PROJ	0	0	0
02340 SHERIFF-SLESF 2021	0	0	6
002341 JAIL-SLESF 2031	0	0	0
002657 CC SERV AREA #2	0	0	9
3010 PUBLIC	0	0	705
032001 CCRCD PYRLL	0	0	0
032025 CCRCD MISC PROJ	0	0	0
032027 CCRCD - D.O.C.	0	0	0
4010 BEHAVORIAL HEALTH	0	0	94
4011 SUBSTANCE ABUSE	0	440	45
4012 HEALTH	0	1,231	182
4013 MENTAL HEALTH	0	0	584
002936 MENTAL HLTH SERV	0	0	142
002939 MHSA EDUC &	0	0	0
002940 MHSA PREV &	0	0	26
002941 MHSA INNOVATION	0	0	12
002947 MHSA-HOUSING	0	0	12
4015 AIR/WTR POLL CON	0	0	40



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

Receiving Department	INSURANCE ADMIN	SINGLE AUDIT	GENERAL AUDIT
4019 ENVIRONMENTAL	0	0	68
04021 STATE TRANSIT	0	0	0
4023 AMBULANCE	0	0	9
4031 CALIF CHILDRNS SRV	0	0	1
002583 CHILDRENS TRUST	0	0	0
5010 WELFARE ADMIN #108	0	0	146
5011 WELFARE #108	0	3,224	614
5020 CATEG AID/SAWS HHS	0	0	0
5032 INDG BURIAL	0	0	0
5033 SR NUTRITON	0	0	18
5041 JUV CRT WRD	0	0	0
5051 VET SERV	0	0	10
5061 SR CITIZENS	0	0	3
6021 LIBRARY	0	0	90
6022 ADULT LITERACY	0	0	3
6031 AG EXTENS	0	0	34
7013 COUNTYWIDE	0	0	0
7032 COL VET	0	0	3
7033 MAX VET	0	0	0
7035 WMS VET	0	0	(5)
2078 FISH AND GAME	0	0	1
1075 MIGRANT HOUSING	0	0	51
1076 MIGRANT HOUSING	0	0	2
1077 MIGRANT HOUSING	0	0	0
1078 MIGRANT HOUSING	0	0	26
04006 EAST PARK	0	0	36
04000 SOLID WASTE	0	0	231
04020 LOCAL	0	0	0
04001 AIRPORT ENTRPSE	0	553	58
04022 LOCAL	0	0	0
04002 TRANSIT AGENCY	0	0	0
04060 LAFCO	0	0	0
07526 IHSS PUBLIC	0	0	13
OUTSIDE AGENCIES	0	0	80



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

Receiving Department	INSURANCE ADMIN	SINGLE AUDIT	GENERAL AUDIT
Direct Billed	0	0	0
Total	<u>0</u>	<u>11,806</u>	<u>6,296</u>

COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1021 AUDITOR

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
ALMOND PARADISE ST LITNG	233	NA	NA	233
THOMPSON ST LITNG	117	NA	NA	117
WHISPER CRK-CROSS CRK LIT	233	NA	NA	233
LIVE SCN FNGRPRNTG	155	NA	NA	155
CARL MOYER GRANT	77	NA	NA	77
MFH CARE FUNDS	620	NA	NA	620
SRV AREA#1 CEN RCH	1,562	NA	NA	1,562
EMS-OTHER	10	NA	NA	10
ARBCKLE-C/C FIRE	4,025	NA	NA	4,025
BEAR VL-INDIAN VL FIRE	1,368	NA	NA	1,368
MAX FIRE PROT	1,678	NA	NA	1,678
MAX FIRE PG&E POWER PLANT	29	NA	NA	29
PRINCETN FIRE PROT	1,261	NA	NA	1,261
WMS FIRE PROT	77	NA	NA	77
SAC RIV FIRE DIST	3,841	NA	NA	3,841
ARBCKLE CEM	1,407	NA	NA	1,407
COLLEGE CTY CEM	766	NA	NA	766
COL CEM DIST	2,910	NA	NA	2,910
COL CEM SALE TX-VLT	10	NA	NA	10
CYPRESS HLL CEM	204	NA	NA	204
GRND ISLAND CEM	388	NA	NA	388
MAXWELL CEM	2,309	NA	NA	2,309
MAX CEM SALE TX-VAULT	10	NA	NA	10
PRINCETON CEM	184	NA	NA	184
STONYFRD-IND VL CEM	679	NA	NA	679
WILLIAMS CEM	1,572	NA	NA	1,572
WMS CEM SALE TX-VAULT	10	NA	NA	10
ARBUCKLE PARK & REC DIST	349	NA	NA	349
ARB PARK/REC DIST-PRK/FAC	1,746	NA	NA	1,746
ARB PARK & REC DIST-POOLS	611	NA	NA	611
MAXWELL REC & PARK DIST	1,164	NA	NA	1,164
COLUSA BSN DRN	1,707	NA	NA	1,707



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1021 AUDITOR

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
COLUSA RESC CONV	1,319	NA	NA	1,319
CO MOSQ ABATMNT	3,220	NA	NA	3,220
REC DIST 1004	48	NA	NA	48
REC DIST 2047	369	NA	NA	369
COLUSA CO WTRWKS #1	825	NA	NA	825
PRINCTN WATRWRKS	950	NA	NA	950
CRTNA CRK FLD CTRL/CON	19	NA	NA	19
CRTINA CSD RED RNCH ZN2	756	NA	NA	756
CRTINA CSD RVR GLN ZN3	921	NA	NA	921
CRTINA CSD WILDWD ES ZN4	436	NA	NA	436
SOC WELFARE (IND)	117	NA	NA	117
BOARD OF SUPV	12,490	NA	NA	12,490
ASSESSOR	11,196	NA	NA	11,196
REVENUE AND RECOVERY	1,238	NA	NA	1,238
ELECTIONS	5,106	NA	NA	5,106
ADVERTISING	27	NA	NA	27
EMPLOYEE BENE	356	NA	NA	356
INSURANCE	194	NA	NA	194
SURVEYOR	459	NA	NA	459
REFUNDS/REBATES	187	NA	NA	187
JUDICIAL DIST	2,633	NA	NA	2,633
GRAND JURY	1,257	NA	NA	1,257
DISTRICT ATTN	16,819	NA	NA	16,819
DA WELFARE INVESTIGATOR	964	NA	NA	964
CHILD SUPPORT SERVICES	8,127	NA	NA	8,127
PUBLIC DEFENDER	1,790	NA	NA	1,790
COMMUNICATIONS	8,568	NA	NA	8,568
SHERIFF	44,081	NA	NA	44,081
SHERIFF BAILIFF	2,703	NA	NA	2,703
SHERIFF-BOATING	1,131	NA	NA	1,131
SHERIFF-CLAMMET GRANT	77	NA	NA	77
DRUG PREVENTION	1,086	NA	NA	1,086



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1021 AUDITOR

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
JAIL	26,363	NA	NA	26,363
JUVENILE FACILITIES	1,435	NA	NA	1,435
PROBATION	21,709	NA	NA	21,709
LOCAL COMM CORRCTN 002528	7,818	NA	NA	7,818
COMM CORRTN PRFRM INCENT 002531	2,977	NA	NA	2,977
VICTIM WITN PROG	2,089	NA	NA	2,089
YOUTHFUL OFFENDER GRANT	1,575	NA	NA	1,575
FLOOD WATER CONVSERVATION	918	NA	NA	918
AG ADMIN SERV	6,028	NA	NA	6,028
AG COMMISSIONER	9,871	NA	NA	9,871
WATER MANAGEMENT	2,033	NA	NA	2,033
SITES RESERVOIR PROJECT	1,712	NA	NA	1,712
CLERK/RECORDER	6,844	NA	NA	6,844
CORONER	2,669	NA	NA	2,669
LAFCO FUND 0101 DEPT 2074	20	NA	NA	20
PLANNING/BLDG	7,300	NA	NA	7,300
ANIML CNTRL SERV	3,618	NA	NA	3,618
TRAPPER	193	NA	NA	193
OES	2,158	NA	NA	2,158
HOMELAND SECURITY	516	NA	NA	516
PUBLIC ADMIN	342	NA	NA	342
DA INDIAN GAMING	121	NA	NA	121
JAIL INMATE WELFARE	1,055	NA	NA	1,055
DRUG ENFORCEMENT	156	NA	NA	156
CIVIL FEE CAPITAL PROJ	29	NA	NA	29
SHERIFF-SLESF	839	NA	NA	839
JAIL - SLESF	19	NA	NA	19
CC SERV AREA #2	1,252	NA	NA	1,252
PUBLIC WORKS/ROADS	55,880	NA	NA	55,880
CCRCD-PAYROLL CLEARING	2,338	NA	NA	2,338
CCRCD MISC PROJECTS	620	NA	NA	620
CCRCD - D.O.C.	87	NA	NA	87



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1021 AUDITOR

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
BEHAVIORIAL HEALTH ADMIN SERV	9,526	NA	NA	9,526
SUBSTANCE ABUSE SERVICES	7,446	NA	NA	7,446
HEALTH	19,717	NA	NA	19,717
MENTAL HEALTH	51,636	NA	NA	51,636
MENTAL HLTH SERV FUND	6,402	NA	NA	6,402
MHSA EDUC & TRAIN	48	NA	NA	48
MHSA PREV & EARLY INTERV	2,115	NA	NA	2,115
MHSA CSS	261	NA	NA	261
MHSA-HOUSING	1,586	NA	NA	1,586
AIR/WTR POLL CON	3,918	NA	NA	3,918
ENVIRONMENTAL HEALTH	7,491	NA	NA	7,491
STATE TRANSIT ASSISTANCE	128	NA	NA	128
AMBULANCE SERV	945	NA	NA	945
CALIF CHILDRNS SRV	92	NA	NA	92
CHILDRENS TRUST	184	NA	NA	184
WELFARE ADMIN #108	14,682	NA	NA	14,682
WELFARE #108	76,255	NA	NA	76,255
CATEGORICL AID/SAWS HHS	19	NA	NA	19
INDIGENT BURIAL	68	NA	NA	68
SR NUTRITION PROGRAM	3,000	NA	NA	3,000
JUV CTR WARDS	153	NA	NA	153
VETERAN SERVICES	972	NA	NA	972
SENIOR CITIZENS	259	NA	NA	259
LIBRARY	13,550	NA	NA	13,550
ADULT LITERACY	202	NA	NA	202
AG EXTENSIONS	4,000	NA	NA	4,000
COUNTYWIDE RECREATION	57	NA	NA	57
COLUSA VET HALL	329	NA	NA	329
MAXWELL VET HALL	392	NA	NA	392
WMS VET HALL	253	NA	NA	253
FISH AND GAME	19	NA	NA	19
1075 MIGRANT HOUSING DEPT	6,402	NA	NA	6,402



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1021 AUDITOR

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
1076 MIGRANT HOUSING 1075	754	NA	NA	754
1077 MIGRANT HOUSING 1075	1,816	NA	NA	1,816
1078 MIGRANT HOUSING 1075	640	NA	NA	640
EAST PARK RESERVOIR	2,845	NA	NA	2,845
SOLID WASTE	5,980	NA	NA	5,980
LOCAL TRANSPORTATION	966	NA	NA	966
AIRPORT ENTRPSE	4,114	NA	NA	4,114
LOCAL TRANSPORTATION PLANNING	795	NA	NA	795
TRANSIT AGENCY	15,083	NA	NA	15,083
LAFCO	1,060	NA	NA	1,060
IHSS PUBLIC AUTHORITY	407	NA	NA	407
OUTSIDE AGENCIES	63,024	NA	NA	63,024
Department Total:	660,956	0	0	660,956
Grand Total:	660,956	0	0	660,956

COLUSA COUNTY
 Schedule 4.1 Narrative Description of 2018-2019 Costs to be Allocated
 For Department 1022 TREASURER

The principal duties of the County Treasurer were receiving, safeguarding, disbursing, and investing funds of the County, School Districts, and Special Districts. It was determined that the costs related to the duties performed by the Treasurer of warrant and check clearing function were the only allowable costs of the Treasurer-Tax Collector Department. Those costs were allocated on the basis of the actual number of checks processed for each department, using only the percentage of time spent applicable to warrant clearing as determined by an actual time study. The Retiree Health function consisted of all costs for Retiree Health benefits which are not allowable costs and are not reimbursable. Retiree OPEB is now included in Salaries & Benefits as a result of it now being allowable because of the County entering into an irrevocable OPEB Trust Fund (Section 115 Trust). The Treasurer also serves as the County Tax Collector. The hours devoted to Tax Collection services are unreimbursable and were recorded under the General Government function on the Cost Plan.

REVENUE

Revenue recorded in the Treasurer-Tax Collector’s revenue accounts for the 2018-2019 Fiscal Year which offset expenses as a cost adjustment was as follows:

<u>Amount</u>	<u>Revenue Acct</u>	<u>Description</u>	<u>Function</u>
\$1,530	#1022-410360	Tax Deeded Sales Ad Fee	General Government
\$18,210	#1022-410600	Penalties/Cost	General Government
\$2,300	#1022-410610	Redemption Fees	General Government
\$15,592	#1022-421100	Business License	General Government
\$234	#1022-454680	St Mandated Reimbursement	General Government
\$14,391	#1022-466100	Assmt and Tax Collector Fees	General Government
\$0	#1022-466104	Title Search Fees	General Government
\$36,036	#1022-466105	Property Tax Admin Fees	General Government
\$102,400	#1022-466110	Treasurer’s Fees	General Government
\$665	#1022-466114	Unsecured Tax Admin	General Government
\$780	#1022-466115	Installment Fees	General Government
\$540	#1022-466116	Bad Check Charge	General Government
\$0	#1022-479360	Misc-Other Revenue	General Government
\$0	#1022-479470	Refund	General Administration
<u>\$192,678</u>	Total Cost Adjustment		

DIRECT BILLED

There were no costs direct billed during the 2018-2019 Fiscal Year.

ACTUAL EXPENDITURES INCLUDED IN THE PLAN

\$371,660	Total Budget 2018-2019 Actual Expenditures
<u>\$169,572</u>	Add back Transfers and Reimbursements
<u>\$541,232</u>	Total 2018-2019 Fund #00101-1022—Treasurer-Tax Collector Expenditures recorded in the County Budget

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	541,232			541,232
FIXED ASSETS	0			
Total Deductions:	<u>0</u>			0
BUILDING DEPREC	955		955	
EQUIPMENT DEPREC	1,192		1,192	
1012 CAO	2,753	250	3,003	
1021 AUDITOR	4,786	349	5,135	
1022 TREASURER		1,517	1,517	
1031 CNTY CNSL		11,274	11,274	
1040 PERSONNEL		8,144	8,144	
1073 MAINTENANCE		4,261	4,261	
1074 CUSTODIAN		7,334	7,334	
1101 RISK MANAGEMENT/INSURANCE		183	183	
1108 IT		7,774	7,774	
1109 PURCHASING		8,890	8,890	
Total Allocated Additions:	<u>9,686</u>	<u>49,976</u>	<u>59,662</u>	59,662
#410360 TAX DEEDED SALE AD FEE	(1,530)			
#410600 PENALTY/COST	(18,210)			
#410610 RDMPT FEES	(2,300)			
#421100 BUSINESS LIC	(15,592)			
#441900 INTEREST	0			
#454680 ST MANDATED REIMB	(234)			
#466100 TAX COLL FEE	(14,391)			
#466105 PROP TAX ADMIN	(36,036)			
#466110 TREAS FEES	(102,400)			
#466114 UNSEC TAX ADMIN	(665)			
#466115 INSTALL PLAN FEE	(780)			
#466116 BAD CK CHARGE	(540)			
#479360 MISC-OTHER REVENUE	0			
#479470 REFUND	0			
Total Departmental Cost Adjustments:	<u>(192,678)</u>			(192,678)



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

Total To Be Allocated:

<u>358,240</u>	<u>49,976</u>	<u>408,216</u>
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COLUSA COUNTY
Schedule .3 - Costs Allocated By Activity
For Department 1022 TREASURER

	Total	General & Admin	CHECK CLEARING	RETIREE HEALTH	GENERAL GOVT
Wages & Benefits					
SALARIES & BENEFITS	489,264	0	242,209	4,974	242,081
Other Expense & Cost					
53060 COMMUNICATIONS	546	0	273	0	273
53061 COMMUNICATIONS-CELL	240	0	120	0	120
53090 HOUSEHOLD	0	0	0	0	0
53100 INSURANCE	5,513	0	2,757	0	2,756
53120 MAINT-EQUIP	1,512	0	756	0	756
53121 MAINT-SOFTWARE	4,337	0	4,337	0	0
53130 MAINT-STRU,IMP,GRND	25	0	25	0	0
53140 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
53150 MEMBERSHIPS	400	0	200	0	200
53160 BANK FEES	20,166	0	20,166	0	0
53163 FINANCE/LATE CHARGE	12	0	6	0	6
53170 OFFICE EXPENSE	3,318	0	847	0	2,471
53171 POSTAGE	7,076	0	3,539	0	3,537
53180 PROF/SPEC SERV	2,669	0	2,547	0	122
53190 PUBL & NOTICES	2,700	0	240	0	2,460
53200 RENTS & LEASES EQIP	1,170	0	585	0	585
53230 SPECIAL DEPT EXP	46	0	23	0	23
53231 SOFTWARE	176	0	88	0	88
53250 TRANS & TRAVEL	1,652	0	826	0	826
53251 EDUC & TRAINING	410	0	205	0	205
55263 BAD DEBT	0	0	0	0	0
*FIXED ASSETS	0	0	0	0	0
Departmental Totals					
Total Expenditures	541,232	0	279,749	4,974	256,509
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
#410360 TAX DEEDED SALE AD FEE	(1,530)	0	0	0	(1,530)
#410600 PENALTY/COST	(18,210)	0	0	0	(18,210)
#410610 RDMPT FEES	(2,300)	0	0	0	(2,300)
#421100 BUSINESS LIC	(15,592)	0	0	0	(15,592)
#441900 INTEREST	0	0	0	0	0
#454680 ST MANDATED REIMB	(234)	0	0	0	(234)
#466100 TAX COLL FEE	(14,391)	0	0	0	(14,391)
#466105 PROP TAX ADMIN	(36,036)	0	0	0	(36,036)
#466110 TREAS FEES	(102,400)	0	0	0	(102,400)
#466114 UNSEC TAX ADMIN	(665)	0	0	0	(665)
#466115 INSTALL PLAN FEE	(780)	0	0	0	(780)
#466116 BAD CK CHARGE	(540)	0	0	0	(540)

All Monetary Values Are \$ Dollars

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Report Output Prepared By COLUSA COUNTY

* - Indicates Disallowed Expenditure



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

	Total	General & Admin	CHECK CLEARING	RETIREE HEALTH	GENERAL GOVT
#479360 MISC-OTHER REVENUE	0	0	0	0	0
#479470 REFUND	0	0	0	0	0
Functional Cost	348,554	0	279,749	4,974	63,831
Allocation Step 1					
Inbound- All Others	9,686	9,686	0	0	0
Reallocate Admin Costs		(9,686)	5,053	0	4,633
Unallocated Costs	(73,438)	0	0	(4,974)	(68,464)
1st Allocation	284,802	0	284,802	0	0
Allocation Step 2					
Inbound- All Others	49,976	49,976	0	0	0
Reallocate Admin Costs		(49,976)	26,072	0	23,904
Unallocated Costs	(23,904)	0	0	0	(23,904)
2nd Allocation	26,072	0	26,072	0	0
Total For 1010220 1022 TREASURER					
Total Allocated	310,874	0	310,874	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
1012 CAO	130	0.8145	2,320		2,320		2,320
1021 AUDITOR	126	0.7894	2,248		2,248		2,248
1022 TREASURER	85	0.5325	1,517		1,517		1,517
1031 CNTY CNSL	201	1.2593	3,587		3,587	335	3,922
1040 PERSONNEL	123	0.7706	2,195		2,195	205	2,400
1073 MAINTENANCE	206	1.2906	3,676		3,676	344	4,020
1074 CUSTODIAN	87	0.5451	1,552		1,552	145	1,697
1101 RISK MANAGEMENT/INSURANCE	112	0.7017	1,998		1,998	187	2,185
1108 IT	151	0.9461	2,694		2,694	252	2,946
1109 PURCHASING	138	0.8646	2,462		2,462	230	2,692
002128 ALMOND PARADISE ST LITNG	12	0.0752	214		214	20	234
002129 THOMPSON ST LITNG	12	0.0752	214		214	20	234
002133 WHISPER CRK-CROSS CRK LIT	22	0.1378	393		393	37	430
002334 LIVE SCN FNGRPRNTG 2021	13	0.0814	232		232	22	254
002548 CARL MOYER GRANT 2060	6	0.0376	107		107	10	117
002550 MFH CARE FUNDS 1075	40	0.2506	714		714	67	781
002660 SRV AREA#1 CEN RCH	111	0.6954	1,981		1,981	185	2,166
002817 EMS-OTHER 4012	1	0.0063	18		18	2	20
03000 ARBCKLE-C/C FIRE	245	1.5350	4,372		4,372	409	4,781
03010 BEAR VL-INDIAN VL FIRE	112	0.7017	1,998		1,998	187	2,185
03030 MAX FIRE PROT	101	0.6328	1,802		1,802	169	1,971
03033 MAXFIRE PG&E POWPL 03030	3	0.0188	54		54	5	59
03040 PRINCETN FIRE PROT	116	0.7268	2,070		2,070	194	2,264
03050 WMS FIRE PROT	5	0.0313	89		89	8	97
03060 SAC RIV FIRE DIST	249	1.5601	4,443		4,443	416	4,859
03080 ARBCKLE CEM	84	0.5263	1,499		1,499	140	1,639
03090 COLLEGE CTY CEM	51	0.3195	910		910	85	995
03100 COL CEM DIST	174	1.0902	3,105		3,105	290	3,395
03103 COL CEM SLE TX-VLT 03100	1	0.0063	18		18	2	20



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
03110 CYPRESS HLL CEM	10	0.0627	178		178	17	195
03120 GRND ISLAND CEM	40	0.2506	714		714	67	781
03130 MAXWELL CEM	77	0.4824	1,374		1,374	129	1,503
03133 MAX CEM SLE TX-VAULT 03130	1	0.0063	18		18	2	20
03140 PRINCETON CEM	14	0.0877	250		250	23	273
03150 STONYFRD-IND VL CEM	65	0.4072	1,160		1,160	108	1,268
03160 WILLIAMS CEM	96	0.6015	1,713		1,713	160	1,873
03164 WMS CEM SLE TX-VAULT 03160	1	0.0063	18		18	2	20
03175 ARBUCKLE PARK & REC DIST	26	0.1629	464		464	43	507
03177 ARB P/REC-PRK/FAC 03175	107	0.6704	1,909		1,909	179	2,088
03178 ARB P&R DIST-POOLS 03175	25	0.1566	446		446	42	488
03180 MAXWELL REC & PARK DIST	59	0.3697	1,053		1,053	98	1,151
03190 COLUSA BSN DRN	53	0.3321	946		946	88	1,034
03200 COLUSA RESC CONV	77	0.4824	1,374		1,374	129	1,503
03260 CO MOSQ ABATMNT	196	1.2280	3,497		3,497	327	3,824
03310 REC DIST 1004	5	0.0313	89		89	8	97
03320 REC DIST 2047	35	0.2193	625		625	58	683
03410 COLUSA CO WTRWKS #1	78	0.4887	1,392		1,392	130	1,522
03420 PRINCTN WATRWRKS	65	0.4072	1,160		1,160	108	1,268
03480 CRTNA CRK FLD CTRL/CON	2	0.0125	36		36	3	39
03511 CRTINA CSD RED RNCH ZN2	62	0.3884	1,106		1,106	103	1,209
03512 CRTINA CSD RVR GLN ZN3	63	0.3947	1,124		1,124	105	1,229
03513 CRTINA CSD WILDWD ES ZN4	35	0.2193	625		625	58	683
5031 SOC WELFARE (IND)	12	0.0752	214		214	20	234
1011 BRD OF SUPV	104	0.6516	1,856		1,856	174	2,030
1023 ASSESSOR	154	0.9649	2,748		2,748	257	3,005
1051 ELECTIONS	162	1.0150	2,891		2,891	270	3,161
1092 ADVERTISING	1	0.0063	18		18	2	20
1103 EE_BENEFITS	15	0.0940	268		268	25	293
1104 INSURANCE 1101	2	0.0125	36		36	3	39



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
1106 SURVERYOR	38	0.2381	678		678	63	741
1107 REFUNDS	13	0.0814	232		232	22	254
20131 SUPERIOR COURT - CJF	94	0.5889	1,677		1,677	157	1,834
2014 GRAND JURY	49	0.3070	874		874	82	956
2016 DIST ATTN	330	2.0675	5,888		5,888	551	6,439
20161 DA WEL/INV	1	0.0063	18		18	2	20
2017 CHILD SUPP SVCS	108	0.6766	1,927		1,927	180	2,107
2019 PUBL DEFEND	66	0.4135	1,178		1,178	110	1,288
2020 COMMUNICTNS	85	0.5325	1,517		1,517	142	1,659
2021 SHERIFF	542	3.3958	9,671		9,671	905	10,576
20211 SO BAILIFF	25	0.1566	446		446	42	488
2024 SHF-BOATING 2021	79	0.4950	1,410		1,410	132	1,542
2022 DRUG PREVENTTION	64	0.4010	1,142		1,142	107	1,249
2031 JAIL	343	2.1490	6,120		6,120	573	6,693
2033 JUV FAC	12	0.0752	214		214	20	234
2035 PROBATION	321	2.0112	5,728		5,728	536	6,264
002528 LOCAL COMM CORRCTN	268	1.6791	4,782		4,782	447	5,229
02531 COMM CORRTN PRFRM INCENT	113	0.7080	2,016		2,016	189	2,205
2036 VICTIM WITN	70	0.4386	1,249		1,249	117	1,366
20363 YOUTH OFFEND GNT	40	0.2506	714		714	67	781
2050 FLD WTR CON 02021	17	0.1065	303		303	28	331
2059 AG ADM SERV	133	0.8333	2,373		2,373	222	2,595
2060 AG COMM	167	1.0463	2,980		2,980	279	3,259
2061 WTR MGT	63	0.3947	1,124		1,124	105	1,229
2065 SITES_PROJ	41	0.2569	732		732	68	800
2070 CLERK/RECOR	110	0.6892	1,963		1,963	184	2,147
2071 CORONER	84	0.5263	1,499		1,499	140	1,639
2076 PLANN/BLDG	121	0.7581	2,159		2,159	202	2,361
2077 ANIMAL CTRL	167	1.0463	2,980		2,980	279	3,259
2080 TRAPPER	4	0.0251	71		71	7	78



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
2081 OES	83	0.5200	1,481		1,481	139	1,620
20811 HOME SECUR 2081	24	0.1504	428		428	40	468
2083 PUBLIC ADMN	25	0.1566	446		446	42	488
002327 JAIL INMATE WELFARE 2031	94	0.5889	1,677		1,677	157	1,834
002329 DRUG ENFORCEMENT 2022	7	0.0439	125		125	12	137
02331 CIVIL FEE CAP PROJ 2021	2	0.0125	36		36	3	39
02340 SHERIFF-SLESF 2021	50	0.3133	892		892	83	975
002341 JAIL-SLESF 2031	2	0.0125	36		36	3	39
002657 CC SERV AREA #2	90	0.5639	1,606		1,606	150	1,756
3010 PUBLIC WORKS/ROADS	865	5.4195	15,435		15,435	1,444	16,879
032001 CCRCD PYRLL 03200	58	0.3634	1,035		1,035	97	1,132
032025 CCRCD MISC PROJ 03200	38	0.2381	678		678	63	741
032027 CCRCD - D.O.C. 03200	8	0.0501	143		143	13	156
4010 BEHAVIORIAL HEALTH ADMIN SERV	151	0.9461	2,694		2,694	252	2,946
4011 SUBSTANCE ABUSE SERVICES	338	2.1177	6,031		6,031	564	6,595
4012 HEALTH	420	2.6314	7,494		7,494	701	8,195
4013 MENTAL HEALTH	502	3.1452	8,957		8,957	838	9,795
002936 MENTAL HLTH SERV FUND	91	0.5701	1,624		1,624	152	1,776
002939 MHSA EDUC & TRAIN 002936	5	0.0313	89		89	8	97
002940 MHSA PREV & EARLY INTERV	122	0.7644	2,177		2,177	204	2,381
002947 MHSA-HOUSING	114	0.7142	2,034		2,034	190	2,224
4015 AIR/WTR POLL CON	80	0.5012	1,427		1,427	134	1,561
4019 ENVIRONMENTAL HEALTH	194	1.2155	3,462		3,462	324	3,786
4023 AMBULANCE	74	0.4636	1,320		1,320	124	1,444
4031 CALIF CHILDNRNS SRV 4012	7	0.0439	125		125	12	137
002583 CHILDRENS TRUST FUND	5	0.0313	89		89	8	97
5010 WELFARE ADMIN #108	288	1.8044	5,139		5,139	481	5,620
5011 WELFARE #108	772	4.8368	13,775		13,775	1,289	15,064
5020 CATEG AID/SAWS HHS 5011	2	0.0125	36		36	3	39
5032 INDG BURIAL	5	0.0313	89		89	8	97



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
5033 SR NUTRITON	113	0.7080	2,016		2,016	189	2,205
5041 JUV CRT WRD	12	0.0752	214		214	20	234
5051 VET SERV	10	0.0627	178		178	17	195
5061 SR CITIZENS	10	0.0627	178		178	17	195
6021 LIBRARY	376	2.3557	6,709		6,709	628	7,337
6022 ADULT LITERACY	13	0.0814	232		232	22	254
6031 AG EXTENS	107	0.6704	1,909		1,909	179	2,088
7013 COUNTYWIDE RECREATION	5	0.0313	89		89	8	97
7032 COL VET	25	0.1566	446		446	42	488
7033 MAX VET	26	0.1629	464		464	43	507
7035 WMS VET	37	0.2318	660		660	62	722
1075 MIGRANT HOUSING	138	0.8646	2,462		2,462	230	2,692
1076 MIGRANT HOUSING 1075	52	0.3258	928		928	87	1,015
1078 MIGRANT HOUSING 1075	3	0.0188	54		54	5	59
04006 EAST PARK RESERVOIR	57	0.3571	1,017		1,017	95	1,112
04000 SOLID WASTE	76	0.4762	1,356		1,356	127	1,483
04020 LOCAL TRANSPORTATION	5	0.0313	89		89	8	97
04001 AIRPORT ENTRPSE	110	0.6892	1,963		1,963	184	2,147
04022 LOCAL TRANSPORTATION	54	0.3383	964		964	90	1,054
04002 TRANSIT AGENCY	304	1.9046	5,424		5,424	507	5,931
04060 LAFCO	46	0.2882	821		821	77	898
07526 IHSS PUBLIC AUTHORITY	12	0.0752	214		214	20	234
OUTSIDE AGENCIES	1,927	12.0730	34,386		34,386	3,215	37,601
SubTotal	15,961	100.0000	284,802		284,802	26,072	310,874
Total	15,961	100.0000	284,802		284,802	26,072	310,874

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

Allocation Basis: CHECK CLEARING COST

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
1012 CAO	2,320	2,320
1021 AUDITOR	2,248	2,248
1022 TREASURER	1,517	1,517
1031 CNTY CNSL	3,922	3,922
1040 PERSONNEL	2,400	2,400
1073 MAINTENANCE	4,020	4,020
1074 CUSTODIAN	1,697	1,697
1101 RISK	2,185	2,185
1108 IT	2,946	2,946
1109 PURCHASING	2,692	2,692
002128 ALMOND PARADISE	234	234
002129 THOMPSON ST	234	234
002133 WHISPER	430	430
002334 LIVE SCN	254	254
002548 CARL MOYER	117	117
002550 MFH CARE FUNDS	781	781
002660 SRV AREA#1 CEN	2,166	2,166
002817 EMS-OTHER 4012	20	20
03000 ARBCKLE-C/C FIRE	4,781	4,781
03010 BEAR VL-INDIAN VL	2,185	2,185
03030 MAX FIRE PROT	1,971	1,971
03033 MAXFIRE PG&E	59	59
03040 PRINCETN FIRE	2,264	2,264
03050 WMS FIRE PROT	97	97
03060 SAC RIV FIRE DIST	4,859	4,859
03080 ARBCKLE CEM	1,639	1,639
03090 COLLEGE CTY CEM	995	995
03100 COL CEM DIST	3,395	3,395
03103 COL CEM SLE TX-VLT	20	20
03110 CYPRESS HLL CEM	195	195
03120 GRND ISLAND CEM	781	781
03130 MAXWELL CEM	1,503	1,503
03133 MAX CEM SLE	20	20
03140 PRINCETON CEM	273	273
03150 STONYFRD-IND VL	1,268	1,268
03160 WILLIAMS CEM	1,873	1,873
03164 WMS CEM SLE	20	20
03175 ARBUCKLE PARK &	507	507



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

Receiving Department	Total	CHECK CLEARING
03177 ARB P/REC-PRK/FAC	2,088	2,088
03178 ARB P&R	488	488
03180 MAXWELL REC &	1,151	1,151
03190 COLUSA BSN DRN	1,034	1,034
03200 COLUSA RESC CONV	1,503	1,503
03260 CO MOSQ ABATMNT	3,824	3,824
03310 REC DIST 1004	97	97
03320 REC DIST 2047	683	683
03410 COLUSA CO	1,522	1,522
03420 PRINCTN	1,268	1,268
03480 CRTNA CRK FLD	39	39
03511 CRTINA CSD RED	1,209	1,209
03512 CRTINA CSD RVR	1,229	1,229
03513 CRTINA CSD WILDWD	683	683
5031 SOC WELFARE (IND)	234	234
1011 BRD OF SUPV	2,030	2,030
1023 ASSESSOR	3,005	3,005
1051 ELECTIONS	3,161	3,161
1092 ADVERTISING	20	20
1103 EE_BENEFITS	293	293
1104 INSURANCE 1101	39	39
1106 SURVERYOR	741	741
1107 REFUNDS	254	254
20131 SUPERIOR COURT -	1,834	1,834
2014 GRAND JURY	956	956
2016 DIST ATTNV	6,439	6,439
20161 DA WEL/INV	20	20
2017 CHILD SUPP SVCS	2,107	2,107
2019 PUBL DEFEND	1,288	1,288
2020 COMMUNICTNS	1,659	1,659
2021 SHERIFF	10,576	10,576
20211 SO BAILIFF	488	488
2024 SHF-BOATING 2021	1,542	1,542
2022 DRUG PREVENTTION	1,249	1,249
2031 JAIL	6,693	6,693
2033 JUV FAC	234	234
2035 PROBATION	6,264	6,264
002528 LOCAL COMM	5,229	5,229
02531 COMM CORRRTN	2,205	2,205



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

Receiving Department	Total	CHECK CLEARING
2036 VICTIM WITN	1,366	1,366
20363 YOUTH OFFEND GNT	781	781
2050 FLD WTR CON 02021	331	331
2059 AG ADM SERV	2,595	2,595
2060 AG COMM	3,259	3,259
2061 WTR MGT	1,229	1,229
2065 SITES_PROJ	800	800
2070 CLERK/RECOR	2,147	2,147
2071 CORONER	1,639	1,639
2076 PLANN/BLDG	2,361	2,361
2077 ANIMAL CTRL	3,259	3,259
2080 TRAPPER	78	78
2081 OES	1,620	1,620
20811 HOME SECUR 2081	468	468
2083 PUBLIC ADMN	488	488
002327 JAIL INMATE	1,834	1,834
002329 DRUG	137	137
02331 CIVIL FEE CAP PROJ	39	39
02340 SHERIFF-SLESF 2021	975	975
002341 JAIL-SLESF 2031	39	39
002657 CC SERV AREA #2	1,756	1,756
3010 PUBLIC	16,879	16,879
032001 CCRCD PYRLL	1,132	1,132
032025 CCRCD MISC PROJ	741	741
032027 CCRCD - D.O.C.	156	156
4010 BEHAVORIAL HEALTH	2,946	2,946
4011 SUBSTANCE ABUSE	6,595	6,595
4012 HEALTH	8,195	8,195
4013 MENTAL HEALTH	9,795	9,795
002936 MENTAL HLTH SERV	1,776	1,776
002939 MHSA EDUC &	97	97
002940 MHSA PREV &	2,381	2,381
002947 MHSA-HOUSING	2,224	2,224
4015 AIR/WTR POLL CON	1,561	1,561
4019 ENVIRONMENTAL	3,786	3,786
4023 AMBULANCE	1,444	1,444
4031 CALIF CHILDRNS SRV	137	137
002583 CHILDRENS TRUST	97	97
5010 WELFARE ADMIN #108	5,620	5,620



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

Receiving Department	Total	CHECK CLEARING
5011 WELFARE #108	15,064	15,064
5020 CATEG AID/SAWS HHS	39	39
5032 INDG BURIAL	97	97
5033 SR NUTRITON	2,205	2,205
5041 JUV CRT WRD	234	234
5051 VET SERV	195	195
5061 SR CITIZENS	195	195
6021 LIBRARY	7,337	7,337
6022 ADULT LITERACY	254	254
6031 AG EXTENS	2,088	2,088
7013 COUNTYWIDE	97	97
7032 COL VET	488	488
7033 MAX VET	507	507
7035 WMS VET	722	722
1075 MIGRANT HOUSING	2,692	2,692
1076 MIGRANT HOUSING	1,015	1,015
1078 MIGRANT HOUSING	59	59
04006 EAST PARK	1,112	1,112
04000 SOLID WASTE	1,483	1,483
04020 LOCAL	97	97
04001 AIRPORT ENTRPSE	2,147	2,147
04022 LOCAL	1,054	1,054
04002 TRANSIT AGENCY	5,931	5,931
04060 LAFCO	898	898
07526 IHSS PUBLIC	234	234
OUTSIDE AGENCIES	37,601	37,601
Direct Billed	0	0
Total	310,874	310,874

COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1022 TREASURER

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
ALMOND PARADISE ST LITNG	234	NA	NA	234
THOMPSON ST LITNG	234	NA	NA	234
WHISPER CRK-CROSS CRK LIT	430	NA	NA	430
LIVE SCN FNGRPRNTG	254	NA	NA	254
CARL MOYER GRANT	117	NA	NA	117
MFH CARE FUNDS	781	NA	NA	781
SRV AREA#1 CEN RCH	2,166	NA	NA	2,166
EMS-OTHER	20	NA	NA	20
ARBCKLE-C/C FIRE	4,781	NA	NA	4,781
BEAR VL-INDIAN VL FIRE	2,185	NA	NA	2,185
MAX FIRE PROT	1,971	NA	NA	1,971
MAX FIRE PG&E POWER PLANT	59	NA	NA	59
PRINCETN FIRE PROT	2,264	NA	NA	2,264
WMS FIRE PROT	97	NA	NA	97
SAC RIV FIRE DIST	4,859	NA	NA	4,859
ARBCKLE CEM	1,639	NA	NA	1,639
COLLEGE CTY CEM	995	NA	NA	995
COL CEM DIST	3,395	NA	NA	3,395
COL CEM SALE TX-VLT	20	NA	NA	20
CYPRESS HLL CEM	195	NA	NA	195
GRND ISLAND CEM	781	NA	NA	781
MAXWELL CEM	1,503	NA	NA	1,503
MAX CEM SALE TX-VAULT	20	NA	NA	20
PRINCETON CEM	273	NA	NA	273
STONYFRD-IND VL CEM	1,268	NA	NA	1,268
WILLIAMS CEM	1,873	NA	NA	1,873
WMS CEM SALE TX-VAULT	20	NA	NA	20
ARBUCKLE PARK & REC DIST	507	NA	NA	507
ARB PARK/REC DIST-PRK/FAC	2,088	NA	NA	2,088
ARB PARK & REC DIST-POOLS	488	NA	NA	488
MAXWELL REC & PARK DIST	1,151	NA	NA	1,151
COLUSA BSN DRN	1,034	NA	NA	1,034



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1022 TREASURER

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
COLUSA RESC CONV	1,503	NA	NA	1,503
CO MOSQ ABATMNT	3,824	NA	NA	3,824
REC DIST 1004	97	NA	NA	97
REC DIST 2047	683	NA	NA	683
COLUSA CO WTRWKS #1	1,522	NA	NA	1,522
PRINCTN WATRWRKS	1,268	NA	NA	1,268
CRTNA CRK FLD CTRL/CON	39	NA	NA	39
CRTINA CSD RED RNCH ZN2	1,209	NA	NA	1,209
CRTINA CSD RVR GLN ZN3	1,229	NA	NA	1,229
CRTINA CSD WILDWD ES ZN4	683	NA	NA	683
SOC WELFARE (IND)	234	NA	NA	234
BOARD OF SUPV	2,030	NA	NA	2,030
ASSESSOR	3,005	NA	NA	3,005
ELECTIONS	3,161	NA	NA	3,161
ADVERTISING	20	NA	NA	20
EMPLOYEE BENE	293	NA	NA	293
INSURANCE	39	NA	NA	39
SURVEYOR	741	NA	NA	741
REFUNDS/REBATES	254	NA	NA	254
JUDICIAL DIST	1,834	NA	NA	1,834
GRAND JURY	956	NA	NA	956
DISTRICT ATTN	6,439	NA	NA	6,439
DA WELFARE INVESTIGATOR	20	NA	NA	20
CHILD SUPPORT SERVICES	2,107	NA	NA	2,107
PUBLIC DEFENDER	1,288	NA	NA	1,288
COMMUNICATIONS	1,659	NA	NA	1,659
SHERIFF	10,576	NA	NA	10,576
SHERIFF BAILIFF	488	NA	NA	488
SHERIFF-BOATING	1,542	NA	NA	1,542
DRUG PREVENTION	1,249	NA	NA	1,249
JAIL	6,693	NA	NA	6,693
JUVENILE FACILITIES	234	NA	NA	234



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1022 TREASURER

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
PROBATION	6,264	NA	NA	6,264
LOCAL COMM CORRCTN 002528	5,229	NA	NA	5,229
COMM CORRTN PRFRM INCENT 002531	2,205	NA	NA	2,205
VICTIM WITN PROG	1,366	NA	NA	1,366
YOUTHFUL OFFENDER GRANT	781	NA	NA	781
FLOOD WATER CONVSERVATION	331	NA	NA	331
AG ADMIN SERV	2,595	NA	NA	2,595
AG COMMISSIONER	3,259	NA	NA	3,259
WATER MANAGEMENT	1,229	NA	NA	1,229
SITES RESERVOIR PROJECT	800	NA	NA	800
CLERK/RECORDER	2,147	NA	NA	2,147
CORONER	1,639	NA	NA	1,639
PLANNING/BLDG	2,361	NA	NA	2,361
ANIML CNTRL SERV	3,259	NA	NA	3,259
TRAPPER	78	NA	NA	78
OES	1,620	NA	NA	1,620
HOMELAND SECURITY	468	NA	NA	468
PUBLIC ADMIN	488	NA	NA	488
JAIL INMATE WELFARE	1,834	NA	NA	1,834
DRUG ENFORCEMENT	137	NA	NA	137
CIVIL FEE CAPITAL PROJ	39	NA	NA	39
SHERIFF-SLESF	975	NA	NA	975
JAIL - SLESF	39	NA	NA	39
CC SERV AREA #2	1,756	NA	NA	1,756
PUBLIC WORKS/ROADS	16,879	NA	NA	16,879
CCRCD-PAYROLL CLEARING	1,132	NA	NA	1,132
CCRCD MISC PROJECTS	741	NA	NA	741
CCRCD - D.O.C.	156	NA	NA	156
BEHAVORIAL HEALTH ADMIN SERV	2,946	NA	NA	2,946
SUBSTANCE ABUSE SERVICES	6,595	NA	NA	6,595
HEALTH	8,195	NA	NA	8,195
MENTAL HEALTH	9,795	NA	NA	9,795



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1022 TREASURER

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
MENTAL HLTH SERV FUND	1,776	NA	NA	1,776
MHSA EDUC & TRAIN	97	NA	NA	97
MHSA PREV & EARLY INTERV	2,381	NA	NA	2,381
MHSA-HOUSING	2,224	NA	NA	2,224
AIR/WTR POLL CON	1,561	NA	NA	1,561
ENVIRONMENTAL HEALTH	3,786	NA	NA	3,786
AMBULANCE SERV	1,444	NA	NA	1,444
CALIF CHILDRENS SRV	137	NA	NA	137
CHILDRENS TRUST	97	NA	NA	97
WELFARE ADMIN #108	5,620	NA	NA	5,620
WELFARE #108	15,064	NA	NA	15,064
CATEGORICL AID/SAWS HHS	39	NA	NA	39
INDIGENT BURIAL	97	NA	NA	97
SR NUTRITION PROGRAM	2,205	NA	NA	2,205
JUV CTR WARDS	234	NA	NA	234
VETERAN SERVICES	195	NA	NA	195
SENIOR CITIZENS	195	NA	NA	195
LIBRARY	7,337	NA	NA	7,337
ADULT LITERACY	254	NA	NA	254
AG EXTENSIONS	2,088	NA	NA	2,088
COUNTYWIDE RECREATION	97	NA	NA	97
COLUSA VET HALL	488	NA	NA	488
MAXWELL VET HALL	507	NA	NA	507
WMS VET HALL	722	NA	NA	722
1075 MIGRANT HOUSING DEPT	2,692	NA	NA	2,692
1076 MIGRANT HOUSING 1075	1,015	NA	NA	1,015
1078 MIGRANT HOUSING 1075	59	NA	NA	59
EAST PARK RESERVOIR	1,112	NA	NA	1,112
SOLID WASTE	1,483	NA	NA	1,483
LOCAL TRANSPORTATION	97	NA	NA	97
AIRPORT ENTRPSE	2,147	NA	NA	2,147
LOCAL TRANSPORTATION PLANNING	1,054	NA	NA	1,054



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1022 TREASURER

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
TRANSIT AGENCY	5,931	NA	NA	5,931
LAFCO	898	NA	NA	898
IHSS PUBLIC AUTHORITY	234	NA	NA	234
OUTSIDE AGENCIES	37,601	NA	NA	37,601
Department Total:	<u>284,927</u>	<u>0</u>	<u>0</u>	<u>284,927</u>
Grand Total:	<u>284,927</u>	<u>0</u>	<u>0</u>	<u>284,927</u>

COLUSA COUNTY
 Schedule 5.1 Narrative Description of 2018-2019 Costs to be Allocated
 For Department 1031 COUNTY COUNSEL

The County Counsel Department provided legal services to the Colusa County Board of Supervisors and to all County departments. The costs relating to this Department were divided into six different functions. Retiree OPEB is now included in Salaries & Benefits as a result of it now being allowable because of the County entering into an irrevocable OPEB Trust Fund (Section 115 Trust).

GENERAL SERVICES

The General Services function was for those costs relating to all administrative tasks which are required in order to operate County Counsel Department. The costs related to this function were allocated based on time spent performing legal services to County departments and Agencies per the County Counsel's time records.

COUNTY LEGAL SERVICES

The County Legal Services function was for legal services that were performed by the County Counsel Department's personnel for County Agencies at their request or at the request of the Board of Supervisors. The costs related to this function were allocated based on actual monthly time studies of each employee for services performed for specific County Agencies.

EMPLOYEE RELATIONS AND CCEA, CCMC, CSDA BARGAINING UNITS

The Employee Relations function was expanded to include the legal costs related to the county's three employee bargaining units: Colusa County Employees Association, Colusa County Management Coalition, Colusa County Deputy Sheriff Association. There were no costs related to these functions during the 2018-2019 Fiscal Year.

NON-COUNTY LEGAL SERVICES

The Non-County Legal Services function was for those costs that were expended for legal services provided by attorneys hired on a contract basis. The cost for these contracted legal services was recorded in the County Counsel Department's Professional Services expenditure account #00101-1031-53180. The County Counsel Department was reimbursed for all costs related to this function by the County agency which required legal services and was recorded as an offset to expenditures in the Cost Plan.

RETIREE HEALTH

The Retiree Health function consists of all costs for Retiree Health benefits which are not allowable costs and are not reimbursable.

GENERAL GOVERNMENT

The costs related to General Government were for the cost of time spent at the request of the Colusa County Board of Supervisors for general County legal services.

DIRECT BILLED

The amount Direct Billed in the 2018-2019 Fiscal Year was for the reimbursement of time spent providing legal services to various County Departments and for time spent by contracted attorneys providing legal services to various County Departments as follows:

Recorded in Revenue Accounts: \$4,948

Recorded in Expense Account 59390: \$0

Total Direct Billed = \$4,948

<u>Amount</u>	<u>Revenue Acct</u>	<u>Description</u>	<u>Function</u>
\$63	#1031-466600	CC Service Area #2 legal services reimbursement	Legal Services
\$63	#1031-466600	CC Service Area #1 legal services reimbursement	Legal Services
\$455	#1031-466600	Maxwell Fire legal services reimbursement	Legal Services
\$1,662	#1031-466600	Maxwell Park & Recreation legal services reimbursement	Legal Services
\$37	#1031-466600	Colusa Mosquito Abatement legal services reimbursement	Legal Services
\$114	#1031-466600	Colusa County Waterworks legal services reimbursement	Legal Services
\$118	#1031-466600	Outside Agencies legal services reimbursement	Legal Services
\$1,869	#1031-466600	Public Guardian legal services reimbursement	Legal Services
\$567	#1031-466602	Bail Bonds legal services reimbursement	Legal Services
<u>\$0</u>	#1031-59390	No costs	Legal Services
<u>\$4,948</u>	Total Directed Billed		

COST ADJUSTMENT

Revenue: The activity recorded in the #00101-1031 County Counsel’s revenue accounts in the 2018-2019 Fiscal Year which offset expenditures as a cost adjustment was for the office supply refunds in the amount of \$2,403.

Reimbursed Projects: The activity recorded in the County Counsel’s Reimbursed Projects account #00101-1031-593906 in the 2018-2019 Fiscal Year which offset expenditures as a cost adjustment was for the reimbursement from County Departments for the cost of contracted non-county legal services in the amount of \$110,629.

The total expenditure offset cost adjustment for the 2018-2019 Fiscal Year was \$113,032.

<u>Amount</u>	<u>Account #</u>	<u>Description</u>	<u>Function</u>
\$2,277	#1031-466207	Admin Fee-County Counsel	Administration
\$126	#1031-468785	Photo Copies	Administration
\$0	#1031-479910	Transfers In	Administration
<u>\$110,629</u>	#1031-593906	Non-County Legal Service Reimbursement	Non-County Legal Services
<u>\$113,032</u>	Total Expenditure offset Cost Adjustment		

ACTUAL EXPENDITURES IN COST PLAN

\$209,253	Total Budget 2018-2019 Actual Expenditures
<u>\$503,197</u>	Add back Transfers and Reimbursements
<u>\$712,450</u>	Total Fund #00101-1031—County Counsel Expenditures recorded in the County Budget

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	712,450			712,450
FIXED ASSETS	0			
Total Deductions:	<u>0</u>			0
BUILDING DEPREC	443		443	
EQUIPMENT DEPREC	862		862	
1012 CAO	2,581	234	2,815	
1021 AUDITOR	5,824	421	6,245	
1022 TREASURER	3,587	335	3,922	
1040 PERSONNEL		2,873	2,873	
1073 MAINTENANCE		4,607	4,607	
1074 CUSTODIAN		9,682	9,682	
1101 RISK MANAGEMENT/INSURANCE		48	48	
1108 IT		6,203	6,203	
1109 PURCHASING		785	785	
Total Allocated Additions:	<u>13,297</u>	<u>25,188</u>	<u>38,485</u>	38,485
#466207 ADMIN FEE	(2,277)			
#468785 PHOTO COPIES	(126)			
#479910 TRANSFER IN	0			
#466600 LEGAL SERV	0			
#466602 LEGAL SERV-BAIL	0			
#479360 MISC REV	0			
#479470 MISC REFUND	0			
#593906 REIMB PROJECTS	(110,629)			
Total Departmental Cost Adjustments:	<u>(113,032)</u>			(113,032)
Total To Be Allocated:	<u><u>612,715</u></u>	<u><u>25,188</u></u>		<u><u>637,903</u></u>



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

	Total	General & Admin	GENERAL SERVICES	CO LEGAL SERVICE	NON-CO LEGAL SERV
Wages & Benefits					
SALARIES & BENEFITS	570,659	0	65,524	410,951	0
Other Expense & Cost					
53060 COMMUNICATIONS	2,343	2,343	0	0	0
53061 COMMUNICATIONS-CELL	1,440	1,440	0	0	0
53090 HOUSEHOLD EXPENSE	100	100	0	0	0
53100 INSURANCE	1,322	1,322	0	0	0
53120 MAINT-EQUIP	492	492	0	0	0
53121 MAINT-SOFTWARE	551	551	0	0	0
53130 MAINT-STRU	0	0	0	0	0
53150 MEMBERSHIPS	3,944	3,944	0	0	0
53170 OFFICE EXPENSE	12,211	12,211	0	0	0
53171 POSTAGE	395	395	0	0	0
53180 PROF SPEC SERV	107,683	1,054	0	0	106,629
53190 PUBL & LEGAL NOTICES	75	75	0	0	0
53200 RENTS & LEASES	2,054	2,054	0	0	0
53230 SPEC DEPT EXP	4,028	28	0	0	4,000
53231 SOFTWARE	871	871	0	0	0
53250 TRANS/TRAVEL	3,022	3,022	0	0	0
53251 EDUC & TRAIN	1,260	1,260	0	0	0
*FIXED ASSETS	0	0	0	0	0
Departmental Totals					
Total Expenditures	712,450	31,162	65,524	410,951	110,629
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
#466207 ADMIN FEE	(2,277)	(2,277)	0	0	0
#468785 PHOTO COPIES	(126)	(126)	0	0	0
#479910 TRANSFER IN	0	0	0	0	0
#466600 LEGAL SERV	0	0	0	0	0
#466602 LEGAL SERV-BAIL	0	0	0	0	0
#479360 MISC REV	0	0	0	0	0
#479470 MISC REFUND	0	0	0	0	0
#593906 REIMB PROJECTS	(110,629)	0	0	0	(110,629)



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

	Total	General & Admin	GENERAL SERVICES	CO LEGAL SERVICE	NON-CO LEGAL SERV
Functional Cost	599,418	28,759	65,524	410,951	0
Allocation Step 1					
Inbound- All Others	13,297	13,297	0	0	0
Reallocate Admin Costs		(42,056)	4,121	25,848	6,960
Unallocated Costs	(99,311)	0	0	0	0
1st Allocation	513,404	0	69,645	436,799	6,960
Allocation Step 2					
Inbound- All Others	25,188	25,188	0	0	0
Reallocate Admin Costs		(25,188)	2,468	15,481	4,169
Unallocated Costs	(3,070)	0	0	0	0
2nd Allocation	22,118	0	2,468	15,481	4,169
Total For 1010310 1031 CNTY CNSL					
Total Allocated	535,522	0	72,113	452,280	11,129

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

	RETIREE HEALTH	GENERAL GOVT
Wages & Benefits		
SALARIES & BENEFITS	12,666	81,518
Other Expense & Cost		
53060 COMMUNICATIONS	0	0
53061 COMMUNICATIONS-CELL	0	0
53090 HOUSEHOLD EXPENSE	0	0
53100 INSURANCE	0	0
53120 MAINT-EQUIP	0	0
53121 MAINT-SOFTWARE	0	0
53130 MAINT-STRU	0	0
53150 MEMBERSHIPS	0	0
53170 OFFICE EXPENSE	0	0
53171 POSTAGE	0	0
53180 PROF SPEC SERV	0	0
53190 PUBL & LEGAL NOTICES	0	0
53200 RENTS & LEASES	0	0
53230 SPEC DEPT EXP	0	0
53231 SOFTWARE	0	0
53250 TRANS/TRAVEL	0	0
53251 EDUC & TRAIN	0	0
*FIXED ASSETS	0	0
Departmental Totals		
Total Expenditures	12,666	81,518
Deductions		
Total Deductions	0	0
Cost Adjustments		
#466207 ADMIN FEE	0	0
#468785 PHOTO COPIES	0	0
#479910 TRANSFER IN	0	0
#466600 LEGAL SERV	0	0
#466602 LEGAL SERV-BAIL	0	0
#479360 MISC REV	0	0
#479470 MISC REFUND	0	0
#593906 REIMB PROJECTS	0	0



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

	RETIREE HEALTH	GENERAL GOVT
Functional Cost	12,666	81,518
Allocation Step 1		
Inbound- All Others	0	0
Reallocate Admin Costs	0	5,127
Unallocated Costs	(12,666)	(86,645)
1st Allocation	0	0
Allocation Step 2		
Inbound- All Others	0	0
Reallocate Admin Costs	0	3,070
Unallocated Costs	0	(3,070)
2nd Allocation	0	0
Total For 1010310 1031 CNTY CNSL		
Total Allocated	0	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
1012 CAO	1,384	2.1122	1,471		1,471		1,471
1021 AUDITOR	1,069	1.6315	1,136		1,136		1,136
1022 TREASURER	1,329	2.0283	1,413		1,413		1,413
1040 PERSONNEL	3,326	5.0760	3,535		3,535	133	3,668
1073 MAINTENANCE	440	0.6715	468		468	18	486
1101 RISK MANAGEMENT/INSURANCE	922	1.4071	980		980	37	1,017
1108 IT	299	0.4563	318		318	12	330
1109 PURCHASING	1,226	1.8711	1,303		1,303	49	1,352
002660 SRV AREA#1 CEN RCH	16	0.0244	17		17	1	18
03030 MAX FIRE PROT	157	0.2396	167		167	6	173
03180 MAXWELL REC & PARK DIST	495	0.7554	526		526	20	546
1023 ASSESSOR	134	0.2045	142		142	5	147
10261 REV/REC	63	0.0961	67		67	3	70
1051 ELECTIONS	7,713	11.7713	8,198		8,198	308	8,506
1092 ADVERTISING	24	0.0366	26		26	1	27
2014 GRAND JURY	401	0.6120	426		426	16	442
2016 DIST ATTN	487	0.7432	518		518	19	537
2017 CHILD SUPP SVCS	448	0.6837	476		476	18	494
2018 LAW LIBRARY 20131	8	0.0122	9		9		9
2019 PUBL DEFEND	126	0.1923	134		134	5	139
2021 SHERIFF	7,783	11.8783	8,269		8,269	312	8,581
2031 JAIL	2,870	4.3801	3,051		3,051	115	3,166
2035 PROBATION	1,572	2.3991	1,671		1,671	63	1,734
2036 VICTIM WITN	8	0.0122	9		9		9
2050 FLD WTR CON 02021	63	0.0961	67		67	3	70
2060 AG COMM	1,918	2.9272	2,039		2,039	77	2,116
2061 WTR MGT	763	1.1645	811		811	30	841
2065 SITES_PROJ	778	1.1874	827		827	31	858
2070 CLERK/RECOR	425	0.6486	452		452	17	469



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
2076 PLANN/BLDG	3,970	6.0588	4,220		4,220	159	4,379
2077 ANIMAL CTRL	79	0.1206	84		84	3	87
2080 TRAPPER	8	0.0122	9		9		9
2081 OES	126	0.1923	134		134	5	139
002657 CC SERV AREA #2	16	0.0244	17		17	1	18
3010 PUBLIC WORKS/ROADS	2,225	3.3957	2,365		2,365	89	2,454
4010 BEHAVORIAL HEALTH ADMIN SERV	4,017	6.1306	4,270		4,270	161	4,431
4011 SUBSTANCE ABUSE SERVICES	16	0.0244	17		17	1	18
4012 HEALTH	566	0.8638	602		602	23	625
4013 MENTAL HEALTH	409	0.6242	435		435	16	451
4015 AIR/WTR POLL CON	881	1.3445	936		936	35	971
4019 ENVIRONMENTAL HEALTH	220	0.3358	234		234	9	243
5010 WELFARE ADMIN #108	3,137	4.7876	3,334		3,334	125	3,459
5011 WELFARE #108	7,107	10.8464	7,554		7,554	284	7,838
5012 IN HOME SUPP SERV 07526	55	0.0839	58		58	2	60
5033 SR NUTRITON	16	0.0244	17		17	1	18
5051 VET SERV	47	0.0717	50		50	2	52
6021 LIBRARY	763	1.1645	811		811	30	841
6031 AG EXTENS	31	0.0473	33		33	1	34
7032 COL VET	16	0.0244	17		17	1	18
1075 MIGRANT HOUSING	31	0.0473	33		33	1	34
04006 EAST PARK RESERVOIR	212	0.3235	225		225	8	233
04000 SOLID WASTE	55	0.0839	58		58	2	60
04020 LOCAL TRANSPORTATION	660	1.0073	702		702	26	728
04001 AIRPORT ENTRPSE	2,609	3.9817	2,773		2,773	104	2,877
04002 TRANSIT AGENCY	1,069	1.6315	1,136		1,136	43	1,179
OUTSIDE AGENCIES	936	1.4285	995		995	37	1,032
SubTotal	65,524	100.0000	69,645		69,645	2,468	72,113
Total	65,524	100.0000	69,645		69,645	2,468	72,113



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

Allocation Basis: CO CNSL GENERAL SERVICES
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
1012 CAO	11,368	2.7663	12,083		12,083		12,083
1021 AUDITOR	8,153	1.9839	8,666		8,666		8,666
1022 TREASURER	9,277	2.2574	9,861		9,861		9,861
1040 PERSONNEL	24,812	6.0377	26,373		26,373	1,005	27,378
1073 MAINTENANCE	3,116	0.7582	3,312		3,312	126	3,438
1101 RISK MANAGEMENT/INSURANCE	7,776	1.8922	8,265		8,265	315	8,580
1108 IT	1,335	0.3249	1,419		1,419	54	1,473
1109 PURCHASING	6,455	1.5707	6,861		6,861	261	7,122
002660 SRV AREA#1 CEN RCH	105	0.0256	112	-63	49	4	53
03030 MAX FIRE PROT	703	0.1711	747	-455	292	28	320
03180 MAXWELL REC & PARK DIST	2,699	0.6568	2,869	-1,662	1,207	109	1,316
03260 CO MOSQ ABATMNT	0			-37	-37		-37
03410 COLUSA CO WTRWKS #1	0			-114	-114		-114
1023 ASSESSOR	1,050	0.2555	1,116		1,116	43	1,159
10261 REV/REC	421	0.1024	447		447	17	464
1051 ELECTIONS	37,214	9.0556	39,555		39,555	1,508	41,063
1092 ADVERTISING	106	0.0258	113		113	4	117
2014 GRAND JURY	1,792	0.4361	1,905		1,905	73	1,978
2016 DIST ATTN	3,709	0.9025	3,942		3,942	150	4,092
2017 CHILD SUPP SVCS	3,360	0.8176	3,571		3,571	136	3,707
2018 LAW LIBRARY 20131	70	0.0170	74		74	3	77
2019 PUBL DEFEND	1,119	0.2723	1,189		1,189	45	1,234
2021 SHERIFF	48,698	11.8505	51,761		51,761	1,973	53,734
2031 JAIL	12,928	3.1459	13,741		13,741	524	14,265
2035 PROBATION	11,096	2.7001	11,794		11,794	449	12,243
2036 VICTIM WITN	70	0.0170	74		74	3	77
2050 FLD WTR CON 02021	421	0.1024	447		447	17	464
2060 AG COMM	12,156	2.9580	12,921		12,921	492	13,413
2061 WTR MGT	4,834	1.1763	5,138		5,138	196	5,334



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
2065 SITES_PROJ	6,853	1.6676	7,284		7,284	278	7,562
2070 CLERK/RECOR	2,036	0.4954	2,164		2,164	82	2,246
2076 PLANN/BLDG	29,015	7.0605	30,840		30,840	1,175	32,015
2077 ANIMAL CTRL	352	0.0857	374		374	14	388
2080 TRAPPER	70	0.0170	74		74	3	77
2081 OES	1,119	0.2723	1,189		1,189	45	1,234
002657 CC SERV AREA #2	105	0.0256	112	-63	49	4	53
3010 PUBLIC WORKS/ROADS	18,083	4.4003	19,220		19,220	733	19,953
4010 BEHAVORIAL HEALTH ADMIN SERV	25,744	6.2645	27,363		27,363	1,043	28,406
4011 SUBSTANCE ABUSE SERVICES	70	0.0170	74		74	3	77
4012 HEALTH	3,956	0.9626	4,205		4,205	160	4,365
4013 MENTAL HEALTH	3,114	0.7578	3,310		3,310	126	3,436
4015 AIR/WTR POLL CON	6,718	1.6347	7,141		7,141	272	7,413
4019 ENVIRONMENTAL HEALTH	1,053	0.2562	1,119		1,119	43	1,162
5010 WELFARE ADMIN #108	17,323	4.2153	18,413		18,413	702	19,115
5011 WELFARE #108	36,770	8.9475	39,083	-1,869	37,214	1,490	38,704
5012 IN HOME SUPP SERV 07526	245	0.0596	260		260	10	270
5033 SR NUTRITON	139	0.0338	148		148	6	154
5051 VET SERV	211	0.0513	224		224	9	233
6021 LIBRARY	4,800	1.1680	5,102		5,102	194	5,296
6031 AG EXTENS	141	0.0343	150		150	6	156
7032 COL VET	139	0.0338	148		148	6	154
1075 MIGRANT HOUSING	141	0.0343	150		150	6	156
04006 EAST PARK RESERVOIR	1,331	0.3239	1,415		1,415	54	1,469
04000 SOLID WASTE	489	0.1190	520		520	20	540
04020 LOCAL TRANSPORTATION	2,952	0.7183	3,138		3,138	120	3,258
04001 AIRPORT ENTRPSE	20,070	4.8838	21,332		21,332	813	22,145
04002 TRANSIT AGENCY	4,918	1.1967	5,227		5,227	199	5,426
OUTSIDE AGENCIES	8,151	1.9834	8,664	-685	7,979	330	8,309
SubTotal	410,951	100.0000	436,799	-4,948	431,851	15,481	447,332



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	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Direct Billed				4,948	4,948		4,948
Total	410,951	100.0000	436,799		436,799	15,481	452,280

Allocation Basis: CO CNSL LEGAL SERVICE

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
1040 PERSONNEL	1,050	0.9491	66		66	40	106
1011 BRD OF SUPV	34,804	31.4601	2,189		2,189	1,311	3,500
2021 SHERIFF	32,984	29.8152	2,075		2,075	1,243	3,318
2060 AG COMM	4,000	3.6157	252		252	151	403
4010 BEHAVIORIAL HEALTH ADMIN SERV	5,051	4.5664	318		318	190	508
04000 SOLID WASTE	32,739	29.5935	2,060		2,060	1,234	3,294
SubTotal	110,629	100.0000	6,960		6,960	4,169	11,129
Total	110,629	100.0000	6,960		6,960	4,169	11,129

Allocation Basis: CO CNSL NON-CO LEGAL SERV

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	NON-CO LEGAL SERV
1012 CAO	13,554	1,471	12,083	0
1021 AUDITOR	9,802	1,136	8,666	0
1022 TREASURER	11,274	1,413	9,861	0
1040 PERSONNEL	31,152	3,668	27,378	106
1073 MAINTENANCE	3,924	486	3,438	0
1101 RISK	9,597	1,017	8,580	0
1108 IT	1,803	330	1,473	0
1109 PURCHASING	8,474	1,352	7,122	0
002660 SRV AREA#1 CEN	71	18	53	0
03030 MAX FIRE PROT	493	173	320	0
03180 MAXWELL REC &	1,862	546	1,316	0
03260 CO MOSQ ABATMNT	(37)	0	(37)	0
03410 COLUSA CO	(114)	0	(114)	0
1011 BRD OF SUPV	3,500	0	0	3,500
1023 ASSESSOR	1,306	147	1,159	0
10261 REV/REC	534	70	464	0
1051 ELECTIONS	49,569	8,506	41,063	0
1092 ADVERTISING	144	27	117	0
2014 GRAND JURY	2,420	442	1,978	0
2016 DIST ATTNY	4,629	537	4,092	0
2017 CHILD SUPP SVCS	4,201	494	3,707	0
2018 LAW LIBRARY 20131	86	9	77	0
2019 PUBL DEFEND	1,373	139	1,234	0
2021 SHERIFF	65,633	8,581	53,734	3,318
2031 JAIL	17,431	3,166	14,265	0
2035 PROBATION	13,977	1,734	12,243	0
2036 VICTIM WITN	86	9	77	0
2050 FLD WTR CON 02021	534	70	464	0
2060 AG COMM	15,932	2,116	13,413	403
2061 WTR MGT	6,175	841	5,334	0
2065 SITES_PROJ	8,420	858	7,562	0
2070 CLERK/RECOR	2,715	469	2,246	0
2076 PLANN/BLDG	36,394	4,379	32,015	0
2077 ANIMAL CTRL	475	87	388	0
2080 TRAPPER	86	9	77	0
2081 OES	1,373	139	1,234	0
002657 CC SERV AREA #2	71	18	53	0
3010 PUBLIC	22,407	2,454	19,953	0



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

Receiving Department	Total	GENERAL SERVICES	CO LEGAL SERVICE	NON-CO LEGAL SERV
4010 BEHAVIORIAL HEALTH	33,345	4,431	28,406	508
4011 SUBSTANCE ABUSE	95	18	77	0
4012 HEALTH	4,990	625	4,365	0
4013 MENTAL HEALTH	3,887	451	3,436	0
4015 AIR/WTR POLL CON	8,384	971	7,413	0
4019 ENVIRONMENTAL	1,405	243	1,162	0
5010 WELFARE ADMIN #108	22,574	3,459	19,115	0
5011 WELFARE #108	46,542	7,838	38,704	0
5012 IN HOME SUPP SERV	330	60	270	0
5033 SR NUTRITON	172	18	154	0
5051 VET SERV	285	52	233	0
6021 LIBRARY	6,137	841	5,296	0
6031 AG EXTENS	190	34	156	0
7032 COL VET	172	18	154	0
1075 MIGRANT HOUSING	190	34	156	0
04006 EAST PARK	1,702	233	1,469	0
04000 SOLID WASTE	3,894	60	540	3,294
04020 LOCAL	3,986	728	3,258	0
04001 AIRPORT ENTRPSE	25,022	2,877	22,145	0
04002 TRANSIT AGENCY	6,605	1,179	5,426	0
OUTSIDE AGENCIES	9,341	1,032	8,309	0
Direct Billed	4,948	0	4,948	0
Total	535,522	72,113	452,280	11,129

COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1031 CNTY CNSL

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
SRV AREA#1 CEN RCH	71	NA	NA	71
MAX FIRE PROT	493	NA	NA	493
MAXWELL REC & PARK DIST	1,862	NA	NA	1,862
CO MOSQ ABATMNT	(37)	NA	NA	(37)
COLUSA CO WTRWKS #1	(114)	NA	NA	(114)
BOARD OF SUPV	3,500	NA	NA	3,500
ASSESSOR	1,306	NA	NA	1,306
REVENUE AND RECOVERY	534	NA	NA	534
ELECTIONS	49,569	NA	NA	49,569
ADVERTISING	144	NA	NA	144
GRAND JURY	2,420	NA	NA	2,420
DISTRICT ATTN	4,629	NA	NA	4,629
CHILD SUPPORT SERVICES	4,201	NA	NA	4,201
LAW LIBRARY	86	NA	NA	86
PUBLIC DEFENDER	1,373	NA	NA	1,373
SHERIFF	65,633	NA	NA	65,633
JAIL	17,431	NA	NA	17,431
PROBATION	13,977	NA	NA	13,977
VICTIM WITN PROG	86	NA	NA	86
FLOOD WATER CONVSERVATION	534	NA	NA	534
AG COMMISSIONER	15,932	NA	NA	15,932
WATER MANAGEMENT	6,175	NA	NA	6,175
SITES RESERVOIR PROJECT	8,420	NA	NA	8,420
CLERK/RECORDER	2,715	NA	NA	2,715
PLANNING/BLDG	36,394	NA	NA	36,394
ANIML CNTRL SERV	475	NA	NA	475
TRAPPER	86	NA	NA	86
OES	1,373	NA	NA	1,373
CC SERV AREA #2	71	NA	NA	71
PUBLIC WORKS/ROADS	22,407	NA	NA	22,407
BEHAVIORIAL HEALTH ADMIN SERV	33,345	NA	NA	33,345
SUBSTANCE ABUSE SERVICES	95	NA	NA	95



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1031 CNTY CNSL

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
HEALTH	4,990	NA	NA	4,990
MENTAL HEALTH	3,887	NA	NA	3,887
AIR/WTR POLL CON	8,384	NA	NA	8,384
ENVIRONMENTAL HEALTH	1,405	NA	NA	1,405
WELFARE ADMIN #108	22,574	NA	NA	22,574
WELFARE #108	46,542	NA	NA	46,542
IN HOME SUPPORT SERV	330	NA	NA	330
SR NUTRITION PROGRAM	172	NA	NA	172
VETERAN SERVICES	285	NA	NA	285
LIBRARY	6,137	NA	NA	6,137
AG EXTENSIONS	190	NA	NA	190
COLUSA VET HALL	172	NA	NA	172
1075 MIGRANT HOUSING DEPT	190	NA	NA	190
EAST PARK RESERVOIR	1,702	NA	NA	1,702
SOLID WASTE	3,894	NA	NA	3,894
LOCAL TRANSPORTATION	3,986	NA	NA	3,986
AIRPORT ENTRPSE	25,022	NA	NA	25,022
TRANSIT AGENCY	6,605	NA	NA	6,605
OUTSIDE AGENCIES	9,341	NA	NA	9,341
Department Total:	<u>440,994</u>	<u>0</u>	<u>0</u>	<u>440,994</u>
Grand Total:	<u>440,994</u>	<u>0</u>	<u>0</u>	<u>440,994</u>

COLUSA COUNTY
Schedule 6.1 Narrative Description 2018-2019 of Costs to be Allocated
For Department 1040 PERSONNEL

The Colusa County Personnel Department provided personnel services to all County departments. The services included job recruitment, employee classification, employee relations, negotiations, conflict facilitating, and personnel administration such as training, employee awards, performance evaluations, etc. The costs relating to this department were divided into four different functions. Retiree OPEB is now included in Salaries & Benefits as a result of it now being allowable because of the County entering into an irrevocable OPEB Trust Fund (Section 115 Trust).

GENERAL PERSONNEL

The General Personnel function was for the time spent on the performance of all Personnel administrative duties related to this department based on actual employee monthly time records. The allocation of costs related to the General Personnel function was based on the number of employee positions in each County department as of 6/30/2019.

PERSONNEL SERVICE

The Personnel Service function was for time spent by the Personnel Department on employment recruitment, testing, employee classifications, performance evaluations, analyzing County personnel policies and procedures, etc., for individual departments at their request. The allocation of costs related to this function was based on actual employee monthly time records.

RISK MANGEMENT ADMINISTRATION

The Risk Management Administration cost is based on Assistant Risk Manager's time who serves as administrator for the risk management program. The costs related to the Risk Management function was based on the amount of time spent on risk management administration as recorded on Assistant Risk Manager's time records.

RETIREE HEALTH

The Retiree Health function consists of all costs for Retiree Health benefits which are not allowable costs and are not reimbursable.

COST ADJUSTMENTS

The activity recorded in the Personnel Department's Reimbursed Projects account #00101-1040-59390 in the 2018-2019 Fiscal Year which offset expenditures as a cost adjustment was for the reimbursement from County Departments for the cost of employee recruitment, trainings, and negotiations in the amount of \$140. The total expenditure cost adjustment for the 2018-2019 is \$140.

DIRECT BILLED

There were no costs direct billed during the 2018-2019 Fiscal Year.

ACTUAL COSTS COMPARED TO ACTUAL EXPENDITURES IN COUNTY BUDGET

(\$33,846)	Total Budget 2018-2019 Actual Expenditures
<u>\$538,063</u>	Add back Transfers and Reimbursements
<u>\$501,217</u>	Total 2018-2019 Fund #00101-1040--Personnel Expenditures recorded in the County Budget

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	501,217			501,217
FIXED ASSETS	(789)			
Total Deductions:	<u>(789)</u>			(789)
BUILDING DEPREC	12,503		12,503	
EQUIPMENT DEPREC	4,618		4,618	
1012 CAO	2,952	270	3,222	
1021 AUDITOR	5,447	396	5,843	
1022 TREASURER	2,195	205	2,400	
1031 CNTY CNSL	29,974	1,178	31,152	
1040 PERSONNEL		4,268	4,268	
1073 MAINTENANCE		7,419	7,419	
1074 CUSTODIAN		7,985	7,985	
1101 RISK MANAGEMENT/INSURANCE		65	65	
1108 IT		7,486	7,486	
1109 PURCHASING		3,818	3,818	
Total Allocated Additions:	<u>57,689</u>	<u>33,090</u>	<u>90,779</u>	90,779
#479470 REFUND	0			
59390 REIMBURSED PROJECTS	(140)			
Total Departmental Cost Adjustments:	<u>(140)</u>			(140)
Total To Be Allocated:	<u><u>557,977</u></u>	<u><u>33,090</u></u>		<u><u>591,067</u></u>

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	470,114	56,014	222,458	179,128	9,326
Other Expense & Cost					
53060 COMMUNICATIONS	997	0	997	0	0
53061 COMMUNICATIONS-CELL	720	0	720	0	0
53090 HOUSEHOLD	0	0	0	0	0
53100 INSURANCE	1,779	0	1,779	0	0
53120 MAINT-EQUIP	1,266	0	1,266	0	0
53121 MAINT-SOFTWARE	110	0	110	0	0
53150 MEMBERSHIPS	4,255	0	4,255	0	0
53170 OFFICE EXPENSE	2,341	0	2,341	0	0
53171 POSTAGE	195	0	195	0	0
53180 PROF SPEC SERV	5,476	0	4,426	1,050	0
53190 PUBL & LEGAL NOTCE	3,455	0	1,542	1,913	0
53210 RENTS/LEASE EQUIP	1,572	0	1,572	0	0
53230 SPEC DEPT EXP	47	0	47	0	0
53231 SOFTWARE	0	0	0	0	0
53250 TRANS/TRAVEL	2,460	0	2,460	0	0
532504 TRANS/TRAVEL OTHER	0	0	0	0	0
53251 EDUC & TRAIN	1,913	0	1,913	0	0
53260 UTILITIES	3,728	0	3,728	0	0
55280 CONTRIBUTIONS OTHER	0	0	0	0	0
*FIXED ASSETS	789	789	0	0	0
Departmental Totals					
Total Expenditures	501,217	56,803	249,809	182,091	9,326
Deductions					
Total Deductions	(789)	(789)	0	0	0
Cost Adjustments					
#479470 REFUND	0	0	0	0	0
59390 REIMBURSED PROJECTS	(140)	0	(140)	0	0
Functional Cost	500,288	56,014	249,669	182,091	9,326
Allocation Step 1					
Inbound- All Others	57,689	57,689	0	0	0
Reallocate Admin Costs		(113,703)	64,379	46,925	2,399
Unallocated Costs	(3,188)	0	0	0	0
1st Allocation	554,789	0	314,048	229,016	11,725



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	33,090	33,090	0	0	0
Reallocate Admin Costs		(33,090)	18,736	13,656	698
2nd Allocation	33,090	0	18,736	13,656	698
Total For 1010400 1040 PERSONNEL					
Total Allocated	587,879	0	332,784	242,672	12,423



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

	GENERAL GOVT	RETIREE HEALTH
Wages & Benefits		
SALARIES & BENEFITS	0	3,188
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	0	3,188
Deductions		
Total Deductions	0	0
Cost Adjustments		
#479470 REFUND	0	0
59390 REIMBURSED PROJECTS	0	0
Functional Cost	0	3,188
Allocation Step 1		
Inbound- All Others	0	0
Reallocate Admin Costs	0	0
Unallocated Costs	0	(3,188)
1st Allocation	0	0



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

	GENERAL GOVT	RETIREE HEALTH
<hr/>		
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
1012 CAO	50,000	1.3591	4,268		4,268		4,268
1021 AUDITOR	100,000	2.7183	8,537		8,537		8,537
1022 TREASURER	35,029	0.9522	2,990		2,990		2,990
1031 CNTY CNSL	30,000	0.8155	2,561		2,561		2,561
1040 PERSONNEL	50,000	1.3591	4,268		4,268		4,268
1073 MAINTENANCE	50,000	1.3591	4,268		4,268	274	4,542
1074 CUSTODIAN	40,000	1.0873	3,415		3,415	220	3,635
1101 RISK MANAGEMENT/INSURANCE	10,000	0.2718	854		854	55	909
1108 IT	50,000	1.3591	4,268		4,268	274	4,542
1109 PURCHASING	20,000	0.5437	1,707		1,707	110	1,817
1023 ASSESSOR	90,000	2.4464	7,683		7,683	494	8,177
1051 ELECTIONS	29,000	0.7883	2,476		2,476	159	2,635
2016 DIST ATTN	99,000	2.6911	8,451		8,451	543	8,994
20161 DA WEL/INV	10,000	0.2718	854		854	55	909
2017 CHILD SUPP SVCS	47,500	1.2912	4,055		4,055	261	4,316
2020 COMMUNICTNS	90,000	2.4464	7,683		7,683	494	8,177
2021 SHERIFF	345,750	9.3984	29,515		29,515	1,898	31,413
20211 SO BAILIFF	25,000	0.6796	2,134		2,134	137	2,271
2031 JAIL	205,000	5.5724	17,500		17,500	1,125	18,625
2035 PROBATION	145,800	3.9632	12,446		12,446	800	13,246
002528 LOCAL COMM CORRCTN	42,000	1.1417	3,585		3,585	231	3,816
02531 COMM CORRTN PRFRM INCENT	18,700	0.5083	1,596		1,596	103	1,699
2036 VICTIM WITN	11,000	0.2990	939		939	60	999
20363 YOUTH OFFEND GNT	13,000	0.3534	1,110		1,110	71	1,181
2059 AG ADM SERV	47,394	1.2883	4,046		4,046	260	4,306
2060 AG COMM	70,000	1.9028	5,976		5,976	384	6,360
2061 WTR MGT	10,000	0.2718	854		854	55	909
2070 CLERK/RECOR	29,000	0.7883	2,476		2,476	159	2,635
2071 CORONER	10,000	0.2718	854		854	55	909



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	60,000	1.6310	5,122		5,122	329	5,451
2077 ANIMAL CTRL	20,000	0.5437	1,707		1,707	110	1,817
2081 OES	12,250	0.3330	1,046		1,046	67	1,113
2083 PUBLIC ADMN	304	0.0083	26		26	2	28
3010 PUBLIC WORKS/ROADS	350,000	9.5139	29,878		29,878	1,921	31,799
4010 BEHAVORIAL HEALTH ADMIN SERV	60,000	1.6310	5,122		5,122	329	5,451
4012 HEALTH	120,000	3.2619	10,244		10,244	659	10,903
4013 MENTAL HEALTH	440,000	11.9599	37,562		37,562	2,414	39,976
4015 AIR/WTR POLL CON	30,000	0.8155	2,561		2,561	165	2,726
4019 ENVIRONMENTAL HEALTH	50,000	1.3591	4,268		4,268	274	4,542
5010 WELFARE ADMIN #108	97,500	2.6503	8,323		8,323	535	8,858
5011 WELFARE #108	385,000	10.4653	32,866		32,866	2,113	34,979
5033 SR NUTRITON	20,000	0.5437	1,707		1,707	110	1,817
5051 VET SERV	10,000	0.2718	854		854	55	909
6021 LIBRARY	68,000	1.8484	5,805		5,805	373	6,178
6031 AG EXTENS	30,000	0.8155	2,561		2,561	165	2,726
1075 MIGRANT HOUSING	22,606	0.6145	1,930		1,930	124	2,054
04006 EAST PARK RESERVOIR	20,000	0.5437	1,707		1,707	110	1,817
04002 TRANSIT AGENCY	110,000	2.9901	9,390		9,390	604	9,994
SubTotal	3,678,833	100.0000	314,048		314,048	18,736	332,784
Total	3,678,833	100.0000	314,048		314,048	18,736	332,784

Allocation Basis: PERSONNEL GEN ADMIN COST

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
1012 CAO	1,141	0.6370	1,459		1,459		1,459
1021 AUDITOR	7,629	4.2590	9,754		9,754		9,754
1022 TREASURER	4,031	2.2503	5,154		5,154		5,154
1031 CNTY CNSL	244	0.1362	312		312		312
1073 MAINTENANCE	5,308	2.9632	6,786		6,786	436	7,222
1074 CUSTODIAN	783	0.4371	1,001		1,001	64	1,065
1101 RISK MANAGEMENT/INSURANCE	342	0.1909	437		437	28	465
1108 IT	3,350	1.8702	4,283		4,283	275	4,558
1109 PURCHASING	55	0.0307	70		70	5	75
1011 BRD OF SUPV	321	0.1792	410		410	26	436
1023 ASSESSOR	6,128	3.4210	7,835		7,835	504	8,339
2016 DIST ATTN	1,708	0.9535	2,184		2,184	140	2,324
2017 CHILD SUPP SVCS	7,042	3.9313	9,003		9,003	579	9,582
2020 COMMUNICTNS	2,048	1.1433	2,618		2,618	168	2,786
2021 SHERIFF	19,996	11.1630	25,565		25,565	1,644	27,209
2031 JAIL	1,573	0.8781	2,011		2,011	129	2,140
2035 PROBATION	25,998	14.5137	33,239		33,239	2,141	35,380
2036 VICTIM WITN	999	0.5577	1,277		1,277	82	1,359
2059 AG ADM SERV	2,422	1.3521	3,097		3,097	199	3,296
2060 AG COMM	9,320	5.2030	11,916		11,916	766	12,682
2061 WTR MGT	216	0.1206	276		276	18	294
2070 CLERK/RECOR	4,016	2.2420	5,134		5,134	330	5,464
2076 PLANN/BLDG	4,895	2.7327	6,258		6,258	402	6,660
2077 ANIMAL CTRL	420	0.2345	537		537	35	572
3010 PUBLIC WORKS/ROADS	8,574	4.7865	10,962		10,962	705	11,667
4010 BEHAVIORIAL HEALTH ADMIN SERV	9,032	5.0422	11,547		11,547	743	12,290
4012 HEALTH	5,334	2.9778	6,820		6,820	439	7,259
4013 MENTAL HEALTH	14,807	8.2662	18,931		18,931	1,217	20,148
4015 AIR/WTR POLL CON	1,567	0.8748	2,003		2,003	129	2,132



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
4019 ENVIRONMENTAL HEALTH	2,984	1.6658	3,815		3,815	245	4,060
5010 WELFARE ADMIN #108	8,892	4.9640	11,368		11,368	731	12,099
5011 WELFARE #108	10,692	5.9689	13,670		13,670	879	14,549
5012 IN HOME SUPP SERV 07526	237	0.1323	303		303	19	322
5033 SR NUTRITON	161	0.0899	206		206	13	219
6021 LIBRARY	2,378	1.3275	3,040		3,040	196	3,236
6031 AG EXTENS	469	0.2618	600		600	39	639
7011 PARK AND REC	27	0.0151	35		35	2	37
1075 MIGRANT HOUSING	135	0.0754	173		173	11	184
04006 EAST PARK RESERVOIR	187	0.1044	239		239	15	254
04002 TRANSIT AGENCY	3,667	2.0471	4,688		4,688	302	4,990
SubTotal	179,128	100.0000	229,016		229,016	13,656	242,672
Total	179,128	100.0000	229,016		229,016	13,656	242,672

Allocation Basis: PERSONNEL SERV COST

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	11,725		11,725	698	12,423
SubTotal	100	100.0000	11,725		11,725	698	12,423
Total	100	100.0000	11,725		11,725	698	12,423

Allocation Basis: INSURANCE ADMIN

Allocation Source: AUDITOR & PERSONNEL DEPT EMPLOYEE TIME RECORDS

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

Receiving Department	Total	GENERAL PERSONNEL	PERSONNEL SERVICE	RISK MGMT ADMIN
1012 CAO	5,727	4,268	1,459	0
1021 AUDITOR	18,291	8,537	9,754	0
1022 TREASURER	8,144	2,990	5,154	0
1031 CNTY CNSL	2,873	2,561	312	0
1040 PERSONNEL	4,268	4,268	0	0
1073 MAINTENANCE	11,764	4,542	7,222	0
1074 CUSTODIAN	4,700	3,635	1,065	0
1101 RISK	13,797	909	465	12,423
1108 IT	9,100	4,542	4,558	0
1109 PURCHASING	1,892	1,817	75	0
1011 BRD OF SUPV	436	0	436	0
1023 ASSESSOR	16,516	8,177	8,339	0
1051 ELECTIONS	2,635	2,635	0	0
2016 DIST ATTN	11,318	8,994	2,324	0
20161 DA WEL/INV	909	909	0	0
2017 CHILD SUPP SVCS	13,898	4,316	9,582	0
2020 COMMUNICTNS	10,963	8,177	2,786	0
2021 SHERIFF	58,622	31,413	27,209	0
20211 SO BAILIFF	2,271	2,271	0	0
2031 JAIL	20,765	18,625	2,140	0
2035 PROBATION	48,626	13,246	35,380	0
002528 LOCAL COMM	3,816	3,816	0	0
02531 COMM CORRRTN	1,699	1,699	0	0
2036 VICTIM WITN	2,358	999	1,359	0
20363 YOUTH OFFEND GNT	1,181	1,181	0	0
2059 AG ADM SERV	7,602	4,306	3,296	0
2060 AG COMM	19,042	6,360	12,682	0
2061 WTR MGT	1,203	909	294	0
2070 CLERK/RECOR	8,099	2,635	5,464	0
2071 CORONER	909	909	0	0
2076 PLANN/BLDG	12,111	5,451	6,660	0
2077 ANIMAL CTRL	2,389	1,817	572	0
2081 OES	1,113	1,113	0	0
2083 PUBLIC ADMN	28	28	0	0
3010 PUBLIC	43,466	31,799	11,667	0
4010 BEHAVIORIAL HEALTH	17,741	5,451	12,290	0
4012 HEALTH	18,162	10,903	7,259	0
4013 MENTAL HEALTH	60,124	39,976	20,148	0



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

Receiving Department	Total	GENERAL PERSONNEL	PERSONNEL SERVICE	RISK MGMT ADMIN
4015 AIR/WTR POLL CON	4,858	2,726	2,132	0
4019 ENVIRONMENTAL	8,602	4,542	4,060	0
5010 WELFARE ADMIN #108	20,957	8,858	12,099	0
5011 WELFARE #108	49,528	34,979	14,549	0
5012 IN HOME SUPP SERV	322	0	322	0
5033 SR NUTRITON	2,036	1,817	219	0
5051 VET SERV	909	909	0	0
6021 LIBRARY	9,414	6,178	3,236	0
6031 AG EXTENS	3,365	2,726	639	0
7011 PARK AND REC	37	0	37	0
1075 MIGRANT HOUSING	2,238	2,054	184	0
04006 EAST PARK	2,071	1,817	254	0
04002 TRANSIT AGENCY	14,984	9,994	4,990	0
Direct Billed	0	0	0	0
Total	587,879	332,784	242,672	12,423

COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1040 PERSONNEL

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
BOARD OF SUPV	436	NA	NA	436
ASSESSOR	16,516	NA	NA	16,516
ELECTIONS	2,635	NA	NA	2,635
DISTRICT ATTN	11,318	NA	NA	11,318
DA WELFARE INVESTIGATOR	909	NA	NA	909
CHILD SUPPORT SERVICES	13,898	NA	NA	13,898
COMMUNICATIONS	10,963	NA	NA	10,963
SHERIFF	58,622	NA	NA	58,622
SHERIFF BAILIFF	2,271	NA	NA	2,271
JAIL	20,765	NA	NA	20,765
PROBATION	48,626	NA	NA	48,626
LOCAL COMM CORRCTN 002528	3,816	NA	NA	3,816
COMM CORRTN PRFRM INCENT 002531	1,699	NA	NA	1,699
VICTIM WITN PROG	2,358	NA	NA	2,358
YOUTHFUL OFFENDER GRANT	1,181	NA	NA	1,181
AG ADMIN SERV	7,602	NA	NA	7,602
AG COMMISSIONER	19,042	NA	NA	19,042
WATER MANAGEMENT	1,203	NA	NA	1,203
CLERK/RECORDER	8,099	NA	NA	8,099
CORONER	909	NA	NA	909
PLANNING/BLDG	12,111	NA	NA	12,111
ANIML CNTRL SERV	2,389	NA	NA	2,389
OES	1,113	NA	NA	1,113
PUBLIC ADMIN	28	NA	NA	28
PUBLIC WORKS/ROADS	43,466	NA	NA	43,466
BEHAVIORIAL HEALTH ADMIN SERV	17,741	NA	NA	17,741
HEALTH	18,162	NA	NA	18,162
MENTAL HEALTH	60,124	NA	NA	60,124
AIR/WTR POLL CON	4,858	NA	NA	4,858
ENVIRONMENTAL HEALTH	8,602	NA	NA	8,602
WELFARE ADMIN #108	20,957	NA	NA	20,957
WELFARE #108	49,528	NA	NA	49,528



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1040 PERSONNEL

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
IN HOME SUPPORT SERV	322	NA	NA	322
SR NUTRITION PROGRAM	2,036	NA	NA	2,036
VETERAN SERVICES	909	NA	NA	909
LIBRARY	9,414	NA	NA	9,414
AG EXTENSIONS	3,365	NA	NA	3,365
PARK AND REC	37	NA	NA	37
1075 MIGRANT HOUSING DEPT	2,238	NA	NA	2,238
EAST PARK RESERVOIR	2,071	NA	NA	2,071
TRANSIT AGENCY	14,984	NA	NA	14,984
Department Total:	<u>507,323</u>	<u>0</u>	<u>0</u>	<u>507,323</u>
Grand Total:	<u>507,323</u>	<u>0</u>	<u>0</u>	<u>507,323</u>

COLUSA COUNTY
 Schedule 7.1 Narrative Description of 2018-2019 Costs to be Allocated
 For Department 1073 MAINTENANCE

The Building and Grounds--Maintenance Department provided building maintenance services to the County owned buildings for the 2018-2019 Fiscal Year. The costs related to this department were for time spent maintaining County owned buildings, for building materials and supplies, lawn care, and for special projects as requested by County Departments. The Maintenance Department personnel recorded time spent providing maintenance services on monthly timesheets. Retiree OPEB is now included in Salaries & Benefits as a result of it now being allowable because of the County entering into an irrevocable OPEB Trust Fund (Section 115 Trust).

SPECIAL PROJECTS

The cost related to the Maintenance Department’s Special Projects function was based on time spent providing maintenance services to County Departments. The cost was allocated to the department who requested the service as recorded on monthly time records.

MAINTENANCE OF STRUCTURES

The cost related to the Maintenance Department’s Maintenance of Structures function was for materials and supplies needed to provide maintenance services to County owned buildings and for the cost of providing grounds keeping and lawn services to County owned buildings. The costs associated with this function were allocated to departments based on the percentage of occupied square feet of the departments who occupied the building requiring maintenance services.

RETIREE HEALTH

The Retiree Health function consists of all costs for Retiree Health benefits which are not allowable costs and are not reimbursable.

GENERAL GOVERNMENT

The General Government function consists of all costs recorded on employee time records which are not allowable costs and are not reimbursable.

REVENUE

The Maintenance department did not collect any revenue cost adjustments for Fiscal Year 2018-2019 that were not resulting from a direct billed item.

DIRECT BILLED

The amounts direct billed for the 2018-2019 fiscal year were for the reimbursement of services provided by the Maintenance Department as follows:

<u>Amount</u>	<u>Account</u>	<u>Reimbursement Description</u>	<u>Function</u>
\$2,155	1073-59390	#9999999 Outside Agencies-CDBG	Buildings
\$57,343	1073-59390	#2050100 Health & Human Services	Buildings
\$19,300	1073-479910	#2060210 Library	Buildings
<u>\$78,797</u>	Total Direct Billed		

COST ADJUSTMENT

Revenue: Part of the revenue adjustment in #00101-1073-479910 (\$19,300) was reported as a direct bill amount as a result of the amounts being a reimbursement of services from other Districts/Departments.

Expenditure: Part of the expenditure adjustment in #00101-1073-59390 (\$59,498) was reported as a direct bill amount as a result of the amounts being a reimbursement of services from other Districts/Departments.

ACTUAL EXPENDITURES IN THE COST PLAN

\$340,270 Total Budget 2018-2019 Actual Expenditures

\$157,439 Add back Transfers and Reimbursements

\$497,709 Total 2018-2019 Fund #00101-1073 Maintenance Department Expenditures recorded in the County Budget.

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	497,709			497,709
FIXED ASSETS	(37,230)			
Total Deductions:	(37,230)			(37,230)
EQUIPMENT DEPREC	17,516		17,516	
1012 CAO	2,984	270	3,254	
1021 AUDITOR	10,139	731	10,870	
1022 TREASURER	3,676	344	4,020	
1031 CNTY CNSL	3,780	144	3,924	
1040 PERSONNEL	11,054	710	11,764	
1074 CUSTODIAN		9,477	9,477	
1101 RISK MANAGEMENT/INSURANCE		724	724	
1108 IT		8,148	8,148	
1109 PURCHASING		9,251	9,251	
Total Allocated Additions:	49,149	29,799	78,948	78,948
#466403 LOSS CONTROL/PREV FUNDS	0			
#468781 DIRECT BILLING REIMB	0			
#479470 MISC-OTHER REFUNDS	0			
#479910 TRANSFER IN	0			
Total Departmental Cost Adjustments:	0			0
Total To Be Allocated:	509,628	29,799		539,427

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

	Total	General & Admin	SPECIAL PROJECTS	MAINT OF STRUCTURE	RETIREE HEALTH
Wages & Benefits					
SALARIES & BENEFITS	312,178	0	107,345	198,484	6,349
Other Expense & Cost					
53050 CLOTHING	835	0	0	835	0
53060 COMMUNICATIONS	425	0	425	0	0
53061 COMMUNICATIONS-CELL	2,728	0	0	2,728	0
53090 HOUSEHOLD EXP	498	46	168	284	0
53100 INSURANCE	20,151	0	0	20,151	0
53120 MAINTENANCE-EQUIPMENT	7,388	1,170	3,280	2,938	0
53121 MAINTENANCE-SOFTWARE	64	0	0	64	0
53130 MAINTENANCE-STRUCTURE	94,470	27,313	61,117	6,040	0
53150 MEMBERSHIPS	0	0	0	0	0
53170 OFFICE EXPENSE	902	219	354	329	0
53171 POSTAGE	4	0	0	4	0
53180 PROF SPEC SERV	10,650	379	9,645	626	0
531802 ALTERNATE SENTENCING	825	13	442	370	0
53190 PUBL/LEGAL NOTIC	245	0	0	245	0
53200 RENTS/LEASES EQUIP	147	0	0	147	0
53220 SMALL TOOLS	2,955	587	430	1,938	0
53230 SPECIAL DEPT EXP	945	74	311	560	0
53231 SOFTWARE	0	0	0	0	0
53250 TRANSPORTATION/TRAVEL	0	0	0	0	0
53253 FUEL	5,069	231	234	4,604	0
53260 UTILITIES	0	0	0	0	0
*FIXED ASSETS	37,230	37,230	0	0	0
Departmental Totals					
Total Expenditures	497,709	67,262	183,751	240,347	6,349
Deductions					
Total Deductions	(37,230)	(37,230)	0	0	0
Cost Adjustments					
#466403 LOSS CONTROL/PREV FUNDS	0	0	0	0	0
#468781 DIRECT BILLING REIMB	0	0	0	0	0
#479470 MISC-OTHER REFUNDS	0	0	0	0	0
#479910 TRANSFER IN	0	0	0	0	0



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

	Total	General & Admin	SPECIAL PROJECTS	MAINT OF STRUCTURE	RETIREE HEALTH
Functional Cost	460,479	30,032	183,751	240,347	6,349
Allocation Step 1					
Inbound- All Others	49,149	49,149	0	0	0
Reallocate Admin Costs		(79,181)	34,309	44,872	0
Unallocated Costs	(6,349)	0	0	0	(6,349)
1st Allocation	503,279	0	218,060	285,219	0
Allocation Step 2					
Inbound- All Others	29,799	29,799	0	0	0
Reallocate Admin Costs		(29,799)	12,912	16,887	0
2nd Allocation	29,799	0	12,912	16,887	0
Total For 1010730 1073 MAINTENANCE					
Total Allocated	533,078	0	230,972	302,106	0

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

GENERAL GOVT

Wages & Benefits

SALARIES & BENEFITS 0

Other Expense & Cost

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

Departmental Totals

Total Expenditures 0

Deductions

Total Deductions 0

Cost Adjustments

#466403 LOSS CONTROL/PREV FUNDS 0
#468781 DIRECT BILLING REIMB 0
#479470 MISC-OTHER REFUNDS 0
#479910 TRANSFER IN 0



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

GENERAL GOVT

Functional Cost	0
<u>Allocation Step 1</u>	
Inbound- All Others	0
Reallocate Admin Costs	0
Unallocated Costs	0
1st Allocation	0
<u>Allocation Step 2</u>	
Inbound- All Others	0
Reallocate Admin Costs	0
2nd Allocation	0
<u>Total For 1010730 1073 MAINTENANCE</u>	
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
1012 CAO	2,208	1.4147	3,085		3,085		3,085
1021 AUDITOR	2,429	1.5566	3,394		3,394		3,394
1022 TREASURER	1,240	0.7946	1,733		1,733		1,733
1031 CNTY CNSL	379	0.2428	529		529		529
1040 PERSONNEL	3,640	2.3324	5,086		5,086		5,086
1074 CUSTODIAN	635	0.4068	887		887	56	943
1108 IT	2,017	1.2925	2,818		2,818	178	2,996
1109 PURCHASING	46	0.0295	64		64	4	68
1011 BRD OF SUPV	523	0.3351	731		731	46	777
1023 ASSESSOR	1,440	0.9226	2,012		2,012	127	2,139
20133 SUP CRT - BNKR 20131	2,633	1.6869	3,678		3,678	233	3,911
2016 DIST ATTN	102	0.0653	142		142	9	151
2017 CHILD SUPP SVCS	565	0.3620	789		789	50	839
2021 SHERIFF	57,167	36.6255	79,867		79,867	5,049	84,916
2035 PROBATION	1,741	1.1158	2,433		2,433	154	2,587
2060 AG COMM	249	0.1595	348		348	22	370
2070 CLERK/RECOR	5,368	3.4397	7,501		7,501	474	7,975
2076 PLANN/BLDG	470	0.3012	657		657	42	699
3010 PUBLIC WORKS/ROADS	12,294	7.8769	17,176		17,176	1,086	18,262
5061 SR CITIZENS	1,525	0.9770	2,130		2,130	135	2,265
6021 LIBRARY	42,035	26.9310	58,726		58,726	3,713	62,439
6031 AG EXTENS	78	0.0504	110		110	7	117
7032 COL VET	3,781	2.4228	5,283		5,283	334	5,617
7033 MAX VET	83	0.0532	116		116	7	123
1075 MIGRANT HOUSING	433	0.2774	605		605	38	643
04001 AIRPORT ENTRPSE	6,646	4.2584	9,286		9,286	587	9,873
04002 TRANSIT AGENCY	6,351	4.0694	8,874		8,874	561	9,435
SubTotal	156,086	100.0000	218,060		218,060	12,912	230,972
Total	156,086	100.0000	218,060		218,060	12,912	230,972



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

Allocation Basis: MAINT SPECIAL PROJ COST

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
1012 CAO	6,343	2.1760	6,206		6,206		6,206
1021 AUDITOR	9,012	3.0916	8,818		8,818		8,818
1022 TREASURER	2,584	0.8864	2,528		2,528		2,528
1031 CNTY CNSL	4,168	1.4298	4,078		4,078		4,078
1040 PERSONNEL	2,384	0.8178	2,333		2,333		2,333
1074 CUSTODIAN	2,107	0.7228	2,062		2,062	133	2,195
1101 RISK MANAGEMENT/INSURANCE	469	0.1609	459		459	30	489
1108 IT	5,538	1.8998	5,419		5,419	350	5,769
1109 PURCHASING	4,397	1.5084	4,302		4,302	278	4,580
1011 BRD OF SUPV	6,128	2.1022	5,996		5,996	388	6,384
1023 ASSESSOR	9,618	3.2994	9,411		9,411	608	10,019
1051 ELECTIONS	3,323	1.1400	3,251		3,251	210	3,461
20131 SUPERIOR COURT - CJF	16,551	5.6778	16,194		16,194	1,047	17,241
20132 SUP CRT- HIST 20131	17,513	6.0078	17,135		17,135	1,108	18,243
20133 SUP CRT - BNKR 20131	4,405	1.5111	4,310		4,310	279	4,589
2020 COMMUNICTNS	478	0.1640	468		468	30	498
2021 SHERIFF	9,948	3.4127	9,734		9,734	629	10,363
2024 SHF-BOATING 2021	127	0.0436	124		124	8	132
2031 JAIL	10,307	3.5358	10,085		10,085	652	10,737
2035 PROBATION	9,662	3.3145	9,454		9,454	611	10,065
2065 SITES_PROJ	1,410	0.4839	1,380		1,380	89	1,469
2070 CLERK/RECOR	6,354	2.1797	6,217		6,217	402	6,619
2071 CORONER	88	0.0302	86		86	6	92
2076 PLANN/BLDG	2,977	1.0213	2,913		2,913	188	3,101
2081 OES	127	0.0436	124		124	8	132
2083 PUBLIC ADMN	249	0.0854	244		244	16	260
3010 PUBLIC WORKS/ROADS	8,800	3.0188	8,610		8,610	557	9,167
4010 BEHAVORIAL HEALTH ADMIN SERV	11,519	3.9516	11,271		11,271	729	12,000
4011 SUBSTANCE ABUSE SERVICES	4,970	1.7050	4,863		4,863	314	5,177



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
4012 HEALTH	17,709	6.0751	17,327	-10,499	6,828	1,120	7,948
4013 MENTAL HEALTH	14,839	5.0905	14,519		14,519	938	15,457
002936 MENTAL HLTH SERV FUND	1,649	0.5657	1,613		1,613	104	1,717
002946 SAFE HEAVEN PROJ 002940	4,699	1.6123	4,598		4,598	297	4,895
4019 ENVIRONMENTAL HEALTH	8,232	2.8240	8,055		8,055	521	8,576
5010 WELFARE ADMIN #108	6,453	2.2137	6,314		6,314	408	6,722
5011 WELFARE #108	24,939	8.5553	24,401	-46,036	-21,635	1,577	-20,058
5033 SR NUTRITON	0			-808	-808		-808
5051 VET SERV	503	0.1726	492		492	32	524
5061 SR CITIZENS	21	0.0072	21		21	1	22
6021 LIBRARY	45,803	15.7125	44,815	-19,300	25,515	2,897	28,412
6022 ADULT LITERACY	1,617	0.5547	1,582		1,582	102	1,684
OUTSIDE AGENCIES	3,482	1.1945	3,407	-2,155	1,252	220	1,472
SubTotal	291,503	100.0000	285,219	-78,798	206,421	16,887	223,308
Direct Billed				78,798	78,798		78,798
Total	291,503	100.0000	285,219		285,219	16,887	302,106

Allocation Basis: MAINT STRU COST

Allocation Source: MAINTENANCE DEPT EXPENSE RECORDS

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

Receiving Department	Total	SPECIAL PROJECTS	MAINT OF STRUCTURE
1012 CAO	9,291	3,085	6,206
1021 AUDITOR	12,212	3,394	8,818
1022 TREASURER	4,261	1,733	2,528
1031 CNTY CNSL	4,607	529	4,078
1040 PERSONNEL	7,419	5,086	2,333
1074 CUSTODIAN	3,138	943	2,195
1101 RISK	489	0	489
1108 IT	8,765	2,996	5,769
1109 PURCHASING	4,648	68	4,580
1011 BRD OF SUPV	7,161	777	6,384
1023 ASSESSOR	12,158	2,139	10,019
1051 ELECTIONS	3,461	0	3,461
20131 SUPERIOR COURT -	17,241	0	17,241
20132 SUP CRT- HIST 20131	18,243	0	18,243
20133 SUP CRT - BNKR	8,500	3,911	4,589
2016 DIST ATTN	151	151	0
2017 CHILD SUPP SVCS	839	839	0
2020 COMMUNICTNS	498	0	498
2021 SHERIFF	95,279	84,916	10,363
2024 SHF-BOATING 2021	132	0	132
2031 JAIL	10,737	0	10,737
2035 PROBATION	12,652	2,587	10,065
2060 AG COMM	370	370	0
2065 SITES_PROJ	1,469	0	1,469
2070 CLERK/RECOR	14,594	7,975	6,619
2071 CORONER	92	0	92
2076 PLANN/BLDG	3,800	699	3,101
2081 OES	132	0	132
2083 PUBLIC ADMN	260	0	260
3010 PUBLIC	27,429	18,262	9,167
4010 BEHAVIORIAL HEALTH	12,000	0	12,000
4011 SUBSTANCE ABUSE	5,177	0	5,177
4012 HEALTH	7,948	0	7,948
4013 MENTAL HEALTH	15,457	0	15,457
002936 MENTAL HLTH SERV	1,717	0	1,717
002946 SAFE HEAVEN PROJ	4,895	0	4,895
4019 ENVIRONMENTAL	8,576	0	8,576
5010 WELFARE ADMIN #108	6,722	0	6,722



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

Receiving Department	Total	SPECIAL PROJECTS	MAINT OF STRUCTURE
5011 WELFARE #108	(20,058)	0	(20,058)
5033 SR NUTRITON	(808)	0	(808)
5051 VET SERV	524	0	524
5061 SR CITIZENS	2,287	2,265	22
6021 LIBRARY	90,851	62,439	28,412
6022 ADULT LITERACY	1,684	0	1,684
6031 AG EXTENS	117	117	0
7032 COL VET	5,617	5,617	0
7033 MAX VET	123	123	0
1075 MIGRANT HOUSING	643	643	0
04001 AIRPORT ENTRPSE	9,873	9,873	0
04002 TRANSIT AGENCY	9,435	9,435	0
OUTSIDE AGENCIES	1,472	0	1,472
Direct Billed	78,798	0	78,798
Total	533,078	230,972	302,106

COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1073 MAINTENANCE

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
BOARD OF SUPV	7,161	NA	NA	7,161
ASSESSOR	12,158	NA	NA	12,158
ELECTIONS	3,461	NA	NA	3,461
JUDICIAL DIST	17,241	NA	NA	17,241
SUP CRT	18,243	NA	NA	18,243
CRT FAC	8,500	NA	NA	8,500
DISTRICT ATTN	151	NA	NA	151
CHILD SUPPORT SERVICES	839	NA	NA	839
COMMUNICATIONS	498	NA	NA	498
SHERIFF	95,279	NA	NA	95,279
SHERIFF-BOATING	132	NA	NA	132
JAIL	10,737	NA	NA	10,737
PROBATION	12,652	NA	NA	12,652
AG COMMISSIONER	370	NA	NA	370
SITES RESERVOIR PROJECT	1,469	NA	NA	1,469
CLERK/RECORDER	14,594	NA	NA	14,594
CORONER	92	NA	NA	92
PLANNING/BLDG	3,800	NA	NA	3,800
OES	132	NA	NA	132
PUBLIC ADMIN	260	NA	NA	260
PUBLIC WORKS/ROADS	27,429	NA	NA	27,429
BEHAVIORIAL HEALTH ADMIN SERV	12,000	NA	NA	12,000
SUBSTANCE ABUSE SERVICES	5,177	NA	NA	5,177
HEALTH	7,948	NA	NA	7,948
MENTAL HEALTH	15,457	NA	NA	15,457
MENTAL HLTH SERV FUND	1,717	NA	NA	1,717
SAFE HEAVEN PROJECT	4,895	NA	NA	4,895
ENVIRONMENTAL HEALTH	8,576	NA	NA	8,576
WELFARE ADMIN #108	6,722	NA	NA	6,722
WELFARE #108	(20,058)	NA	NA	(20,058)
SR NUTRITION PROGRAM	(808)	NA	NA	(808)
VETERAN SERVICES	524	NA	NA	524



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1073 MAINTENANCE

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
SENIOR CITIZENS	2,287	NA	NA	2,287
LIBRARY	90,851	NA	NA	90,851
ADULT LITERACY	1,684	NA	NA	1,684
AG EXTENSIONS	117	NA	NA	117
COLUSA VET HALL	5,617	NA	NA	5,617
MAXWELL VET HALL	123	NA	NA	123
1075 MIGRANT HOUSING DEPT	643	NA	NA	643
AIRPORT ENTRPSE	9,873	NA	NA	9,873
TRANSIT AGENCY	9,435	NA	NA	9,435
OUTSIDE AGENCIES	1,472	NA	NA	1,472
Department Total:	<u>399,450</u>	<u>0</u>	<u>0</u>	<u>399,450</u>
Grand Total:	<u>399,450</u>	<u>0</u>	<u>0</u>	<u>399,450</u>

COLUSA COUNTY
 Schedule 8.1 Narrative Description of 2018-2019 Costs to be Allocated
 For Department 1074 CUSTODIAN

The Building and Grounds--Custodian Department provided custodial services and utilities to the County owned buildings. The custodial services costs related to this department were allocated to each building based on the percentage of time spent on each building as recorded on monthly time studies. All other costs were allocated to each department within each building based on occupied square feet. All the costs related to this department were allowable and were allocated based on four functions. Retiree OPEB is now included in Salaries & Benefits as a result of it now being allowable because of the County entering into an irrevocable OPEB Trust Fund (Section 115 Trust).

CUSTODIAL SERVICES

Custodial services were provided to the occupants of County and non-County owned buildings by County employees. Custodial Services costs were allocated to each department whose building was serviced by County employees based on the amount of time spent per monthly time studies.

UTILITIES

Utility costs in the amount of \$107,569 for the 2018-2019 Fiscal Year were recorded in the Custodian expenditure account #00101-1074-53260. These costs were allocated on the basis of usage per building and then allocated to each department within that building based on occupied square feet. Each department in Colusa Plaza and Other Buildings has their own electric meter and the costs were allocated to each department based on the actual utility bills. The occupied County buildings which used utilities that were charged to the Custodian Department are listed below:

Total Utility Costs

<u>Building</u>	<u>Cost</u>
Historic Courthouse	\$30,066
Hall of Records	\$34,416
Colusa Plaza (metered)	\$22,333
Historic Courthouse-Bunker	\$9,245
Admin Building	\$2,294
Other Buildings (metered)	<u>\$8,863</u>
Total Utility Cost	<u>\$107,217</u>

Other Buildings (metered)

<u>Department</u>	<u>Cost</u>
1073 Maintenance Shop	\$8,150
6021 Williams Library	\$196
1074 Williams Light	\$52
5011 Welfare Light	\$90
4012 Health Light	\$58
2021 Sheriff	\$22
5010 DHHS Admin	\$13

5051 Veteran Service	\$1
Outside Agency	<u>\$282</u>
Total Other Buildings	<u>\$8,863</u>

CUSTODIAN SUPPLIES

The Custodian Department was responsible for providing cleaning and restroom supplies to all of the County owned building. The Custodian Supplies costs in the amount of \$10,543 for the 2018-2019 Fiscal Year were recorded in the Custodian Department expenditure account #00101-1074-53090. The costs were allocated on the basis of usage per building and then allocated to each department within that building based on occupied square feet. The occupied County buildings which used Custodian supplies that were charged to the Custodian Department are listed below:

Total Custodian Supplies

<u>Building</u>	<u>Cost</u>
Historic Courthouse	\$831
Hall of Records	\$1,369
Behavioral Health	\$0
Colusa Plaza	\$883
Historic Courthouse Bunker	\$229
Muni Courthouse	\$2,429
Admin Building	\$883
Probation	\$1,822
Colusa Library	\$1,214
Colusa Scout Cabin	<u>\$883</u>
Total Supplies	<u>\$10,543</u>

RETIREE HEALTH

The Retiree Health function consists of all costs for Retiree Health benefits which are not allowable costs and are not reimbursable.

REVENUE

There was no revenue recorded in the Custodian Department’s revenue accounts during the 2018-2019 Fiscal Year.

DIRECT BILLED

There were no direct billings recorded in the Custodian Department’s Reimbursed Projects account #1074-59390 for the 2018-2019 Fiscal Year.

ACTUAL COSTS COMPARED TO ACTUAL EXPENDITURES IN COUNTY BUDGET

\$91,422	Total Budget 2018-2019 Actual Expenditures
<u>\$283,896</u>	Add back Transfers and Reimbursements
<u>\$375,318</u>	Total 2018-2019 Fund #00101-1074—Custodian Department Expenditures recorded in the County Budget.

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	375,318			375,318
Fixed Assets	0			
Total Deductions:	<u>0</u>			0
BUILDING DEPREC	779		779	
EQUIPMENT DEPREC	1,575		1,575	
1012 CAO	1,389	124	1,513	
1021 AUDITOR	6,917	499	7,416	
1022 TREASURER	1,552	145	1,697	
1040 PERSONNEL	4,416	284	4,700	
1073 MAINTENANCE	2,949	189	3,138	
1074 CUSTODIAN		3,884	3,884	
1101 RISK MANAGEMENT/INSURANCE		64	64	
1108 IT		5,126	5,126	
1109 PURCHASING		1,469	1,469	
Total Allocated Additions:	<u>19,577</u>	<u>11,784</u>	<u>31,361</u>	31,361
Total To Be Allocated:	<u><u>394,895</u></u>	<u><u>11,784</u></u>		<u><u>406,679</u></u>

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

	Total	General & Admin	CUSTODIAL SERV	UTILITIES	CUSTODIAN SUPPLIES
Wages & Benefits					
Salaries & Benefits	252,986	0	252,986	0	0
Other Expense & Cost					
53090 Household Exp	10,543	0	0	0	10,543
53100 Insurance	1,813	0	1,813	0	0
53120 Maint-Equip	991	0	991	0	0
53130 Maint-Structure	0	0	0	0	0
53150 Memberships	0	0	0	0	0
53170 Office Expense	3	0	3	0	0
53171 Postage	0	0	0	0	0
53180 Prof Spec Serv	6	0	6	0	0
53190 Publ/Notice	189	0	189	0	0
553220 Small Tools	100	0	100	0	0
53230 Special Dept Exp	38	0	38	0	0
53231 Software	0	0	0	0	0
53250 Transporation & Travel	0	0	0	0	0
53253 Fuel	1,080	0	1,080	0	0
53260 Utilities	107,569	0	0	107,569	0
*Fixed Assets	0	0	0	0	0
Departmental Totals					
Total Expenditures	375,318	0	257,206	107,569	10,543
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	375,318	0	257,206	107,569	10,543
Allocation Step 1					
Inbound- All Others	19,577	19,577	0	0	0
Reallocate Admin Costs		(19,577)	13,416	5,611	550
1st Allocation	394,895	0	270,622	113,180	11,093
Allocation Step 2					
Inbound- All Others	11,784	11,784	0	0	0
Reallocate Admin Costs		(11,784)	8,076	3,377	331
2nd Allocation	11,784	0	8,076	3,377	331



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	406,679	0	278,698	116,557	11,424



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

	RETIREE HEALTH	GENERAL GOVT
Wages & Benefits		
Salaries & Benefits	0	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
53231 Software	0	0
53250 Transportation & Travel	0	0
53253 Fuel	0	0
53260 Utilities	0	0
*Fixed Assets	0	0
Departmental Totals		
Total Expenditures	0	0
Deductions		
Total Deductions	0	0
Functional Cost	0	0
Allocation Step 1		
Inbound- All Others	0	0
Reallocate Admin Costs	0	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	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
1012 CAO	6,750	2.6682	7,221		7,221		7,221
1021 AUDITOR	6,857	2.7105	7,335		7,335		7,335
1022 TREASURER	2,984	1.1795	3,192		3,192		3,192
1031 CNTY CNSL	3,297	1.3033	3,527		3,527		3,527
1040 PERSONNEL	5,298	2.0942	5,667		5,667		5,667
1074 CUSTODIAN	535	0.2115	572		572		572
1101 RISK MANAGEMENT/INSURANCE	1,043	0.4123	1,116		1,116	37	1,153
1108 IT	2,758	1.0902	2,950		2,950	98	3,048
1109 PURCHASING	3,225	1.2748	3,450		3,450	115	3,565
1011 BRD OF SUPV	6,403	2.5310	6,849		6,849	228	7,077
1023 ASSESSOR	8,105	3.2038	8,670		8,670	288	8,958
1051 ELECTIONS	1,923	0.7601	2,057		2,057	68	2,125
20131 SUPERIOR COURT - CJF	9,916	3.9196	10,607		10,607	352	10,959
20132 SUP CRT- HIST 20131	394	0.1557	421		421	14	435
2016 DIST ATTNV	2,999	1.1855	3,208		3,208	107	3,315
2021 SHERIFF	376	0.1486	402		402	13	415
2035 PROBATION	20,492	8.1001	21,921		21,921	728	22,649
2036 VICTIM WITN	202	0.0798	216		216	7	223
2070 CLERK/RECOR	7,438	2.9401	7,957		7,957	264	8,221
2076 PLANN/BLDG	2,354	0.9305	2,518		2,518	84	2,602
2083 PUBLIC ADMN	288	0.1138	308		308	10	318
002258 DA INDIAN GAMNG 2016	271	0.1071	290		290	10	300
3010 PUBLIC WORKS/ROADS	7,548	2.9836	8,074		8,074	268	8,342
4010 BEHAVORIAL HEALTH ADMIN SERV	18,090	7.1507	19,351		19,351	643	19,994
4011 SUBSTANCE ABUSE SERVICES	7,805	3.0852	8,349		8,349	277	8,626
4012 HEALTH	14,416	5.6984	15,421		15,421	512	15,933
4013 MENTAL HEALTH	23,306	9.2125	24,931		24,931	828	25,759
002936 MENTAL HLTH SERV FUND	2,590	1.0238	2,771		2,771	92	2,863
002947 MHSA-HOUSING	750	0.2965	802		802	27	829



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
4019 ENVIRONMENTAL HEALTH	7,325	2.8955	7,836		7,836	260	8,096
5010 WELFARE ADMIN #108	5,253	2.0764	5,619		5,619	187	5,806
5011 WELFARE #108	20,303	8.0254	21,719		21,719	721	22,440
5051 VET SERV	408	0.1613	436		436	14	450
5061 SR CITIZENS	10,378	4.1023	11,102		11,102	369	11,471
6021 LIBRARY	34,346	13.5763	36,743		36,743	1,222	37,965
6022 ADULT LITERACY	1,014	0.4008	1,085		1,085	36	1,121
7032 COL VET	5,543	2.1911	5,929		5,929	197	6,126
SubTotal	252,983	100.0000	270,622		270,622	8,076	278,698
Total	252,983	100.0000	270,622		270,622	8,076	278,698

Allocation Basis: CUSTODIAL SERVICE COST

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
1012 CAO	3,426	3.1850	3,605		3,605		3,605
1021 AUDITOR	7,336	6.8199	7,719		7,719		7,719
1022 TREASURER	3,757	3.4927	3,953		3,953		3,953
1031 CNTY CNSL	5,619	5.2237	5,912		5,912		5,912
1040 PERSONNEL	1,616	1.5023	1,700		1,700		1,700
1073 MAINTENANCE	9,007	8.3733	9,477		9,477		9,477
1074 CUSTODIAN	3,115	2.8958	3,278		3,278		3,278
1101 RISK MANAGEMENT/INSURANCE	318	0.2956	335		335	15	350
1108 IT	4,238	3.9398	4,459		4,459	194	4,653
1109 PURCHASING	4,927	4.5803	5,184		5,184	226	5,410
1011 BRD OF SUPV	8,445	7.8508	8,886		8,886	387	9,273
1023 ASSESSOR	7,964	7.4037	8,379		8,379	365	8,744
1051 ELECTIONS	4,831	4.4911	5,083		5,083	221	5,304
20132 SUP CRT- HIST 20131	13,580	12.6245	14,287		14,287	622	14,909
20133 SUP CRT - BNKR 20131	3,366	3.1292	3,542		3,542	154	3,696
2070 CLERK/RECOR	9,236	8.5862	9,718		9,718	423	10,141
2076 PLANN/BLDG	4,014	3.7316	4,223		4,223	184	4,407
2083 PUBLIC ADMN	362	0.3365	381		381	17	398
3010 PUBLIC WORKS/ROADS	11,867	11.0321	12,486		12,486	544	13,030
4012 HEALTH	38	0.0353	40		40	2	42
5010 WELFARE ADMIN #108	14	0.0130	15		15	1	16
5011 WELFARE #108	54	0.0502	57		57	2	59
5051 VET SERV	1	0.0009	1		1		1
6021 LIBRARY	240	0.2237	253		253	11	264
OUTSIDE AGENCIES	196	0.1828	207		207	9	216
SubTotal	107,568	100.0000	113,180		113,180	3,377	116,557
Total	107,568	100.0000	113,180		113,180	3,377	116,557

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

Allocation Basis: UTILITIES COST

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
1012 CAO	325	3.0826	342		342		342
1021 AUDITOR	356	3.3766	375		375		375
1022 TREASURER	180	1.7073	189		189		189
1031 CNTY CNSL	231	2.1910	243		243		243
1040 PERSONNEL	587	5.5677	618		618		618
1074 CUSTODIAN	32	0.3035	34		34		34
1101 RISK MANAGEMENT/INSURANCE	116	1.1003	122		122	4	126
1108 IT	170	1.6124	179		179	6	185
1109 PURCHASING	201	1.9065	211		211	8	219
1011 BRD OF SUPV	411	3.8983	432		432	15	447
1023 ASSESSOR	339	3.2154	357		357	13	370
1051 ELECTIONS	116	1.1003	122		122	4	126
20131 SUPERIOR COURT - CJF	1,438	13.6394	1,513		1,513	54	1,567
20132 SUP CRT- HIST 20131	17	0.1612	18		18	1	19
2021 SHERIFF	298	2.8265	314		314	11	325
2035 PROBATION	2,515	23.8549	2,646		2,646	95	2,741
2070 CLERK/RECOR	445	4.2208	468		468	17	485
2076 PLANN/BLDG	165	1.5650	174		174	6	180
2083 PUBLIC ADMN	17	0.1612	18		18	1	19
3010 PUBLIC WORKS/ROADS	487	4.6192	512		512	18	530
4019 ENVIRONMENTAL HEALTH	270	2.5609	284		284	10	294
5061 SR CITIZENS	883	8.3752	929		929	33	962
6021 LIBRARY	905	8.5839	952		952	34	986
6022 ADULT LITERACY	39	0.3699	41		41	1	42
SubTotal	10,543	100.0000	11,093		11,093	331	11,424
Total	10,543	100.0000	11,093		11,093	331	11,424

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

Allocation Basis: CUSTODIAN SUPPLY COST

Allocation Source: CUSTODIAL DEPT EXPENDITURE RECORDS

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

Receiving Department	Total	CUSTODIAL SERV	UTILITIES CUSTODIAN SUPPLIES	
1012 CAO	11,168	7,221	3,605	342
1021 AUDITOR	15,429	7,335	7,719	375
1022 TREASURER	7,334	3,192	3,953	189
1031 CNTY CNSL	9,682	3,527	5,912	243
1040 PERSONNEL	7,985	5,667	1,700	618
1073 MAINTENANCE	9,477	0	9,477	0
1074 CUSTODIAN	3,884	572	3,278	34
1101 RISK	1,629	1,153	350	126
1108 IT	7,886	3,048	4,653	185
1109 PURCHASING	9,194	3,565	5,410	219
1011 BRD OF SUPV	16,797	7,077	9,273	447
1023 ASSESSOR	18,072	8,958	8,744	370
1051 ELECTIONS	7,555	2,125	5,304	126
20131 SUPERIOR COURT -	12,526	10,959	0	1,567
20132 SUP CRT- HIST 20131	15,363	435	14,909	19
20133 SUP CRT - BNKR	3,696	0	3,696	0
2016 DIST ATTNY	3,315	3,315	0	0
2021 SHERIFF	740	415	0	325
2035 PROBATION	25,390	22,649	0	2,741
2036 VICTIM WITN	223	223	0	0
2070 CLERK/RECOR	18,847	8,221	10,141	485
2076 PLANN/BLDG	7,189	2,602	4,407	180
2083 PUBLIC ADMN	735	318	398	19
002258 DA INDIAN GAMNG	300	300	0	0
3010 PUBLIC	21,902	8,342	13,030	530
4010 BEHAVORIAL HEALTH	19,994	19,994	0	0
4011 SUBSTANCE ABUSE	8,626	8,626	0	0
4012 HEALTH	15,975	15,933	42	0
4013 MENTAL HEALTH	25,759	25,759	0	0
002936 MENTAL HLTH SERV	2,863	2,863	0	0
002947 MHSA-HOUSING	829	829	0	0
4019 ENVIRONMENTAL	8,390	8,096	0	294
5010 WELFARE ADMIN #108	5,822	5,806	16	0
5011 WELFARE #108	22,499	22,440	59	0
5051 VET SERV	451	450	1	0
5061 SR CITIZENS	12,433	11,471	0	962
6021 LIBRARY	39,215	37,965	264	986
6022 ADULT LITERACY	1,163	1,121	0	42



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

Receiving Department	Total	CUSTODIAL SERV	UTILITIES	CUSTODIAN SUPPLIES
7032 COL VET	6,126	6,126	0	0
OUTSIDE AGENCIES	216	0	216	0
Direct Billed	0	0	0	0
Total	406,679	278,698	116,557	11,424

COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1074 CUSTODIAN

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
BOARD OF SUPV	16,797	NA	NA	16,797
ASSESSOR	18,072	NA	NA	18,072
ELECTIONS	7,555	NA	NA	7,555
JUDICIAL DIST	12,526	NA	NA	12,526
SUP CRT	15,363	NA	NA	15,363
CRT FAC	3,696	NA	NA	3,696
DISTRICT ATTN	3,315	NA	NA	3,315
SHERIFF	740	NA	NA	740
PROBATION	25,390	NA	NA	25,390
VICTIM WITN PROG	223	NA	NA	223
CLERK/RECORDER	18,847	NA	NA	18,847
PLANNING/BLDG	7,189	NA	NA	7,189
PUBLIC ADMIN	735	NA	NA	735
DA INDIAN GAMING	300	NA	NA	300
PUBLIC WORKS/ROADS	21,902	NA	NA	21,902
BEHAVIORIAL HEALTH ADMIN SERV	19,994	NA	NA	19,994
SUBSTANCE ABUSE SERVICES	8,626	NA	NA	8,626
HEALTH	15,975	NA	NA	15,975
MENTAL HEALTH	25,759	NA	NA	25,759
MENTAL HLTH SERV FUND	2,863	NA	NA	2,863
MHSA-HOUSING	829	NA	NA	829
ENVIRONMENTAL HEALTH	8,390	NA	NA	8,390
WELFARE ADMIN #108	5,822	NA	NA	5,822
WELFARE #108	22,499	NA	NA	22,499
VETERAN SERVICES	451	NA	NA	451
SENIOR CITIZENS	12,433	NA	NA	12,433
LIBRARY	39,215	NA	NA	39,215
ADULT LITERACY	1,163	NA	NA	1,163
COLUSA VET HALL	6,126	NA	NA	6,126
OUTSIDE AGENCIES	216	NA	NA	216
Department Total:	323,011	0	0	323,011



Grand Total:	<u>323,011</u>	<u>0</u>	<u>0</u>	<u>323,011</u>
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COLUSA COUNTY
 Schedule 9.1 Narrative Description of 2018-2019 Costs to be Allocated
 For Department 1101 RISK MANAGEMENT/INSURANCE

The Insurance-Risk Management Department administers the County’s self-insurance program. The costs relating to this department were recorded in one function using the department’s direct billings as the allocation basis. This function was labeled Insurance Administration as it reflected the indirect costs related to administrating the services needed to maintain the County’s Self-Insurance program. Retiree OPEB is now included in Salaries & Benefits as a result of it now being allowable because of the County entering into an irrevocable OPEB Trust Fund (Section 115 Trust).

INSURANCE ADMINISTRATION

The costs relating to the Insurance Administration function were allocated to the departments who participated in the County’s self-insurance program based on the amount direct billed to them during the 2018-2019 Fiscal Year. Insurance Administration costs normally consist of all other charges relating to insurance and safety, other than the insurance premiums.

RETIREE HEALTH

The Retiree Health function consists of all costs for Retiree Health benefits which are not allowable costs and are not reimbursable.

REVENUE

Revenue recorded in the Insurance Department’s revenue accounts, which offset the department’s insurance administration expenditures was used as a cost adjustment to offset expenditures in the amount of \$70,502.

COST ADJUSTMENT

During the 2018-2019 Fiscal Year, the cost of insurance administration was direct billed to various County departments and special districts. The insurance department direct billing method was recommended by the Cost Plan Auditors from the State Controller’s office and approved by the Trindel Insurance Fund Joint Powers Authority. The amount direct billed for the 2018-2019 Fiscal Year recorded in the Insurance Department’s Reimbursed Projects account #1101-59390 was used as a cost adjustment to offset expenditures in the amount of \$67,128.

For the 2018-2019 Fiscal Year, the cost adjustments were as follows:

<u>Amount</u>	<u>Acct #</u>	<u>Description</u>
\$ 105	#1101-466291	Reimbursement for Alternate Sentencing work crew Insurance
10,397	#1101-466401	Reimbursement for Insurance Administration from Trindel Insurance Fund
60,000	#1101-466402	Reimbursement for Safety Officer Services from Trindel Insurance Fund
0	#1101-479360	Miscellaneous Revenue
<u>\$70,502</u>	Total Revenue Cost Adjustment	
<u>\$67,128</u>	#1101-59390	Cost Recovery for Insurance Administration from Departments
<u>\$137,630</u>	Total Cost Adjustments to offset expenditures	

ACTUAL EXPENDITURES IN COST PLAN

\$32,692	Total Budget 2018-2019 Actual Expenditures
<u>\$105,133</u>	Add back Transfers and Reimbursements
<u>\$137,825</u>	Total 2018-2019 Fund #00101-1101- Insurance Dept. Expenditures recorded in the County Budget.

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:	137,825			137,825
FIXED ASSETS	0			
Total Deductions:	0			0
BUILDING DEPREC	2,462		2,462	
1012 CAO	2,081	189	2,270	
1021 AUDITOR	2,334	167	2,501	
1022 TREASURER	1,998	187	2,185	
1031 CNTY CNSL	9,245	352	9,597	
1040 PERSONNEL	13,016	781	13,797	
1073 MAINTENANCE	459	30	489	
1074 CUSTODIAN	1,573	56	1,629	
1108 IT		1,358	1,358	
1109 PURCHASING		398	398	
Total Allocated Additions:	33,168	3,518	36,686	36,686
#466291 LIAB INSUR ALT SENT	(105)			
#466401 INS SERV	(10,397)			
#466402 SFTY OFFICE	(60,000)			
#479360 REIMBURSE PROJECTS	0			
#479475 MISC INS CLAIM	0			
#59390 REIMB PROJ	(67,128)			
Total Departmental Cost Adjustments:	(137,630)			(137,630)
Total To Be Allocated:	33,363	3,518		36,881

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

	Total	General & Admin	INSURANCE ADMIN	RETIREE HEALTH	GENERAL GOVT
Wages & Benefits					
SALARIES & BENEFITS	116,677	0	109,712	0	6,965
Other Expense & Cost					
53050 CLOTHING & PERSONAL SUPPLIES	0	0	0	0	0
53060 COMMUNICATIONS	1,487	0	1,487	0	0
53061 COMMUNICATIONS-CELL	720	0	720	0	0
53090 HOUSEHOLD	43	0	43	0	0
53120 MAINT-EQUIP	3,240	0	3,240	0	0
53121 MAINT-SOFTWARE	15	0	15	0	0
53141 MEDICAL LAB SUPP	0	0	0	0	0
53150 MEMBERSHIPS	12,292	0	12,292	0	0
53163 FINANCE/LATE CHARGE	0	0	0	0	0
53170 OFFICE EXPENSE	55	0	55	0	0
53171 POSTAGE	6	0	6	0	0
53180 PROF/SPEC SERV	338	0	338	0	0
53190 PUB/LEGL NOTIC	0	0	0	0	0
53200 RENTS EQUIP	786	0	786	0	0
53210 RENTS/LEASES STRU	0	0	0	0	0
53230 SPEC DEPT EXP	28	0	28	0	0
53231 SOFTWARE	0	0	0	0	0
53250 TRANS/TRAVEL	13	0	13	0	0
53251 EDUCATION/TRAINING	0	0	0	0	0
53253 FUEL	261	0	261	0	0
53260 UTILITIES	1,864	0	1,864	0	0
5280 CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0
*FIXED ASSETS	0	0	0	0	0
Departmental Totals					
Total Expenditures	137,825	0	130,860	0	6,965
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
#466291 LIAB INSUR ALT SENT	(105)	0	(105)	0	0
#466401 INS SERV	(10,397)	0	(10,397)	0	0
#466402 SFTY OFFICE	(60,000)	0	(60,000)	0	0
#479360 REIMBURSE PROJECTS	0	0	0	0	0
#479475 MISC INS CLAIM	0	0	0	0	0
#59390 REIMB PROJ	(67,128)	0	(67,128)	0	0



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

	Total	General & Admin	INSURANCE ADMIN	RETIREE HEALTH	GENERAL GOVT
Functional Cost	195	0	(6,770)	0	6,965
Allocation Step 1					
Inbound- All Others	33,168	33,168	0	0	0
Reallocate Admin Costs		(33,168)	31,493	0	1,675
Unallocated Costs	(8,640)	0	0	0	(8,640)
1st Allocation	24,723	0	24,723	0	0
Allocation Step 2					
Inbound- All Others	3,518	3,518	0	0	0
Reallocate Admin Costs		(3,518)	3,340	0	178
Unallocated Costs	(178)	0	0	0	(178)
2nd Allocation	3,340	0	3,340	0	0
Total For 1011010 1101 RISK					
Total Allocated	28,063	0	28,063	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
1012 CAO	1,272	0.1714	42		42		42
1021 AUDITOR	2,240	0.3018	75		75		75
1022 TREASURER	5,498	0.7409	183		183		183
1031 CNTY CNSL	1,442	0.1943	48		48		48
1040 PERSONNEL	1,940	0.2614	65		65		65
1073 MAINTENANCE	21,725	2.9275	724		724		724
1074 CUSTODIAN	1,929	0.2599	64		64		64
1108 IT	1,335	0.1799	44		44	6	50
1109 PURCHASING	582	0.0784	19		19	3	22
002128 ALMOND PARADISE ST LITNG	270	0.0364	9		9	1	10
002129 THOMPSON ST LITNG	270	0.0364	9		9	1	10
002133 WHISPER CRK-CROSS CRK LIT	270	0.0364	9		9	1	10
002660 SRV AREA#1 CEN RCH	1,390	0.1873	46		46	7	53
1011 BRD OF SUPV	3,406	0.4590	113		113	16	129
1023 ASSESSOR	6,134	0.8266	204		204	29	233
1051 ELECTIONS	1,013	0.1365	34		34	5	39
20131 SUPERIOR COURT - CJF	6,238	0.8406	208		208	30	238
2016 DIST ATTNV	11,591	1.5619	386		386	55	441
20161 DA WEL/INV	84	0.0113	3		3		3
2017 CHILD SUPP SVCS	992	0.1337	33		33	5	38
2019 PUBL DEFEND	1,080	0.1455	36		36	5	41
2020 COMMUNICTNS	1,088	0.1466	36		36	5	41
2021 SHERIFF	134,861	18.1725	4,492		4,492	640	5,132
20211 SO BAILIFF	212	0.0286	7		7	1	8
2024 SHF-BOATING 2021	1,447	0.1950	48		48	7	55
2022 DRUG PREVENTTION	794	0.1070	26		26	4	30
2031 JAIL	105,265	14.1847	3,507		3,507	498	4,005
2035 PROBATION	6,734	0.9074	224		224	32	256
002528 LOCAL COMM CORRCTN	642	0.0865	21		21	3	24

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
02531 COMM CORR TN PRFRM INCENT	1,477	0.1990	49		49	7	56
20363 YOUTH OFFEND GNT	946	0.1275	32		32	4	36
2059 AG ADM SERV	2,125	0.2863	71		71	10	81
2060 AG COMM	7,890	1.0632	263		263	37	300
2061 WTR MGT	572	0.0771	19		19	3	22
2070 CLERK/RECOR	1,708	0.2302	57		57	8	65
2071 CORONER	130	0.0175	4		4	1	5
2076 PLANN/BLDG	1,697	0.2287	57		57	8	65
2077 ANIMAL CTRL	1,256	0.1692	42		42	6	48
2081 OES	212	0.0286	7		7	1	8
2083 PUBLIC ADMN	62	0.0084	2		2		2
002258 DA INDIAN GAMNG 2016	624	0.0841	21		21	3	24
002657 CC SERV AREA #2	1,333	0.1796	44		44	6	50
3010 PUBLIC WORKS/ROADS	114,552	15.4361	3,816		3,816	542	4,358
4010 BEHAVORIAL HEALTH ADMIN SERV	79,761	10.7479	2,657		2,657	377	3,034
4011 SUBSTANCE ABUSE SERVICES	1,861	0.2508	62		62	9	71
4012 HEALTH	5,310	0.7155	177		177	25	202
4013 MENTAL HEALTH	32,537	4.3844	1,084		1,084	154	1,238
002936 MENTAL HLTH SERV FUND	60	0.0081	2		2		2
4015 AIR/WTR POLL CON	1,711	0.2306	57		57	8	65
4019 ENVIRONMENTAL HEALTH	2,767	0.3729	92		92	13	105
4023 AMBULANCE	1,941	0.2616	65		65	9	74
5010 WELFARE ADMIN #108	2,433	0.3279	81		81	12	93
5011 WELFARE #108	72,178	9.7261	2,405		2,405	341	2,746
5033 SR NUTRITON	648	0.0873	22		22	3	25
5051 VET SERV	107	0.0144	4		4	1	5
6021 LIBRARY	30,471	4.1060	1,015		1,015	144	1,159
6022 ADULT LITERACY	87	0.0117	3		3		3
6031 AG EXTENS	2,813	0.3791	94		94	13	107
7032 COL VET	924	0.1245	31		31	4	35



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
7033 MAX VET	1,501	0.2023	50		50	7	57
7035 WMS VET	835	0.1125	28		28	4	32
2078 FISH AND GAME	900	0.1213	30		30	4	34
1075 MIGRANT HOUSING	16,023	2.1591	534		534	76	610
04006 EAST PARK RESERVOIR	2,808	0.3784	94		94	13	107
04000 SOLID WASTE	11,162	1.5041	372		372	53	425
04001 AIRPORT ENTRPSE	4,494	0.6056	150		150	21	171
04002 TRANSIT AGENCY	12,445	1.6770	415		415	59	474
SubTotal	742,105	100.0000	24,723		24,723	3,340	28,063
Total	742,105	100.0000	24,723		24,723	3,340	28,063

Allocation Basis: INSUR DEPT ADMIN COST

Allocation Source: INSURANCE DEPT EXPENDITURES

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

Receiving Department	Total	INSURANCE ADMIN
1012 CAO	42	42
1021 AUDITOR	75	75
1022 TREASURER	183	183
1031 CNTY CNSL	48	48
1040 PERSONNEL	65	65
1073 MAINTENANCE	724	724
1074 CUSTODIAN	64	64
1108 IT	50	50
1109 PURCHASING	22	22
002128 ALMOND PARADISE	10	10
002129 THOMPSON ST	10	10
002133 WHISPER	10	10
002660 SRV AREA#1 CEN	53	53
1011 BRD OF SUPV	129	129
1023 ASSESSOR	233	233
1051 ELECTIONS	39	39
20131 SUPERIOR COURT -	238	238
2016 DIST ATTNY	441	441
20161 DA WEL/INV	3	3
2017 CHILD SUPP SVCS	38	38
2019 PUBL DEFEND	41	41
2020 COMMUNICTNS	41	41
2021 SHERIFF	5,132	5,132
20211 SO BAILIFF	8	8
2024 SHF-BOATING 2021	55	55
2022 DRUG PREVENTTION	30	30
2031 JAIL	4,005	4,005
2035 PROBATION	256	256
002528 LOCAL COMM	24	24
02531 COMM CORRRTN	56	56
20363 YOUTH OFFEND GNT	36	36
2059 AG ADM SERV	81	81
2060 AG COMM	300	300
2061 WTR MGT	22	22
2070 CLERK/RECOR	65	65
2071 CORONER	5	5
2076 PLANN/BLDG	65	65
2077 ANIMAL CTRL	48	48



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

Receiving Department	Total	INSURANCE ADMIN
2081 OES	8	8
2083 PUBLIC ADMN	2	2
002258 DA INDIAN GAMNG	24	24
002657 CC SERV AREA #2	50	50
3010 PUBLIC	4,358	4,358
4010 BEHAVORIAL HEALTH	3,034	3,034
4011 SUBSTANCE ABUSE	71	71
4012 HEALTH	202	202
4013 MENTAL HEALTH	1,238	1,238
002936 MENTAL HLTH SERV	2	2
4015 AIR/WTR POLL CON	65	65
4019 ENVIRONMENTAL	105	105
4023 AMBULANCE	74	74
5010 WELFARE ADMIN #108	93	93
5011 WELFARE #108	2,746	2,746
5033 SR NUTRITON	25	25
5051 VET SERV	5	5
6021 LIBRARY	1,159	1,159
6022 ADULT LITERACY	3	3
6031 AG EXTENS	107	107
7032 COL VET	35	35
7033 MAX VET	57	57
7035 WMS VET	32	32
2078 FISH AND GAME	34	34
1075 MIGRANT HOUSING	610	610
04006 EAST PARK	107	107
04000 SOLID WASTE	425	425
04001 AIRPORT ENTRPSE	171	171
04002 TRANSIT AGENCY	474	474
Direct Billed	0	0
Total	28,063	28,063

COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1101 RISK MANAGEMENT/INSURANCE

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
ALMOND PARADISE ST LITNG	10	NA	NA	10
THOMPSON ST LITNG	10	NA	NA	10
WHISPER CRK-CROSS CRK LIT	10	NA	NA	10
SRV AREA#1 GEN RCH	53	NA	NA	53
BOARD OF SUPV	129	NA	NA	129
ASSESSOR	233	NA	NA	233
ELECTIONS	39	NA	NA	39
JUDICIAL DIST	238	NA	NA	238
DISTRICT ATTN	441	NA	NA	441
DA WELFARE INVESTIGATOR	3	NA	NA	3
CHILD SUPPORT SERVICES	38	NA	NA	38
PUBLIC DEFENDER	41	NA	NA	41
COMMUNICATIONS	41	NA	NA	41
SHERIFF	5,132	NA	NA	5,132
SHERIFF BAILIFF	8	NA	NA	8
SHERIFF-BOATING	55	NA	NA	55
DRUG PREVENTION	30	NA	NA	30
JAIL	4,005	NA	NA	4,005
PROBATION	256	NA	NA	256
LOCAL COMM CORRCTN 002528	24	NA	NA	24
COMM CORRTN PRFRM INCENT 002531	56	NA	NA	56
YOUTHFUL OFFENDER GRANT	36	NA	NA	36
AG ADMIN SERV	81	NA	NA	81
AG COMMISSIONER	300	NA	NA	300
WATER MANAGEMENT	22	NA	NA	22
CLERK/RECORDER	65	NA	NA	65
CORONER	5	NA	NA	5
PLANNING/BLDG	65	NA	NA	65
ANIML CNTRL SERV	48	NA	NA	48
OES	8	NA	NA	8
PUBLIC ADMIN	2	NA	NA	2
DA INDIAN GAMING	24	NA	NA	24



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1101 RISK MANAGEMENT/INSURANCE

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
CC SERV AREA #2	50	NA	NA	50
PUBLIC WORKS/ROADS	4,358	NA	NA	4,358
BEHAVIORIAL HEALTH ADMIN SERV	3,034	NA	NA	3,034
SUBSTANCE ABUSE SERVICES	71	NA	NA	71
HEALTH	202	NA	NA	202
MENTAL HEALTH	1,238	NA	NA	1,238
MENTAL HLTH SERV FUND	2	NA	NA	2
AIR/WTR POLL CON	65	NA	NA	65
ENVIRONMENTAL HEALTH	105	NA	NA	105
AMBULANCE SERV	74	NA	NA	74
WELFARE ADMIN #108	93	NA	NA	93
WELFARE #108	2,746	NA	NA	2,746
SR NUTRITION PROGRAM	25	NA	NA	25
VETERAN SERVICES	5	NA	NA	5
LIBRARY	1,159	NA	NA	1,159
ADULT LITERACY	3	NA	NA	3
AG EXTENSIONS	107	NA	NA	107
COLUSA VET HALL	35	NA	NA	35
MAXWELL VET HALL	57	NA	NA	57
WMS VET HALL	32	NA	NA	32
FISH AND GAME	34	NA	NA	34
1075 MIGRANT HOUSING DEPT	610	NA	NA	610
EAST PARK RESERVOIR	107	NA	NA	107
SOLID WASTE	425	NA	NA	425
AIRPORT ENTRPSE	171	NA	NA	171
TRANSIT AGENCY	474	NA	NA	474
Department Total:	<u>26,790</u>	<u>0</u>	<u>0</u>	<u>26,790</u>
Grand Total:	<u>26,790</u>	<u>0</u>	<u>0</u>	<u>26,790</u>

COLUSA COUNTY

Schedule 10.1 Narrative Description of 2018-2019 Costs to be Allocated
For Department INFORMATION TECHNOLOGY

The Information Technology department is responsible for the on-going operations of the inter-department information technology center and other related work as required. The Information Systems Manager and staff have the responsibility of managing and supervising the information technology used in the County. This includes hardware and software installations, maintenance, problem analysis, user training and support, research and development. During the 2009-2010 Fiscal Year, Information Technology department services expanded to include the administration of the County's central telephone and e-mail systems. The costs related to this department were allocated to five functions based on actual time recorded on employee time records. Retiree OPEB is now included in Salaries & Benefits as a result of it now being allowable because of the County entering into an irrevocable OPEB Trust Fund (Section 115 Trust).

GENERAL INFORMATION TECHNOLOGY ADMINISTRATION

The General Information Technology Administration function includes the administrative costs related to the general operation of the department, maintaining the telephone and e-mail systems, and research and development of new technology for the County's advancement. The Information Technology Department staff provides service to over 300 users, networks, various critical applications, and database servers. In addition, time is spent on planning/testing disaster recovery procedures for the critical applications that allow the county to operate on a daily basis. The allocation basis for the 2018-2019 Fiscal Year was the actual number of personal computers per department. Therefore, the costs related to this function were allocated based on the actual number of personal computers per department which received IT services during the 2018-2019 Fiscal Year.

ACCOUNTING SYSTEM

The Information Technology Department maintains the County's financial accounting system. The costs related to this function were allocated based on the actual number of claims which were processed per department during the 2018-2019 Fiscal Year.

PAYROLL SYSTEM

The Information Technology Department maintains the County's payroll system. The costs related to this function were allocated based on the number of employee positions in each department budgeted for the 2018-2019 Fiscal Year.

SPECIAL PROJECTS

Information Technology Department maintains all the County's computer systems. This department purchases hardware, purchases software, provides work station installation, provides internet connection services, e-mail services, central telephone services, and provides user training for all County departments. The costs related to this function were allocated to individual departments based on actual time recorded on employee time records.

RETIREE HEALTH

The Retiree Health function consists of all costs for Retiree Health benefits which are not allowable costs and are not reimbursable.

GENERAL GOVERNMENT

The Information Technology Department maintains the County's Property Tax System. This includes time spent on setup and upkeep of the property tax software and hardware, network and desktop support, security, installation, and database administration. The costs related to this function were recouped through the Property Tax Administration Fee process, and are not allowable indirect costs on the Cost Plan.

COST ADJUSTMENTS--REVENUE AND REIMBURSED PROJECTS:

IT performs Information System Services to DHHS on a continuous basis as needed and directly bills the DHHS department for reimbursement of costs. The revenue recorded in the Information Technology Department's revenue and reimbursed project accounts for the 2018-2019 Fiscal Year which offset expenses as a cost adjustment was as follows:

<u>Amount</u>	<u>Account.</u>	<u>Description</u>	<u>Function</u>
\$1,283	1108-466105	Property Tax Administration Fee	General Government
0	1108-468782	Reimbursement for I.T. Services	General I.T.
7,500	1108-479475	Misc. Reimbursement	General I.T.
<u>\$ 0</u>	1108-59390	I.T. Reimbursement	General I.T.
<u>\$8,783</u>	Total Cost Adjustment		

DIRECT BILLED

\$104,753	was directly billed to the DHHS department for providing Information System services.
<u>\$200</u>	was directly billed to the Behavioral Health department for software reimbursement.
<u>\$104,953</u>	Total Directly Billed

ACTUAL EXPENDITURES IN COST PLAN

\$888	Total Budget 2018-2019 Actual Expenditures
<u>\$621,889</u>	Add back Transfers and Reimbursements
<u>\$622,779</u>	Total 2018-2019 Fund #00101-1108—Information Technology Department recorded in the County Budget

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	622,779			622,779
FIXED ASSETS	(13,465)			
Total Deductions:	(13,465)			(13,465)
BUILDING DEPREC	755		755	
EQUIPMENT DEPREC	20,098		20,098	
1012 CAO	2,441	221	2,662	
1021 AUDITOR	6,145	447	6,592	
1022 TREASURER	2,694	252	2,946	
1031 CNTY CNSL	1,737	66	1,803	
1040 PERSONNEL	8,551	549	9,100	
1073 MAINTENANCE	8,237	528	8,765	
1074 CUSTODIAN	7,588	298	7,886	
1101 RISK MANAGEMENT/INSURANCE	44	6	50	
1108 IT		6,318	6,318	
1109 PURCHASING		4,824	4,824	
Total Allocated Additions:	58,290	13,509	71,799	71,799
#466105 PROP TAX ADMIN	(1,283)			
#479475 MISC REIMBURSEMENT	(7,500)			
#59390 REIMB PROJ	0			
Total Departmental Cost Adjustments:	(8,783)			(8,783)
Total To Be Allocated:	658,821	13,509		672,330

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	557,317	0	325,702	6,434	0
Other Expense & Cost					
53060 COMMUNICATIONS	5,210	0	5,163	0	0
53061 COMM-CELL PHONE	3,130	0	3,101	0	0
53090 HOUSEHOLD EXPENSE	4	0	4	0	0
53100 INSURANCE	1,264	0	1,252	0	0
53120 MAINTENANCE-EQUIP	6,637	0	6,577	0	0
53121 MAINTENANCE-SOFTWARE	10,327	0	10,327	0	0
53130 MAINTENANCE-STRU,IMP,GRN	46	0	45	0	0
53150 MEMBERSHIPS	652	0	646	0	0
53163 FINANCE/LATE CHARGE	0	0	0	0	0
53170 OFFICE EXPENSE	2,302	0	2,281	0	0
53171 POSTAGE	220	0	220	0	0
53180 PROF SPEC SERV	9,944	0	9,944	0	0
53190 PUBL NOTICE	384	0	381	0	0
53220 SMALL TOOLS	63	0	62	0	0
532201 SMALL TOOL/INSTRUM-SAFETY	0	0	0	0	0
53230 SPEC DEPT EXP	1,547	0	1,533	0	0
53231 SOFTWARE	188	0	188	0	0
53250 TRANS/TRAVEL	3,028	0	3,000	0	0
53251 EDUCATION/TRAINING	6,287	0	6,230	0	0
53253 FUEL	764	0	764	0	0
*FIXED ASSETS	13,465	13,465	0	0	0
Departmental Totals					
Total Expenditures	622,779	13,465	377,420	6,434	0
Deductions					
Total Deductions	(13,465)	(13,465)	0	0	0
Cost Adjustments					
#466105 PROP TAX ADMIN	(1,283)	0	0	0	0
#479475 MISC REIMBURSEMENT	(7,500)	0	(7,500)	0	0
#59390 REIMB PROJ	0	0	0	0	0
Functional Cost	600,531	0	369,920	6,434	0



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 1					
Inbound- All Others	58,290	58,290	0	0	0
Reallocate Admin Costs		(58,290)	36,297	618	0
Unallocated Costs	(7,760)	0	0	0	0
1st Allocation	651,061	0	406,217	7,052	0
Allocation Step 2					
Inbound- All Others	13,509	13,509	0	0	0
Reallocate Admin Costs		(13,509)	8,412	143	0
Unallocated Costs	(119)	0	0	0	0
2nd Allocation	13,390	0	8,412	143	0
Total For 1011080 1108 IT					
Total Allocated	664,451	0	414,629	7,195	0

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

	IT SPECIAL PROJECTS	RETIREE HEALTH	GENERAL GOVT
Wages & Benefits			
SALARIES & WAGES	216,930	3,176	5,075
Other Expense & Cost			
53060 COMMUNICATIONS	0	0	47
53061 COMM-CELL PHONE	0	0	29
53090 HOUSEHOLD EXPENSE	0	0	0
53100 INSURANCE	0	0	12
53120 MAINTENANCE-EQUIP	0	0	60
53121 MAINTENANCE-SOFTWARE	0	0	0
53130 MAINTENANCE-STRU,IMP,GRN	0	0	1
53150 MEMBERSHIPS	0	0	6
53163 FINANCE/LATE CHARGE	0	0	0
53170 OFFICE EXPENSE	0	0	21
53171 POSTAGE	0	0	0
53180 PROF SPEC SERV	0	0	0
53190 PUBL NOTICE	0	0	3
53220 SMALL TOOLS	0	0	1
532201 SMALL TOOL/INSTRUM-SAFETY	0	0	0
53230 SPEC DEPT EXP	0	0	14
53231 SOFTWARE	0	0	0
53250 TRANS/TRAVEL	0	0	28
53251 EDUCATION/TRAINING	0	0	57
53253 FUEL	0	0	0
*FIXED ASSETS	0	0	0
Departmental Totals			
Total Expenditures	216,930	3,176	5,354
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
#466105 PROP TAX ADMIN	0	0	(1,283)
#479475 MISC REIMBURSEMENT	0	0	0
#59390 REIMB PROJ	0	0	0
Functional Cost	216,930	3,176	4,071



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

	IT SPECIAL PROJECTS	RETIREE HEALTH	GENERAL GOVT
Allocation Step 1			
Inbound- All Others	0	0	0
Reallocate Admin Costs	20,862	0	513
Unallocated Costs	0	(3,176)	(4,584)
1st Allocation	237,792	0	0
Allocation Step 2			
Inbound- All Others	0	0	0
Reallocate Admin Costs	4,835	0	119
Unallocated Costs	0	0	(119)
2nd Allocation	4,835	0	0
Total For 1011080 1108 IT			
Total Allocated	242,627	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
1012 CAO	50,000	1.5438	6,271		6,271		6,271
1021 AUDITOR	110,000	3.3963	13,796		13,796		13,796
1022 TREASURER	44,629	1.3779	5,597		5,597		5,597
1031 CNTY CNSL	30,000	0.9263	3,763		3,763		3,763
1040 PERSONNEL	50,000	1.5438	6,271		6,271		6,271
1073 MAINTENANCE	50,000	1.5438	6,271		6,271		6,271
1074 CUSTODIAN	40,000	1.2350	5,017		5,017		5,017
1101 RISK MANAGEMENT/INSURANCE	10,000	0.3088	1,254		1,254		1,254
1108 IT	50,000	1.5438	6,271		6,271		6,271
1109 PURCHASING	20,000	0.6175	2,508		2,508	60	2,568
1011 BRD OF SUPV	50,000	1.5438	6,271		6,271	150	6,421
1023 ASSESSOR	100,000	3.0875	12,542		12,542	300	12,842
1051 ELECTIONS	34,000	1.0498	4,264		4,264	102	4,366
2016 DIST ATTN	109,000	3.3654	13,671		13,671	327	13,998
20161 DA WEL/INV	10,000	0.3088	1,254		1,254	30	1,284
2017 CHILD SUPP SVCS	10,000	0.3088	1,254		1,254	30	1,284
2020 COMMUNICTNS	30,000	0.9263	3,763		3,763	90	3,853
2021 SHERIFF	160,609	4.9589	20,144		20,144	482	20,626
20211 SO BAILIFF	25,000	0.7719	3,136		3,136	75	3,211
2031 JAIL	59,859	1.8482	7,508		7,508	180	7,688
2035 PROBATION	145,800	4.5016	18,286		18,286	437	18,723
002528 LOCAL COMM CORRCTN	42,000	1.2968	5,268		5,268	126	5,394
02531 COMM CORRTN PRFRM INCENT	18,700	0.5774	2,345		2,345	56	2,401
2036 VICTIM WITN	11,000	0.3396	1,380		1,380	33	1,413
20363 YOUTH OFFEND GNT	13,000	0.4014	1,630		1,630	39	1,669
2059 AG ADM SERV	47,394	1.4633	5,944		5,944	142	6,086
2060 AG COMM	70,000	2.1613	8,779		8,779	210	8,989
2061 WTR MGT	10,000	0.3088	1,254		1,254	30	1,284
2070 CLERK/RECOR	34,000	1.0498	4,264		4,264	102	4,366



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	0.3088	1,254		1,254	30	1,284
2076 PLANN/BLDG	60,000	1.8525	7,525		7,525	180	7,705
2077 ANIMAL CTRL	20,000	0.6175	2,508		2,508	60	2,568
2081 OES	12,532	0.3869	1,572		1,572	38	1,610
2083 PUBLIC ADMN	704	0.0217	88		88	2	90
3010 PUBLIC WORKS/ROADS	150,000	4.6313	18,813		18,813	450	19,263
4010 BEHAVORIAL HEALTH ADMIN SERV	60,000	1.8525	7,525		7,525	180	7,705
4012 HEALTH	120,000	3.7050	15,050		15,050	360	15,410
4013 MENTAL HEALTH	440,000	13.5851	55,185		55,185	1,320	56,505
4015 AIR/WTR POLL CON	30,000	0.9263	3,763		3,763	90	3,853
4019 ENVIRONMENTAL HEALTH	50,000	1.5438	6,271		6,271	150	6,421
5010 WELFARE ADMIN #108	120,000	3.7050	15,050		15,050	360	15,410
5011 WELFARE #108	510,000	15.7458	63,969		63,969	1,529	65,498
5033 SR NUTRITON	20,000	0.6175	2,508		2,508	60	2,568
5051 VET SERV	10,000	0.3088	1,254		1,254	30	1,284
6021 LIBRARY	68,000	2.0995	8,529		8,529	204	8,733
6031 AG EXTENS	30,000	0.9263	3,763		3,763	90	3,853
1075 MIGRANT HOUSING	22,606	0.6980	2,835		2,835	68	2,903
04006 EAST PARK RESERVOIR	20,000	0.6175	2,508		2,508	60	2,568
04002 TRANSIT AGENCY	50,000	1.5438	6,271		6,271	150	6,421
SubTotal	3,238,833	100.0000	406,217		406,217	8,412	414,629
Total	3,238,833	100.0000	406,217		406,217	8,412	414,629

Allocation Basis: IT GENERAL ADMIN

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
1012 CAO	161	0.6114	43		43		43
1021 AUDITOR	175	0.6645	47		47		47
1022 TREASURER	95	0.3608	25		25		25
1031 CNTY CNSL	215	0.8164	58		58		58
1040 PERSONNEL	147	0.5582	39		39		39
1073 MAINTENANCE	666	2.5291	178		178		178
1074 CUSTODIAN	406	1.5417	109		109		109
1101 RISK MANAGEMENT/INSURANCE	118	0.4481	32		32		32
1108 IT	175	0.6645	47		47		47
1109 PURCHASING	180	0.6835	48		48	1	49
002128 ALMOND PARADISE ST LITNG	24	0.0911	6		6		6
002129 THOMPSON ST LITNG	12	0.0456	3		3		3
002133 WHISPER CRK-CROSS CRK LIT	24	0.0911	6		6		6
002334 LIVE SCN FNGRPRNTG 2021	16	0.0608	4		4		4
002548 CARL MOYER GRANT 2060	8	0.0304	2		2		2
002550 MFH CARE FUNDS 1075	64	0.2430	17		17		17
002660 SRV AREA#1 CEN RCH	161	0.6114	43		43	1	44
002817 EMS-OTHER 4012	1	0.0038					
03000 ARBCKLE-C/C FIRE	415	1.5759	111		111	2	113
03010 BEAR VL-INDIAN VL FIRE	141	0.5354	38		38	1	39
03030 MAX FIRE PROT	173	0.6569	46		46	1	47
03033 MAXFIRE PG&E POWPL 03030	3	0.0114	1		1		1
03040 PRINCETN FIRE PROT	130	0.4937	35		35	1	36
03050 WMS FIRE PROT	8	0.0304	2		2		2
03060 SAC RIV FIRE DIST	396	1.5038	106		106	2	108
03080 ARBCKLE CEM	145	0.5506	39		39	1	40
03090 COLLEGE CTY CEM	79	0.3000	21		21		21
03100 COL CEM DIST	300	1.1392	80		80	2	82
03103 COL CEM SLE TX-VLT 03100	1	0.0038					



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
03110 CYPRESS HLL CEM	21	0.0797	6		6		6
03120 GRND ISLAND CEM	40	0.1519	11		11		11
03130 MAXWELL CEM	238	0.9038	64		64	1	65
03133 MAX CEM SLE TX-VAULT 03130	1	0.0038					
03140 PRINCETON CEM	19	0.0722	5		5		5
03150 STONYFRD-IND VL CEM	70	0.2658	19		19		19
03160 WILLIAMS CEM	162	0.6152	43		43	1	44
03164 WMS CEM SLE TX-VAULT 03160	1	0.0038					
03175 ARBUCKLE PARK & REC DIST	36	0.1367	10		10		10
03177 ARB P/REC-PRK/FAC 03175	180	0.6835	48		48	1	49
03178 ARB P&R DIST-POOLS 03175	63	0.2392	17		17		17
03180 MAXWELL REC & PARK DIST	120	0.4557	32		32	1	33
03190 COLUSA BSN DRN	176	0.6683	47		47	1	48
03200 COLUSA RESC CONV	136	0.5164	36		36	1	37
03260 CO MOSQ ABATMNT	332	1.2607	89		89	2	91
03310 REC DIST 1004	5	0.0190	1		1		1
03320 REC DIST 2047	38	0.1443	10		10		10
03410 COLUSA CO WTRWKS #1	85	0.3228	23		23	1	24
03420 PRINCTN WATRWRKS	98	0.3721	26		26	1	27
03480 CRTNA CRK FLD CTRL/CON	2	0.0076	1		1		1
03511 CRTINA CSD RED RNCH ZN2	78	0.2962	21		21		21
03512 CRTINA CSD RVR GLN ZN3	95	0.3608	25		25	1	26
03513 CRTINA CSD WILDWD ES ZN4	45	0.1709	12		12		12
5031 SOC WELFARE (IND)	12	0.0456	3		3		3
1011 BRD OF SUPV	172	0.6531	46		46	1	47
1023 ASSESSOR	191	0.7253	51		51	1	52
1051 ELECTIONS	198	0.7519	53		53	1	54
1092 ADVERTISING	2	0.0076	1		1		1
1103 EE_BENEFITS	35	0.1329	9		9		9
1104 INSURANCE 1101	20	0.0759	5		5		5



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
1106 SURVERYOR	38	0.1443	10		10		10
1107 REFUNDS	15	0.0570	4		4		4
20131 SUPERIOR COURT - CJF	119	0.4519	32		32	1	33
2014 GRAND JURY	124	0.4709	33		33	1	34
2016 DIST ATTN	439	1.6670	118		118	3	121
20161 DA WEL/INV	1	0.0038					
2017 CHILD SUPP SVCS	143	0.5430	38		38	1	39
2019 PUBL DEFEND	109	0.4139	29		29	1	30
2020 COMMUNICTNS	89	0.3380	24		24	1	25
2021 SHERIFF	879	3.3379	235		235	5	240
20211 SO BAILIFF	25	0.0949	7		7		7
2024 SHF-BOATING 2021	85	0.3228	23		23	1	24
2022 DRUG PREVENTTION	65	0.2468	17		17		17
2031 JAIL	490	1.8607	131		131	3	134
2033 JUV FAC	16	0.0608	4		4		4
2035 PROBATION	483	1.8341	129		129	3	132
002528 LOCAL COMM CORRCTN	371	1.4088	99		99	2	101
02531 COMM CORRTN PRFRM INCENT	130	0.4937	35		35	1	36
2036 VICTIM WITN	93	0.3532	25		25	1	26
20363 YOUTH OFFEND GNT	45	0.1709	12		12		12
2050 FLD WTR CON 02021	86	0.3266	23		23	1	24
2059 AG ADM SERV	174	0.6607	47		47	1	48
2060 AG COMM	239	0.9076	64		64	1	65
2061 WTR MGT	68	0.2582	18		18		18
2065 SITES_PROJ	59	0.2240	16		16		16
2070 CLERK/RECOR	153	0.5810	41		41	1	42
2071 CORONER	161	0.6114	43		43	1	44
2076 PLANN/BLDG	154	0.5848	41		41	1	42
2077 ANIMAL CTRL	185	0.7025	50		50	1	51
2080 TRAPPER	4	0.0152	1		1		1



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
2081 OES	88	0.3342	24		24	1	25
20811 HOME SECUR 2081	33	0.1253	9		9		9
2083 PUBLIC ADMN	27	0.1025	7		7		7
002327 JAIL INMATE WELFARE 2031	101	0.3835	27		27	1	28
002329 DRUG ENFORCEMENT 2022	13	0.0494	3		3		3
02331 CIVIL FEE CAP PROJ 2021	2	0.0076	1		1		1
02340 SHERIFF-SLESF 2021	72	0.2734	19		19		19
002341 JAIL-SLESF 2031	2	0.0076	1		1		1
002657 CC SERV AREA #2	109	0.4139	29		29	1	30
3010 PUBLIC WORKS/ROADS	1,723	6.5429	461		461	10	471
032001 CCRCD PYRLL 03200	241	0.9152	65		65	1	66
032025 CCRCD MISC PROJ 03200	64	0.2430	17		17		17
032027 CCRCD - D.O.C. 03200	9	0.0342	2		2		2
4010 BEHAVORIAL HEALTH ADMIN SERV	201	0.7633	54		54	1	55
4011 SUBSTANCE ABUSE SERVICES	617	2.3430	165		165	4	169
4012 HEALTH	501	1.9025	134		134	3	137
4013 MENTAL HEALTH	889	3.3759	238		238	5	243
002936 MENTAL HLTH SERV FUND	329	1.2493	88		88	2	90
002939 MHSA EDUC & TRAIN 002936	5	0.0190	1		1		1
002940 MHSA PREV & EARLY INTERV	157	0.5962	42		42	1	43
002947 MHSA-HOUSING	136	0.5164	36		36	1	37
4015 AIR/WTR POLL CON	107	0.4063	29		29	1	30
4019 ENVIRONMENTAL HEALTH	268	1.0177	72		72	2	74
4023 AMBULANCE	77	0.2924	21		21		21
4031 CALIF CHILDRENS SRV 4012	8	0.0304	2		2		2
002583 CHILDRENS TRUST FUND	19	0.0722	5		5		5
5010 WELFARE ADMIN #108	333	1.2645	89		89	2	91
5011 WELFARE #108	1,594	6.0530	427		427	9	436
5020 CATEG AID/SAWS HHS 5011	2	0.0076	1		1		1
5032 INDG BURIAL	6	0.0228	2		2		2



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
5033 SR NUTRITON	129	0.4899	35		35	1	36
5041 JUV CRT WRD	15	0.0570	4		4		4
5051 VET SERV	10	0.0380	3		3		3
5061 SR CITIZENS	20	0.0759	5		5		5
6021 LIBRARY	663	2.5177	178		178	4	182
6022 ADULT LITERACY	14	0.0532	4		4		4
6031 AG EXTENS	126	0.4785	34		34	1	35
7013 COUNTYWIDE RECREATION	5	0.0190	1		1		1
7032 COL VET	26	0.0987	7		7		7
7033 MAX VET	40	0.1519	11		11		11
7035 WMS VET	38	0.1443	10		10		10
1075 MIGRANT HOUSING	171	0.6494	46		46	1	47
1076 MIGRANT HOUSING 1075	72	0.2734	19		19		19
1078 MIGRANT HOUSING 1075	5	0.0190	1		1		1
04006 EAST PARK RESERVOIR	72	0.2734	19		19		19
04000 SOLID WASTE	77	0.2924	21		21		21
04020 LOCAL TRANSPORTATION	5	0.0190	1		1		1
04001 AIRPORT ENTRPSE	216	0.8202	58		58	1	59
04022 LOCAL TRANSPORTATION	55	0.2089	15		15		15
04002 TRANSIT AGENCY	566	2.1493	152		152	3	155
04060 LAFCO	104	0.3949	28		28	1	29
07526 IHSS PUBLIC AUTHORITY	13	0.0494	3		3		3
OUTSIDE AGENCIES	4,007	15.2158	1,077		1,077	29	1,106
SubTotal	26,334	100.0000	7,052		7,052	143	7,195
Total	26,334	100.0000	7,052		7,052	143	7,195

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

Allocation Basis: CLAIM COUNT

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
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: PAYROLL POSITIONS

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
1012 CAO	1,142	0.5264	1,252		1,252		1,252
1021 AUDITOR	2,130	0.9819	2,335		2,335		2,335
1022 TREASURER	1,963	0.9049	2,152		2,152		2,152
1031 CNTY CNSL	2,173	1.0017	2,382		2,382		2,382
1040 PERSONNEL	1,073	0.4946	1,176		1,176		1,176
1073 MAINTENANCE	1,550	0.7145	1,699		1,699		1,699
1101 RISK MANAGEMENT/INSURANCE	66	0.0304	72		72		72
1109 PURCHASING	77	0.0355	84		84	2	86
03100 COL CEM DIST	68	0.0313	75		75	2	77
1011 BRD OF SUPV	261	0.1203	286		286	6	292
1051 ELECTIONS	871	0.4015	955		955	20	975
2014 GRAND JURY	27	0.0124	30		30	1	31
2016 DIST ATTN	3,958	1.8246	4,339		4,339	93	4,432
2017 CHILD SUPP SVCS	150	0.0691	164		164	4	168
2021 SHERIFF	12,796	5.8987	14,027		14,027	299	14,326
2035 PROBATION	11,745	5.4142	12,875		12,875	275	13,150
2036 VICTIM WITN	53	0.0244	58		58	1	59
2060 AG COMM	7,410	3.4158	8,123		8,123	173	8,296
2061 WTR MGT	172	0.0793	189		189	4	193
2070 CLERK/RECOR	5,408	2.4930	5,928		5,928	126	6,054
2076 PLANN/BLDG	4,161	1.9181	4,561		4,561	97	4,658
3010 PUBLIC WORKS/ROADS	1,504	0.6933	1,649		1,649	35	1,684
4010 BEHAVIORIAL HEALTH ADMIN SERV	20,903	9.6358	22,913	-200	22,713	489	23,202
002946 SAFE HEAVEN PROJ 002940	36	0.0166	39		39	1	40
4019 ENVIRONMENTAL HEALTH	1,949	0.8984	2,136		2,136	46	2,182
5010 WELFARE ADMIN #108	106,396	49.0465	116,626	-104,753	11,873	2,486	14,359
5011 WELFARE #108	234	0.1079	257		257	5	262
6021 LIBRARY	26,442	12.1892	28,985		28,985	618	29,603
6031 AG EXTENS	134	0.0618	147		147	3	150



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
04002 TRANSIT AGENCY	2,078	0.9579	2,278		2,278	49	2,327
SubTotal	<u>216,930</u>	<u>100.0000</u>	<u>237,792</u>	<u>-104,953</u>	<u>132,839</u>	<u>4,835</u>	<u>137,674</u>
Direct Billed				104,953	104,953		104,953
Total	<u><u>216,930</u></u>	<u><u>100.0000</u></u>	<u><u>237,792</u></u>		<u><u>237,792</u></u>	<u><u>4,835</u></u>	<u><u>242,627</u></u>

Allocation Basis: IT SPECIAL PROJ COST

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
1012 CAO	7,566	6,271	43	0	1,252
1021 AUDITOR	16,178	13,796	47	0	2,335
1022 TREASURER	7,774	5,597	25	0	2,152
1031 CNTY CNSL	6,203	3,763	58	0	2,382
1040 PERSONNEL	7,486	6,271	39	0	1,176
1073 MAINTENANCE	8,148	6,271	178	0	1,699
1074 CUSTODIAN	5,126	5,017	109	0	0
1101 RISK	1,358	1,254	32	0	72
1108 IT	6,318	6,271	47	0	0
1109 PURCHASING	2,703	2,568	49	0	86
002128 ALMOND PARADISE	6	0	6	0	0
002129 THOMPSON ST	3	0	3	0	0
002133 WHISPER	6	0	6	0	0
002334 LIVE SCN	4	0	4	0	0
002548 CARL MOYER	2	0	2	0	0
002550 MFH CARE FUNDS	17	0	17	0	0
002660 SRV AREA#1 CEN	44	0	44	0	0
03000 ARBCKLE-C/C FIRE	113	0	113	0	0
03010 BEAR VL-INDIAN VL	39	0	39	0	0
03030 MAX FIRE PROT	47	0	47	0	0
03033 MAXFIRE PG&E	1	0	1	0	0
03040 PRINCETN FIRE	36	0	36	0	0
03050 WMS FIRE PROT	2	0	2	0	0
03060 SAC RIV FIRE DIST	108	0	108	0	0
03080 ARBCKLE CEM	40	0	40	0	0
03090 COLLEGE CTY CEM	21	0	21	0	0
03100 COL CEM DIST	159	0	82	0	77
03110 CYPRESS HLL CEM	6	0	6	0	0
03120 GRND ISLAND CEM	11	0	11	0	0
03130 MAXWELL CEM	65	0	65	0	0
03140 PRINCETON CEM	5	0	5	0	0
03150 STONYFRD-IND VL	19	0	19	0	0
03160 WILLIAMS CEM	44	0	44	0	0
03175 ARBUCKLE PARK &	10	0	10	0	0
03177 ARB P/REC-PRK/FAC	49	0	49	0	0
03178 ARB P&R	17	0	17	0	0
03180 MAXWELL REC &	33	0	33	0	0
03190 COLUSA BSN DRN	48	0	48	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
03200 COLUSA RESC CONV	37	0	37	0	0
03260 CO MOSQ ABATMNT	91	0	91	0	0
03310 REC DIST 1004	1	0	1	0	0
03320 REC DIST 2047	10	0	10	0	0
03410 COLUSA CO	24	0	24	0	0
03420 PRINCTN	27	0	27	0	0
03480 CRTNA CRK FLD	1	0	1	0	0
03511 CRTINA CSD RED	21	0	21	0	0
03512 CRTINA CSD RVR	26	0	26	0	0
03513 CRTINA CSD WILDWD	12	0	12	0	0
5031 SOC WELFARE (IND)	3	0	3	0	0
1011 BRD OF SUPV	6,760	6,421	47	0	292
1023 ASSESSOR	12,894	12,842	52	0	0
1051 ELECTIONS	5,395	4,366	54	0	975
1092 ADVERTISING	1	0	1	0	0
1103 EE_BENEFITS	9	0	9	0	0
1104 INSURANCE 1101	5	0	5	0	0
1106 SURVERYOR	10	0	10	0	0
1107 REFUNDS	4	0	4	0	0
20131 SUPERIOR COURT -	33	0	33	0	0
2014 GRAND JURY	65	0	34	0	31
2016 DIST ATTNY	18,551	13,998	121	0	4,432
20161 DA WEL/INV	1,284	1,284	0	0	0
2017 CHILD SUPP SVCS	1,491	1,284	39	0	168
2019 PUBL DEFEND	30	0	30	0	0
2020 COMMUNICTNS	3,878	3,853	25	0	0
2021 SHERIFF	35,192	20,626	240	0	14,326
20211 SO BAILIFF	3,218	3,211	7	0	0
2024 SHF-BOATING 2021	24	0	24	0	0
2022 DRUG PREVENTTION	17	0	17	0	0
2031 JAIL	7,822	7,688	134	0	0
2033 JUV FAC	4	0	4	0	0
2035 PROBATION	32,005	18,723	132	0	13,150
002528 LOCAL COMM	5,495	5,394	101	0	0
02531 COMM CORRRTN	2,437	2,401	36	0	0
2036 VICTIM WITN	1,498	1,413	26	0	59
20363 YOUTH OFFEND GNT	1,681	1,669	12	0	0
2050 FLD WTR CON 02021	24	0	24	0	0
2059 AG ADM SERV	6,134	6,086	48	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
2060 AG COMM	17,350	8,989	65	0	8,296
2061 WTR MGT	1,495	1,284	18	0	193
2065 SITES_PROJ	16	0	16	0	0
2070 CLERK/RECOR	10,462	4,366	42	0	6,054
2071 CORONER	1,328	1,284	44	0	0
2076 PLANN/BLDG	12,405	7,705	42	0	4,658
2077 ANIMAL CTRL	2,619	2,568	51	0	0
2080 TRAPPER	1	0	1	0	0
2081 OES	1,635	1,610	25	0	0
20811 HOME SECUR 2081	9	0	9	0	0
2083 PUBLIC ADMN	97	90	7	0	0
002327 JAIL INMATE	28	0	28	0	0
002329 DRUG	3	0	3	0	0
02331 CIVIL FEE CAP PROJ	1	0	1	0	0
02340 SHERIFF-SLESF 2021	19	0	19	0	0
002341 JAIL-SLESF 2031	1	0	1	0	0
002657 CC SERV AREA #2	30	0	30	0	0
3010 PUBLIC	21,418	19,263	471	0	1,684
032001 CCRCD PYRLL	66	0	66	0	0
032025 CCRCD MISC PROJ	17	0	17	0	0
032027 CCRCD - D.O.C.	2	0	2	0	0
4010 BEHAVORIAL HEALTH	30,962	7,705	55	0	23,202
4011 SUBSTANCE ABUSE	169	0	169	0	0
4012 HEALTH	15,547	15,410	137	0	0
4013 MENTAL HEALTH	56,748	56,505	243	0	0
002936 MENTAL HLTH SERV	90	0	90	0	0
002939 MHSA EDUC &	1	0	1	0	0
002940 MHSA PREV &	43	0	43	0	0
002947 MHSA-HOUSING	37	0	37	0	0
002946 SAFE HEAVEN PROJ	40	0	0	0	40
4015 AIR/WTR POLL CON	3,883	3,853	30	0	0
4019 ENVIRONMENTAL	8,677	6,421	74	0	2,182
4023 AMBULANCE	21	0	21	0	0
4031 CALIF CHILDRNS SRV	2	0	2	0	0
002583 CHILDRENS TRUST	5	0	5	0	0
5010 WELFARE ADMIN #108	29,860	15,410	91	0	14,359
5011 WELFARE #108	66,196	65,498	436	0	262
5020 CATEG AID/SAWS HHS	1	0	1	0	0
5032 INDG BURIAL	2	0	2	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
5033 SR NUTRITON	2,604	2,568	36	0	0
5041 JUV CRT WRD	4	0	4	0	0
5051 VET SERV	1,287	1,284	3	0	0
5061 SR CITIZENS	5	0	5	0	0
6021 LIBRARY	38,518	8,733	182	0	29,603
6022 ADULT LITERACY	4	0	4	0	0
6031 AG EXTENS	4,038	3,853	35	0	150
7013 COUNTYWIDE	1	0	1	0	0
7032 COL VET	7	0	7	0	0
7033 MAX VET	11	0	11	0	0
7035 WMS VET	10	0	10	0	0
1075 MIGRANT HOUSING	2,950	2,903	47	0	0
1076 MIGRANT HOUSING	19	0	19	0	0
1078 MIGRANT HOUSING	1	0	1	0	0
04006 EAST PARK	2,587	2,568	19	0	0
04000 SOLID WASTE	21	0	21	0	0
04020 LOCAL	1	0	1	0	0
04001 AIRPORT ENTRPSE	59	0	59	0	0
04022 LOCAL	15	0	15	0	0
04002 TRANSIT AGENCY	8,903	6,421	155	0	2,327
04060 LAFCO	29	0	29	0	0
07526 IHSS PUBLIC	3	0	3	0	0
OUTSIDE AGENCIES	1,106	0	1,106	0	0
Direct Billed	104,953	0	0	0	104,953
Total	664,451	414,629	7,195	0	242,627

COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1108 IT

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
ALMOND PARADISE ST LITNG	6	NA	NA	6
THOMPSON ST LITNG	3	NA	NA	3
WHISPER CRK-CROSS CRK LIT	6	NA	NA	6
LIVE SCN FNGRPRNTG	4	NA	NA	4
CARL MOYER GRANT	2	NA	NA	2
MFH CARE FUNDS	17	NA	NA	17
SRV AREA#1 CEN RCH	44	NA	NA	44
ARBCKLE-C/C FIRE	113	NA	NA	113
BEAR VL-INDIAN VL FIRE	39	NA	NA	39
MAX FIRE PROT	47	NA	NA	47
MAX FIRE PG&E POWER PLANT	1	NA	NA	1
PRINCETN FIRE PROT	36	NA	NA	36
WMS FIRE PROT	2	NA	NA	2
SAC RIV FIRE DIST	108	NA	NA	108
ARBCKLE CEM	40	NA	NA	40
COLLEGE CTY CEM	21	NA	NA	21
COL CEM DIST	159	NA	NA	159
CYPRESS HLL CEM	6	NA	NA	6
GRND ISLAND CEM	11	NA	NA	11
MAXWELL CEM	65	NA	NA	65
PRINCETON CEM	5	NA	NA	5
STONYFRD-IND VL CEM	19	NA	NA	19
WILLIAMS CEM	44	NA	NA	44
ARBUCKLE PARK & REC DIST	10	NA	NA	10
ARB PARK/REC DIST-PRK/FAC	49	NA	NA	49
ARB PARK & REC DIST-POOLS	17	NA	NA	17
MAXWELL REC & PARK DIST	33	NA	NA	33
COLUSA BSN DRN	48	NA	NA	48
COLUSA RESC CONV	37	NA	NA	37
CO MOSQ ABATMNT	91	NA	NA	91
REC DIST 1004	1	NA	NA	1
REC DIST 2047	10	NA	NA	10



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1108 IT

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
COLUSA CO WTRWKS #1	24	NA	NA	24
PRINCTN WATRWRKS	27	NA	NA	27
CRTNA CRK FLD CTRL/CON	1	NA	NA	1
CRTINA CSD RED RNCH ZN2	21	NA	NA	21
CRTINA CSD RVR GLN ZN3	26	NA	NA	26
CRTINA CSD WILDWD ES ZN4	12	NA	NA	12
SOC WELFARE (IND)	3	NA	NA	3
BOARD OF SUPV	6,760	NA	NA	6,760
ASSESSOR	12,894	NA	NA	12,894
ELECTIONS	5,395	NA	NA	5,395
ADVERTISING	1	NA	NA	1
EMPLOYEE BENE	9	NA	NA	9
INSURANCE	5	NA	NA	5
SURVEYOR	10	NA	NA	10
REFUNDS/REBATES	4	NA	NA	4
JUDICIAL DIST	33	NA	NA	33
GRAND JURY	65	NA	NA	65
DISTRICT ATTN	18,551	NA	NA	18,551
DA WELFARE INVESTIGATOR	1,284	NA	NA	1,284
CHILD SUPPORT SERVICES	1,491	NA	NA	1,491
PUBLIC DEFENDER	30	NA	NA	30
COMMUNICATIONS	3,878	NA	NA	3,878
SHERIFF	35,192	NA	NA	35,192
SHERIFF BAILIFF	3,218	NA	NA	3,218
SHERIFF-BOATING	24	NA	NA	24
DRUG PREVENTION	17	NA	NA	17
JAIL	7,822	NA	NA	7,822
JUVENILE FACILITIES	4	NA	NA	4
PROBATION	32,005	NA	NA	32,005
LOCAL COMM CORRCTN 002528	5,495	NA	NA	5,495
COMM CORRTN PRFRM INCENT 002531	2,437	NA	NA	2,437
VICTIM WITN PROG	1,498	NA	NA	1,498



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1108 IT

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
YOUTHFUL OFFENDER GRANT	1,681	NA	NA	1,681
FLOOD WATER CONVSERVATION	24	NA	NA	24
AG ADMIN SERV	6,134	NA	NA	6,134
AG COMMISSIONER	17,350	NA	NA	17,350
WATER MANAGEMENT	1,495	NA	NA	1,495
SITES RESERVOIR PROJECT	16	NA	NA	16
CLERK/RECORDER	10,462	NA	NA	10,462
CORONER	1,328	NA	NA	1,328
PLANNING/BLDG	12,405	NA	NA	12,405
ANIML CNTRL SERV	2,619	NA	NA	2,619
TRAPPER	1	NA	NA	1
OES	1,635	NA	NA	1,635
HOMELAND SECURITY	9	NA	NA	9
PUBLIC ADMIN	97	NA	NA	97
JAIL INMATE WELFARE	28	NA	NA	28
DRUG ENFORCEMENT	3	NA	NA	3
CIVIL FEE CAPITAL PROJ	1	NA	NA	1
SHERIFF-SLESF	19	NA	NA	19
JAIL - SLESF	1	NA	NA	1
CC SERV AREA #2	30	NA	NA	30
PUBLIC WORKS/ROADS	21,418	NA	NA	21,418
CCRCD-PAYROLL CLEARING	66	NA	NA	66
CCRCD MISC PROJECTS	17	NA	NA	17
CCRCD - D.O.C.	2	NA	NA	2
BEHAVORIAL HEALTH ADMIN SERV	30,962	NA	NA	30,962
SUBSTANCE ABUSE SERVICES	169	NA	NA	169
HEALTH	15,547	NA	NA	15,547
MENTAL HEALTH	56,748	NA	NA	56,748
MENTAL HLTH SERV FUND	90	NA	NA	90
MHSA EDUC & TRAIN	1	NA	NA	1
MHSA PREV & EARLY INTERV	43	NA	NA	43
MHSA-HOUSING	37	NA	NA	37



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1108 IT

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
SAFE HEAVEN PROJECT	40	NA	NA	40
AIR/WTR POLL CON	3,883	NA	NA	3,883
ENVIRONMENTAL HEALTH	8,677	NA	NA	8,677
AMBULANCE SERV	21	NA	NA	21
CALIF CHILDRNS SRV	2	NA	NA	2
CHILDRENS TRUST	5	NA	NA	5
WELFARE ADMIN #108	29,860	NA	NA	29,860
WELFARE #108	66,196	NA	NA	66,196
CATEGORICL AID/SAWS HHS	1	NA	NA	1
INDIGENT BURIAL	2	NA	NA	2
SR NUTRITION PROGRAM	2,604	NA	NA	2,604
JUV CTR WARDS	4	NA	NA	4
VETERAN SERVICES	1,287	NA	NA	1,287
SENIOR CITIZENS	5	NA	NA	5
LIBRARY	38,518	NA	NA	38,518
ADULT LITERACY	4	NA	NA	4
AG EXTENSIONS	4,038	NA	NA	4,038
COUNTYWIDE RECREATION	1	NA	NA	1
COLUSA VET HALL	7	NA	NA	7
MAXWELL VET HALL	11	NA	NA	11
WMS VET HALL	10	NA	NA	10
1075 MIGRANT HOUSING DEPT	2,950	NA	NA	2,950
1076 MIGRANT HOUSING 1075	19	NA	NA	19
1078 MIGRANT HOUSING 1075	1	NA	NA	1
EAST PARK RESERVOIR	2,587	NA	NA	2,587
SOLID WASTE	21	NA	NA	21
LOCAL TRANSPORTATION	1	NA	NA	1
AIRPORT ENTRPSE	59	NA	NA	59
LOCAL TRANSPORTATION PLANNING	15	NA	NA	15
TRANSIT AGENCY	8,903	NA	NA	8,903
LAFCO	29	NA	NA	29
IHSS PUBLIC AUTHORITY	3	NA	NA	3



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1108 IT

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
OUTSIDE AGENCIES	1,106	NA	NA	1,106
Department Total:	490,638	0	0	490,638
Grand Total:	490,638	0	0	490,638

COLUSA COUNTY
Schedule 11.1 Narrative Description of 2018-2019 Costs to be Allocated
For Department 1109 PURCHASING (CENTRAL SERVICES)

The Central Services Department acted as the purchasing coordinator for Colusa County per the authorization of the Board of Supervisors for all County departments for the acquisitions of office equipment and supplies. The Department, also, processed all outgoing County mail, administrated centrally used equipment, the County auction of surplus property, and the County's fixed asset inventory.

The Department's employees maintained monthly time records of time spent on purchases, preparing direct billing journal entries, the annual County auction, maintaining the County's fixed assets inventory records, processing the County's outgoing mail, and general administration of the Department. The costs relating to this Department were divided into six different functions and were allocated to County departments based on various methods.

SERVICES AND SUPPLIES

The Central Services Department maintained an inventory of office supplies, which were sold to the County departments. The cost of equipment purchased and office supplies were charged to County departments on a monthly basis. The costs related to this function were for the cost of time spent in charging the departments for the purchase of services and supplies. The allocation of costs related to this function was based on the number of journal entries written to charge the departments during the 2018-2019 Fiscal Year.

COPIER

The Central Services Department maintained the centrally used County photocopiers and charged the departments for use of the photocopier monthly. The costs related to this function were for the cost of time spent in maintaining the photocopiers and for the cost of leasing and maintenance of the equipment. The allocation of costs was based on the amount charged to departments for the use of the photocopying machines during the 2018-2019 Fiscal Year.

POSTAGE

The Central Services Department was responsible for the processing of all of the County's outgoing mail. The Central Services Department maintained the County owned postage machine and charged the departments' monthly for the cost of postage. The costs related to this function were for the cost of time spent in processing the daily mail, for the maintenance of the postage machine, and renting the postage meter. The allocation of costs was based on the amount charged to departments for the use of the postage machine during the 2018-2019 Fiscal Year.

DEPARTMENT PURCHASES

The Central Services Department charged the County departments for services and supplies used and for purchases made on behalf of the departments during the 2018-2019 Fiscal Year. The total amount of the department charges was used to offset expenditures as a cost adjustment. This resulted in a zero amount allocated as the total expenditures equaled the total cost adjustment.

SPECIAL PURCHASES

The Central Services Department purchased special order supplies and fixed assets at the request of individual departments. The allocation of costs related to this function were for the cost of time spent in product and price research, preparing bid packages, contacting vendors, etc., as recorded on employee monthly time records during the 2018-2019 Fiscal Year.

RETIREE HEALTH/OPEB

The Retiree Health/OPEB function consists of all costs for Retiree Health/OPEB benefits which are not allowable costs and are not reimbursable.

GENERAL GOVERNMENT

The General Government function consists of all costs recorded on employee time records which are not allowable costs and are not reimbursable.

COST ADJUSTMENTS

The Cost Adjustments were for expenditure offsets consisting of both revenue and expenditure reimbursements listed below for the 2018-2019 Fiscal Year:

<u>Amount</u>	<u>Revenue/Expense Acct</u>	<u>Description</u>	<u>Function</u>
\$186	#1109-468780	Reimbursement from Outside Agencies	Department Purchases
\$0	#1109-479100	Sale of Fixed Assets	General Administration
\$1,490	#1109-479470	Office Depot Rebate	General Administration
\$0	#1109-479472	Misc. Rebate	General Administration
<u>\$1,676</u>	Total Revenue Cost Adjustment		
\$6,781	#593901-14 Dept. Purchase	Offset Administration Costs	Administration
<u>\$543,587</u>	#593901-14 Dept. Purchase	Department Reimbursements	Department Purchases
<u>\$550,368</u>	Total Reimbursed Projects #1109-59390		
<u>\$552,044</u>	Cost Adjustments		

DIRECT BILLED

There were no costs direct billed during the 2018-2019 Fiscal Year.

ACTUAL EXPENDITURES IN COST PLAN

(\$73,883) Total Budget 2018-2019 Actual Expenditures
\$758,820 Add back Transfers and Reimbursements
\$684,937 Total 2018-2019 Fund #00101-1109 Central Services (Purchasing) Expenditures recorded in the County Budget

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	684,937			684,937
FIXED ASSETS	0			
Total Deductions:	<u>0</u>			0
BUILDING DEPREC	646		646	
EQUIPMENT DEPREC	1,835		1,835	
1012 CAO	2,276	206	2,482	
1021 AUDITOR	4,265	308	4,573	
1022 TREASURER	2,462	230	2,692	
1031 CNTY CNSL	8,164	310	8,474	
1040 PERSONNEL	1,777	115	1,892	
1073 MAINTENANCE	4,366	282	4,648	
1074 CUSTODIAN	8,845	349	9,194	
1101 RISK MANAGEMENT/INSURANCE	19	3	22	
1108 IT	2,640	63	2,703	
1109 PURCHASING		3,391	3,391	
Total Allocated Additions:	<u>37,295</u>	<u>5,257</u>	42,552	42,552
#468780 C/S REIMB	(186)			
#479470 OFFICE DEPOT REBATE	(1,490)			
#479472 MISC REBATE	0			
#593901-14 DEPT PURCHASE	(550,368)			
Total Departmental Cost Adjustments:	<u>(552,044)</u>			(552,044)
Total To Be Allocated:	<u><u>170,188</u></u>	<u><u>5,257</u></u>		<u><u>175,445</u></u>

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

	Total	General & Admin	SERVICE & SUPPLIES	COPIER	POSTAGE
Wages & Benefits					
SALARIES & BENEFITS	121,939	77,473	7,387	77	6,030
Other Expense & Cost					
53060 COMMUNICATIONS	491	491	0	0	0
53090 HOUSEHOLD	9	9	0	0	0
53100 INSURANCE	630	630	0	0	0
53120 MAINT-EQUIPMENT	3,774	0	0	3,774	0
53121 MAINT-SOFTWARE	383	383	0	0	0
53150 MEMBERSHIPS	45	45	0	0	0
53161 BANK FEES	0	0	0	0	0
53163 FINANCE/LATE CHARGES	78	0	0	0	0
53170 OFFICE EXPENSE	1,899	1,899	0	0	0
531701 SERVICES & SUPPLIES	501,695	0	0	0	0
53171 POSTAGE	13	13	0	0	0
531711 POSTAGE-OTHER DEPTS	42,000	0	0	0	0
53180 PROF/SPEC SERVICES	3	3	0	0	0
53190 PUBL/LEGAL NOTICES	0	0	0	0	0
53200 RENTS & LEASES	11,738	0	0	6,114	5,624
53230 SPECIAL DEPT EXP	19	19	0	0	0
53231 SOFTWARE	210	210	0	0	0
53250 TRANS/TRAVEL	0	0	0	0	0
53251 EDUCATION & TRAINING	11	11	0	0	0
53253 FUEL	0	0	0	0	0
532532 FUEL--OTHER DEPT	0	0	0	0	0
53260 UTILITIES	0	0	0	0	0
5250 DISPUTED CHARGES	0	0	0	0	0
*FIXED ASSETS	0	0	0	0	0
Departmental Totals					
Total Expenditures	684,937	81,186	7,387	9,965	11,654
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
#468780 C/S REIMB	(186)	0	0	0	0
#479470 OFFICE DEPOT REBATE	(1,490)	(1,490)	0	0	0
#479472 MISC REBATE	0	0	0	0	0
#593901-14 DEPT PURCHASE	(550,368)	(6,781)	0	0	0



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

	Total	General & Admin	SERVICE & SUPPLIES	COPIER	POSTAGE
Functional Cost	132,893	72,915	7,387	9,965	11,654
Allocation Step 1					
Inbound- All Others	37,295	37,295	0	0	0
Reallocate Admin Costs		(110,210)	13,578	18,306	21,414
1st Allocation	170,188	0	20,965	28,271	33,068
Allocation Step 2					
Inbound- All Others	5,257	5,257	0	0	0
Reallocate Admin Costs		(5,257)	648	873	1,021
2nd Allocation	5,257	0	648	873	1,021
Total For 1011090 1109 PURCHASING					
Total Allocated	175,445	0	21,613	29,144	34,089



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

	DEPTS PURCHASES	SPECIAL PURCHASES	RETIREE HEALTH	GENERAL GOVT
Wages & Benefits				
SALARIES & BENEFITS	0	30,972	0	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	78	0	0	0
53170 OFFICE EXPENSE	0	0	0	0
531701 SERVICES & SUPPLIES	501,695	0	0	0
53171 POSTAGE	0	0	0	0
531711 POSTAGE-OTHER DEPTS	42,000	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	0	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	543,773	30,972	0	0
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
#468780 C/S REIMB	(186)	0	0	0
#479470 OFFICE DEPOT REBATE	0	0	0	0
#479472 MISC REBATE	0	0	0	0
#593901-14 DEPT PURCHASE	(543,587)	0	0	0



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

	DEPTS PURCHASES	SPECIAL PURCHASES	RETIREE HEALTH	GENERAL GOVT
Functional Cost	0	30,972	0	0
Allocation Step 1				
Inbound- All Others	0	0	0	0
Reallocate Admin Costs	0	56,912	0	0
1st Allocation	0	87,884	0	0
Allocation Step 2				
Inbound- All Others	0	0	0	0
Reallocate Admin Costs	0	2,715	0	0
2nd Allocation	0	2,715	0	0
Total For 1011090 1109 PURCHASING				
Total Allocated	0	90,599	0	0



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

Activity - SERVICE & SUPPLIES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1012 CAO	31	1.8811	394		394		394
1021 AUDITOR	34	2.0631	433		433		433
1022 TREASURER	29	1.7597	369		369		369
1031 CNTY CNSL	21	1.2743	267		267		267
1040 PERSONNEL	33	2.0024	420		420		420
1073 MAINTENANCE	65	3.9442	827		827		827
1074 CUSTODIAN	30	1.8204	382		382		382
1101 RISK MANAGEMENT/INSURANCE	11	0.6675	140		140		140
1108 IT	76	4.6117	967		967		967
1109 PURCHASING	95	5.7646	1,209		1,209		1,209
002550 MFH CARE FUNDS 1075	11	0.6675	140		140	6	146
03100 COL CEM DIST	29	1.7597	369		369	15	384
03420 PRINCTN WATRWRKS	5	0.3034	64		64	3	67
1011 BRD OF SUPV	40	2.4272	509		509	21	530
1023 ASSESSOR	35	2.1238	445		445	19	464
1051 ELECTIONS	35	2.1238	445		445	19	464
2014 GRAND JURY	20	1.2136	254		254	11	265
2016 DIST ATTN	17	1.0316	216		216	9	225
20161 DA WEL/INV	1	0.0607	13		13	1	14
2017 CHILD SUPP SVCS	20	1.2136	254		254	11	265
2021 SHERIFF	42	2.5485	534		534	22	556
2024 SHF-BOATING 2021	4	0.2427	51		51	2	53
2022 DRUG PREVENTTION	3	0.1820	38		38	2	40
2031 JAIL	31	1.8811	394		394	16	410
2035 PROBATION	45	2.7306	572		572	24	596
002528 LOCAL COMM CORRCTN	25	1.5170	318		318	13	331
2036 VICTIM WITN	14	0.8495	178		178	7	185
20363 YOUTH OFFEND GNT	2	0.1214	25		25	1	26
2059 AG ADM SERV	4	0.2427	51		51	2	53



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

Activity - SERVICE & SUPPLIES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2060 AG COMM	18	1.0922	229		229	10	239
2061 WTR MGT	21	1.2743	267		267	11	278
2070 CLERK/RECOR	42	2.5485	534		534	22	556
2076 PLANN/BLDG	29	1.7597	369		369	15	384
2077 ANIMAL CTRL	2	0.1214	25		25	1	26
2081 OES	2	0.1214	25		25	1	26
20811 HOME SECUR 2081	11	0.6675	140		140	6	146
002327 JAIL INMATE WELFARE 2031	6	0.3641	76		76	3	79
002329 DRUG ENFORCEMENT 2022	4	0.2427	51		51	2	53
02331 CIVIL FEE CAP PROJ 2021	3	0.1820	38		38	2	40
02340 SHERIFF-SLESF 2021	33	2.0024	420		420	17	437
3010 PUBLIC WORKS/ROADS	22	1.3350	280		280	12	292
4010 BEHAVORIAL HEALTH ADMIN SERV	6	0.3641	76		76	3	79
4011 SUBSTANCE ABUSE SERVICES	11	0.6675	140		140	6	146
4012 HEALTH	114	6.9175	1,450		1,450	60	1,510
4013 MENTAL HEALTH	56	3.3981	712		712	30	742
002936 MENTAL HLTH SERV FUND	12	0.7282	153		153	6	159
002940 MHSA PREV & EARLY INTERV	2	0.1214	25		25	1	26
002947 MHSA-HOUSING	4	0.2427	51		51	2	53
4015 AIR/WTR POLL CON	14	0.8495	178		178	7	185
4019 ENVIRONMENTAL HEALTH	32	1.9417	407		407	17	424
5010 WELFARE ADMIN #108	18	1.0922	229		229	10	239
5011 WELFARE #108	103	6.2500	1,310		1,310	55	1,365
5051 VET SERV	18	1.0922	229		229	10	239
6021 LIBRARY	31	1.8811	394		394	16	410
6022 ADULT LITERACY	13	0.7888	165		165	7	172
6031 AG EXTENS	2	0.1214	25		25	1	26
2078 FISH AND GAME	31	1.8811	394		394	16	410
1075 MIGRANT HOUSING	12	0.7282	153		153	6	159
04001 AIRPORT ENTRPSE	26	1.5777	331		331	14	345



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

Activity - SERVICE & SUPPLIES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
04002 TRANSIT AGENCY	17	1.0316	216		216	9	225
OUTSIDE AGENCIES	125	7.5844	1,595		1,595	66	1,661
SubTotal	1,648	100.0000	20,965		20,965	648	21,613
Total	1,648	100.0000	20,965		20,965	648	21,613

Allocation Basis: CS SERV & SUPPLY ADMIN COST

Allocation Source: # OF JES PROCESSED BY CENTRAL SERV DEPT

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

Activity - COPIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1012 CAO	1,094	21.1027	5,966		5,966		5,966
1021 AUDITOR	667	12.8712	3,639		3,639		3,639
1022 TREASURER	344	6.6376	1,877		1,877		1,877
1040 PERSONNEL	192	3.7083	1,048		1,048		1,048
1073 MAINTENANCE	51	0.9980	282		282		282
1101 RISK MANAGEMENT/INSURANCE	0	0.0145	4		4		4
1108 IT	183	3.5367	1,000		1,000		1,000
1109 PURCHASING	396	7.6510	2,163		2,163		2,163
1011 BRD OF SUPV	59	1.1561	327		327	23	350
1023 ASSESSOR	58	1.1194	316		316	22	338
1051 ELECTIONS	1,444	27.8610	7,875		7,875	561	8,436
2014 GRAND JURY	226	4.3698	1,235		1,235	88	1,323
2016 DIST ATTN	4	0.0829	23		23	2	25
2017 CHILD SUPP SVCS	1	0.0231	7		7		7
2021 SHERIFF	21	0.4050	114		114	8	122
2031 JAIL	9	0.1736	49		49	3	52
2035 PROBATION	1	0.0289	8		8	1	9
002528 LOCAL COMM CORRCTN	1	0.0231	7		7		7
2059 AG ADM SERV	0	0.0116	3		3		3
2060 AG COMM	10	0.1957	55		55	4	59
2061 WTR MGT	0	0.0019	1		1		1
2070 CLERK/RECOR	64	1.2352	349		349	25	374
2071 CORONER	1	0.0289	8		8	1	9
2076 PLANN/BLDG	40	0.7800	221		221	16	237
2081 OES	4	0.0906	26		26	2	28
20811 HOME SECUR 2081	0	0.0174	5		5		5
02340 SHERIFF-SLESF 2021	1	0.0202	6		6		6
002341 JAIL-SLESF 2031	0	0.0029	1		1		1
3010 PUBLIC WORKS/ROADS	83	1.6189	458		458	33	491



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

Activity - COPIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
4010 BEHAVORIAL HEALTH ADMIN SERV	17	0.3375	95		95	7	102
4011 SUBSTANCE ABUSE SERVICES	55	1.0674	302		302	21	323
4012 HEALTH	7	0.1398	40		40	3	43
4013 MENTAL HEALTH	34	0.6566	186		186	13	199
4015 AIR/WTR POLL CON	0	0.0164	5		5		5
4019 ENVIRONMENTAL HEALTH	5	0.0993	28		28	2	30
5010 WELFARE ADMIN #108	1	0.0193	5		5		5
5011 WELFARE #108	16	0.3211	91		91	6	97
5033 SR NUTRITON	0	0.0019	1		1		1
5061 SR CITIZENS	0	0.0019	1		1		1
6021 LIBRARY	0	0.0183	5		5		5
2078 FISH AND GAME	38	0.7347	208		208	15	223
04001 AIRPORT ENTRPSE	9	0.1851	52		52	4	56
04002 TRANSIT AGENCY	5	0.1032	29		29	2	31
OUTSIDE AGENCIES	27	0.5313	150		150	11	161
SubTotal	5,185	100.0000	28,271		28,271	873	29,144
Total	5,185	100.0000	28,271		28,271	873	29,144

Allocation Basis: COPIER COST

Allocation Source: CENTRAL SERVICES BILLING RECORDS FOR USE OF COPIER

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

Activity - POSTAGE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1012 CAO	690	1.7779	588		588		588
1021 AUDITOR	4,970	12.8068	4,235		4,235		4,235
1022 TREASURER	6,373	16.4220	5,430		5,430		5,430
1031 CNTY CNSL	345	0.8895	294		294		294
1040 PERSONNEL	296	0.7646	253		253		253
1073 MAINTENANCE	7	0.0203	7		7		7
1074 CUSTODIAN	0	0.0012					
1101 RISK MANAGEMENT/INSURANCE	1	0.0041	1		1		1
1108 IT	65	0.1684	56		56		56
1109 PURCHASING	22	0.0581	19		19		19
1011 BRD OF SUPV	0	0.0009					
1023 ASSESSOR	3,417	8.8049	2,912		2,912	134	3,046
1051 ELECTIONS	1,227	3.1621	1,046		1,046	48	1,094
2016 DIST ATTN	680	1.7537	580		580	27	607
2017 CHILD SUPP SVCS	1,219	3.1411	1,039		1,039	48	1,087
2021 SHERIFF	3	0.0081	3		3		3
2035 PROBATION	1,077	2.7751	918		918	42	960
2036 VICTIM WITN	50	0.1300	43		43	2	45
2050 FLD WTR CON 02021	1	0.0031	1		1		1
2060 AG COMM	1,026	2.6445	874		874	40	914
2061 WTR MGT	35	0.0915	30		30	1	31
2065 SITES_PROJ	16	0.0421	14		14	1	15
2070 CLERK/RECOR	2,425	6.2496	2,067		2,067	95	2,162
2076 PLANN/BLDG	622	1.6051	531		531	24	555
3010 PUBLIC WORKS/ROADS	22	0.0590	20		20	1	21
4010 BEHAVIORIAL HEALTH ADMIN SERV	1	0.0036	1		1		1
4011 SUBSTANCE ABUSE SERVICES	26	0.0682	23		23	1	24
4012 HEALTH	1,095	2.8237	934		934	43	977
4013 MENTAL HEALTH	1,881	4.8467	1,603		1,603	74	1,677



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

Activity - POSTAGE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
4015 AIR/WTR POLL CON	508	1.3114	434		434	20	454
4019 ENVIRONMENTAL HEALTH	1,276	3.2893	1,088		1,088	50	1,138
5010 WELFARE ADMIN #108	38	0.0992	33		33	2	35
5011 WELFARE #108	8,301	21.3897	7,071		7,071	326	7,397
5051 VET SERV	95	0.2473	82		82	4	86
6021 LIBRARY	519	1.3379	442		442	20	462
6022 ADULT LITERACY	102	0.2633	87		87	4	91
2078 FISH AND GAME	116	0.2990	99		99	5	104
04006 EAST PARK RESERVOIR	0	0.0012					
04001 AIRPORT ENTRPSE	80	0.2077	69		69	3	72
04002 TRANSIT AGENCY	3	0.0102	3		3		3
OUTSIDE AGENCIES	162	0.4179	138		138	6	144
SubTotal	38,809	100.0000	33,068		33,068	1,021	34,089
Total	38,809	100.0000	33,068		33,068	1,021	34,089

Allocation Basis: POSTAGE COST

Allocation Source: CENTRAL SERVICES BILLING RECORDS FOR POSTAGE USAGE

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

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: CS DEPT TOTAL CHRGS

Allocation Source: CENTRAL SERVICES MONTHLY BILLING RECORDS

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

Activity - SPECIAL PURCHASES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1012 CAO	884.00	2.8542	2,508		2,508		2,508
1021 AUDITOR	428.00	1.3819	1,214		1,214		1,214
1022 TREASURER	428.00	1.3819	1,214		1,214		1,214
1031 CNTY CNSL	79.00	0.2551	224		224		224
1040 PERSONNEL	739.00	2.3860	2,097		2,097		2,097
1073 MAINTENANCE	2,866.00	9.2533	8,135		8,135		8,135
1074 CUSTODIAN	383.00	1.2366	1,087		1,087		1,087
1101 RISK MANAGEMENT/INSURANCE	89.00	0.2874	253		253		253
1108 IT	987.00	3.1867	2,801		2,801		2,801
002550 MFH CARE FUNDS 1075	68.00	0.2196	193		193	8	201
002660 SRV AREA#1 CEN RCH	101.00	0.3261	287		287	11	298
03100 COL CEM DIST	180.00	0.5812	511		511	20	531
03420 PRINCTN WATRWRKS	45.00	0.1453	128		128	5	133
1011 BRD OF SUPV	497.00	1.6047	1,410		1,410	56	1,466
1023 ASSESSOR	594.00	1.9179	1,685		1,685	67	1,752
1051 ELECTIONS	376.00	1.2140	1,067		1,067	42	1,109
1092 ADVERTISING	68.00	0.2196	193		193	8	201
1106 SURVERYOR	11.00	0.0355	31		31	1	32
2014 GRAND JURY	158.00	0.5101	448		448	18	466
2016 DIST ATTNV	236.00	0.7620	670		670	27	697
2017 CHILD SUPP SVCS	270.00	0.8718	766		766	30	796
2020 COMMUNICTNS	34.00	0.1098	96		96	4	100
2021 SHERIFF	2,372.00	7.6585	6,731		6,731	267	6,998
2024 SHF-BOATING 2021	34.00	0.1098	96		96	4	100
2022 DRUG PREVENTTION	198.00	0.6393	562		562	22	584
2031 JAIL	1,481.00	4.7817	4,202		4,202	167	4,369
2035 PROBATION	717.00	2.3150	2,035		2,035	81	2,116
002528 LOCAL COMM CORRCTN	335.00	1.0816	951		951	38	989
2036 VICTIM WITN	11.00	0.0355	31		31	1	32



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

Activity - SPECIAL PURCHASES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2050 FLD WTR CON 02021	109.00	0.3519	309		309	12	321
2059 AG ADM SERV	61.00	0.1970	173		173	7	180
2060 AG COMM	151.00	0.4875	428		428	17	445
2061 WTR MGT	99.00	0.3196	281		281	11	292
2070 CLERK/RECOR	414.00	1.3367	1,175		1,175	47	1,222
2071 CORONER	11.00	0.0355	31		31	1	32
2076 PLANN/BLDG	561.00	1.8113	1,592		1,592	63	1,655
2077 ANIMAL CTRL	34.00	0.1098	96		96	4	100
2080 TRAPPER	45.00	0.1453	128		128	5	133
20811 HOME SECUR 2081	158.00	0.5101	448		448	18	466
002327 JAIL INMATE WELFARE 2031	45.00	0.1453	128		128	5	133
02340 SHERIFF-SLESF 2021	318.00	1.0267	902		902	36	938
002657 CC SERV AREA #2	11.00	0.0355	31		31	1	32
3010 PUBLIC WORKS/ROADS	2,325.00	7.5068	6,597		6,597	262	6,859
4010 BEHAVORIAL HEALTH ADMIN SERV	258.00	0.8330	732		732	29	761
4011 SUBSTANCE ABUSE SERVICES	130.00	0.4197	369		369	15	384
4012 HEALTH	2,438.00	7.8716	6,918		6,918	275	7,193
4013 MENTAL HEALTH	2,268.00	7.3227	6,436		6,436	256	6,692
002936 MENTAL HLTH SERV FUND	68.00	0.2196	193		193	8	201
002939 MHSA EDUC & TRAIN 002936	34.00	0.1098	96		96	4	100
002940 MHSA PREV & EARLY INTERV	11.00	0.0355	31		31	1	32
002947 MHSA-HOUSING	200.00	0.6457	568		568	23	591
4015 AIR/WTR POLL CON	23.00	0.0743	65		65	3	68
4019 ENVIRONMENTAL HEALTH	457.00	1.4755	1,297		1,297	52	1,349
5010 WELFARE ADMIN #108	447.00	1.4432	1,268		1,268	50	1,318
5011 WELFARE #108	2,714.00	8.7628	7,701		7,701	304	8,005
5032 INDG BURIAL	34.00	0.1098	96		96	4	100
5033 SR NUTRITON	47.00	0.1518	133		133	5	138
5051 VET SERV	124.00	0.4004	352		352	14	366
6021 LIBRARY	895.00	2.8897	2,540		2,540	101	2,641



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

Activity - SPECIAL PURCHASES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
6022 ADULT LITERACY	23.00	0.0743	65		65	3	68
7032 COL VET	23.00	0.0743	65		65	3	68
1075 MIGRANT HOUSING	230.00	0.7426	653		653	26	679
04006 EAST PARK RESERVOIR	281.00	0.9073	797		797	32	829
04001 AIRPORT ENTRPSE	101.00	0.3261	287		287	11	298
04002 TRANSIT AGENCY	1,019.00	3.2901	2,891		2,891	115	3,006
OUTSIDE AGENCIES	136.00	0.4391	386		386	15	401
SubTotal	30,972.00	100.0000	87,884		87,884	2,715	90,599
Total	30,972.00	100.0000	87,884		87,884	2,715	90,599

Allocation Basis: CS SPECIAL PURCH ADMIN COST

Allocation Source: CENTRAL SERVICES EMPLOYEE TIME RECORDS

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

Receiving Department	Total	SERVICE & SUPPLIES	COPIER	POSTAGE	DEPTS PURCHASES	SPECIAL PURCHASES
1012 CAO	9,456	394	5,966	588	0	2,508
1021 AUDITOR	9,521	433	3,639	4,235	0	1,214
1022 TREASURER	8,890	369	1,877	5,430	0	1,214
1031 CNTY CNSL	785	267	0	294	0	224
1040 PERSONNEL	3,818	420	1,048	253	0	2,097
1073 MAINTENANCE	9,251	827	282	7	0	8,135
1074 CUSTODIAN	1,469	382	0	0	0	1,087
1101 RISK	398	140	4	1	0	253
1108 IT	4,824	967	1,000	56	0	2,801
1109 PURCHASING	3,391	1,209	2,163	19	0	0
002550 MFH CARE FUNDS	347	146	0	0	0	201
002660 SRV AREA#1 CEN	298	0	0	0	0	298
03100 COL CEM DIST	915	384	0	0	0	531
03420 PRINCTN	200	67	0	0	0	133
1011 BRD OF SUPV	2,346	530	350	0	0	1,466
1023 ASSESSOR	5,600	464	338	3,046	0	1,752
1051 ELECTIONS	11,103	464	8,436	1,094	0	1,109
1092 ADVERTISING	201	0	0	0	0	201
1106 SURVERYOR	32	0	0	0	0	32
2014 GRAND JURY	2,054	265	1,323	0	0	466
2016 DIST ATTNV	1,554	225	25	607	0	697
20161 DA WEL/INV	14	14	0	0	0	0
2017 CHILD SUPP SVCS	2,155	265	7	1,087	0	796
2020 COMMUNICTNS	100	0	0	0	0	100
2021 SHERIFF	7,679	556	122	3	0	6,998
2024 SHF-BOATING 2021	153	53	0	0	0	100
2022 DRUG PREVENTTION	624	40	0	0	0	584
2031 JAIL	4,831	410	52	0	0	4,369
2035 PROBATION	3,681	596	9	960	0	2,116
002528 LOCAL COMM	1,327	331	7	0	0	989
2036 VICTIM WITN	262	185	0	45	0	32
20363 YOUTH OFFEND GNT	26	26	0	0	0	0
2050 FLD WTR CON 02021	322	0	0	1	0	321
2059 AG ADM SERV	236	53	3	0	0	180
2060 AG COMM	1,657	239	59	914	0	445
2061 WTR MGT	602	278	1	31	0	292
2065 SITES_PROJ	15	0	0	15	0	0
2070 CLERK/RECOR	4,314	556	374	2,162	0	1,222



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

Receiving Department	Total	SERVICE & SUPPLIES	COPIER	POSTAGE	DEPTS PURCHASES	SPECIAL PURCHASES
2071 CORONER	41	0	9	0	0	32
2076 PLANN/BLDG	2,831	384	237	555	0	1,655
2077 ANIMAL CTRL	126	26	0	0	0	100
2080 TRAPPER	133	0	0	0	0	133
2081 OES	54	26	28	0	0	0
20811 HOME SECUR 2081	617	146	5	0	0	466
002327 JAIL INMATE	212	79	0	0	0	133
002329 DRUG	53	53	0	0	0	0
02331 CIVIL FEE CAP PROJ	40	40	0	0	0	0
02340 SHERIFF-SLESF 2021	1,381	437	6	0	0	938
002341 JAIL-SLESF 2031	1	0	1	0	0	0
002657 CC SERV AREA #2	32	0	0	0	0	32
3010 PUBLIC	7,663	292	491	21	0	6,859
4010 BEHAVORIAL HEALTH	943	79	102	1	0	761
4011 SUBSTANCE ABUSE	877	146	323	24	0	384
4012 HEALTH	9,723	1,510	43	977	0	7,193
4013 MENTAL HEALTH	9,310	742	199	1,677	0	6,692
002936 MENTAL HLTH SERV	360	159	0	0	0	201
002939 MHSA EDUC &	100	0	0	0	0	100
002940 MHSA PREV &	58	26	0	0	0	32
002947 MHSA-HOUSING	644	53	0	0	0	591
4015 AIR/WTR POLL CON	712	185	5	454	0	68
4019 ENVIRONMENTAL	2,941	424	30	1,138	0	1,349
5010 WELFARE ADMIN #108	1,597	239	5	35	0	1,318
5011 WELFARE #108	16,864	1,365	97	7,397	0	8,005
5032 INDG BURIAL	100	0	0	0	0	100
5033 SR NUTRITON	139	0	1	0	0	138
5051 VET SERV	691	239	0	86	0	366
5061 SR CITIZENS	1	0	1	0	0	0
6021 LIBRARY	3,518	410	5	462	0	2,641
6022 ADULT LITERACY	331	172	0	91	0	68
6031 AG EXTENS	26	26	0	0	0	0
7032 COL VET	68	0	0	0	0	68
2078 FISH AND GAME	737	410	223	104	0	0
1075 MIGRANT HOUSING	838	159	0	0	0	679
04006 EAST PARK	829	0	0	0	0	829
04001 AIRPORT ENTRPSE	771	345	56	72	0	298
04002 TRANSIT AGENCY	3,265	225	31	3	0	3,006
OUTSIDE AGENCIES	2,367	1,661	161	144	0	401



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

Receiving Department	Total	SERVICE & SUPPLIES	COPIER	POSTAGE	DEPTS PURCHASES	SPECIAL PURCHASES
Direct Billed	0	0	0	0	0	0
Total	<u>175,445</u>	<u>21,613</u>	<u>29,144</u>	<u>34,089</u>	<u>0</u>	<u>90,599</u>

COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1109 PURCHASING

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
MFH CARE FUNDS	347	NA	NA	347
SRV AREA#1 CEN RCH	298	NA	NA	298
COL CEM DIST	915	NA	NA	915
PRINCTN WATRWRKS	200	NA	NA	200
BOARD OF SUPV	2,346	NA	NA	2,346
ASSESSOR	5,600	NA	NA	5,600
ELECTIONS	11,103	NA	NA	11,103
ADVERTISING	201	NA	NA	201
SURVEYOR	32	NA	NA	32
GRAND JURY	2,054	NA	NA	2,054
DISTRICT ATTN	1,554	NA	NA	1,554
DA WELFARE INVESTIGATOR	14	NA	NA	14
CHILD SUPPORT SERVICES	2,155	NA	NA	2,155
COMMUNICATIONS	100	NA	NA	100
SHERIFF	7,679	NA	NA	7,679
SHERIFF-BOATING	153	NA	NA	153
DRUG PREVENTION	624	NA	NA	624
JAIL	4,831	NA	NA	4,831
PROBATION	3,681	NA	NA	3,681
LOCAL COMM CORRCTN 002528	1,327	NA	NA	1,327
VICTIM WITN PROG	262	NA	NA	262
YOUTHFUL OFFENDER GRANT	26	NA	NA	26
FLOOD WATER CONVSERVATION	322	NA	NA	322
AG ADMIN SERV	236	NA	NA	236
AG COMMISSIONER	1,657	NA	NA	1,657
WATER MANAGEMENT	602	NA	NA	602
SITES RESERVOIR PROJECT	15	NA	NA	15
CLERK/RECORDER	4,314	NA	NA	4,314
CORONER	41	NA	NA	41
PLANNING/BLDG	2,831	NA	NA	2,831
ANIML CNTRL SERV	126	NA	NA	126
TRAPPER	133	NA	NA	133



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1109 PURCHASING

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
OES	54	NA	NA	54
HOMELAND SECURITY	617	NA	NA	617
JAIL INMATE WELFARE	212	NA	NA	212
DRUG ENFORCEMENT	53	NA	NA	53
CIVIL FEE CAPITAL PROJ	40	NA	NA	40
SHERIFF-SLESF	1,381	NA	NA	1,381
JAIL - SLESF	1	NA	NA	1
CC SERV AREA #2	32	NA	NA	32
PUBLIC WORKS/ROADS	7,663	NA	NA	7,663
BEHAVIORIAL HEALTH ADMIN SERV	943	NA	NA	943
SUBSTANCE ABUSE SERVICES	877	NA	NA	877
HEALTH	9,723	NA	NA	9,723
MENTAL HEALTH	9,310	NA	NA	9,310
MENTAL HLTH SERV FUND	360	NA	NA	360
MHSA EDUC & TRAIN	100	NA	NA	100
MHSA PREV & EARLY INTERV	58	NA	NA	58
MHSA-HOUSING	644	NA	NA	644
AIR/WTR POLL CON	712	NA	NA	712
ENVIRONMENTAL HEALTH	2,941	NA	NA	2,941
WELFARE ADMIN #108	1,597	NA	NA	1,597
WELFARE #108	16,864	NA	NA	16,864
INDIGENT BURIAL	100	NA	NA	100
SR NUTRITION PROGRAM	139	NA	NA	139
VETERAN SERVICES	691	NA	NA	691
SENIOR CITIZENS	1	NA	NA	1
LIBRARY	3,518	NA	NA	3,518
ADULT LITERACY	331	NA	NA	331
AG EXTENSIONS	26	NA	NA	26
COLUSA VET HALL	68	NA	NA	68
FISH AND GAME	737	NA	NA	737
1075 MIGRANT HOUSING DEPT	838	NA	NA	838
EAST PARK RESERVOIR	829	NA	NA	829



COLUSA COUNTY
Schedule .6 - Department Roll Forward
For Department 1109 PURCHASING

Receiving Department	Actual Costs For Fiscal 2021	Fixed Costs	Roll Forward	Proposed Costs Future Period
AIRPORT ENTRPSE	771	NA	NA	771
TRANSIT AGENCY	3,265	NA	NA	3,265
OUTSIDE AGENCIES	2,367	NA	NA	2,367
Department Total:	<u>123,642</u>	<u>0</u>	<u>0</u>	<u>123,642</u>
Grand Total:	<u>123,642</u>	<u>0</u>	<u>0</u>	<u>123,642</u>