

COUNTY OF COLUSA

2016-2017 INDIRECT COST ALLOCATION PLAN
PER 2 CFR PART 200 (OMB A87)

BASED ON 2014-2015 ACTUAL COST

ORIGINAL RUN DATE 01/29/2016
REVISED ON 3/28/2016

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COLUSA COUNTY
Allocated Costs By Department

Central Service Departments	1011 BRD OF SUPV	1012 CAO	1023 ASSESSOR	10261 REV/REC	1051 ELECTIONS	1092 ADVERTISING	1103 EE_BENEFITS
BUILDING USE	7,356	11,049	8,282	6,106	2,693	0	0
EQUIPMENT USE	2,042	296	7,194	564	35,128	0	0
1021 AUDITOR	6,379	3,717	10,456	3,164	4,178	91	0
1022 TREASURER	2,571	697	3,035	3,107	2,464	125	0
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	10,730	3,850	14,675	6,910	0	0
1040 PERSONNEL	0	8,476	16,250	735	2,133	0	0
1073 MAINTENANCE	32,350	6,722	27,408	7,060	2,186	0	0
1074 CUSTODIAN	17,659	6,435	19,716	1,967	4,872	0	0
1101 INSURANCE	353	40	380	25	268	5	127
1108 IT	11,982	7,260	6,216	1,367	2,025	8	0
1109 PURCHASING	8,300	3,144	2,784	452	2,207	43	0
Total Allocated	88,992	58,566	105,571	39,222	65,064	272	127
Roll Forward	26,629	0	(4,414)	0	1,132	(588)	110
Cost With Roll Forward	115,621	58,566	101,157	39,222	66,196	(316)	237
Adjustments	0	0	0	0	0	0	0
Proposed Costs	115,621	58,566	101,157	39,222	66,196	(316)	237

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Central Service Departments	1106 SURVERYOR	1107 REFUNDS	2008 DA SRVP/GRT	20131 JUD DIST	20132 SUP CRT	20133 CRT FAC	2014 GRAND JURY
BUILDING USE	283	0	0	35,844	12,117	1,150	0
EQUIPMENT USE	37	0	0	0	0	0	0
1021 AUDITOR	222	423	0	2,761	0	0	2,024
1022 TREASURER	233	339	0	1,536	0	0	1,965
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	0	0	0	0	1,072
1040 PERSONNEL	599	0	0	0	0	0	0
1073 MAINTENANCE	193	0	0	47,308	46,813	46	0
1074 CUSTODIAN	969	0	0	3,033	15,494	590	0
1101 INSURANCE	0	0	0	0	0	0	0
1108 IT	14	31	0	110	0	0	465
1109 PURCHASING	0	0	0	0	0	0	619
Total Allocated	2,550	793	0	90,592	74,424	1,786	6,145
Roll Forward	144	(198)	(539)	26,126	16,334	(272)	(1,517)
Cost With Roll Forward	2,694	595	(539)	116,718	90,758	1,514	4,628
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,694	595	(539)	116,718	90,758	1,514	4,628

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Central Service Departments	2016 DIST ATTNY	20161 DA WEL/INV	20162 DA IND/GAM 2258	2017 CHILD SUPP 00125	2018 LAW LIBRARY	2019 PUBL DEFEND	2020 COMMUNICTNS
BUILDING USE	0	0	0	0	1,430	0	2,946
EQUIPMENT USE	9,667	0	0	0	0	0	25,690
1021 AUDITOR	13,357	756	130	7,123	9	1,905	7,617
1022 TREASURER	5,964	0	71	3,090	0	1,554	1,875
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	4,463	0	0	3,205	30	12,001	0
1040 PERSONNEL	15,570	735	0	8,168	0	0	8,290
1073 MAINTENANCE	46	0	0	187	5,526	0	0
1074 CUSTODIAN	4,488	0	0	0	1,893	0	0
1101 INSURANCE	743	70	19	407	0	25	104
1108 IT	18,340	542	7	3,817	0	149	1,743
1109 PURCHASING	6,189	22	0	3,358	0	82	295
Total Allocated	78,827	2,125	227	29,355	8,888	15,716	48,560
Roll Forward	16,165	1,700	(252)	1,287	2,161	(5,989)	(9,431)
Cost With Roll Forward	94,992	3,825	(25)	30,642	11,049	9,727	39,129
Adjustments	0	0	0	0	0	0	0
Proposed Costs	94,992	3,825	(25)	30,642	11,049	9,727	39,129

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Central Service Departments	2021 SHERIFF	20211 SO BAILIFF	20212 SO IND/GAM 2339	2031 JAIL	2033 JUV FAC	2035 PROBATION	20351 PROB IND/GM 2526
BUILDING USE	25,806	0	0	63,536	0	23,048	0
EQUIPMENT USE	84,428	0	0	11,564	0	6,484	0
1021 AUDITOR	37,835	2,231	1,689	21,464	1,064	19,330	0
1022 TREASURER	13,517	446	554	8,125	214	7,428	0
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	21,792	0	0	3,238	0	14,830	0
1040 PERSONNEL	42,608	1,839	1,471	23,909	0	21,128	0
1073 MAINTENANCE	1,378	0	0	0	0	33,004	0
1074 CUSTODIAN	4,551	0	0	0	0	35,992	0
1101 INSURANCE	3,852	30	24	456	0	1,083	0
1108 IT	15,805	1,380	1,115	3,241	17	28,003	0
1109 PURCHASING	4,200	22	0	1,329	0	3,157	0
Total Allocated	255,772	5,948	4,853	136,862	1,295	193,487	0
Roll Forward	(88,281)	(1,325)	(1,218)	(12,625)	(82)	(26,280)	(1,498)
Cost With Roll Forward	167,491	4,623	3,635	124,237	1,213	167,207	(1,498)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	167,491	4,623	3,635	124,237	1,213	167,207	(1,498)

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Central Service Departments	20352 LOCAL COMM CORRCTN 2528	20353 COMM CORRRTN PRFRM INCENT 2531	2036 VICTIM WITN	20363 YOUTH OFFEND GNT	2050 FLD WTR CON	2059 AG ADM SERV	2060 AG COMM
BUILDING USE	0	0	0	0	0	0	88
EQUIPMENT USE	0	0	0	0	0	1,022	24,498
1021 AUDITOR	6,406	3,290	1,268	1,510	810	5,809	7,976
1022 TREASURER	4,089	2,928	464	679	196	2,714	3,571
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	0	0	186	63	8,341
1040 PERSONNEL	2,977	1,581	735	1,177	0	5,179	5,197
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	0	0	0	0	0	0	0
1101 INSURANCE	47	37	12	16	0	58	176
1108 IT	2,195	1,166	683	922	23	18,646	3,568
1109 PURCHASING	3,889	105	970	3,403	22	301	2,012
Total Allocated	19,603	9,107	4,132	7,707	1,237	33,792	55,427
Roll Forward	13,444	(10,135)	(40,746)	1,382	726	5,019	(8,109)
Cost With Roll Forward	33,047	(1,028)	(36,614)	9,089	1,963	38,811	47,318
Adjustments	0	0	0	0	0	0	0
Proposed Costs	33,047	(1,028)	(36,614)	9,089	1,963	38,811	47,318

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Central Service Departments	2061 WTR MGT	2065 SITES_PROJ	2070 CLERK/RECOR	2071 CORONER	2076 PLANN/BLDG	2077 ANIMAL CTRL	2080 TRAPPER
BUILDING USE	0	0	11,976	695	1,876	1,108	0
EQUIPMENT USE	240	0	7,121	1,019	2,395	553	0
1021 AUDITOR	1,385	179	5,588	2,217	5,766	4,021	155
1022 TREASURER	785	0	1,965	2,035	2,536	3,357	90
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	23,692	0	2,296	0	29,498	0	0
1040 PERSONNEL	2,293	0	5,703	735	6,332	2,714	0
1073 MAINTENANCE	0	2,444	3,153	0	2,624	0	0
1074 CUSTODIAN	0	0	26,499	0	9,628	0	0
1101 INSURANCE	12	0	70	14	340	355	0
1108 IT	1,070	0	10,988	711	8,316	1,853	5
1109 PURCHASING	552	0	1,869	344	1,036	22	0
Total Allocated	30,029	2,623	77,228	7,770	70,347	13,983	250
Roll Forward	29,540	0	2,897	(388)	(23,694)	(692)	100
Cost With Roll Forward	59,569	2,623	80,125	7,382	46,653	13,291	350
Adjustments	0	0	0	0	0	0	0
Proposed Costs	59,569	2,623	80,125	7,382	46,653	13,291	350

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Central Service Departments	2081 OES	20811 HOME SECUR	2083 PUBLIC ADMN	4010 BH ADMIN SV 106	4011 SUBST ABUSE 106	4012 HEALTH 108	4013 MNTH HLTH 106
BUILDING USE	784	0	403	0	0	88	0
EQUIPMENT USE	18,467	0	3	0	0	0	0
1021 AUDITOR	1,638	291	289	8,122	6,795	17,012	49,437
1022 TREASURER	1,411	393	286	2,125	5,339	7,839	19,196
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	0	42,933	899	3,093	1,784
1040 PERSONNEL	799	0	23	7,178	1,660	14,896	43,462
1073 MAINTENANCE	0	0	94	0	304	8,161	19,399
1074 CUSTODIAN	0	0	728	20,647	8,905	49	26,601
1101 INSURANCE	16	0	1	1,126	209	244	1,671
1108 IT	699	30	65	2,367	1,706	1,061	58,573
1109 PURCHASING	65	170	43	1,209	256	3,727	3,379
Total Allocated	23,879	884	1,935	85,707	26,073	56,170	223,502
Roll Forward	(2,361)	(81)	147	39,587	(11,987)	(10,516)	(40,099)
Cost With Roll Forward	21,518	803	2,082	125,294	14,086	45,654	183,403
Adjustments	0	0	0	0	0	0	0
Proposed Costs	21,518	803	2,082	125,294	14,086	45,654	183,403

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Central Service Departments	40131 MH SERV FND 2936	40132 MHSA EDUC & TRAIN 2939	40133 MHSA 2940	40134 MHSA 2942	40135 MHSA 2941	40136 MHSA 2943	4015 AIR POLLUT 130
BUILDING USE	0	0	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	5,476
1021 AUDITOR	4,776	152	874	136	155	69	3,336
1022 TREASURER	2,607	161	965	214	0	71	1,679
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	63	0	0	0	0	0	7,558
1040 PERSONNEL	0	0	0	0	0	0	2,236
1073 MAINTENANCE	0	0	0	0	0	0	0
1074 CUSTODIAN	2,953	0	0	0	0	0	0
1101 INSURANCE	1	0	0	0	0	0	60
1108 IT	333	10	63	12	0	4	1,744
1109 PURCHASING	100	7	22	72	0	0	837
Total Allocated	10,833	330	1,924	434	155	144	22,926
Roll Forward	(5,092)	(146)	1,178	58	(214)	(56)	3,363
Cost With Roll Forward	5,741	184	3,102	492	(59)	88	26,289
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,741	184	3,102	492	(59)	88	26,289

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Central Service Departments	4019 ENVIR HLTH 108	4023 AMBULANCE 108	5010 DHHS ADMIN 108	5011 WELFARE 108	5032 INDG BURIAL	5033 SR NUTRITON 108	5041 JUV CRT WRD
BUILDING USE	0	60	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
1021 AUDITOR	5,546	647	11,860	58,864	20	2,043	273
1022 TREASURER	3,928	1,214	5,107	14,178	35	982	446
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	1,586	201	18,513	27,767	0	63	0
1040 PERSONNEL	5,366	0	13,203	9,746	0	1,471	0
1073 MAINTENANCE	0	0	0	4,893	0	0	0
1074 CUSTODIAN	0	0	0	87	0	0	0
1101 INSURANCE	76	44	131	3,270	0	29	0
1108 IT	278	73	432	2,590	2	59	31
1109 PURCHASING	757	22	698	12,804	0	387	172
Total Allocated	17,537	2,261	49,944	134,199	57	5,034	922
Roll Forward	2,785	(80)	5,571	(30,705)	(125)	(2,110)	(452)
Cost With Roll Forward	20,322	2,181	55,515	103,494	(68)	2,924	470
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,322	2,181	55,515	103,494	(68)	2,924	470

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Central Service Departments	5051 VET SERV	5061 SR CITIZENS	6012 SUPT OF SCH	6021 LIBRARY	6022 ADULT LIT	6023 FAMILY LIT	6031 AG EXTENS
BUILDING USE	0	0	0	45,794	1,158	0	341
EQUIPMENT USE	427	555	0	15,719	0	0	344
1021 AUDITOR	825	247	45	13,388	337	0	3,313
1022 TREASURER	303	214	0	6,803	482	0	2,125
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	1,527	0	0	1,925	0	0	0
1040 PERSONNEL	735	0	0	18,231	0	0	2,215
1073 MAINTENANCE	0	356	1,677	224,286	0	0	0
1074 CUSTODIAN	5,450	0	295	48,231	42	0	0
1101 INSURANCE	19	6	15	621	2	0	160
1108 IT	17	24	0	31,937	35	0	2,012
1109 PURCHASING	1,354	0	0	10,917	485	0	116
Total Allocated	10,657	1,402	2,032	417,852	2,541	0	10,626
Roll Forward	5,485	(12,439)	(18,158)	156,481	(1,396)	(85)	(2,126)
Cost With Roll Forward	16,142	(11,037)	(16,126)	574,333	1,145	(85)	8,500
Adjustments	0	0	0	0	0	0	0
Proposed Costs	16,142	(11,037)	(16,126)	574,333	1,145	(85)	8,500

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Central Service Departments	7032 COL VET	7033 MAX VET	7034 PRIN VET	7035 WMS VET	110 PUBLIC WORKS 3010	121 BLDG FUND 1080	151 FISH/GAME 2078
BUILDING USE	1,911	2,400	546	1,100	5,053	0	0
EQUIPMENT USE	270	219	72	100	0	0	0
1021 AUDITOR	225	352	0	303	48,015	665	312
1022 TREASURER	429	411	0	642	14,732	143	196
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	0	0	0	44,896	0	0
1040 PERSONNEL	0	0	0	0	41,626	0	0
1073 MAINTENANCE	1,800	1,098	747	144,145	3,751	0	0
1074 CUSTODIAN	0	0	0	0	17,013	0	0
1101 INSURANCE	16	31	0	11	5,284	0	16
1108 IT	24	36	0	36	6,943	16	35
1109 PURCHASING	0	0	0	0	1,293	0	599
Total Allocated	4,675	4,547	1,365	146,337	188,606	824	1,158
Roll Forward	(2,870)	(10,070)	380	144,796	1,800	356	216
Cost With Roll Forward	1,805	(5,523)	1,745	291,133	190,406	1,180	1,374
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,805	(5,523)	1,745	291,133	190,406	1,180	1,374

COLUSA COUNTY
Allocated Costs By Department

2016-2017 COST ALLOCATION PLAN

2017

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Detail

Central Service Departments	154 PARK & REC 7011	156 MIGRANT HSE 1075	4006 EAST_PARK_R	447 SOLID WASTE 4000	465 LOCAL TRNSP 4020	468 AIRPORT 4001	491 LOC TRAN PL 4022
BUILDING USE	0	11,735	0	297	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
1021 AUDITOR	17	7,119	2,073	3,760	962	3,114	777
1022 TREASURER	18	3,499	661	1,233	107	2,411	732
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	0	30	893	1,164	4,365	1,333	0
1040 PERSONNEL	0	1,780	4,727	0	0	368	0
1073 MAINTENANCE	0	0	0	202	0	0	0
1074 CUSTODIAN	0	0	0	1,017	0	0	0
1101 INSURANCE	0	581	81	224	0	100	0
1108 IT	2	1,559	1,399	76	7	510	70
1109 PURCHASING	0	609	161	0	0	904	43
Total Allocated	37	26,912	9,995	7,973	5,441	8,740	1,622
Roll Forward	(26)	3,302	0	(721)	4,221	(67)	362
Cost With Roll Forward	11	30,214	9,995	7,252	9,662	8,673	1,984
Adjustments	0	0	0	0	0	0	0
Proposed Costs	11	30,214	9,995	7,252	9,662	8,673	1,984

COLUSA COUNTY
Allocated Costs By Department

2016-2017 COST ALLOCATION PLAN

2017

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Detail

Central Service Departments	493 TRANSIT AGN 4002	496 HISTOR RCRD 7427	848 LAFCO 4060	878 IHSS PUB AU 7526	OUTSIDE AGENCIES	SubTotal	Direct Billed
BUILDING USE	0	0	0	0	30,879	319,938	0
EQUIPMENT USE	0	0	0	0	0	261,594	0
1021 AUDITOR	14,005	0	1,035	672	78,340	546,541	14,775
1022 TREASURER	3,785	0	839	482	50,530	243,272	0
1026 REV/RECOVER	0	0	0	0	0	0	0
1031 CNTY CNSL	4,846	0	0	217	7,978	334,506	11,049
1040 PERSONNEL	908	0	0	80	1,131	358,375	0
1073 MAINTENANCE	0	0	0	0	5,422	634,783	3,361
1074 CUSTODIAN	0	0	0	0	193	285,997	0
1101 INSURANCE	512	0	1	0	100	23,806	0
1108 IT	6,987	0	117	41	5,528	281,326	47
1109 PURCHASING	219	0	22	238	387	92,802	0
Total Allocated	31,262	0	2,014	1,730	180,488	3,382,940	29,232
Roll Forward	6,737	(4)	19	(2,276)	(7,994)	121,211	0
Cost With Roll Forward	37,999	(4)	2,033	(546)	172,494	3,504,151	29,232
Adjustments	0	0	0	0	0	0	0
Proposed Costs	37,999	(4)	2,033	(546)	172,494	3,504,151	29,232

COLUSA COUNTY
Allocated Costs By Department

2016-2017 COST ALLOCATION PLAN
 2017 Version 10.0031-1
 Detail

Central Service Departments	Unallocated	Total
BUILDING USE	0	319,938
EQUIPMENT USE	0	261,594
1021 AUDITOR	620,725	1,182,041
1022 TREASURER	36,002	279,274
1026 REV/RECOVER	0	0
1031 CNTY CNSL	84,654	430,209
1040 PERSONNEL	0	358,375
1073 MAINTENANCE	0	638,144
1074 CUSTODIAN	0	285,997
1101 INSURANCE	127	23,933
1108 IT	32,355	313,728
1109 PURCHASING	0	92,802
Total Allocated	773,863	4,186,035
Roll Forward	0	121,211
Cost With Roll Forward	773,863	4,307,246
Adjustments	0	0
Proposed Costs	773,863	4,307,246

COLUSA COUNTY
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2017	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
1011 BRD OF SUPV	88,992	62,363	26,629	115,621	0	115,621
1012 CAO	58,566	NA	NA	58,566	0	58,566
1023 ASSESSOR	105,571	109,985	(4,414)	101,157	0	101,157
10261 REV/REC	39,222	NA	NA	39,222	0	39,222
1051 ELECTIONS	65,064	63,932	1,132	66,196	0	66,196
1092 ADVERTISING	272	860	(588)	(316)	0	(316)
1103 EE_BENEFITS	127	17	110	237	0	237
1106 SURVERYOR	2,550	2,406	144	2,694	0	2,694
1107 REFUNDS	793	991	(198)	595	0	595
2008 DA SRVP/GRT	0	539	(539)	(539)	0	(539)
20131 JUD DIST	90,592	64,466	26,126	116,718	0	116,718
20132 SUP CRT	74,424	58,090	16,334	90,758	0	90,758
20133 CRT FAC	1,786	2,058	(272)	1,514	0	1,514
2014 GRAND JURY	6,145	7,662	(1,517)	4,628	0	4,628
2016 DIST ATTNY	78,827	62,662	16,165	94,992	0	94,992
20161 DA WEL/INV	2,125	425	1,700	3,825	0	3,825
20162 DA IND/GAM 2258	227	479	(252)	(25)	0	(25)
2017 CHILD SUPP 00125	29,355	28,068	1,287	30,642	0	30,642
2018 LAW LIBRARY	8,888	6,727	2,161	11,049	0	11,049
2019 PUBL DEFEND	15,716	21,705	(5,989)	9,727	0	9,727
2020 COMMUNICTNS	48,560	57,991	(9,431)	39,129	0	39,129
2021 SHERIFF	255,772	344,053	(88,281)	167,491	0	167,491
20211 SO BAILIFF	5,948	7,273	(1,325)	4,623	0	4,623
20212 SO IND/GAM 2339	4,853	6,071	(1,218)	3,635	0	3,635
2031 JAIL	136,862	149,487	(12,625)	124,237	0	124,237
2033 JUV FAC	1,295	1,377	(82)	1,213	0	1,213
2035 PROBATION	193,487	219,767	(26,280)	167,207	0	167,207
20351 PROB IND/GM 2526	0	1,498	(1,498)	(1,498)	0	(1,498)
20352 LOCAL COMM CORRCTN 2528	19,603	6,159	13,444	33,047	0	33,047
20353 COMM CORRRTN PRFRM	9,107	19,242	(10,135)	(1,028)	0	(1,028)
2036 VICTIM WITN	4,132	44,878	(40,746)	(36,614)	0	(36,614)
20363 YOUTH OFFEND GNT	7,707	6,325	1,382	9,089	0	9,089
2050 FLD WTR CON	1,237	511	726	1,963	0	1,963
2059 AG ADM SERV	33,792	28,773	5,019	38,811	0	38,811
2060 AG COMM	55,427	63,536	(8,109)	47,318	0	47,318
2061 WTR MGT	30,029	489	29,540	59,569	0	59,569

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COLUSA COUNTY
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2017	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
2065 SITES_PROJ	2,623	NA	NA	2,623	0	2,623
2070 CLERK/RECOR	77,228	74,331	2,897	80,125	0	80,125
2071 CORONER	7,770	8,158	(388)	7,382	0	7,382
2076 PLANN/BLDG	70,347	94,041	(23,694)	46,653	0	46,653
2077 ANIMAL CTRL	13,983	14,675	(692)	13,291	0	13,291
2080 TRAPPER	250	150	100	350	0	350
2081 OES	23,879	26,240	(2,361)	21,518	0	21,518
20811 HOME SECUR	884	965	(81)	803	0	803
2083 PUBLIC ADMN	1,935	1,788	147	2,082	0	2,082
4010 BH ADMIN SV 106	85,707	46,120	39,587	125,294	0	125,294
4011 SUBST ABUSE 106	26,073	38,060	(11,987)	14,086	0	14,086
4012 HEALTH 108	56,170	66,686	(10,516)	45,654	0	45,654
4013 MNTH HLTH 106	223,502	263,601	(40,099)	183,403	0	183,403
40131 MH SERV FND 2936	10,833	15,925	(5,092)	5,741	0	5,741
40132 MHSA EDUC & TRAIN 2939	330	476	(146)	184	0	184
40133 MHSA 2940	1,924	746	1,178	3,102	0	3,102
40134 MHSA 2942	434	376	58	492	0	492
40135 MHSA 2941	155	369	(214)	(59)	0	(59)
40136 MHSA 2943	144	200	(56)	88	0	88
4015 AIR POLLUT 130	22,926	19,563	3,363	26,289	0	26,289
4019 ENVIR HLTH 108	17,537	14,752	2,785	20,322	0	20,322
4023 AMBULANCE 108	2,261	2,341	(80)	2,181	0	2,181
5010 DHHS ADMIN 108	49,944	44,373	5,571	55,515	0	55,515
5011 WELFARE 108	134,199	164,904	(30,705)	103,494	0	103,494
5032 INDG BURIAL	57	182	(125)	(68)	0	(68)
5033 SR NUTRITON 108	5,034	7,144	(2,110)	2,924	0	2,924
5041 JUV CRT WRD	922	1,374	(452)	470	0	470
5051 VET SERV	10,657	5,172	5,485	16,142	0	16,142
5061 SR CITIZENS	1,402	13,841	(12,439)	(11,037)	0	(11,037)
6012 SUPT OF SCH	2,032	20,190	(18,158)	(16,126)	0	(16,126)
6021 LIBRARY	417,852	261,371	156,481	574,333	0	574,333
6022 ADULT LIT	2,541	3,937	(1,396)	1,145	0	1,145
6023 FAMILY LIT	0	85	(85)	(85)	0	(85)
6031 AG EXTENS	10,626	12,752	(2,126)	8,500	0	8,500
7032 COL VET	4,675	7,545	(2,870)	1,805	0	1,805
7033 MAX VET	4,547	14,617	(10,070)	(5,523)	0	(5,523)

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COLUSA COUNTY
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2017	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
7034 PRIN VET	1,365	985	380	1,745	0	1,745
7035 WMS VET	146,337	1,541	144,796	291,133	0	291,133
110 PUBLIC WORKS 3010	188,606	186,806	1,800	190,406	0	190,406
121 BLDG FUND 1080	824	468	356	1,180	0	1,180
151 FISH/GAME 2078	1,158	942	216	1,374	0	1,374
154 PARK & REC 7011	37	63	(26)	11	0	11
156 MIGRANT HSE 1075	26,912	23,610	3,302	30,214	0	30,214
4006 EAST_PARK_R	9,995	NA	NA	9,995	0	9,995
447 SOLID WASTE 4000	7,973	8,694	(721)	7,252	0	7,252
465 LOCAL TRNSP 4020	5,441	1,220	4,221	9,662	0	9,662
468 AIRPORT 4001	8,740	8,807	(67)	8,673	0	8,673
491 LOC TRAN PL 4022	1,622	1,260	362	1,984	0	1,984
493 TRANSIT AGN 4002	31,262	24,525	6,737	37,999	0	37,999
496 HISTOR RCRD 7427	0	4	(4)	(4)	0	(4)
848 LAFCO 4060	2,014	1,995	19	2,033	0	2,033
878 IHSS PUB AU 7526	1,730	4,006	(2,276)	(546)	0	(546)
OUTSIDE AGENCIES	180,488	188,482	(7,994)	172,494	0	172,494
SubTotal	3,382,940	3,151,323	121,211	3,504,151	0	3,504,151
Direct Billed	29,232					29,232
Unallocated	773,863					773,863
Total	4,186,035					4,307,246

COLUSA COUNTY
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
BUILDING USE	352,768	0	
EQUIPMENT USE	322,619	0	
1021 AUDITOR	1,174,621	(77,993)	
1022 TREASURER	482,563	(200,583)	
1026 REV/RECOVER	0	0	
1031 CNTY CNSL	607,908	(139,292)	
1040 PERSONNEL	349,441	(13,511)	
1073 MAINTENANCE	633,539	(22,281)	
1074 CUSTODIAN	317,090	0	
1101 INSURANCE	151,979	(151,982)	
1108 IT	348,478	(8,430)	
1109 PURCHASING	743,790	(634,952)	
1011 BRD OF SUPV			88,992
1012 CAO			58,566
1023 ASSESSOR			105,571
10261 REV/REC			39,222
1051 ELECTIONS			65,064
1092 ADVERTISING			272
1103 EE_BENEFITS			127
1106 SURVERYOR			2,550
1107 REFUNDS			793
2008 DA SRVP/GRT			0
20131 JUD DIST			90,592
20132 SUP CRT			74,424
20133 CRT FAC			1,786
2014 GRAND JURY			6,145
2016 DIST ATTN			78,827
20161 DA WEL/INV			2,125
20162 DA IND/GAM 2258			227
2017 CHILD SUPP 00125			29,355
2018 LAW LIBRARY			8,888
2019 PUBL DEFEND			15,716
2020 COMMUNICTNS			48,560
2021 SHERIFF			255,772
20211 SO BAILIFF			5,948
20212 SO IND/GAM 2339			4,853
2031 JAIL			136,862
2033 JUV FAC			1,295

COLUSA COUNTY
Summary Of Allocated Costs

2016-2017 COST ALLOCATION PLAN

2017

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Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated
2035 PROBATION			193,487
20351 PROB IND/GM 2526			0
20352 LOCAL COMM CORRCTN 2528			19,603
20353 COMM CORRTN PRFRM INCENT 2531			9,107
2036 VICTIM WITN			4,132
20363 YOUTH OFFEND GNT			7,707
2050 FLD WTR CON			1,237
2059 AG ADM SERV			33,792
2060 AG COMM			55,427
2061 WTR MGT			30,029
2065 SITES_PROJ			2,623
2070 CLERK/RECOR			77,228
2071 CORONER			7,770
2076 PLANN/BLDG			70,347
2077 ANIMAL CTRL			13,983
2080 TRAPPER			250
2081 OES			23,879
20811 HOME SECUR			884
2083 PUBLIC ADMN			1,935
4010 BH ADMIN SV 106			85,707
4011 SUBST ABUSE 106			26,073
4012 HEALTH 108			56,170
4013 MNTH HLTH 106			223,502
40131 MH SERV FND 2936			10,833
40132 MHSA EDUC & TRAIN 2939			330
40133 MHSA 2940			1,924
40134 MHSA 2942			434
40135 MHSA 2941			155
40136 MHSA 2943			144
4015 AIR POLLUT 130			22,926
4019 ENVIR HLTH 108			17,537
4023 AMBULANCE 108			2,261
5010 DHHS ADMIN 108			49,944
5011 WELFARE 108			134,199
5032 INDG BURIAL			57
5033 SR NUTRITON 108			5,034
5041 JUV CRT WRD			922
5051 VET SERV			10,657
5061 SR CITIZENS			1,402

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COLUSA COUNTY
Summary Of Allocated Costs

2016-2017 COST ALLOCATION PLAN

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Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated	
6012 SUPT OF SCH			2,032	
6021 LIBRARY			417,852	
6022 ADULT LIT			2,541	
6023 FAMILY LIT			0	
6031 AG EXTENS			10,626	
7032 COL VET			4,675	
7033 MAX VET			4,547	
7034 PRIN VET			1,365	
7035 WMS VET			146,337	
110 PUBLIC WORKS 3010			188,606	
121 BLDG FUND 1080			824	
151 FISH/GAME 2078			1,158	
154 PARK & REC 7011			37	
156 MIGRANT HSE 1075			26,912	
4006 EAST_PARK_R			9,995	
447 SOLID WASTE 4000			7,973	
465 LOCAL TRNSP 4020			5,441	
468 AIRPORT 4001			8,740	
491 LOC TRAN PL 4022			1,622	
493 TRANSIT AGN 4002			31,262	
496 HISTOR RCRD 7427			0	
848 LAFCO 4060			2,014	
878 IHSS PUB AU 7526			1,730	
OUTSIDE AGENCIES			180,488	
Direct Billed Total			29,232	
Unallocated Total			773,863	
Totals	<u>5,484,796</u>	<u>(1,249,024)</u>	<u>4,186,035</u>	Deviation 49,737

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COLUSA COUNTY
Detail Of Allocated Costs

Detail

Department	BUILDING USE 1.5	EQUIPMENT USE 2.5	1021 AUDITOR 3.5	1022 TREASURER 4.5	1026 REV/RECOVER 5.5	1031 CNTY CNSL 6.5	1040 PERSONNEL 7.5
BUILDING USE	(352,768)	0	0	0	0	0	0
EQUIPMENT USE	0	(322,619)	0	0	0	0	0
1021 AUDITOR	8,044	4,140	(1,223,912)	22,638	0	27,282	10,584
1022 TREASURER	4,177	2,020	4,893	(319,698)	0	2,824	2,743
1026 REV/RECOVER	0	0	0	0	(456)	0	0
1031 CNTY CNSL	2,626	2,409	4,781	2,750	0	(501,661)	2,798
1040 PERSONNEL	5,062	1,342	4,229	1,679	0	25,401	(398,805)
1073 MAINTENANCE	2,015	36,506	7,726	4,089	0	110	4,721
1074 CUSTODIAN	3,406	2,120	6,530	1,697	0	63	6,429
1101 INSURANCE	532	0	4,699	1,804	0	4,712	7,810
1108 IT	1,922	8,301	3,072	1,125	0	310	2,206
1109 PURCHASING	5,046	4,187	5,941	4,642	0	10,750	3,139
1011 BRD OF SUPV	7,356	2,042	6,379	2,571	0	0	0
1012 CAO	11,049	296	3,717	697	0	10,730	8,476
1023 ASSESSOR	8,282	7,194	10,456	3,035	0	3,850	16,250
10261 REV/REC	6,106	564	3,164	3,107	0	14,675	735
1051 ELECTIONS	2,693	35,128	4,178	2,464	0	6,910	2,133
1092 ADVERTISING	0	0	91	125	0	0	0
1103 EE_BENEFITS	0	0	0	0	0	0	0
1106 SURVERYOR	283	37	222	233	0	0	599
1107 REFUNDS	0	0	423	339	0	0	0
2008 DA SRVP/GRT	0	0	0	0	0	0	0
20131 JUD DIST	35,844	0	2,761	1,536	0	0	0
20132 SUP CRT	12,117	0	0	0	0	0	0
20133 CRT FAC	1,150	0	0	0	0	0	0
2014 GRAND JURY	0	0	2,024	1,965	0	1,072	0
2016 DIST ATTNV	0	9,667	13,357	5,964	0	4,463	15,570
20161 DA WEL/INV	0	0	756	0	0	0	735
20162 DA IND/GAM 2258	0	0	130	71	0	0	0
2017 CHILD SUPP 00125	0	0	7,123	3,090	0	3,205	8,168
2018 LAW LIBRARY	1,430	0	9	0	0	30	0
2019 PUBL DEFEND	0	0	1,905	1,554	0	12,001	0
2020 COMMUNICTNS	2,946	25,690	7,617	1,875	0	0	8,290
2021 SHERIFF	25,806	84,428	37,835	13,517	0	21,792	42,608
20211 SO BAILIFF	0	0	2,231	446	0	0	1,839
20212 SO IND/GAM 2339	0	0	1,689	554	0	0	1,471
2031 JAIL	63,536	11,564	21,464	8,125	0	3,238	23,909
2033 JUV FAC	0	0	1,064	214	0	0	0

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COLUSA COUNTY
Detail Of Allocated Costs

Detail

Department	BUILDING USE 1.5	EQUIPMENT USE 2.5	1021 AUDITOR 3.5	1022 TREASURER 4.5	1026 REV/RECOVER 5.5	1031 CNTY CNSL 6.5	1040 PERSONNEL 7.5
2035 PROBATION	23,048	6,484	19,330	7,428	0	14,830	21,128
20351 PROB IND/GM 2526	0	0	0	0	0	0	0
20352 LOCAL COMM	0	0	6,406	4,089	0	0	2,977
20353 COMM CORR TN	0	0	3,290	2,928	0	0	1,581
2036 VICTIM WITN	0	0	1,268	464	0	0	735
20363 YOUTH OFFEND GNT	0	0	1,510	679	0	0	1,177
2050 FLD WTR CON	0	0	810	196	0	186	0
2059 AG ADM SERV	0	1,022	5,809	2,714	0	63	5,179
2060 AG COMM	88	24,498	7,976	3,571	0	8,341	5,197
2061 WTR MGT	0	240	1,385	785	0	23,692	2,293
2065 SITES_PROJ	0	0	179	0	0	0	0
2070 CLERK/RECOR	11,976	7,121	5,588	1,965	0	2,296	5,703
2071 CORONER	695	1,019	2,217	2,035	0	0	735
2076 PLANN/BLDG	1,876	2,395	5,766	2,536	0	29,498	6,332
2077 ANIMAL CTRL	1,108	553	4,021	3,357	0	0	2,714
2080 TRAPPER	0	0	155	90	0	0	0
2081 OES	784	18,467	1,638	1,411	0	0	799
20811 HOME SECUR	0	0	291	393	0	0	0
2083 PUBLIC ADMN	403	3	289	286	0	0	23
4010 BH ADMIN SV 106	0	0	8,122	2,125	0	42,933	7,178
4011 SUBST ABUSE 106	0	0	6,795	5,339	0	899	1,660
4012 HEALTH 108	88	0	17,012	7,839	0	3,093	14,896
4013 MNTH HLTH 106	0	0	49,437	19,196	0	1,784	43,462
40131 MH SERV FND 2936	0	0	4,776	2,607	0	63	0
40132 MHSA EDUC & TRAIN	0	0	152	161	0	0	0
40133 MHSA 2940	0	0	874	965	0	0	0
40134 MHSA 2942	0	0	136	214	0	0	0
40135 MHSA 2941	0	0	155	0	0	0	0
40136 MHSA 2943	0	0	69	71	0	0	0
4015 AIR POLLUT 130	0	5,476	3,336	1,679	0	7,558	2,236
4019 ENVIR HLTH 108	0	0	5,546	3,928	0	1,586	5,366
4023 AMBULANCE 108	60	0	647	1,214	0	201	0
5010 DHHS ADMIN 108	0	0	11,860	5,107	0	18,513	13,203
5011 WELFARE 108	0	0	58,864	14,178	0	27,767	9,746
5032 INDG BURIAL	0	0	20	35	0	0	0
5033 SR NUTRITON 108	0	0	2,043	982	0	63	1,471
5041 JUV CRT WRD	0	0	273	446	0	0	0
5051 VET SERV	0	427	825	303	0	1,527	735

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COLUSA COUNTY
Detail Of Allocated Costs

Department	BUILDING USE	EQUIPMENT USE	1021 AUDITOR	1022 TREASURER	1026 REV/RECOVER	1031 CNTY CNSL	1040 PERSONNEL
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
5061 SR CITIZENS	0	555	247	214	0	0	0
6012 SUPT OF SCH	0	0	45	0	0	0	0
6021 LIBRARY	45,794	15,719	13,388	6,803	0	1,925	18,231
6022 ADULT LIT	1,158	0	337	482	0	0	0
6023 FAMILY LIT	0	0	0	0	0	0	0
6031 AG EXTENS	341	344	3,313	2,125	0	0	2,215
7032 COL VET	1,911	270	225	429	0	0	0
7033 MAX VET	2,400	219	352	411	0	0	0
7034 PRIN VET	546	72	0	0	0	0	0
7035 WMS VET	1,100	100	303	642	0	0	0
110 PUBLIC WORKS 3010	5,053	0	48,015	14,732	0	44,896	41,626
121 BLDG FUND 1080	0	0	665	143	0	0	0
151 FISH/GAME 2078	0	0	312	196	0	0	0
154 PARK & REC 7011	0	0	17	18	0	0	0
156 MIGRANT HSE 1075	11,735	0	7,119	3,499	0	30	1,780
4006 EAST_PARK_R	0	0	2,073	661	0	893	4,727
447 SOLID WASTE 4000	297	0	3,760	1,233	0	1,164	0
465 LOCAL TRNSP 4020	0	0	962	107	0	4,365	0
468 AIRPORT 4001	0	0	3,114	2,411	0	1,333	368
491 LOC TRAN PL 4022	0	0	777	732	0	0	0
493 TRANSIT AGN 4002	0	0	14,005	3,785	0	4,846	908
496 HISTOR RCRD 7427	0	0	0	0	0	0	0
848 LAFCO 4060	0	0	1,035	839	0	0	0
878 IHSS PUB AU 7526	0	0	672	482	0	217	80
OUTSIDE AGENCIES	30,879	0	78,340	50,530	0	7,978	1,131
Direct Billings	0	0	14,775	0	0	11,049	0
Unallocated	0	0	620,725	36,002	0	84,654	0
Total	0	0	0	0	(456)	0	0

COLUSA COUNTY
Detail Of Allocated Costs

2016-2017 COST ALLOCATION PLAN
 2017 Version 10.0031-1
 Detail

Department	1073 MAINTENANCE	1074 CUSTODIAN	1101 INSURANCE	1108 IT	1109 PURCHASING	Total Plan Allocated
	8.5	9.5	10.5	11.5	12.5	
BUILDING USE	0	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0
1021 AUDITOR	15,822	17,465	134	16,821	4,354	0
1022 TREASURER	1,697	9,876	126	6,352	3,010	0
1026 REV/RECOVER	0	456	0	0	0	0
1031 CNTY CNSL	2,326	5,711	481	8,579	584	0
1040 PERSONNEL	8,438	6,944	47	5,586	4,147	0
1073 MAINTENANCE	(680,527)	9,120	292	4,532	158	0
1074 CUSTODIAN	9,862	(349,885)	56	2,595	37	0
1101 INSURANCE	124	2,226	(25,156)	2,578	674	0
1108 IT	2,711	3,361	53	(364,428)	1,319	0
1109 PURCHASING	1,403	8,729	34	3,657	(156,366)	0
1011 BRD OF SUPV	32,350	17,659	353	11,982	8,300	88,992
1012 CAO	6,722	6,435	40	7,260	3,144	58,566
1023 ASSESSOR	27,408	19,716	380	6,216	2,784	105,571
10261 REV/REC	7,060	1,967	25	1,367	452	39,222
1051 ELECTIONS	2,186	4,872	268	2,025	2,207	65,064
1092 ADVERTISING	0	0	5	8	43	272
1103 EE_BENEFITS	0	0	127	0	0	127
1106 SURVERYOR	193	969	0	14	0	2,550
1107 REFUNDS	0	0	0	31	0	793
2008 DA SRVP/GRT	0	0	0	0	0	0
20131 JUD DIST	47,308	3,033	0	110	0	90,592
20132 SUP CRT	46,813	15,494	0	0	0	74,424
20133 CRT FAC	46	590	0	0	0	1,786
2014 GRAND JURY	0	0	0	465	619	6,145
2016 DIST ATTN	46	4,488	743	18,340	6,189	78,827
20161 DA WEL/INV	0	0	70	542	22	2,125
20162 DA IND/GAM 2258	0	0	19	7	0	227
2017 CHILD SUPP 00125	187	0	407	3,817	3,358	29,355
2018 LAW LIBRARY	5,526	1,893	0	0	0	8,888
2019 PUBL DEFEND	0	0	25	149	82	15,716
2020 COMMUNICTNS	0	0	104	1,743	295	48,560
2021 SHERIFF	1,378	4,551	3,852	15,805	4,200	255,772
20211 SO BAILIFF	0	0	30	1,380	22	5,948
20212 SO IND/GAM 2339	0	0	24	1,115	0	4,853
2031 JAIL	0	0	456	3,241	1,329	136,862
2033 JUV FAC	0	0	0	17	0	1,295

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COLUSA COUNTY
Detail Of Allocated Costs

Detail

Department	1073 MAINTENANCE	1074 CUSTODIAN	1101 INSURANCE	1108 IT	1109 PURCHASING	Total Plan Allocated
	8.5	9.5	10.5	11.5	12.5	
2035 PROBATION	33,004	35,992	1,083	28,003	3,157	193,487
20351 PROB IND/GM 2526	0	0	0	0	0	0
20352 LOCAL COMM	0	0	47	2,195	3,889	19,603
20353 COMM CORR TN	0	0	37	1,166	105	9,107
2036 VICTIM WITN	0	0	12	683	970	4,132
20363 YOUTH OFFEND GNT	0	0	16	922	3,403	7,707
2050 FLD WTR CON	0	0	0	23	22	1,237
2059 AG ADM SERV	0	0	58	18,646	301	33,792
2060 AG COMM	0	0	176	3,568	2,012	55,427
2061 WTR MGT	0	0	12	1,070	552	30,029
2065 SITES_PROJ	2,444	0	0	0	0	2,623
2070 CLERK/RECOR	3,153	26,499	70	10,988	1,869	77,228
2071 CORONER	0	0	14	711	344	7,770
2076 PLANN/BLDG	2,624	9,628	340	8,316	1,036	70,347
2077 ANIMAL CTRL	0	0	355	1,853	22	13,983
2080 TRAPPER	0	0	0	5	0	250
2081 OES	0	0	16	699	65	23,879
20811 HOME SECUR	0	0	0	30	170	884
2083 PUBLIC ADMN	94	728	1	65	43	1,935
4010 BH ADMIN SV 106	0	20,647	1,126	2,367	1,209	85,707
4011 SUBST ABUSE 106	304	8,905	209	1,706	256	26,073
4012 HEALTH 108	8,161	49	244	1,061	3,727	56,170
4013 MNTH HLTH 106	19,399	26,601	1,671	58,573	3,379	223,502
40131 MH SERV FND 2936	0	2,953	1	333	100	10,833
40132 MHSA EDUC & TRAIN	0	0	0	10	7	330
40133 MHSA 2940	0	0	0	63	22	1,924
40134 MHSA 2942	0	0	0	12	72	434
40135 MHSA 2941	0	0	0	0	0	155
40136 MHSA 2943	0	0	0	4	0	144
4015 AIR POLLUT 130	0	0	60	1,744	837	22,926
4019 ENVIR HLTH 108	0	0	76	278	757	17,537
4023 AMBULANCE 108	0	0	44	73	22	2,261
5010 DHHS ADMIN 108	0	0	131	432	698	49,944
5011 WELFARE 108	4,893	87	3,270	2,590	12,804	134,199
5032 INDG BURIAL	0	0	0	2	0	57
5033 SR NUTRITON 108	0	0	29	59	387	5,034
5041 JUV CRT WRD	0	0	0	31	172	922
5051 VET SERV	0	5,450	19	17	1,354	10,657

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COLUSA COUNTY
Detail Of Allocated Costs

Department	1073 MAINTENANCE	1074 CUSTODIAN	1101 INSURANCE	1108 IT	1109 PURCHASING	Total Plan Allocated
	8.5	9.5	10.5	11.5	12.5	
5061 SR CITIZENS	356	0	6	24	0	1,402
6012 SUPT OF SCH	1,677	295	15	0	0	2,032
6021 LIBRARY	224,286	48,231	621	31,937	10,917	417,852
6022 ADULT LIT	0	42	2	35	485	2,541
6023 FAMILY LIT	0	0	0	0	0	0
6031 AG EXTENS	0	0	160	2,012	116	10,626
7032 COL VET	1,800	0	16	24	0	4,675
7033 MAX VET	1,098	0	31	36	0	4,547
7034 PRIN VET	747	0	0	0	0	1,365
7035 WMS VET	144,145	0	11	36	0	146,337
110 PUBLIC WORKS 3010	3,751	17,013	5,284	6,943	1,293	188,606
121 BLDG FUND 1080	0	0	0	16	0	824
151 FISH/GAME 2078	0	0	16	35	599	1,158
154 PARK & REC 7011	0	0	0	2	0	37
156 MIGRANT HSE 1075	0	0	581	1,559	609	26,912
4006 EAST_PARK_R	0	0	81	1,399	161	9,995
447 SOLID WASTE 4000	202	1,017	224	76	0	7,973
465 LOCAL TRANSP 4020	0	0	0	7	0	5,441
468 AIRPORT 4001	0	0	100	510	904	8,740
491 LOC TRAN PL 4022	0	0	0	70	43	1,622
493 TRANSIT AGN 4002	0	0	512	6,987	219	31,262
496 HISTOR RCRD 7427	0	0	0	0	0	0
848 LAFCO 4060	0	0	1	117	22	2,014
878 IHSS PUB AU 7526	0	0	0	41	238	1,730
OUTSIDE AGENCIES	5,422	193	100	5,528	387	180,488
Direct Billings	3,361	0	0	47	0	29,232
Unallocated	0	0	127	32,355	0	773,863
Total	0	0	0	0	(49,281)	4,186,035

COLUSA COUNTY
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
BUILDING USE		
1.4.1 HALL OF RECORDS	OCCUPIED SQUARE FEET PER DEPARTMENT	ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT
1.4.2 HISTORIC COURTHOUSE	OCCUPIED SQUARE FEET PER DEPARTMENT	ACTUAL MEASUREMENTS OF OCCUPIED SQUARE FEET PER DEPT
1.4.3 HIST CRTHS ANNEX	OCCUPIED SQUARE FEET PER DEPARTMENT	ACTUAL MEASUREMENTS OF OCCUPIED SQUARE FEET PER DEPT
1.4.4 COLUSA PLAZA	OCCUPIED SQUARE FEET PER DEPARTMENT	ACTUAL MEASUREMENT OF DEPTS OCCUPIED SQUARE FEET
1.4.5 MUNI COURTHOUSE	OCCUPIED SQUARE FEET PER DEPARTMENT	ACTUAL MEASUREMENT OF DEPTS OCCUPIED SQUARE FEET
1.4.6 JAIL	OCCUPIED SQUARE FEET PER DEPT	ACTUAL MEASUREMENT OF DEPTS OCCUPIED SQUARE FEET
1.4.7 OTHER BUILDINGS	BUILDING COST PER DEPT OF ALL OTHER CO BLDGS	BUILDING EXPENDITURE RECORDS
EQUIPMENT USE		
2.4.1 HEAVY TRUCKS	DEPR EXPENSE PER DEPT (6 YEAR DEPR)	HEAVY TRUCK DEPRECIATION SCHEDULE
2.4.2 LIGHT TRUCKS	DEPR EXPENSE PER DEPT (4 YEAR DEPR)	LIGHT TRUCK DEPRECIATION SCHEDULE
2.4.3 AUTOS	DEPR EXPENSE PER DEPT (3 YEAR DEPR)	AUTOMOBILE DEPRECIATION SCHEDULE
2.4.4 OTHER EQUIP	COST OF ALL OTHER EQUIPMENT PER DEPT	COUNTY INVENTORY SCHEDULE
1021 AUDITOR		
3.4.1 CLAIM ACCTG	COST OF TIME SPENT ON CLAIM ACCOUNTING PER DEPT	AUDITOR DEPT EMPLOYEE TIME RECORDS + CLAIM CNT PER DEPT
3.4.2 PAYROLL ACCTG	NUMBER OF EMPLOYEE POSITIONS PER DEPT TIMES 10000	EMPLOYEE POSITION ALLOCATION SCHEDULE
3.4.3 INTERNAL AUDIT	ACTUAL COST OF INTERNAL AUDITING BY TIME ALLOC PER DEPT	AUDITOR DEPT EMPLOYEE TIME RECORDS
3.4.4 COST PLAN PREP	TOTAL DEPT EXPENDITURES LESS FIXED ASSETS + REIMB PROJ	DEPT EXPENDITURE PRINTOUTS AT 6/30TH
3.4.5 BUDGET PREP	TOTAL DEPT EXPENDITURES LESS FIXED ASSETS + REIMB PROJ	EXPENDITURE PRINTOUTS
3.4.6 DHHS--SAWS	ACTUAL COST OF TIME SPENT PROCESSING SAWS CKS	AUDITOR DEPT EMPLOYEE TIME RECORDS
3.4.7 INSURANCE ADMIN	PERSONNEL DEPT INSUR ADMIN ACTUAL COST	PERSONNEL DEPT EMPLOYEE TIME RECORDS
1022 TREASURER		
4.4.1 CHECK CLEARING	ACTUAL NUMBER OF CHECKS PROCESSED PER DEPT	PHYSICAL CLAIM COUNT USING VENDOR HISTORY BY DEPT
1026 REV/RECOVER		
5.4.1 COLLECTOR	NUMBER OF COLLECTIONS PROCESSED PER DEPARTMENT	REVENUE AND RECOVERY DEPT COLLECTION RECORDS
1031 CNTY CNSL		
6.4.1 GENERAL SERVICES	PERCENT OF LEGAL SERV TIME PER DEPT	COUNTY COUNSEL TIME RECORDS
6.4.2 CO LEGAL SERVICE	ACTUAL COST OF TIME SPENT PER DEPT FOR LEGAL SERVICES	COUNTY COUNSEL DEPT TIME SHEETS
6.4.3 EMPLOYEE RELATIONS	NUMBER OF EMPLOYEES PER DEPT PROVIDED NEGOTIATION SERVICES	NUMBER OF EMPLOYEES IN CCEA,MGMT,CSDA,DDH UNITS
6.4.4 CCEA UNIT	ACTUAL COST OF TIME SPENT ON CCEA UNIT FOR LEGAL SERVICES	COUNTY COUNSEL DEPT TIME SHEETS
6.4.5 CCMC UNIT	ACTUAL COST OF TIME SPENT ON CCMC UNIT FOR LEGAL SERVICES	CO COUNSEL TIME RECORDS
6.4.6 CDSA UNIT	ACTUAL COST OF TIME SPENT ON CDSA UNIT FOR LEGAL SERVICES	COUNTY COUNSEL DEPT TIME SHEETS
6.4.7 NON-CO LEGAL SERV	ACTUAL COST TO OUTSIDE ATTORNEYS	PROFESSIONAL SERVICES EXPENDITURE RECORDS 00101-1031-53180

COLUSA COUNTY
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
1040 PERSONNEL		
7.4.1 GENERAL PERSONNEL	EMPLOYEE POSITIONS SERVICED BY PERSONNEL TIMES 10000	EMPLOYEE POSITION ALLOCATION SCHEDULE
7.4.2 PERSONNEL SERVICE	ACTUAL COST OF PERSONL SERVICES PER DEPT BY TIME ALLOC	PERSONNEL DEPT EMPLOYEE TIME RECORDS
7.4.3 RISK MGMT ADMIN	PERSONNEL DEPT INSUR ADMIN ACTUAL COST	PERSONNEL DEPT EMPLOYEE TIME RECORDS
1073 MAINTENANCE		
8.4.1 SPECIAL PROJECTS	MAINT COST OF TIME SPENT AND MATERIALS USED PER DEPT	MAINTENANCE DEPT TIME SHEETS AND 53130 ACCT DETAIL
8.4.2 MAINT OF STRUCTURE	COST OF MAINTAINING COUNTY BUILDINGS PER DEPT	MAINTENANCE DEPT EXPENSE RECORDS
1074 CUSTODIAN		
9.4.1 CUSTODIAL SERV	COST OF TIME SPENT PER DEPT	CUSTODIAN DEPT EMPLOYEE TIME RECORDS
9.4.2 UTILITIES	COST OF UTILITY EXPENSES PER DEPT	CUSTODIAN EXPENDITURE RECORDS
9.4.3 CUSTODIAN SUPPLIES	CUSTODIAL COST OF RESTROOM AND CLEANING SUPPLIES PER DEPT	CUSTODIAL DEPT EXPENDITURE RECORDS
1101 INSURANCE		
10.4.1 INSURANCE ADMIN	ACTUAL TOTAL COST OF INSURANCE PER DEPARTMENT	INSURANCE DEPT EXPENDITURES
1108 IT		
11.4.1 GENERAL IT ADMIN	ACTUAL NUMBER OF PCS SERVICED PER DEPARTMENT SERVICED BY IT	ACTUAL NUMBER OF PCS PER DEPT
11.4.2 IT ACCOUNTING SYSTEM MAIN	ACTUAL NUMBER OF CLAIMS PROCESSED PER DEPARTMENT	PHYSICAL CLAIM COUNT USING VENDOR HISTORY BY DEPT
11.4.3 IT PAYROLL SYSTEM MAINT	NUMBER OF EMPLOYEE POSITIONS PER DEPT TIMES 10000	EMPLOYEE POSITION ALLOCATION SCHEDULE
11.4.4 IT SPECIAL PROJECTS	COST OF IT TIME SPENT PER DEPT AS RECORDED ON TIME SHEETS	INFORMATION TECHNOLOGY EMPLOYEE TIME RECORDS
1109 PURCHASING		
12.4.1 SERVICE & SUPPLIES	COST OF JES PROCESSED PER DEPT	# OF JES PROCESSED BY CENTRAL SERV DEPT
12.4.2 COPIER	USE OF COPIER EXPENSES PER DEPT	CENTRAL SERVICES BILLING RECORDS FOR USE OF COPIER
12.4.3 POSTAGE	POSTAGE MACHINE EXP ALLOCATED PER DEPT POSTAGE CHARGES	CENTRAL SERVICES BILLING RECORDS FOR POSTAGE USAGE
12.4.4 DEPTS PURCHASES	TOTAL CENTRAL SERVICES DIRECT BILLING PER DEPT	CENTRAL SERVICES MONTHLY BILLING RECORDS
12.4.5 SPECIAL PURCHASES	TIME SPENT ON DEPT REQUESTS FOR SPECIAL PURCHASES	CENTRAL SERVICES EMPLOYEE TIME RECORDS

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	352,768			352,768
Total Allocated Additions:			0	0
Total To Be Allocated:	<u>352,768</u>	<u>0</u>	<u></u>	<u>352,768</u>

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

	Total	General & Admin	HALL OF RECORDS	HISTORIC COURTHOUSE	HIST CRTHS ANNEX
Other Expense & Cost					
BUILDING USE	352,768	0	37,493	41,533	3,768
Departmental Totals					
Total Expenditures	352,768	0	37,493	41,533	3,768
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	352,768	0	37,493	41,533	3,768
Allocation Step 1					
1st Allocation	352,768	0	37,493	41,533	3,768
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 1000001 BUILDING USE					
Total Allocated	352,768	0	37,493	41,533	3,768
		.			



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

	COLUSA PLAZA	MUNI COURTHOUSE	JAIL	OTHER BUILDINGS
Other Expense & Cost				
BUILDING USE	10,047	64,998	82,571	112,358
Departmental Totals				
Total Expenditures	10,047	64,998	82,571	112,358
Deductions				
Total Deductions	0	0	0	0
Functional Cost	10,047	64,998	82,571	112,358
Allocation Step 1				
1st Allocation	10,047	64,998	82,571	112,358
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 1000001 BUILDING USE				
Total Allocated	10,047	64,998	82,571	112,358



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

Activity - HALL OF RECORDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	1,000	11.8133	4,429		4,429		4,429
1022 TREASURER	943	11.1400	4,177		4,177		4,177
1074 CUSTODIAN	769	9.0845	3,406		3,406		3,406
1101 INSURANCE	120	1.4176	532		532		532
1108 IT	48	0.5670	213		213		213
1109 PURCHASING	638	7.5369	2,826		2,826		2,826
1011 BRD OF SUPV	1,224	14.4595	5,421		5,421		5,421
1023 ASSESSOR	320	3.7803	1,417		1,417		1,417
1051 ELECTIONS	608	7.1825	2,693		2,693		2,693
2070 CLERK/RECOR	2,704	31.9434	11,976		11,976		11,976
2083 PUBLIC ADMN	91	1.0750	403		403		403
SubTotal	8,465	100.0000	37,493		37,493		37,493
Total	8,465	100.0000	37,493		37,493		37,493

Allocation Basis: OCCUPIED SQUARE FEET PER DEPARTMENT

Allocation Source: ACTUAL MEASUREMENT OF OCCUPIED SQUARE FEET PER DEPT



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

Activity - HISTORIC COURTHOUSE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	674	6.4473	2,678		2,678		2,678
1040 PERSONNEL	1,274	12.1867	5,062		5,062		5,062
1108 IT	100	0.9566	397		397		397
1011 BRD OF SUPV	487	4.6585	1,935		1,935		1,935
1012 CAO	2,781	26.6023	11,049		11,049		11,049
1023 ASSESSOR	1,728	16.5296	6,865		6,865		6,865
20132 SUP CRT	3,050	29.1753	12,117		12,117		12,117
2018 LAW LIBRARY	360	3.4437	1,430		1,430		1,430
SubTotal	10,454	100.0000	41,533		41,533		41,533
Total	10,454	100.0000	41,533		41,533		41,533

Allocation Basis: OCCUPIED SQUARE FEET PER DEPARTMENT

Allocation Source: ACTUAL MEASUREMENTS OF OCCUPIED SQUARE FEET PER DEPT

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

Activity - HIST CRTHS ANNEX

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	387	16.2947	614		614		614
1108 IT	827	34.8211	1,312		1,312		1,312
1109 PURCHASING	436	18.3579	692		692		692
20133 CRT FAC	725	30.5263	1,150		1,150		1,150
SubTotal	2,375	100.0000	3,768		3,768		3,768
Total	2,375	100.0000	3,768		3,768		3,768

Allocation Basis: OCCUPIED SQUARE FEET PER DEPARTMENT

Allocation Source: ACTUAL MEASUREMENTS OF OCCUPIED SQUARE FEET PER DEPT

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

Activity - COLUSA PLAZA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1031 CNTY CNSL	1,512	26.1411	2,626		2,626		2,626
1106 SURVERYOR	163	2.8181	283		283		283
2076 PLANN/BLDG	1,080	18.6722	1,876		1,876		1,876
110 PUBLIC WORKS 3010	2,858	49.4122	4,965		4,965		4,965
447 SOLID WASTE 4000	171	2.9564	297		297		297
SubTotal	5,784	100.0000	10,047		10,047		10,047
Total	5,784	100.0000	10,047		10,047		10,047

Allocation Basis: OCCUPIED SQUARE FEET PER DEPARTMENT

Allocation Source: ACTUAL MEASUREMENT OF DEPTS OCCUPIED SQUARE FEET

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

Activity - MUNI COURTHOUSE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
10261 REV/REC	959	9.3937	6,106		6,106		6,106
20131 JUD DIST	5,630	55.1474	35,844		35,844		35,844
2035 PROBATION	3,620	35.4589	23,048		23,048		23,048
SubTotal	10,209	100.0000	64,998		64,998		64,998
Total	10,209	100.0000	64,998		64,998		64,998

Allocation Basis: OCCUPIED SQUARE FEET PER DEPARTMENT

Allocation Source: ACTUAL MEASUREMENT OF DEPTS OCCUPED SQUARE FEET

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

Activity - JAIL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2020 COMMUNICTNS	564	3.5680	2,946		2,946		2,946
2021 SHERIFF	2,825	17.8718	14,757		14,757		14,757
2031 JAIL	12,163	76.9470	63,536		63,536		63,536
2071 CORONER	105	0.6643	548		548		548
2081 OES	150	0.9489	784		784		784
SubTotal	15,807	100.0000	82,571		82,571		82,571
Total	15,807	100.0000	82,571		82,571		82,571

Allocation Basis: OCCUPIED SQUARE FEET PER DEPT

Allocation Source: ACTUAL MEASUREMENT OF DEPTS OCCUPIED SQUARE FEET

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

Activity - OTHER BUILDINGS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	10,000	0.2871	323		323		323
1073 MAINTENANCE	62,472	1.7936	2,015		2,015		2,015
1109 PURCHASING	47,365	1.3599	1,528		1,528		1,528
2021 SHERIFF	342,510	9.8338	11,049		11,049		11,049
2060 AG COMM	2,725	0.0782	88		88		88
2071 CORONER	4,569	0.1312	147		147		147
2077 ANIMAL CTRL	34,351	0.9862	1,108		1,108		1,108
4012 HEALTH 108	2,724	0.0782	88		88		88
4023 AMBULANCE 108	1,847	0.0530	60		60		60
6021 LIBRARY	1,419,578	40.7575	45,794		45,794		45,794
6022 ADULT LIT	35,907	1.0309	1,158		1,158		1,158
6031 AG EXTENS	10,556	0.3031	341		341		341
7032 COL VET	59,233	1.7006	1,911		1,911		1,911
7033 MAX VET	74,396	2.1360	2,400		2,400		2,400
7034 PRIN VET	16,940	0.4864	546		546		546
7035 WMS VET	34,105	0.9792	1,100		1,100		1,100
110 PUBLIC WORKS 3010	2,725	0.0782	88		88		88
156 MIGRANT HSE 1075	363,774	10.4443	11,735		11,735		11,735
OUTSIDE AGENCIES	957,216	27.4826	30,879		30,879		30,879
SubTotal	3,482,993	100.0000	112,358		112,358		112,358
Total	3,482,993	100.0000	112,358		112,358		112,358

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

Allocation Source: BUILDING EXPENDITURE RECORDS



All Monetary Values Are \$ Dollars

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

Receiving Department	Total	HALL OF RECORDS	HISTORIC	HIST CRTHS ANNEX	COLUSA PLAZA	MUNI COURTHOUSE	JAIL
1021 AUDITOR	8,044	4,429	2,678	614	0	0	0
1022 TREASURER	4,177	4,177	0	0	0	0	0
1031 CNTY CNSL	2,626	0	0	0	2,626	0	0
1040 PERSONNEL	5,062	0	5,062	0	0	0	0
1073 MAINTENANCE	2,015	0	0	0	0	0	0
1074 CUSTODIAN	3,406	3,406	0	0	0	0	0
1101 INSURANCE	532	532	0	0	0	0	0
1108 IT	1,922	213	397	1,312	0	0	0
1109 PURCHASING	5,046	2,826	0	692	0	0	0
1011 BRD OF SUPV	7,356	5,421	1,935	0	0	0	0
1012 CAO	11,049	0	11,049	0	0	0	0
1023 ASSESSOR	8,282	1,417	6,865	0	0	0	0
10261 REV/REC	6,106	0	0	0	0	6,106	0
1051 ELECTIONS	2,693	2,693	0	0	0	0	0
1106 SURVERYOR	283	0	0	0	283	0	0
20131 JUD DIST	35,844	0	0	0	0	35,844	0
20132 SUP CRT	12,117	0	12,117	0	0	0	0
20133 CRT FAC	1,150	0	0	1,150	0	0	0
2018 LAW LIBRARY	1,430	0	1,430	0	0	0	0
2020 COMMUNICTNS	2,946	0	0	0	0	0	2,946
2021 SHERIFF	25,806	0	0	0	0	0	14,757
2031 JAIL	63,536	0	0	0	0	0	63,536
2035 PROBATION	23,048	0	0	0	0	23,048	0
2060 AG COMM	88	0	0	0	0	0	0
2070 CLERK/RECOR	11,976	11,976	0	0	0	0	0
2071 CORONER	695	0	0	0	0	0	548
2076 PLANN/BLDG	1,876	0	0	0	1,876	0	0
2077 ANIMAL CTRL	1,108	0	0	0	0	0	0
2081 OES	784	0	0	0	0	0	784
2083 PUBLIC ADMN	403	403	0	0	0	0	0
4012 HEALTH 108	88	0	0	0	0	0	0
4023 AMBULANCE 108	60	0	0	0	0	0	0
6021 LIBRARY	45,794	0	0	0	0	0	0
6022 ADULT LIT	1,158	0	0	0	0	0	0
6031 AG EXTENS	341	0	0	0	0	0	0
7032 COL VET	1,911	0	0	0	0	0	0



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

Receiving Department	Total	HALL OF RECORDS	HISTORIC	HIST CRTHS ANNEX	COLUSA PLAZA	MUNI COURTHOUSE	JAIL
7033 MAX VET	2,400	0	0	0	0	0	0
7034 PRIN VET	546	0	0	0	0	0	0
7035 WMS VET	1,100	0	0	0	0	0	0
110 PUBLIC WORKS 3010	5,053	0	0	0	4,965	0	0
156 MIGRANT HSE 1075	11,735	0	0	0	0	0	0
447 SOLID WASTE 4000	297	0	0	0	297	0	0
OUTSIDE AGENCIES	30,879	0	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	352,768	37,493	41,533	3,768	10,047	64,998	82,571

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

Receiving Department	OTHER BUILDINGS
1021 AUDITOR	323
1022 TREASURER	0
1031 CNTY CNSL	0
1040 PERSONNEL	0
1073 MAINTENANCE	2,015
1074 CUSTODIAN	0
1101 INSURANCE	0
1108 IT	0
1109 PURCHASING	1,528
1011 BRD OF SUPV	0
1012 CAO	0
1023 ASSESSOR	0
10261 REV/REC	0
1051 ELECTIONS	0
1106 SURVERYOR	0
20131 JUD DIST	0
20132 SUP CRT	0
20133 CRT FAC	0
2018 LAW LIBRARY	0
2020 COMMUNICTNS	0
2021 SHERIFF	11,049
2031 JAIL	0
2035 PROBATION	0
2060 AG COMM	88
2070 CLERK/RECOR	0
2071 CORONER	147
2076 PLANN/BLDG	0
2077 ANIMAL CTRL	1,108
2081 OES	0
2083 PUBLIC ADMN	0
4012 HEALTH 108	88
4023 AMBULANCE 108	60
6021 LIBRARY	45,794
6022 ADULT LIT	1,158
6031 AG EXTENS	341
7032 COL VET	1,911



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

Receiving Department	OTHER BUILDINGS
7033 MAX VET	2,400
7034 PRIN VET	546
7035 WMS VET	1,100
110 PUBLIC WORKS 3010	88
156 MIGRANT HSE 1075	11,735
447 SOLID WASTE 4000	0
OUTSIDE AGENCIES	30,879
Direct Billed	0
Total	112,358



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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	322,619			322,619
Total Allocated Additions:			0	0
Total To Be Allocated:	322,619	0		322,619

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

	Total	General & Admin	HEAVY TRUCKS	LIGHT TRUCKS	AUTOS
Other Expense & Cost					
EQUIPMENT USE ALLOW	322,619	0	1,773	20,411	8,146
Departmental Totals					
Total Expenditures	322,619	0	1,773	20,411	8,146
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	322,619	0	1,773	20,411	8,146
Allocation Step 1					
1st Allocation	322,619	0	1,773	20,411	8,146
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 1000002 EQUIPMENT USE					
Total Allocated	322,619	0	1,773	20,411	8,146



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

OTHER EQUIP	
Other Expense & Cost	
EQUIPMENT USE ALLOW	292,289
Departmental Totals	
Total Expenditures	292,289
Deductions	
Total Deductions	0
Functional Cost	292,289
Allocation Step 1	
1st Allocation	292,289
Allocation Step 2	
2nd Allocation	0
Total For 1000002 EQUIPMENT USE	
Total Allocated	292,289



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

Activity - HEAVY TRUCKS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2035 PROBATION	1,773	100.0000	1,773		1,773		1,773
SubTotal	1,773	100.0000	1,773		1,773		1,773
Total	1,773	100.0000	1,773		1,773		1,773

Allocation Basis: DEPR EXPENSE PER DEPT (6 YEAR DEPR)

Allocation Source: HEAVY TRUCK DEPRECIATION SCHEDULE

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

Activity - LIGHT TRUCKS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2060 AG COMM	16,388	80.2900	16,388		16,388		16,388
4015 AIR POLLUT 130	4,023	19.7100	4,023		4,023		4,023
SubTotal	20,411	100.0000	20,411		20,411		20,411
Total	20,411	100.0000	20,411		20,411		20,411

Allocation Basis: DEPR EXPENSE PER DEPT (4 YEAR DEPR)

Allocation Source: LIGHT TRUCK DEPRECIATION SCHEDULE

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

Activity - AUTOS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2021 SHERIFF	8,146	100.0000	8,146		8,146		8,146
SubTotal	8,146	100.0000	8,146		8,146		8,146
Total	8,146	100.0000	8,146		8,146		8,146

Allocation Basis: DEPR EXPENSE PER DEPT (3 YEAR DEPR)

Allocation Source: AUTOMOBILE DEPRECIATION SCHEDULE



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

Activity - OTHER EQUIP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	4,140	1.4164	4,140		4,140		4,140
1022 TREASURER	2,020	0.6911	2,020		2,020		2,020
1031 CNTY CNSL	2,409	0.8242	2,409		2,409		2,409
1040 PERSONNEL	1,342	0.4591	1,342		1,342		1,342
1073 MAINTENANCE	36,506	12.4897	36,506		36,506		36,506
1074 CUSTODIAN	2,120	0.7253	2,120		2,120		2,120
1108 IT	8,301	2.8400	8,301		8,301		8,301
1109 PURCHASING	4,187	1.4325	4,187		4,187		4,187
1011 BRD OF SUPV	2,042	0.6986	2,042		2,042		2,042
1012 CAO	296	0.1013	296		296		296
1023 ASSESSOR	7,194	2.4613	7,194		7,194		7,194
10261 REV/REC	564	0.1930	564		564		564
1051 ELECTIONS	35,128	12.0182	35,128		35,128		35,128
1106 SURVERYOR	37	0.0127	37		37		37
2016 DIST ATTN	9,667	3.3073	9,667		9,667		9,667
2020 COMMUNICTNS	25,690	8.7892	25,690		25,690		25,690
2021 SHERIFF	76,282	26.0980	76,282		76,282		76,282
2031 JAIL	11,564	3.9564	11,564		11,564		11,564
2035 PROBATION	4,711	1.6118	4,711		4,711		4,711
2059 AG ADM SERV	1,022	0.3497	1,022		1,022		1,022
2060 AG COMM	8,110	2.7747	8,110		8,110		8,110
2061 WTR MGT	240	0.0821	240		240		240
2070 CLERK/RECOR	7,121	2.4363	7,121		7,121		7,121
2071 CORONER	1,019	0.3486	1,019		1,019		1,019
2076 PLANN/BLDG	2,395	0.8194	2,395		2,395		2,395
2077 ANIMAL CTRL	553	0.1892	553		553		553
2081 OES	18,467	6.3181	18,467		18,467		18,467
2083 PUBLIC ADMN	3	0.0010	3		3		3

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

Activity - OTHER EQUIP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
4015 AIR POLLUT 130	1,453	0.4971	1,453		1,453		1,453
5051 VET SERV	427	0.1461	427		427		427
5061 SR CITIZENS	555	0.1899	555		555		555
6021 LIBRARY	15,719	5.3779	15,719		15,719		15,719
6031 AG EXTENS	344	0.1177	344		344		344
7032 COL VET	270	0.0924	270		270		270
7033 MAX VET	219	0.0749	219		219		219
7034 PRIN VET	72	0.0246	72		72		72
7035 WMS VET	100	0.0342	100		100		100
SubTotal	292,289	100.0000	292,289		292,289		292,289
Total	292,289	100.0000	292,289		292,289		292,289

Allocation Basis: COST OF ALL OTHER EQUIPMENT PER DEPT

Allocation Source: COUNTY INVENTORY SCHEDULE

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

Receiving Department	Total	HEAVY TRUCKS	LIGHT TRUCKS	AUTOS	OTHER EQUIP
1021 AUDITOR	4,140	0	0	0	4,140
1022 TREASURER	2,020	0	0	0	2,020
1031 CNTY CNSL	2,409	0	0	0	2,409
1040 PERSONNEL	1,342	0	0	0	1,342
1073 MAINTENANCE	36,506	0	0	0	36,506
1074 CUSTODIAN	2,120	0	0	0	2,120
1108 IT	8,301	0	0	0	8,301
1109 PURCHASING	4,187	0	0	0	4,187
1011 BRD OF SUPV	2,042	0	0	0	2,042
1012 CAO	296	0	0	0	296
1023 ASSESSOR	7,194	0	0	0	7,194
10261 REV/REC	564	0	0	0	564
1051 ELECTIONS	35,128	0	0	0	35,128
1106 SURVERYOR	37	0	0	0	37
2016 DIST ATTN	9,667	0	0	0	9,667
2020 COMMUNICTNS	25,690	0	0	0	25,690
2021 SHERIFF	84,428	0	0	8,146	76,282
2031 JAIL	11,564	0	0	0	11,564
2035 PROBATION	6,484	1,773	0	0	4,711
2059 AG ADM SERV	1,022	0	0	0	1,022
2060 AG COMM	24,498	0	16,388	0	8,110
2061 WTR MGT	240	0	0	0	240
2070 CLERK/RECOR	7,121	0	0	0	7,121
2071 CORONER	1,019	0	0	0	1,019
2076 PLANN/BLDG	2,395	0	0	0	2,395
2077 ANIMAL CTRL	553	0	0	0	553
2081 OES	18,467	0	0	0	18,467
2083 PUBLIC ADMN	3	0	0	0	3
4015 AIR POLLUT 130	5,476	0	4,023	0	1,453
5051 VET SERV	427	0	0	0	427
5061 SR CITIZENS	555	0	0	0	555
6021 LIBRARY	15,719	0	0	0	15,719
6031 AG EXTENS	344	0	0	0	344
7032 COL VET	270	0	0	0	270
7033 MAX VET	219	0	0	0	219
7034 PRIN VET	72	0	0	0	72

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

Receiving Department	Total	HEAVY TRUCKS	LIGHT TRUCKS	AUTOS	OTHER EQUIP
7035 WMS VET	100	0	0	0	100
Direct Billed	0	0	0	0	0
Total	322,619	1,773	20,411	8,146	292,289



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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,174,621			1,174,621
FIXED ASSETS	(4,934)			
Total Deductions:	(4,934)			(4,934)
BUILDING USE	8,044		8,044	
EQUIPMENT USE	4,140		4,140	
1021 AUDITOR		27,332	27,332	
1022 TREASURER		22,638	22,638	
1031 CNTY CNSL		27,282	27,282	
1040 PERSONNEL		10,584	10,584	
1073 MAINTENANCE		15,822	15,822	
1074 CUSTODIAN		17,465	17,465	
1101 INSURANCE		134	134	
1108 IT		16,821	16,821	
1109 PURCHASING		4,354	4,354	
Total Allocated Additions:	12,184	142,432	154,616	154,616
#454680 St MANDATED REIMB	(1,122)			
#466105 PROP TX ADMIN FEE	(12,803)			
#466170 SUPPL ADMIN FEE	(25,625)			
#466175 DIRECT ASSMT FEE	(33,117)			
#466205 ADMIN CHRG-ALCOHOL	(262)			
#466290 W/C ADMIN ALT SENT	(105)			
#4793900 CANCELED WARRANTS	0			
#479360 MISC REVENUE	0			
#479470 MISC-OTHER REFUNDS	(25)			
Total Departmental Cost Adjustments:	(73,059)			(73,059)
Total To Be Allocated:	1,108,812	142,432		1,251,244

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

	Total	General & Admin	CLAIM ACCTG	PAYROLL ACCTG	INTERNAL AUDIT
Wages & Benefits					
SALARIES & WAGES	698,275	172,186	72,265	104,136	20,406
FRINGE BENEFITS	367,101	74,424	37,014	45,997	9,192
Other Expense & Cost					
3060 COMMUNICATIONS	3,420	3,081	0	0	0
3061 COMM-CELL	1,680	1,513	0	0	0
3090 HOUSEHOLD	0	0	0	0	0
3100 INSURANCE	2,123	1,898	0	0	0
3120 MAINT EQUIP	4,163	0	2,467	424	0
3121 MAINT SOFTWARE	39,891	525	28,402	8,427	0
3130 MAINT STRU	0	0	0	0	0
3140 MEDICAL,DENTAL	0	0	0	0	0
3150 MEMBERSHIPS	300	270	0	0	0
3170 OFFICE EXP	12,392	0	4,961	2,249	0
3171 POSTAGE	5,428	0	4,198	425	0
3180 PROF SERV	932	932	0	0	0
3190 PUBL/NOTICE	4,904	3,769	0	0	0
3200 RENTS/LEASES	2,256	2,032	0	0	0
3230 SPEC DEPT EXP	36	33	0	0	0
3231 SOFTWARE	19,573	0	12,928	2,215	0
3250 TRANS/TRAVEL	4,955	0	1,392	1,090	0
3251 EDUC/TRAVEL	2,258	0	618	410	0
*FIXED ASSETS	4,934	4,934	0	0	0
Departmental Totals					
Total Expenditures	1,174,621	265,597	164,245	165,373	29,598
Deductions					
Total Deductions	(4,934)	(4,934)	0	0	0
Cost Adjustments					
#454680 SI MANDATED REIMB	(1,122)	0	0	0	0
#466105 PROP TX ADMIN FEE	(12,803)	0	0	0	0
#466170 SUPPL ADMIN FEE	(25,625)	0	0	0	0
#466175 DIRECT ASSMT FEE	(33,117)	0	0	0	0
#466205 ADMIN CHRGR-ALCOHOL	(262)	0	0	0	0
#466290 W/C ADMIN ALT SENT	(105)	0	0	0	0
#4793900 CANCELED WARRANTS	0	0	0	0	0
#479360 MISC REVENUE	0	0	0	0	0
#479470 MISC-OTHER REFUNDS	(25)	0	0	(25)	0

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

	Total	General & Admin	CLAIM ACCTG	PAYROLL ACCTG	INTERNAL AUDIT
Functional Cost	1,096,628	260,663	164,245	165,348	29,598
Allocation Step 1					
Inbound- All Others	12,184	3,004	1,261	1,817	356
Reallocate Admin Costs		(263,667)	36,218	52,191	10,227
Unallocated Costs	(544,033)	0	0	0	0
1st Allocation	564,779	0	201,724	219,356	40,181
Allocation Step 2					
Inbound- All Others	142,432	35,122	14,740	21,241	4,162
Reallocate Admin Costs		(35,122)	4,824	6,952	1,362
Unallocated Costs	(76,692)	0	0	0	0
2nd Allocation	65,740	0	19,564	28,193	5,524
Total For 1010210 1021 AUDITOR					
Total Allocated	630,519	0	221,288	247,549	45,705



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

	COST PLAN PREP	BUDGET PREP	DHHS--SAWS	INSURANCE ADMIN	GENERAL GOVT
Wages & Benefits					
SALARIES & WAGES	14,054	29,610	2,353	0	283,265
FRINGE BENEFITS	6,171	12,793	1,188	0	180,322
Other Expense & Cost					
3060 COMMUNICATIONS	0	0	0	0	339
3061 COMM-CELL	0	0	0	0	167
3090 HOUSEHOLD	0	0	0	0	0
3100 INSURANCE	0	0	0	0	225
3120 MAINT EQUIP	424	424	0	0	424
3121 MAINT SOFTWARE	1,650	0	0	0	887
3130 MAINT STRU	0	0	0	0	0
3140 MEDICAL,DENTAL	0	0	0	0	0
3150 MEMBERSHIPS	0	0	0	0	30
3170 OFFICE EXP	1,976	1,976	0	0	1,230
3171 POSTAGE	30	500	0	0	275
3180 PROF SERV	0	0	0	0	0
3190 PUBL/NOTICE	0	0	0	0	1,135
3200 RENTS/LEASES	0	0	0	0	224
3230 SPEC DEPT EXP	0	0	0	0	3
3231 SOFTWARE	2,215	2,215	0	0	0
3250 TRANS/TRAVEL	756	697	0	0	1,020
3251 EDUC/TRAVEL	310	310	0	0	610
*FIXED ASSETS	0	0	0	0	0
Departmental Totals					
Total Expenditures	27,586	48,525	3,541	0	470,156
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
#454680 St MANDATED REIMB	0	0	0	0	(1,122)
#466105 PROP TX ADMIN FEE	0	0	0	0	(12,803)
#466170 SUPPL ADMIN FEE	0	0	0	0	(25,625)
#466175 DIRECT ASSMT FEE	0	0	0	0	(33,117)
#466205 ADMIN CHRGR-ALCOHOL	0	0	0	0	(262)
#466290 W/C ADMIN ALT SENT	0	0	0	0	(105)
#4793900 CANCELED WARRANTS	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	DHHS--SAWS	INSURANCE ADMIN	GENERAL GOVT
Functional Cost	27,586	48,525	3,541	0	397,122
Allocation Step 1					
Inbound- All Others	245	517	41	0	4,943
Reallocate Admin Costs	7,044	14,840	1,179	0	141,968
Unallocated Costs	0	0	0	0	(544,033)
1st Allocation	34,875	63,882	4,761	0	0
Allocation Step 2					
Inbound- All Others	2,867	6,040	480	0	57,780
Reallocate Admin Costs	938	1,977	157	0	18,912
Unallocated Costs	0	0	0	0	(76,692)
2nd Allocation	3,805	8,017	637	0	0
Total For 1010210 1021 AUDITOR					
Total Allocated	38,680	71,899	5,398	0	0



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

Activity - CLAIM ACCTG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	2,548	9.5887	19,343		19,343		19,343
1022 TREASURER	169	0.6360	1,283		1,283	138	1,421
1031 CNTY CNSL	222	0.8354	1,685		1,685	181	1,866
1040 PERSONNEL	149	0.5607	1,131		1,131	121	1,252
1073 MAINTENANCE	509	1.9155	3,864		3,864	414	4,278
1074 CUSTODIAN	434	1.6332	3,295		3,295	353	3,648
1101 INSURANCE	178	0.6699	1,351		1,351	145	1,496
1108 IT	88	0.3312	668		668	72	740
1109 PURCHASING	416	1.5655	3,158		3,158	339	3,497
1011 BRD OF SUPV	280	1.0537	2,126		2,126	228	2,354
1012 CAO	69	0.2597	524		524	56	580
1023 ASSESSOR	251	0.9446	1,905		1,905	204	2,109
10261 REV/REC	209	0.7865	1,587		1,587	170	1,757
1051 ELECTIONS	181	0.6811	1,374		1,374	147	1,521
1092 ADVERTISING	8	0.0301	61		61	7	68
1106 SURVERYOR	14	0.0527	106		106	11	117
1107 REFUNDS	31	0.1167	235		235	25	260
20131 JUD DIST	110	0.4140	835		835	90	925
2014 GRAND JURY	235	0.8844	1,784		1,784	191	1,975
2016 DIST ATTN	449	1.6897	3,409		3,409	366	3,775
20162 DA IND/GAM 2258	7	0.0263	53		53	6	59
2017 CHILD SUPP 00125	232	0.8731	1,761		1,761	189	1,950
2019 PUBL DEFEND	148	0.5570	1,124		1,124	121	1,245
2020 COMMUNICTNS	116	0.4365	881		881	94	975
2021 SHERIFF	1,051	3.9551	7,978		7,978	856	8,834
20211 SO BAILIFF	25	0.0941	190		190	20	210
20212 SO IND/GAM 2339	31	0.1167	235		235	25	260
2031 JAIL	534	2.0096	4,054		4,054	435	4,489

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
2033 JUV FAC	17	0.0640	129		129	14	143
2035 PROBATION	683	2.5703	5,185		5,185	556	5,741
20352 LOCAL COMM CORRCTN 2528	354	1.3322	2,687		2,687	288	2,975
20353 COMM CORRTN PRFRM INCENT	197	0.7414	1,495		1,495	160	1,655
2036 VICTIM WITN	52	0.1957	395		395	42	437
20363 YOUTH OFFEND GNT	53	0.1995	402		402	43	445
2050 FLD WTR CON	23	0.0866	175		175	19	194
2059 AG ADM SERV	246	0.9258	1,867		1,867	200	2,067
2060 AG COMM	314	1.1817	2,384		2,384	256	2,640
2061 WTR MGT	72	0.2710	547		547	59	606
2070 CLERK/RECOR	177	0.6661	1,344		1,344	144	1,488
2071 CORONER	168	0.6322	1,275		1,275	137	1,412
2076 PLANN/BLDG	190	0.7150	1,442		1,442	155	1,597
2077 ANIMAL CTRL	225	0.8467	1,708		1,708	183	1,891
2080 TRAPPER	5	0.0188	38		38	4	42
2081 OES	93	0.3500	706		706	76	782
20811 HOME SECUR	30	0.1129	228		228	24	252
2083 PUBLIC ADMN	27	0.1016	205		205	22	227
4010 BH ADMIN SV 106	197	0.7414	1,495		1,495	160	1,655
4011 SUBST ABUSE 106	570	2.1450	4,327		4,327	464	4,791
4012 HEALTH 108	550	2.0698	4,175		4,175	448	4,623
4013 MNTH HLTH 106	1,789	6.7324	13,581		13,581	1,457	15,038
40131 MH SERV FND 2936	331	1.2456	2,513		2,513	270	2,783
40132 MHSA EDUC & TRAIN 2939	10	0.0376	76		76	8	84
40133 MHSA 2940	62	0.2333	471		471	50	521
40134 MHSA 2942	12	0.0452	91		91	10	101
40136 MHSA 2943	4	0.0151	30		30	3	33
4015 AIR POLLUT 130	117	0.4403	888		888	95	983

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
4019 ENVIR HLTH 108	275	1.0349	2,088		2,088	224	2,312
4023 AMBULANCE 108	72	0.2710	547		547	59	606
5010 DHHS ADMIN 108	428	1.6107	3,249		3,249	349	3,598
5011 WELFARE 108	1,368	5.1481	10,385		10,385	1,114	11,499
5032 INDG BURIAL	2	0.0075	15		15	2	17
5033 SR NUTRITON 108	58	0.2183	440		440	47	487
5041 JUV CRT WRD	31	0.1167	235		235	25	260
5051 VET SERV	17	0.0640	129		129	14	143
5061 SR CITIZENS	24	0.0903	182		182	20	202
6021 LIBRARY	661	2.4875	5,018		5,018	538	5,556
6022 ADULT LIT	35	0.1317	266		266	29	295
6031 AG EXTENS	128	0.4817	972		972	104	1,076
7032 COL VET	24	0.0903	182		182	20	202
7033 MAX VET	36	0.1355	273		273	29	302
7035 WMS VET	36	0.1355	273		273	29	302
110 PUBLIC WORKS 3010	1,688	6.3523	12,814		12,814	1,375	14,189
121 BLDG FUND 1080	16	0.0602	121		121	13	134
151 FISH/GAME 2078	35	0.1317	266		266	29	295
154 PARK & REC 7011	2	0.0075	15		15	2	17
156 MIGRANT HSE 1075	331	1.2456	2,513		2,513	270	2,783
4006 EAST_PARK_R	43	0.1618	326		326	35	361
447 SOLID WASTE 4000	75	0.2822	569		569	61	630
465 LOCAL TRNSP 4020	7	0.0263	53		53	6	59
468 AIRPORT 4001	237	0.8919	1,799		1,799	193	1,992
491 LOC TRAN PL 4022	69	0.2597	524		524	56	580
493 TRANSIT AGN 4002	565	2.1262	4,289		4,289	460	4,749
848 LAFCO 4060	116	0.4365	881		881	94	975
878 IHSS PUB AU 7526	40	0.1505	304		304	33	337

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
OUTSIDE AGENCIES	4,892	18.4090	37,137		37,137	3,983	41,120
SubTotal	26,573	100.0000	201,724		201,724	19,564	221,288
Total	26,573	100.0000	201,724		201,724	19,564	221,288

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

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

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

Activity - PAYROLL ACCTG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	120,000	2.7918	6,124		6,124		6,124
1022 TREASURER	44,629	1.0383	2,278		2,278	301	2,579
1031 CNTY CNSL	30,000	0.6979	1,531		1,531	202	1,733
1040 PERSONNEL	40,000	0.9306	2,041		2,041	270	2,311
1073 MAINTENANCE	41,279	0.9603	2,107		2,107	279	2,386
1074 CUSTODIAN	40,353	0.9388	2,059		2,059	272	2,331
1101 INSURANCE	15,000	0.3490	765		765	101	866
1108 IT	30,000	0.6979	1,531		1,531	202	1,733
1109 PURCHASING	20,000	0.4653	1,021		1,021	135	1,156
1011 BRD OF SUPV	50,000	1.1632	2,552		2,552	337	2,889
1012 CAO	40,000	0.9306	2,041		2,041	270	2,311
1023 ASSESSOR	110,000	2.5591	5,614		5,614	742	6,356
10261 REV/REC	10,000	0.2326	510		510	67	577
1051 ELECTIONS	34,000	0.7910	1,735		1,735	229	1,964
2016 DIST ATTN	120,000	2.7918	6,124		6,124	810	6,934
20161 DA WEL/INV	10,000	0.2326	510		510	67	577
2017 CHILD SUPP 00125	60,000	1.3959	3,062		3,062	405	3,467
2020 COMMUNICTNS	95,000	2.2102	4,848		4,848	641	5,489
2021 SHERIFF	359,491	8.3635	18,346		18,346	2,426	20,772
20211 SO BAILIFF	25,000	0.5816	1,276		1,276	169	1,445
20212 SO IND/GAM 2339	20,000	0.4653	1,021		1,021	135	1,156
2031 JAIL	199,859	4.6497	10,199		10,199	1,349	11,548
2035 PROBATION	156,500	3.6409	7,987		7,987	1,056	9,043
20352 LOCAL COMM CORRCTN 2528	40,500	0.9422	2,067		2,067	273	2,340
20353 COMM CORRRTN PRFRM INCENT	21,500	0.5002	1,097		1,097	145	1,242
2036 VICTIM WITN	10,000	0.2326	510		510	67	577
20363 YOUTH OFFEND GNT	16,000	0.3722	817		817	108	925
2059 AG ADM SERV	47,394	1.1026	2,419		2,419	320	2,739



All Monetary Values Are \$ Dollars

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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
2060 AG COMM	60,000	1.3959	3,062		3,062	405	3,467
2061 WTR MGT	10,000	0.2326	510		510	67	577
2070 CLERK/RECOR	34,000	0.7910	1,735		1,735	229	1,964
2071 CORONER	10,000	0.2326	510		510	67	577
2076 PLANN/BLDG	48,368	1.1253	2,468		2,468	326	2,794
2077 ANIMAL CTRL	30,000	0.6979	1,531		1,531	202	1,733
2081 OES	11,150	0.2594	569		569	75	644
2083 PUBLIC ADMN	704	0.0164	36		36	5	41
4010 BH ADMIN SV 106	40,000	0.9306	2,041		2,041	270	2,311
4011 SUBST ABUSE 106	20,000	0.4653	1,021		1,021	135	1,156
4012 HEALTH 108	135,000	3.1408	6,889		6,889	911	7,800
4013 MNTH HLTH 106	440,000	10.2365	22,454		22,454	2,969	25,423
4015 AIR POLLUT 130	30,000	0.6979	1,531		1,531	202	1,733
4019 ENVIR HLTH 108	40,000	0.9306	2,041		2,041	270	2,311
5010 DHHS ADMIN 108	110,000	2.5591	5,614		5,614	742	6,356
5011 WELFARE 108	460,000	10.7025	23,475		23,475	3,107	26,582
5033 SR NUTRITON 108	20,000	0.4653	1,021		1,021	135	1,156
5051 VET SERV	10,000	0.2326	510		510	67	577
6021 LIBRARY	100,000	2.3265	5,103		5,103	675	5,778
6031 AG EXTENS	30,000	0.6979	1,531		1,531	202	1,733
110 PUBLIC WORKS 3010	360,000	8.3753	18,372		18,372	2,429	20,801
156 MIGRANT HSE 1075	22,606	0.5259	1,154		1,154	153	1,307
4006 EAST_PARK_R	25,000	0.5816	1,276		1,276	169	1,445
468 AIRPORT 4001	5,000	0.1163	255		255	34	289
493 TRANSIT AGN 4002	110,000	2.5591	5,614		5,614	742	6,356
OUTSIDE AGENCIES	330,000	7.6774	16,841		16,841	2,227	19,068
SubTotal	4,298,333	100.0000	219,356		219,356	28,193	247,549
Total	4,298,333	100.0000	219,356		219,356	28,193	247,549

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

Allocation Basis: NUMBER OF EMPLOYEE POSITIONS PER DEPT TIMES 10000

Allocation Source: EMPLOYEE POSITION ALLOCATION SCHEDULE



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

Activity - INTERNAL AUDIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	40	0.1351	54		54		54
1022 TREASURER	41	0.1385	56		56	8	64
1031 CNTY CNSL	85	0.2872	115		115	16	131
1040 PERSONNEL	41	0.1385	56		56	8	64
1023 ASSESSOR	25	0.0845	34		34	5	39
10261 REV/REC	434	1.4663	589		589	81	670
20131 JUD DIST	336	1.1352	456		456	63	519
2016 DIST ATTN	24	0.0811	33		33	4	37
2017 CHILD SUPP 00125	416	1.4055	565		565	78	643
2021 SHERIFF	115	0.3885	156		156	21	177
2035 PROBATION	1,119	3.7807	1,519		1,519	209	1,728
2059 AG ADM SERV	66	0.2230	90		90	12	102
2070 CLERK/RECOR	977	3.3009	1,326		1,326	183	1,509
2077 ANIMAL CTRL	16	0.0541	22		22	3	25
4010 BH ADMIN SV 106	1,619	5.4700	2,198		2,198	303	2,501
4012 HEALTH 108	993	3.3550	1,348		1,348	186	1,534
4019 ENVIR HLTH 108	16	0.0541	22		22	3	25
5011 WELFARE 108	1,332	4.5003	1,808		1,808	249	2,057
110 PUBLIC WORKS 3010	82	0.2770	111		111	15	126
156 MIGRANT HSE 1075	131	0.4426	178		178	24	202
465 LOCAL TRNSP 4020	278	0.9393	377		377	52	429
493 TRANSIT AGN 4002	1,471	4.9699	1,997		1,997	275	2,272
OUTSIDE AGENCIES	19,941	67.3727	27,071	-14,775	12,296	3,726	16,022
SubTotal	29,598	100.0000	40,181	-14,775	25,406	5,524	30,930
Direct Billed				14,775	14,775		14,775
Total	29,598	100.0000	40,181		40,181	5,524	45,705

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

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

Allocation Source: AUDITOR DEPT EMPLOYEE TIME RECORDS

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

Activity - COST PLAN PREP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	1,169,687	1.7922	625		625		625
1022 TREASURER	476,765	0.7305	255		255	28	283
1031 CNTY CNSL	604,971	0.9269	323		323	36	359
1040 PERSONNEL	346,440	0.5308	185		185	21	206
1073 MAINTENANCE	611,257	0.9366	327		327	36	363
1074 CUSTODIAN	317,090	0.4858	169		169	19	188
1101 INSURANCE	1,344,632	2.0602	719		719	80	799
1108 IT	344,865	0.5284	184		184	20	204
1109 PURCHASING	741,477	1.1361	396		396	44	440
1011 BRD OF SUPV	653,495	1.0013	349		349	39	388
1012 CAO	474,959	0.7277	254		254	28	282
1023 ASSESSOR	1,122,508	1.7199	600		600	67	667
10261 REV/REC	92,442	0.1416	49		49	5	54
1051 ELECTIONS	398,672	0.6108	213		213	24	237
1092 ADVERTISING	12,802	0.0196	7		7	1	8
1106 SURVERYOR	59,831	0.0917	32		32	4	36
1107 REFUNDS	94,058	0.1441	50		50	6	56
20131 JUD DIST	757,777	1.1611	405		405	45	450
2014 GRAND JURY	27,249	0.0418	15		15	2	17
2016 DIST ATTN	1,502,429	2.3020	803		803	89	892
20161 DA WEL/INV	103,655	0.1588	55		55	6	61
20162 DA IND/GAM 2258	41,655	0.0638	22		22	2	24
2017 CHILD SUPP 00125	612,517	0.9385	327		327	36	363
2018 LAW LIBRARY	5,057	0.0077	3		3		3
2019 PUBL DEFEND	380,043	0.5823	203		203	23	226
2020 COMMUNICTNS	663,824	1.0171	355		355	39	394
2021 SHERIFF	4,633,611	7.0995	2,476		2,476	275	2,751
20211 SO BAILIFF	331,175	0.5074	177		177	20	197

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
20212 SO IND/GAM 2339	157,941	0.2420	84		84	9	93
2031 JAIL	3,123,067	4.7851	1,669		1,669	185	1,854
2033 JUV FAC	529,916	0.8119	283		283	31	314
2035 PROBATION	1,622,009	2.4852	867		867	96	963
20352 LOCAL COMM CORRCTN 2528	627,980	0.9622	336		336	37	373
20353 COMM CORRTN PRFRM INCENT	226,994	0.3478	121		121	13	134
2036 VICTIM WITN	146,191	0.2240	78		78	9	87
20363 YOUTH OFFEND GNT	80,771	0.1238	43		43	5	48
2050 FLD WTR CON	354,554	0.5432	189		189	21	210
2059 AG ADM SERV	518,067	0.7938	277		277	31	308
2060 AG COMM	1,075,483	1.6478	575		575	64	639
2061 WTR MGT	116,588	0.1786	62		62	7	69
2065 SITES_PROJ	103,361	0.1584	55		55	6	61
2070 CLERK/RECOR	360,362	0.5521	193		193	21	214
2071 CORONER	130,637	0.2002	70		70	8	78
2076 PLANN/BLDG	791,054	1.2120	423		423	47	470
2077 ANIMAL CTRL	214,220	0.3282	114		114	13	127
2080 TRAPPER	65,355	0.1001	35		35	4	39
2081 OES	121,857	0.1867	65		65	7	72
20811 HOME SECUR	22,742	0.0348	12		12	1	13
2083 PUBLIC ADMN	11,997	0.0184	6		6	1	7
4010 BH ADMIN SV 106	952,007	1.4586	509		509	57	566
4011 SUBST ABUSE 106	488,416	0.7483	261		261	29	290
4012 HEALTH 108	1,758,241	2.6939	940		940	104	1,044
4013 MNTH HLTH 106	5,164,767	7.9134	2,760		2,760	307	3,067
40131 MH SERV FND 2936	1,146,546	1.7567	613		613	68	681
40132 MHSA EDUC & TRAIN 2939	39,506	0.0605	21		21	2	23
40133 MHSA 2940	203,426	0.3117	109		109	12	121



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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
40134 MHSA 2942	19,699	0.0302	11		11	1	12
40135 MHSA 2941	89,146	0.1366	48		48	5	53
40136 MHSA 2943	20,611	0.0316	11		11	1	12
4015 AIR POLLUT 130	357,275	0.5474	191		191	21	212
4019 ENVIR HLTH 108	516,229	0.7910	276		276	31	307
4023 AMBULANCE 108	23,886	0.0366	13		13	1	14
5010 DHHS ADMIN 108	1,097,185	1.6811	586		586	65	651
5011 WELFARE 108	7,667,245	11.7479	4,097		4,097	456	4,553
5032 INDG BURIAL	1,957	0.0030	1		1		1
5033 SR NUTRITON 108	229,457	0.3516	123		123	14	137
5041 JUV CRT WRD	8,025	0.0123	4		4		4
5051 VET SERV	60,499	0.0927	32		32	4	36
5061 SR CITIZENS	25,281	0.0387	14		14	2	16
6012 SUPT OF SCH	25,737	0.0394	14		14	2	16
6021 LIBRARY	1,182,107	1.8112	632		632	70	702
6022 ADULT LIT	25,101	0.0385	13		13	1	14
6031 AG EXTENS	289,716	0.4439	155		155	17	172
7032 COL VET	12,788	0.0196	7		7	1	8
7033 MAX VET	28,595	0.0438	15		15	2	17
7034 PRIN VET	273	0.0004					
7035 WMS VET	657	0.0010					
110 PUBLIC WORKS 3010	7,422,728	11.3730	3,966		3,966	441	4,407
121 BLDG FUND 1080	305,428	0.4680	163		163	18	181
151 FISH/GAME 2078	9,486	0.0145	5		5	1	6
154 PARK & REC 7011	615	0.0009					
156 MIGRANT HSE 1075	1,626,509	2.4921	869		869	97	966
4006 EAST_PARK_R	153,957	0.2359	82		82	9	91
447 SOLID WASTE 4000	1,800,705	2.7590	962		962	107	1,069

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
465 LOCAL TRNSP 4020	798,371	1.2233	427		427	47	474
468 AIRPORT 4001	479,974	0.7354	256		256	28	284
491 LOC TRAN PL 4022	330,739	0.5068	177		177	20	197
493 TRANSIT AGN 4002	1,056,990	1.6195	565		565	63	628
848 LAFCO 4060	101,688	0.1558	54		54	6	60
878 IHSS PUB AU 7526	193,197	0.2960	103		103	11	114
OUTSIDE AGENCIES	1,225,502	1.8777	655		655	73	728
SubTotal	65,266,356	100.0000	34,875		34,875	3,805	38,680
Total	65,266,356	100.0000	34,875		34,875	3,805	38,680

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

Allocation Source: DEPT EXPENDITURE PRINTOUTS AT 6/30TH

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

Activity - BUDGET PREP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	1,169,687	1.8573	1,186		1,186		1,186
1022 TREASURER	476,765	0.7570	484		484	62	546
1031 CNTY CNSL	604,971	0.9606	614		614	78	692
1040 PERSONNEL	346,440	0.5501	351		351	45	396
1073 MAINTENANCE	611,257	0.9706	620		620	79	699
1074 CUSTODIAN	317,090	0.5035	322		322	41	363
1101 INSURANCE	1,344,632	2.1351	1,364		1,364	174	1,538
1108 IT	344,865	0.5476	350		350	45	395
1109 PURCHASING	741,477	1.1774	752		752	96	848
1011 BRD OF SUPV	653,495	1.0377	663		663	85	748
1012 CAO	474,959	0.7542	482		482	62	544
1023 ASSESSOR	1,122,508	1.7824	1,139		1,139	146	1,285
10261 REV/REC	92,442	0.1468	94		94	12	106
1051 ELECTIONS	398,672	0.6330	404		404	52	456
1092 ADVERTISING	12,802	0.0203	13		13	2	15
1106 SURVERYOR	59,831	0.0950	61		61	8	69
1107 REFUNDS	94,058	0.1494	95		95	12	107
20131 JUD DIST	757,777	1.2032	769		769	98	867
2014 GRAND JURY	27,249	0.0433	28		28	4	32
2016 DIST ATTN	1,502,429	2.3856	1,524		1,524	195	1,719
20161 DA WEL/INV	103,655	0.1646	105		105	13	118
20162 DA IND/GAM 2258	41,655	0.0661	42		42	5	47
2017 CHILD SUPP 00125	612,517	0.9726	621		621	79	700
2018 LAW LIBRARY	5,057	0.0080	5		5	1	6
2019 PUBL DEFEND	380,043	0.6035	385		385	49	434
2020 COMMUNICTNS	663,824	1.0541	673		673	86	759
2021 SHERIFF	4,633,611	7.3575	4,700		4,700	601	5,301
20211 SO BAILIFF	331,175	0.5259	336		336	43	379



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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
20212 SO IND/GAM 2339	157,941	0.2508	160		160	20	180
2031 JAIL	3,123,067	4.9590	3,168		3,168	405	3,573
2033 JUV FAC	529,916	0.8414	538		538	69	607
2035 PROBATION	1,622,009	2.5755	1,645		1,645	210	1,855
20352 LOCAL COMM CORRCTN 2528	627,980	0.9971	637		637	81	718
20353 COMM CORRRTN PRFRM INCENT	226,994	0.3604	230		230	29	259
2036 VICTIM WITN	146,191	0.2321	148		148	19	167
20363 YOUTH OFFEND GNT	80,771	0.1283	82		82	10	92
2050 FLD WTR CON	354,554	0.5630	360		360	46	406
2059 AG ADM SERV	518,067	0.8226	526		526	67	593
2060 AG COMM	1,075,483	1.7077	1,091		1,091	139	1,230
2061 WTR MGT	116,588	0.1851	118		118	15	133
2065 SITES_PROJ	103,361	0.1641	105		105	13	118
2070 CLERK/RECOR	360,362	0.5722	366		366	47	413
2071 CORONER	130,637	0.2074	133		133	17	150
2076 PLANN/BLDG	791,054	1.2561	802		802	103	905
2077 ANIMAL CTRL	214,220	0.3402	217		217	28	245
2080 TRAPPER	65,355	0.1038	66		66	8	74
2081 OES	121,857	0.1935	124		124	16	140
20811 HOME SECUR	22,742	0.0361	23		23	3	26
2083 PUBLIC ADMN	11,997	0.0191	12		12	2	14
4010 BH ADMIN SV 106	952,007	1.5117	966		966	123	1,089
4011 SUBST ABUSE 106	488,416	0.7755	495		495	63	558
4012 HEALTH 108	1,758,241	2.7918	1,783		1,783	228	2,011
4013 MNTH HLTH 106	5,164,767	8.2009	5,239		5,239	670	5,909
40131 MH SERV FND 2936	1,146,546	1.8206	1,163		1,163	149	1,312
40132 MHSA EDUC & TRAIN 2939	39,506	0.0627	40		40	5	45
40133 MHSA 2940	203,426	0.3230	206		206	26	232

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
40134 MHSA 2942	19,699	0.0313	20		20	3	23
40135 MHSA 2941	89,146	0.1416	90		90	12	102
40136 MHSA 2943	20,611	0.0327	21		21	3	24
4015 AIR POLLUT 130	357,275	0.5673	362		362	46	408
4019 ENVIR HLTH 108	516,229	0.8197	524		524	67	591
4023 AMBULANCE 108	23,886	0.0379	24		24	3	27
5010 DHHS ADMIN 108	1,097,185	1.7422	1,113		1,113	142	1,255
5011 WELFARE 108	7,667,245	12.1744	7,778		7,778	997	8,775
5032 INDG BURIAL	1,957	0.0031	2		2		2
5033 SR NUTRITON 108	229,457	0.3643	233		233	30	263
5041 JUV CRT WRD	8,025	0.0127	8		8	1	9
5051 VET SERV	60,499	0.0961	61		61	8	69
5061 SR CITIZENS	25,281	0.0401	26		26	3	29
6012 SUPT OF SCH	25,737	0.0409	26		26	3	29
6021 LIBRARY	1,182,107	1.8770	1,199		1,199	153	1,352
6022 ADULT LIT	25,101	0.0399	25		25	3	28
6031 AG EXTENS	289,716	0.4600	294		294	38	332
7032 COL VET	12,788	0.0203	13		13	2	15
7033 MAX VET	28,595	0.0454	29		29	4	33
7034 PRIN VET	273	0.0004					
7035 WMS VET	657	0.0010	1		1		1
110 PUBLIC WORKS 3010	7,422,728	11.7862	7,529		7,529	963	8,492
121 BLDG FUND 1080	305,428	0.4850	310		310	40	350
151 FISH/GAME 2078	9,486	0.0151	10		10	1	11
156 MIGRANT HSE 1075	1,626,509	2.5827	1,650		1,650	211	1,861
4006 EAST_PARK_R	153,957	0.2445	156		156	20	176
447 SOLID WASTE 4000	1,800,705	2.8593	1,827		1,827	234	2,061
468 AIRPORT 4001	479,974	0.7621	487		487	62	549



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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
878 IHSS PUB AU 7526	193,197	0.3068	196		196	25	221
OUTSIDE AGENCIES	1,225,502	1.9459	1,243		1,243	159	1,402
SubTotal	62,977,953	100.0000	63,882		63,882	8,017	71,899
Total	62,977,953	100.0000	63,882		63,882	8,017	71,899

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

Allocation Source: EXPENDITURE PRINTOUTS

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

Activity - DHHS--SAWS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
5011 WELFARE 108	100	100.0000	4,761		4,761	637	5,398
SubTotal	100	100.0000	4,761		4,761	637	5,398
Total	100	100.0000	4,761		4,761	637	5,398

Allocation Basis: ACTUAL COST OF TIME SPENT PROCESSING SAWS CKS

Allocation Source: AUDITOR DEPT EMPLOYEE TIME RECORDS

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

Activity - INSURANCE ADMIN

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

Allocation Basis: PERSONNEL DEPT INSUR ADMIN ACTUAL COST

Allocation Source: PERSONNEL DEPT EMPLOYEE TIME RECORDS

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

Receiving Department	Total	CLAIM ACCTG	PAYROLL ACCTG	INTERNAL AUDIT	COST PLAN PREP	BUDGET PREP	DHHS--SAWS
1021 AUDITOR	27,332	19,343	6,124	54	625	1,186	0
1022 TREASURER	4,893	1,421	2,579	64	283	546	0
1031 CNTY CNSL	4,781	1,866	1,733	131	359	692	0
1040 PERSONNEL	4,229	1,252	2,311	64	206	396	0
1073 MAINTENANCE	7,726	4,278	2,386	0	363	699	0
1074 CUSTODIAN	6,530	3,648	2,331	0	188	363	0
1101 INSURANCE	4,699	1,496	866	0	799	1,538	0
1108 IT	3,072	740	1,733	0	204	395	0
1109 PURCHASING	5,941	3,497	1,156	0	440	848	0
1011 BRD OF SUPV	6,379	2,354	2,889	0	388	748	0
1012 CAO	3,717	580	2,311	0	282	544	0
1023 ASSESSOR	10,456	2,109	6,356	39	667	1,285	0
10261 REV/REC	3,164	1,757	577	670	54	106	0
1051 ELECTIONS	4,178	1,521	1,964	0	237	456	0
1092 ADVERTISING	91	68	0	0	8	15	0
1106 SURVERYOR	222	117	0	0	36	69	0
1107 REFUNDS	423	260	0	0	56	107	0
20131 JUD DIST	2,761	925	0	519	450	867	0
2014 GRAND JURY	2,024	1,975	0	0	17	32	0
2016 DIST ATTN	13,357	3,775	6,934	37	892	1,719	0
20161 DA WEL/INV	756	0	577	0	61	118	0
20162 DA IND/GAM 2258	130	59	0	0	24	47	0
2017 CHILD SUPP 00125	7,123	1,950	3,467	643	363	700	0
2018 LAW LIBRARY	9	0	0	0	3	6	0
2019 PUBL DEFEND	1,905	1,245	0	0	226	434	0
2020 COMMUNICTNS	7,617	975	5,489	0	394	759	0
2021 SHERIFF	37,835	8,834	20,772	177	2,751	5,301	0
20211 SO BAILIFF	2,231	210	1,445	0	197	379	0
20212 SO IND/GAM 2339	1,689	260	1,156	0	93	180	0
2031 JAIL	21,464	4,489	11,548	0	1,854	3,573	0
2033 JUV FAC	1,064	143	0	0	314	607	0
2035 PROBATION	19,330	5,741	9,043	1,728	963	1,855	0
20352 LOCAL COMM	6,406	2,975	2,340	0	373	718	0
20353 COMM CORR TN	3,290	1,655	1,242	0	134	259	0
2036 VICTIM WITN	1,268	437	577	0	87	167	0
20363 YOUTH OFFEND GNT	1,510	445	925	0	48	92	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	DHHS--SAWS
2050 FLD WTR CON	810	194	0	0	210	406	0
2059 AG ADM SERV	5,809	2,067	2,739	102	308	593	0
2060 AG COMM	7,976	2,640	3,467	0	639	1,230	0
2061 WTR MGT	1,385	606	577	0	69	133	0
2065 SITES_PROJ	179	0	0	0	61	118	0
2070 CLERK/RECOR	5,588	1,488	1,964	1,509	214	413	0
2071 CORONER	2,217	1,412	577	0	78	150	0
2076 PLANN/BLDG	5,766	1,597	2,794	0	470	905	0
2077 ANIMAL CTRL	4,021	1,891	1,733	25	127	245	0
2080 TRAPPER	155	42	0	0	39	74	0
2081 OES	1,638	782	644	0	72	140	0
20811 HOME SECUR	291	252	0	0	13	26	0
2083 PUBLIC ADMN	289	227	41	0	7	14	0
4010 BH ADMIN SV 106	8,122	1,655	2,311	2,501	566	1,089	0
4011 SUBST ABUSE 106	6,795	4,791	1,156	0	290	558	0
4012 HEALTH 108	17,012	4,623	7,800	1,534	1,044	2,011	0
4013 MNTH HLTH 106	49,437	15,038	25,423	0	3,067	5,909	0
40131 MH SERV FND 2936	4,776	2,783	0	0	681	1,312	0
40132 MHSA EDUC & TRAIN	152	84	0	0	23	45	0
40133 MHSA 2940	874	521	0	0	121	232	0
40134 MHSA 2942	136	101	0	0	12	23	0
40135 MHSA 2941	155	0	0	0	53	102	0
40136 MHSA 2943	69	33	0	0	12	24	0
4015 AIR POLLUT 130	3,336	983	1,733	0	212	408	0
4019 ENVIR HLTH 108	5,546	2,312	2,311	25	307	591	0
4023 AMBULANCE 108	647	606	0	0	14	27	0
5010 DHHS ADMIN 108	11,860	3,598	6,356	0	651	1,255	0
5011 WELFARE 108	58,864	11,499	26,582	2,057	4,553	8,775	5,398
5032 INDG BURIAL	20	17	0	0	1	2	0
5033 SR NUTRITON 108	2,043	487	1,156	0	137	263	0
5041 JUV CRT WRD	273	260	0	0	4	9	0
5051 VET SERV	825	143	577	0	36	69	0
5061 SR CITIZENS	247	202	0	0	16	29	0
6012 SUPT OF SCH	45	0	0	0	16	29	0
6021 LIBRARY	13,388	5,556	5,778	0	702	1,352	0
6022 ADULT LIT	337	295	0	0	14	28	0
6031 AG EXTENS	3,313	1,076	1,733	0	172	332	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	DHHS--SAWS
7032 COL VET	225	202	0	0	8	15	0
7033 MAX VET	352	302	0	0	17	33	0
7035 WMS VET	303	302	0	0	0	1	0
110 PUBLIC WORKS 3010	48,015	14,189	20,801	126	4,407	8,492	0
121 BLDG FUND 1080	665	134	0	0	181	350	0
151 FISH/GAME 2078	312	295	0	0	6	11	0
154 PARK & REC 7011	17	17	0	0	0	0	0
156 MIGRANT HSE 1075	7,119	2,783	1,307	202	966	1,861	0
4006 EAST_PARK_R	2,073	361	1,445	0	91	176	0
447 SOLID WASTE 4000	3,760	630	0	0	1,069	2,061	0
465 LOCAL TRNSP 4020	962	59	0	429	474	0	0
468 AIRPORT 4001	3,114	1,992	289	0	284	549	0
491 LOC TRAN PL 4022	777	580	0	0	197	0	0
493 TRANSIT AGN 4002	14,005	4,749	6,356	2,272	628	0	0
848 LAFCO 4060	1,035	975	0	0	60	0	0
878 IHSS PUB AU 7526	672	337	0	0	114	221	0
OUTSIDE AGENCIES	78,340	41,120	19,068	16,022	728	1,402	0
Direct Billed	14,775	0	0	14,775	0	0	0
Total	630,519	221,288	247,549	45,705	38,680	71,899	5,398

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

Receiving Department INSURANCE ADMIN

1021 AUDITOR	0
1022 TREASURER	0
1031 CNTY CNSL	0
1040 PERSONNEL	0
1073 MAINTENANCE	0
1074 CUSTODIAN	0
1101 INSURANCE	0
1108 IT	0
1109 PURCHASING	0
1011 BRD OF SUPV	0
1012 CAO	0
1023 ASSESSOR	0
10261 REV/REC	0
1051 ELECTIONS	0
1092 ADVERTISING	0
1106 SURVERYOR	0
1107 REFUNDS	0
20131 JUD DIST	0
2014 GRAND JURY	0
2016 DIST ATTN	0
20161 DA WEL/INV	0
20162 DA IND/GAM 2258	0
2017 CHILD SUPP 00125	0
2018 LAW LIBRARY	0
2019 PUBL DEFEND	0
2020 COMMUNICTNS	0
2021 SHERIFF	0
20211 SO BAILIFF	0
20212 SO IND/GAM 2339	0
2031 JAIL	0
2033 JUV FAC	0
2035 PROBATION	0
20352 LOCAL COMM	0
20353 COMM CORR TN	0
2036 VICTIM WITN	0
20363 YOUTH OFFEND GNT	0



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

Receiving Department	INSURANCE ADMIN
2050 FLD WTR CON	0
2059 AG ADM SERV	0
2060 AG COMM	0
2061 WTR MGT	0
2065 SITES_PROJ	0
2070 CLERK/RECOR	0
2071 CORONER	0
2076 PLANN/BLDG	0
2077 ANIMAL CTRL	0
2080 TRAPPER	0
2081 OES	0
20811 HOME SECUR	0
2083 PUBLIC ADMN	0
4010 BH ADMIN SV 106	0
4011 SUBST ABUSE 106	0
4012 HEALTH 108	0
4013 MNTH HLTH 106	0
40131 MH SERV FND 2936	0
40132 MHSA EDUC & TRAIN	0
40133 MHSA 2940	0
40134 MHSA 2942	0
40135 MHSA 2941	0
40136 MHSA 2943	0
4015 AIR POLLUT 130	0
4019 ENVIR HLTH 108	0
4023 AMBULANCE 108	0
5010 DHHS ADMIN 108	0
5011 WELFARE 108	0
5032 INDG BURIAL	0
5033 SR NUTRITON 108	0
5041 JUV CRT WRD	0
5051 VET SERV	0
5061 SR CITIZENS	0
6012 SUPT OF SCH	0
6021 LIBRARY	0
6022 ADULT LIT	0
6031 AG EXTENS	0

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

Receiving Department	INSURANCE ADMIN
7032 COL VET	0
7033 MAX VET	0
7035 WMS VET	0
110 PUBLIC WORKS 3010	0
121 BLDG FUND 1080	0
151 FISH/GAME 2078	0
154 PARK & REC 7011	0
156 MIGRANT HSE 1075	0
4006 EAST_PARK_R	0
447 SOLID WASTE 4000	0
465 LOCAL TRNSP 4020	0
468 AIRPORT 4001	0
491 LOC TRAN PL 4022	0
493 TRANSIT AGN 4002	0
848 LAFCO 4060	0
878 IHSS PUB AU 7526	0
OUTSIDE AGENCIES	0
Direct Billed	0
Total	<u>0</u>



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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	482,563			482,563
FIXED ASSETS	(5,798)			
Total Deductions:	(5,798)			(5,798)
BUILDING USE	4,177		4,177	
EQUIPMENT USE	2,020		2,020	
1021 AUDITOR	4,356	537	4,893	
1022 TREASURER		1,891	1,891	
1031 CNTY CNSL		2,824	2,824	
1040 PERSONNEL		2,743	2,743	
1073 MAINTENANCE		1,697	1,697	
1074 CUSTODIAN		9,876	9,876	
1101 INSURANCE		126	126	
1108 IT		6,352	6,352	
1109 PURCHASING		3,010	3,010	
Total Allocated Additions:	10,553	29,056	39,609	39,609
#410600 PENALTY/COST	(23,394)			
#410610 RDMPT FEES	(2,380)			
#421100 BUSINESS LIC	(19,971)			
#441900 INTEREST	(35)			
#466100 TAX COLL FEE	(10,125)			
#466105 PROP TX ADM	(33,660)			
#466110 TREAS FEES	(102,600)			
466114 UNSEC TX ADM	(1,640)			
#466115 INSTALL FEE	(780)			
#466116 BAD CK CHARGE	(160)			
#479470 REFUND	(40)			
Total Departmental Cost Adjustments:	(194,785)			(194,785)
Total To Be Allocated:	292,533	29,056		321,589

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

	Total	General & Admin	CHECK CLEARING	GENERAL GOVT
Wages & Benefits				
SALARIES & WAGES	284,839	0	161,134	123,705
FRINGE BENEFITS	148,108	0	82,472	65,636
Other Expense & Cost				
53060 COMMUNICATIONS	1,103	0	591	512
53090 HOUSEHOLD	29	0	16	13
53100 INSURANCE	5,250	0	2,814	2,436
53120 MAINT-EQUIP	101	0	54	47
53121 MAINT-SOFTWARE	3,792	0	3,792	0
53150 MEMBERSHIPS	250	0	134	116
53160 BANK FEES	3,545	0	0	3,545
53170 OFFICE EXPENSE	6,473	0	2,086	4,387
53171 POSTAGE	6,800	0	100	6,700
53180 PROF/SPEC SERV	3,430	0	812	2,618
53190 PUBL & NOTICES	2,475	0	0	2,475
53230 SPECIAL DEPT EXP	5,540	0	5,540	0
53231 SOFTWARE	2,527	0	2,407	120
53250 TRANS & TRAVEL	1,668	0	834	834
53251 EDUC & TRAINING	835	0	417	418
*FIXED ASSETS	5,798	5,798	0	0
Departmental Totals				
Total Expenditures	482,563	5,798	263,203	213,562
Deductions				
Total Deductions	(5,798)	(5,798)	0	0
Cost Adjustments				
#410600 PENALTY/COST	(23,394)	0	0	(23,394)
#410610 RDMPPT FEES	(2,380)	0	0	(2,380)
#421100 BUSINESS LIC	(19,971)	0	0	(19,971)
#441900 INTEREST	(35)	0	0	(35)
#466100 TAX COLL FEE	(10,125)	0	0	(10,125)
#466105 PROP TX ADM	(33,660)	0	0	(33,660)
#466110 TREAS FEES	(102,600)	0	0	(102,600)
466114 UNSEC TX ADM	(1,640)	0	0	(1,640)
#466115 INSTALL FEE	(780)	0	0	(780)
#466116 BAD CK CHARGE	(160)	0	0	(160)
#479470 REFUND	(40)	(40)	0	0



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

	Total	General & Admin	CHECK CLEARING	GENERAL GOVT
Functional Cost	281,980	(40)	263,203	18,817
Allocation Step 1				
Inbound- All Others	10,553	0	5,970	4,583
Reallocate Admin Costs		40	(23)	(17)
Unallocated Costs	(23,383)	0	0	(23,383)
1st Allocation	269,150	0	269,150	0
Allocation Step 2				
Inbound- All Others	29,056	0	16,437	12,619
Unallocated Costs	(12,619)	0	0	(12,619)
2nd Allocation	16,437	0	16,437	0
Total For 1010220 1022 TREASURER				
Total Allocated	285,587	0	285,587	0



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

Activity - CHECK CLEARING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	1,353	8.4110	22,638		22,638		22,638
1022 TREASURER	113	0.7025	1,891		1,891		1,891
1031 CNTY CNSL	154	0.9574	2,577		2,577	173	2,750
1040 PERSONNEL	94	0.5844	1,573		1,573	106	1,679
1073 MAINTENANCE	229	1.4236	3,832		3,832	257	4,089
1074 CUSTODIAN	95	0.5906	1,590		1,590	107	1,697
1101 INSURANCE	101	0.6279	1,690		1,690	114	1,804
1108 IT	63	0.3916	1,054		1,054	71	1,125
1109 PURCHASING	260	1.6163	4,350		4,350	292	4,642
1011 BRD OF SUPV	144	0.8952	2,409		2,409	162	2,571
1012 CAO	39	0.2424	653		653	44	697
1023 ASSESSOR	170	1.0568	2,844		2,844	191	3,035
10261 REV/REC	174	1.0817	2,911		2,911	196	3,107
1051 ELECTIONS	138	0.8579	2,309		2,309	155	2,464
1092 ADVERTISING	7	0.0435	117		117	8	125
1106 SURVERYOR	13	0.0808	218		218	15	233
1107 REFUNDS	19	0.1181	318		318	21	339
20131 JUD DIST	86	0.5346	1,439		1,439	97	1,536
2014 GRAND JURY	110	0.6838	1,841		1,841	124	1,965
2016 DIST ATTN	334	2.0763	5,588		5,588	376	5,964
20162 DA IND/GAM 2258	4	0.0249	67		67	4	71
2017 CHILD SUPP 00125	173	1.0755	2,895		2,895	195	3,090
2019 PUBL DEFEND	87	0.5408	1,456		1,456	98	1,554
2020 COMMUNICTNS	105	0.6527	1,757		1,757	118	1,875
2021 SHERIFF	757	4.7060	12,666		12,666	851	13,517
20211 SO BAILIFF	25	0.1554	418		418	28	446
20212 SO IND/GAM 2339	31	0.1927	519		519	35	554
2031 JAIL	455	2.8285	7,613		7,613	512	8,125



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

Activity - CHECK CLEARING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
2033 JUV FAC	12	0.0746	201		201	13	214
2035 PROBATION	416	2.5861	6,960		6,960	468	7,428
20352 LOCAL COMM CORRCTN 2528	229	1.4236	3,832		3,832	257	4,089
20353 COMM CORRRTN PRFRM INCENT	164	1.0195	2,744		2,744	184	2,928
2036 VICTIM WITN	26	0.1616	435		435	29	464
20363 YOUTH OFFEND GNT	38	0.2362	636		636	43	679
2050 FLD WTR CON	11	0.0684	184		184	12	196
2059 AG ADM SERV	152	0.9449	2,543		2,543	171	2,714
2060 AG COMM	200	1.2433	3,346		3,346	225	3,571
2061 WTR MGT	44	0.2735	736		736	49	785
2070 CLERK/RECOR	110	0.6838	1,841		1,841	124	1,965
2071 CORONER	114	0.7087	1,907		1,907	128	2,035
2076 PLANN/BLDG	142	0.8828	2,376		2,376	160	2,536
2077 ANIMAL CTRL	188	1.1687	3,146		3,146	211	3,357
2080 TRAPPER	5	0.0311	84		84	6	90
2081 OES	79	0.4911	1,322		1,322	89	1,411
20811 HOME SECUR	22	0.1368	368		368	25	393
2083 PUBLIC ADMN	16	0.0995	268		268	18	286
4010 BH ADMIN SV 106	119	0.7398	1,991		1,991	134	2,125
4011 SUBST ABUSE 106	299	1.8588	5,003		5,003	336	5,339
4012 HEALTH 108	439	2.7291	7,345		7,345	494	7,839
4013 MNTH HLTH 106	1,075	6.6828	17,987		17,987	1,209	19,196
40131 MH SERV FND 2936	146	0.9076	2,443		2,443	164	2,607
40132 MHSA EDUC & TRAIN 2939	9	0.0559	151		151	10	161
40133 MHSA 2940	54	0.3357	904		904	61	965
40134 MHSA 2942	12	0.0746	201		201	13	214
40136 MHSA 2943	4	0.0249	67		67	4	71
4015 AIR POLLUT 130	94	0.5844	1,573		1,573	106	1,679



All Monetary Values Are \$ Dollars

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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
4019 ENVIR HLTH 108	220	1.3676	3,681		3,681	247	3,928
4023 AMBULANCE 108	68	0.4227	1,138		1,138	76	1,214
5010 DHHS ADMIN 108	286	1.7779	4,785		4,785	322	5,107
5011 WELFARE 108	794	4.9360	13,285		13,285	893	14,178
5032 INDG BURIAL	2	0.0124	33		33	2	35
5033 SR NUTRITON 108	55	0.3419	920		920	62	982
5041 JUV CRT WRD	25	0.1554	418		418	28	446
5051 VET SERV	17	0.1057	284		284	19	303
5061 SR CITIZENS	12	0.0746	201		201	13	214
6021 LIBRARY	381	2.3685	6,375		6,375	428	6,803
6022 ADULT LIT	27	0.1678	452		452	30	482
6031 AG EXTENS	119	0.7398	1,991		1,991	134	2,125
7032 COL VET	24	0.1492	402		402	27	429
7033 MAX VET	23	0.1430	385		385	26	411
7035 WMS VET	36	0.2238	602		602	40	642
110 PUBLIC WORKS 3010	825	5.1287	13,804		13,804	928	14,732
121 BLDG FUND 1080	8	0.0497	134		134	9	143
151 FISH/GAME 2078	11	0.0684	184		184	12	196
154 PARK & REC 7011	1	0.0062	17		17	1	18
156 MIGRANT HSE 1075	196	1.2185	3,279		3,279	220	3,499
4006 EAST_PARK_R	37	0.2300	619		619	42	661
447 SOLID WASTE 4000	69	0.4289	1,155		1,155	78	1,233
465 LOCAL TRNSP 4020	6	0.0373	100		100	7	107
468 AIRPORT 4001	135	0.8392	2,259		2,259	152	2,411
491 LOC TRAN PL 4022	41	0.2549	686		686	46	732
493 TRANSIT AGN 4002	212	1.3179	3,547		3,547	238	3,785
848 LAFCO 4060	47	0.2922	786		786	53	839
878 IHSS PUB AU 7526	27	0.1678	452		452	30	482

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
OUTSIDE AGENCIES	2,830	17.5933	47,349		47,349	3,181	50,530
SubTotal	16,086	100.0000	269,150		269,150	16,437	285,587
Total	16,086	100.0000	269,150		269,150	16,437	285,587

Allocation Basis: ACTUAL NUMBER OF CHECKS PROCESSED PER DEPT

Allocation Source: PHYSICAL CLAIM COUNT USING VENDOR HISTORY BY DEPT

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

Receiving Department	Total	CHECK CLEARING
1021 AUDITOR	22,638	22,638
1022 TREASURER	1,891	1,891
1031 CNTY CNSL	2,750	2,750
1040 PERSONNEL	1,679	1,679
1073 MAINTENANCE	4,089	4,089
1074 CUSTODIAN	1,697	1,697
1101 INSURANCE	1,804	1,804
1108 IT	1,125	1,125
1109 PURCHASING	4,642	4,642
1011 BRD OF SUPV	2,571	2,571
1012 CAO	697	697
1023 ASSESSOR	3,035	3,035
10261 REV/REC	3,107	3,107
1051 ELECTIONS	2,464	2,464
1092 ADVERTISING	125	125
1106 SURVERYOR	233	233
1107 REFUNDS	339	339
20131 JUD DIST	1,536	1,536
2014 GRAND JURY	1,965	1,965
2016 DIST ATTN	5,964	5,964
20162 DA IND/GAM 2258	71	71
2017 CHILD SUPP 00125	3,090	3,090
2019 PUBL DEFEND	1,554	1,554
2020 COMMUNICTNS	1,875	1,875
2021 SHERIFF	13,517	13,517
20211 SO BAILIFF	446	446
20212 SO IND/GAM 2339	554	554
2031 JAIL	8,125	8,125
2033 JUV FAC	214	214
2035 PROBATION	7,428	7,428
20352 LOCAL COMM	4,089	4,089
20353 COMM CORR TN	2,928	2,928
2036 VICTIM WITN	464	464
20363 YOUTH OFFEND GNT	679	679
2050 FLD WTR CON	196	196
2059 AG ADM SERV	2,714	2,714

COLUSA COUNTY

Schedule .5 - Allocation Summary
For Department 1022 TREASURER

Receiving Department	Total	CHECK CLEARING
2060 AG COMM	3,571	3,571
2061 WTR MGT	785	785
2070 CLERK/RECOR	1,965	1,965
2071 CORONER	2,035	2,035
2076 PLANN/BLDG	2,536	2,536
2077 ANIMAL CTRL	3,357	3,357
2080 TRAPPER	90	90
2081 OES	1,411	1,411
20811 HOME SECUR	393	393
2083 PUBLIC ADMN	286	286
4010 BH ADMIN SV 106	2,125	2,125
4011 SUBST ABUSE 106	5,339	5,339
4012 HEALTH 108	7,839	7,839
4013 MNTH HLTH 106	19,196	19,196
40131 MH SERV FND 2936	2,607	2,607
40132 MHSA EDUC & TRAIN	161	161
40133 MHSA 2940	965	965
40134 MHSA 2942	214	214
40136 MHSA 2943	71	71
4015 AIR POLLUT 130	1,679	1,679
4019 ENVIR HLTH 108	3,928	3,928
4023 AMBULANCE 108	1,214	1,214
5010 DHHS ADMIN 108	5,107	5,107
5011 WELFARE 108	14,178	14,178
5032 INDG BURIAL	35	35
5033 SR NUTRITON 108	982	982
5041 JUV CRT WRD	446	446
5051 VET SERV	303	303
5061 SR CITIZENS	214	214
6021 LIBRARY	6,803	6,803
6022 ADULT LIT	482	482
6031 AG EXTENS	2,125	2,125
7032 COL VET	429	429
7033 MAX VET	411	411
7035 WMS VET	642	642
110 PUBLIC WORKS 3010	14,732	14,732
121 BLDG FUND 1080	143	143

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

Receiving Department	Total	CHECK CLEARING
151 FISH/GAME 2078	196	196
154 PARK & REC 7011	18	18
156 MIGRANT HSE 1075	3,499	3,499
4006 EAST_PARK_R	661	661
447 SOLID WASTE 4000	1,233	1,233
465 LOCAL TRNSP 4020	107	107
468 AIRPORT 4001	2,411	2,411
491 LOC TRAN PL 4022	732	732
493 TRANSIT AGN 4002	3,785	3,785
848 LAFCO 4060	839	839
878 IHSS PUB AU 7526	482	482
OUTSIDE AGENCIES	50,530	50,530
Direct Billed	0	0
Total	285,587	285,587

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

2016-2017 COST ALLOCATION PLAN
2017 Version 10.0031-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
1074 CUSTODIAN		456	456	
Total Allocated Additions:		456	456	456
Total To Be Allocated:	0	456		456

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

	Total	General & Admin	COLLECTOR
Wages & Benefits			
SALARIES & WAGES	0	0	0
FRINGE BENEFITS	0	0	0
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
1st Allocation	0	0	0
Allocation Step 2			
Inbound- All Others	456	0	0
2nd Allocation	456	0	0
Total For 1010260 1026 REV/RECOVER			
Total Allocated	456	0	0



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

Activity - COLLECTOR

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

Allocation Basis: NUMBER OF COLLECTIONS PROCESSED PER DEPARTMENT

Allocation Source: REVENUE AND RECOVERY DEPT COLLECTION RECORDS



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

Receiving Department	Total	COLLECTOR
Direct Billed	0	0
Total	0	0



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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	607,908			607,908
FIXED ASSETS	(2,938)			
Total Deductions:	(2,938)			(2,938)
BUILDING USE	2,626		2,626	
EQUIPMENT USE	2,409		2,409	
1021 AUDITOR	4,268	513	4,781	
1022 TREASURER	2,577	173	2,750	
1040 PERSONNEL		2,798	2,798	
1073 MAINTENANCE		2,326	2,326	
1074 CUSTODIAN		5,711	5,711	
1101 INSURANCE		481	481	
1108 IT		8,579	8,579	
1109 PURCHASING		584	584	
Total Allocated Additions:	11,880	21,165	33,045	33,045
#466600 LEGAL SERV	0			
#479360 MISC REV	(15)			
#479470 MISC REFUND	(63)			
#59390 REIMB PROJ	(136,276)			
Total Departmental Cost Adjustments:	(136,354)			(136,354)
Total To Be Allocated:	480,496	21,165		501,661

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

	Total	General & Admin	GENERAL SERVICES	CO LEGAL SERVICE	EMPLOYEE RELATIONS
Wages & Benefits					
SALARIES & WAGES	273,644	0	96,386	130,791	0
Other Expense & Cost					
BENEFITS	131,939	23,201	40,527	50,278	0
53060 COMMUNICATIONS	5,789	5,789	0	0	0
53100 INSURANCE	22,704	22,704	0	0	0
53120 MAINT-EQUIP	577	577	0	0	0
53130 MAINT-STRU	0	0	0	0	0
53150 MEMBERSHIPS	3,417	3,417	0	0	0
53170 OFFICE EXPENSE	11,369	11,369	0	0	0
53171 POSTAGE	573	573	0	0	0
53180 PROF SPEC SERV	146,065	9,804	0	0	0
53190 PUBL & LEGAL NOTICES	0	0	0	0	0
53200 RENTS & LEASES	1,734	1,734	0	0	0
53230 SPEC DEPT EXP	0	0	0	0	0
53231 SOFTWARE	1,453	1,453	0	0	0
53250 TRANS/TRAVEL	4,256	4,256	0	0	0
53251 EDUC & TRAIN	1,450	1,450	0	0	0
*FIXED ASSETS	2,938	2,938	0	0	0
Departmental Totals					
Total Expenditures	607,908	89,265	136,913	181,069	0
Deductions					
Total Deductions	(2,938)	(2,938)	0	0	0
Cost Adjustments					
#466600 LEGAL SERV	0	0	0	0	0
#479360 MISC REV	(15)	(15)	0	0	0
#479470 MISC REFUND	(63)	(63)	0	0	0
#59390 REIMB PROJ	(136,276)	(15)	0	0	0
Functional Cost					
Functional Cost	468,616	86,234	136,913	181,069	0
Allocation Step 1					
Inbound- All Others	11,880	0	4,185	5,678	0
Reallocate Admin Costs		(86,234)	30,374	41,217	0
Unallocated Costs	(81,060)	0	0	0	0
1st Allocation	399,436	0	171,472	227,964	0



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

	Total	General & Admin	GENERAL SERVICES	CO LEGAL SERVICE	EMPLOYEE RELATIONS
Allocation Step 2					
Inbound- All Others	21,165	0	7,455	10,116	0
Unallocated Costs	(3,594)	0	0	0	0
2nd Allocation	17,571	0	7,455	10,116	0
Total For 1010310 1031 CNTY CNSL					
Total Allocated	417,007	0	178,927	238,080	0

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

	CCEA UNIT	CCMC UNIT	CDSA UNIT	NON-CO LEGAL SERV	GENERAL GOV'T
Wages & Benefits					
SALARIES & WAGES	0	0	0	0	46,467
Other Expense & Cost					
BENEFITS	0	0	0	0	17,933
53060 COMMUNICATIONS	0	0	0	0	0
53100 INSURANCE	0	0	0	0	0
53120 MAINT-EQUIP	0	0	0	0	0
53130 MAINT-STRU	0	0	0	0	0
53150 MEMBERSHIPS	0	0	0	0	0
53170 OFFICE EXPENSE	0	0	0	0	0
53171 POSTAGE	0	0	0	0	0
53180 PROF SPEC SERV	0	0	0	136,261	0
53190 PUBL & LEGAL NOTICES	0	0	0	0	0
53200 RENTS & LEASES	0	0	0	0	0
53230 SPEC DEPT EXP	0	0	0	0	0
53231 SOFTWARE	0	0	0	0	0
53250 TRANS/TRAVEL	0	0	0	0	0
53251 EDUC & TRAIN	0	0	0	0	0
*FIXED ASSETS	0	0	0	0	0
Departmental Totals					
Total Expenditures	0	0	0	136,261	64,400
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
#466600 LEGAL SERV	0	0	0	0	0
#479360 MISC REV	0	0	0	0	0
#479470 MISC REFUND	0	0	0	0	0
#59390 REIMB PROJ	0	0	0	(136,261)	0
Functional Cost					
Functional Cost	0	0	0	0	64,400
Allocation Step 1					
Inbound- All Others	0	0	0	0	2,017
Reallocate Admin Costs	0	0	0	0	14,643
Unallocated Costs	0	0	0	0	(81,060)
1st Allocation	0	0	0	0	0



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

	CCEA UNIT	CCMC UNIT	CDSA UNIT	NON-CO LEGAL SERV	GENERAL GOVT
Allocation Step 2					
Inbound- All Others	0	0	0	0	3,594
Unallocated Costs	0	0	0	0	(3,594)
2nd Allocation	0	0	0	0	0
Total For 1010310 1031 CNTY CNSL					
Total Allocated	0	0	0	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
1021 AUDITOR	12,367	6.8300	11,712		11,712		11,712
1022 TREASURER	1,280	0.7069	1,212		1,212		1,212
1040 PERSONNEL	10,992	6.0706	10,409		10,409	489	10,898
1073 MAINTENANCE	48	0.0265	45		45	2	47
1074 CUSTODIAN	27	0.0149	26		26	1	27
1101 INSURANCE	2,039	1.1261	1,931		1,931	91	2,022
1108 IT	134	0.0740	127		127	6	133
1109 PURCHASING	4,652	2.5692	4,405		4,405	207	4,612
1012 CAO	4,643	2.5642	4,397		4,397	207	4,604
1023 ASSESSOR	1,666	0.9201	1,578		1,578	74	1,652
10261 REV/REC	6,350	3.5070	6,013		6,013	283	6,296
1051 ELECTIONS	2,990	1.6513	2,832		2,832	133	2,965
2014 GRAND JURY	464	0.2563	439		439	21	460
2016 DIST ATTN	1,931	1.0664	1,829		1,829	86	1,915
2017 CHILD SUPP 00125	1,387	0.7660	1,313		1,313	62	1,375
2018 LAW LIBRARY	13	0.0072	12		12	1	13
2019 PUBL DEFEND	5,193	2.8680	4,918		4,918	231	5,149
2021 SHERIFF	9,430	5.2080	8,930		8,930	420	9,350
2031 JAIL	1,401	0.7737	1,327		1,327	62	1,389
2035 PROBATION	6,417	3.5440	6,077		6,077	286	6,363
2050 FLD WTR CON	80	0.0442	76		76	4	80
2059 AG ADM SERV	27	0.0149	26		26	1	27
2060 AG COMM	3,609	1.9932	3,418		3,418	161	3,579
2061 WTR MGT	10,252	5.6619	9,709		9,709	457	10,166
2070 CLERK/RECOR	994	0.5490	941		941	44	985
2076 PLANN/BLDG	12,765	7.0498	12,088		12,088	568	12,656
4010 BH ADMIN SV 106	18,578	10.2602	17,593		17,593	827	18,420
4011 SUBST ABUSE 106	389	0.2148	368		368	17	385

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
4012 HEALTH 108	1,338	0.7389	1,267		1,267	60	1,327
4013 MNTH HLTH 106	772	0.4264	731		731	34	765
40131 MH SERV FND 2936	27	0.0149	26		26	1	27
4015 AIR POLLUT 130	3,270	1.8059	3,097		3,097	146	3,243
4019 ENVIR HLTH 108	686	0.3789	650		650	31	681
4023 AMBULANCE 108	87	0.0480	82		82	4	86
5010 DHHS ADMIN 108	8,011	4.4243	7,586		7,586	357	7,943
5011 WELFARE 108	14,513	8.0152	13,744		13,744	646	14,390
5033 SR NUTRITON 108	27	0.0149	26		26	1	27
5051 VET SERV	661	0.3651	626		626	29	655
6021 LIBRARY	833	0.4600	789		789	37	826
110 PUBLIC WORKS 3010	19,429	10.7302	18,400		18,400	866	19,266
156 MIGRANT HSE 1075	40	0.0221	38		38	2	40
4006 EAST_PARK_R	387	0.2137	366		366	17	383
447 SOLID WASTE 4000	504	0.2783	477		477	22	499
465 LOCAL TRNSP 4020	1,889	1.0432	1,789		1,789	84	1,873
468 AIRPORT 4001	577	0.3187	546		546	26	572
493 TRANSIT AGN 4002	2,097	1.1581	1,986		1,986	93	2,079
878 IHSS PUB AU 7526	94	0.0519	89		89	4	93
OUTSIDE AGENCIES	5,709	3.1529	5,406		5,406	254	5,660
SubTotal	181,069	100.0000	171,472		171,472	7,455	178,927
Total	181,069	100.0000	171,472		171,472	7,455	178,927

Allocation Basis: PERCENT OF LEGAL SERV TIME PER DEPT

Allocation Source: COUNTY COUNSEL TIME RECORDS



All Monetary Values Are \$ Dollars

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

Activity - CO LEGAL SERVICE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	12,367	6.8300	15,570		15,570		15,570
1022 TREASURER	1,280	0.7069	1,612		1,612		1,612
1040 PERSONNEL	10,992	6.0706	13,839		13,839	664	14,503
1073 MAINTENANCE	48	0.0265	60		60	3	63
1074 CUSTODIAN	27	0.0149	34		34	2	36
1101 INSURANCE	2,039	1.1261	2,567		2,567	123	2,690
1108 IT	134	0.0740	169		169	8	177
1109 PURCHASING	4,652	2.5692	5,857		5,857	281	6,138
1012 CAO	4,643	2.5642	5,845		5,845	281	6,126
1023 ASSESSOR	1,666	0.9201	2,097		2,097	101	2,198
10261 REV/REC	6,350	3.5070	7,995		7,995	384	8,379
1051 ELECTIONS	2,990	1.6513	3,764		3,764	181	3,945
2014 GRAND JURY	464	0.2563	584		584	28	612
2016 DIST ATTN	1,931	1.0664	2,431		2,431	117	2,548
2017 CHILD SUPP 00125	1,387	0.7660	1,746		1,746	84	1,830
2018 LAW LIBRARY	13	0.0072	16		16	1	17
2019 PUBL DEFEND	5,193	2.8680	6,538		6,538	314	6,852
2021 SHERIFF	9,430	5.2080	11,872		11,872	570	12,442
2031 JAIL	1,401	0.7737	1,764		1,764	85	1,849
2035 PROBATION	6,417	3.5440	8,079		8,079	388	8,467
2050 FLD WTR CON	80	0.0442	101		101	5	106
2059 AG ADM SERV	27	0.0149	34		34	2	36
2060 AG COMM	3,609	1.9932	4,544		4,544	218	4,762
2061 WTR MGT	10,252	5.6619	12,907		12,907	619	13,526
2070 CLERK/RECOR	994	0.5490	1,251		1,251	60	1,311
2076 PLANN/BLDG	12,765	7.0498	16,071		16,071	771	16,842
4010 BH ADMIN SV 106	18,578	10.2602	23,390		23,390	1,123	24,513
4011 SUBST ABUSE 106	389	0.2148	490		490	24	514

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

Activity - CO LEGAL SERVICE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
4012 HEALTH 108	1,338	0.7389	1,685		1,685	81	1,766
4013 MNTH HLTH 106	772	0.4264	972		972	47	1,019
40131 MH SERV FND 2936	27	0.0149	34		34	2	36
4015 AIR POLLUT 130	3,270	1.8059	4,117		4,117	198	4,315
4019 ENVIR HLTH 108	686	0.3789	864		864	41	905
4023 AMBULANCE 108	87	0.0480	110		110	5	115
5010 DHHS ADMIN 108	8,011	4.4243	10,086		10,086	484	10,570
5011 WELFARE 108	14,513	8.0152	18,272	-5,772	12,500	877	13,377
5033 SR NUTRITON 108	27	0.0149	34		34	2	36
5051 VET SERV	661	0.3651	832		832	40	872
6021 LIBRARY	833	0.4600	1,049		1,049	50	1,099
110 PUBLIC WORKS 3010	19,429	10.7302	24,460		24,460	1,170	25,630
156 MIGRANT HSE 1075	40	0.0221	50	-62	-12	2	-10
4006 EAST_PARK_R	387	0.2137	487		487	23	510
447 SOLID WASTE 4000	504	0.2783	635		635	30	665
465 LOCAL TRNSP 4020	1,889	1.0432	2,378		2,378	114	2,492
468 AIRPORT 4001	577	0.3187	726		726	35	761
493 TRANSIT AGN 4002	2,097	1.1581	2,640		2,640	127	2,767
878 IHSS PUB AU 7526	94	0.0519	118		118	6	124
OUTSIDE AGENCIES	5,709	3.1529	7,188	-5,215	1,973	345	2,318
SubTotal	181,069	100.0000	227,964	-11,049	216,915	10,116	227,031
Direct Billed				11,049	11,049		11,049
Total	181,069	100.0000	227,964		227,964	10,116	238,080

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

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

Allocation Source: COUNTY COUNSEL DEPT TIME SHEETS

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

Activity - EMPLOYEE RELATIONS

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

Allocation Basis: NUMBER OF EMPLOYEES PER DEPT PROVIDED NEGOTIATION SERVICES

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

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

Activity - CCEA UNIT

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

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

Allocation Source: COUNTY COUNSEL DEPT TIME SHEETS

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

Activity - CCMC UNIT

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

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

Allocation Source: CO COUNSEL TIME RECORDS

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

Activity - CDSA UNIT

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

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

Allocation Source: COUNTY COUNSEL DEPT TIME SHEETS

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

Activity - NON-CO LEGAL SERV

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

Allocation Basis: ACTUAL COST TO OUTSIDE ATTORNEYS

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

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

Receiving Department	Total	GENERAL SERVICES	CO LEGAL SERVICE	EMPLOYEE	CCEA UNIT	CCMC UNIT	CDSA UNIT
1021 AUDITOR	27,282	11,712	15,570	0	0	0	0
1022 TREASURER	2,824	1,212	1,612	0	0	0	0
1040 PERSONNEL	25,401	10,898	14,503	0	0	0	0
1073 MAINTENANCE	110	47	63	0	0	0	0
1074 CUSTODIAN	63	27	36	0	0	0	0
1101 INSURANCE	4,712	2,022	2,690	0	0	0	0
1108 IT	310	133	177	0	0	0	0
1109 PURCHASING	10,750	4,612	6,138	0	0	0	0
1012 CAO	10,730	4,604	6,126	0	0	0	0
1023 ASSESSOR	3,850	1,652	2,198	0	0	0	0
10261 REV/REC	14,675	6,296	8,379	0	0	0	0
1051 ELECTIONS	6,910	2,965	3,945	0	0	0	0
2014 GRAND JURY	1,072	460	612	0	0	0	0
2016 DIST ATTN	4,463	1,915	2,548	0	0	0	0
2017 CHILD SUPP 00125	3,205	1,375	1,830	0	0	0	0
2018 LAW LIBRARY	30	13	17	0	0	0	0
2019 PUBL DEFEND	12,001	5,149	6,852	0	0	0	0
2021 SHERIFF	21,792	9,350	12,442	0	0	0	0
2031 JAIL	3,238	1,389	1,849	0	0	0	0
2035 PROBATION	14,830	6,363	8,467	0	0	0	0
2050 FLD WTR CON	186	80	106	0	0	0	0
2059 AG ADM SERV	63	27	36	0	0	0	0
2060 AG COMM	8,341	3,579	4,762	0	0	0	0
2061 WTR MGT	23,692	10,166	13,526	0	0	0	0
2070 CLERK/RECOR	2,296	985	1,311	0	0	0	0
2076 PLANN/BLDG	29,498	12,656	16,842	0	0	0	0
4010 BH ADMIN SV 106	42,933	18,420	24,513	0	0	0	0
4011 SUBST ABUSE 106	899	385	514	0	0	0	0
4012 HEALTH 108	3,093	1,327	1,766	0	0	0	0
4013 MNTH HLTH 106	1,784	765	1,019	0	0	0	0
40131 MH SERV FND 2936	63	27	36	0	0	0	0
4015 AIR POLLUT 130	7,558	3,243	4,315	0	0	0	0
4019 ENVIR HLTH 108	1,586	681	905	0	0	0	0
4023 AMBULANCE 108	201	86	115	0	0	0	0
5010 DHHS ADMIN 108	18,513	7,943	10,570	0	0	0	0
5011 WELFARE 108	27,767	14,390	13,377	0	0	0	0

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

Receiving Department	Total	GENERAL SERVICES	CO LEGAL SERVICE	EMPLOYEE	CCEA UNIT	CCMC UNIT	CDSA UNIT
5033 SR NUTRITON 108	63	27	36	0	0	0	0
5051 VET SERV	1,527	655	872	0	0	0	0
6021 LIBRARY	1,925	826	1,099	0	0	0	0
110 PUBLIC WORKS 3010	44,896	19,266	25,630	0	0	0	0
156 MIGRANT HSE 1075	30	40	(10)	0	0	0	0
4006 EAST_PARK_R	893	383	510	0	0	0	0
447 SOLID WASTE 4000	1,164	499	665	0	0	0	0
465 LOCAL TRNSP 4020	4,365	1,873	2,492	0	0	0	0
468 AIRPORT 4001	1,333	572	761	0	0	0	0
493 TRANSIT AGN 4002	4,846	2,079	2,767	0	0	0	0
878 IHSS PUB AU 7526	217	93	124	0	0	0	0
OUTSIDE AGENCIES	7,978	5,660	2,318	0	0	0	0
Direct Billed	11,049	0	11,049	0	0	0	0
Total	417,007	178,927	238,080	0	0	0	0

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

Receiving Department NON-CO LEGAL SERV

1021 AUDITOR	0
1022 TREASURER	0
1040 PERSONNEL	0
1073 MAINTENANCE	0
1074 CUSTODIAN	0
1101 INSURANCE	0
1108 IT	0
1109 PURCHASING	0
1012 CAO	0
1023 ASSESSOR	0
10261 REV/REC	0
1051 ELECTIONS	0
2014 GRAND JURY	0
2016 DIST ATTN	0
2017 CHILD SUPP 00125	0
2018 LAW LIBRARY	0
2019 PUBL DEFEND	0
2021 SHERIFF	0
2031 JAIL	0
2035 PROBATION	0
2050 FLD WTR CON	0
2059 AG ADM SERV	0
2060 AG COMM	0
2061 WTR MGT	0
2070 CLERK/RECOR	0
2076 PLANN/BLDG	0
4010 BH ADMIN SV 106	0
4011 SUBST ABUSE 106	0
4012 HEALTH 108	0
4013 MNTH HLTH 106	0
40131 MH SERV FND 2936	0
4015 AIR POLLUT 130	0
4019 ENVIR HLTH 108	0
4023 AMBULANCE 108	0
5010 DHHS ADMIN 108	0
5011 WELFARE 108	0

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

Receiving Department	NON-CO LEGAL SERV
5033 SR NUTRITON 108	0
5051 VET SERV	0
6021 LIBRARY	0
110 PUBLIC WORKS 3010	0
156 MIGRANT HSE 1075	0
4006 EAST_PARK_R	0
447 SOLID WASTE 4000	0
465 LOCAL TRNSP 4020	0
468 AIRPORT 4001	0
493 TRANSIT AGN 4002	0
878 IHSS PUB AU 7526	0
OUTSIDE AGENCIES	0
Direct Billed	0
Total	<u>0</u>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	349,441			349,441
FIXED ASSETS	(3,001)			
Total Deductions:	(3,001)			(3,001)
BUILDING USE	5,062		5,062	
EQUIPMENT USE	1,342		1,342	
1021 AUDITOR	3,764	465	4,229	
1022 TREASURER	1,573	106	1,679	
1031 CNTY CNSL	24,248	1,153	25,401	
1040 PERSONNEL		2,719	2,719	
1073 MAINTENANCE		8,438	8,438	
1074 CUSTODIAN		6,944	6,944	
1101 INSURANCE		47	47	
1108 IT		5,586	5,586	
1109 PURCHASING		4,147	4,147	
Total Allocated Additions:	35,989	29,605	65,594	65,594
#479470 REFUND	(15)			
59390 REVENUE OFFSET	(10,495)			
Total Departmental Cost Adjustments:	(10,510)			(10,510)
Total To Be Allocated:	371,919	29,605		401,524

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 & WAGES	212,204	25,582	107,341	76,170	3,111
Other Expense & Cost					
BENEFITS	103,460	24,538	46,419	31,356	1,147
53060 COMMUNICATIONS	1,773	0	1,773	0	0
53090 HOUSEHOLD	0	0	0	0	0
53100 INSURANCE	667	0	667	0	0
53120 MAINT-EQUIP	1,088	0	1,088	0	0
53121 MAINT-SOFTWARE	0	0	0	0	0
53150 MEMBERSHIPS	4,858	0	4,858	0	0
53170 OFFICE EXPENSE	3,366	0	3,366	0	0
53171 POSTAGE	743	0	743	0	0
53180 PROF SPEC SERV	4,069	0	0	4,069	0
53190 PUBL & LEGAL NOTCE	3,846	0	0	3,846	0
53210 RENTS/LEASE EQUIP	1,714	0	1,714	0	0
53230 SPEC DEPT EXP	150	0	150	0	0
53231 SOFTWARE	1,035	0	1,035	0	0
53250 TRANS/TRAVEL	3,792	0	1,212	2,580	0
55280 CONTRIB OTHER	576	0	576	0	0
53251 EDUC & TRAIN	3,099	0	3,099	0	0
*FIXED ASSETS	3,001	3,001	0	0	0
Departmental Totals					
Total Expenditures	349,441	53,121	174,041	118,021	4,258
Deductions					
Total Deductions	(3,001)	(3,001)	0	0	0
Cost Adjustments					
#479470 REFUND	(15)	0	(15)	0	0
59390 REVENUE OFFSET	(10,495)	0	0	(10,495)	0
Functional Cost	335,930	50,120	174,026	107,526	4,258
Allocation Step 1					
Inbound- All Others	35,989	4,339	18,204	12,918	528
Reallocate Admin Costs		(54,459)	31,323	22,228	908
1st Allocation	371,919	0	223,553	142,672	5,694



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	29,605	3,569	14,975	10,627	434
Reallocate Admin Costs		(3,569)	2,053	1,457	59
2nd Allocation	29,605	0	17,028	12,084	493
Total For 1010400 1040 PERSONNEL					
Total Allocated	401,524	0	240,581	154,756	6,187



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

Activity - GENERAL PERSONNEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	110,000	3.3452	7,478		7,478		7,478
1022 TREASURER	35,029	1.0653	2,381		2,381		2,381
1031 CNTY CNSL	30,000	0.9123	2,040		2,040		2,040
1040 PERSONNEL	40,000	1.2164	2,719		2,719		2,719
1073 MAINTENANCE	41,279	1.2553	2,806		2,806	229	3,035
1074 CUSTODIAN	40,353	1.2272	2,743		2,743	224	2,967
1101 INSURANCE	15,000	0.4562	1,020		1,020	83	1,103
1108 IT	30,000	0.9123	2,040		2,040	166	2,206
1109 PURCHASING	20,000	0.6082	1,360		1,360	111	1,471
1012 CAO	40,000	1.2164	2,719		2,719	222	2,941
1023 ASSESSOR	100,000	3.0411	6,798		6,798	554	7,352
10261 REV/REC	10,000	0.3041	680		680	55	735
1051 ELECTIONS	29,000	0.8819	1,972		1,972	161	2,133
2016 DIST ATTN	110,000	3.3452	7,478		7,478	609	8,087
20161 DA WEL/INV	10,000	0.3041	680		680	55	735
2017 CHILD SUPP 00125	60,000	1.8246	4,079		4,079	332	4,411
2020 COMMUNICTNS	95,000	2.8890	6,458		6,458	526	6,984
2021 SHERIFF	354,632	10.7846	24,109		24,109	1,965	26,074
20211 SO BAILIFF	25,000	0.7603	1,700		1,700	139	1,839
20212 SO IND/GAM 2339	20,000	0.6082	1,360		1,360	111	1,471
2031 JAIL	195,000	5.9301	13,257		13,257	1,080	14,337
2035 PROBATION	156,500	4.7593	10,639		10,639	867	11,506
20352 LOCAL COMM CORRCTN 2528	40,500	1.2316	2,753		2,753	224	2,977
20353 COMM CORRTN PRFRM INCENT	21,500	0.6538	1,462		1,462	119	1,581
2036 VICTIM WITN	10,000	0.3041	680		680	55	735
20363 YOUTH OFFEND GNT	16,000	0.4866	1,088		1,088	89	1,177
2059 AG ADM SERV	47,394	1.4413	3,222		3,222	263	3,485
2060 AG COMM	60,000	1.8246	4,079		4,079	332	4,411

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
2061 WTR MGT	10,000	0.3041	680		680	55	735
2070 CLERK/RECOR	29,000	0.8819	1,972		1,972	161	2,133
2071 CORONER	10,000	0.3041	680		680	55	735
2076 PLANN/BLDG	48,368	1.4709	3,288		3,288	268	3,556
2077 ANIMAL CTRL	30,000	0.9123	2,040		2,040	166	2,206
2081 OES	10,868	0.3305	739		739	60	799
2083 PUBLIC ADMN	304	0.0092	21		21	2	23
4010 BH ADMIN SV 106	40,000	1.2164	2,719		2,719	222	2,941
4011 SUBST ABUSE 106	20,000	0.6082	1,360		1,360	111	1,471
4012 HEALTH 108	135,000	4.1054	9,178		9,178	748	9,926
4013 MNTH HLTH 106	440,000	13.3804	29,910		29,910	2,439	32,349
4015 AIR POLLUT 130	30,000	0.9123	2,040		2,040	166	2,206
4019 ENVIR HLTH 108	40,000	1.2164	2,719		2,719	222	2,941
5010 DHHS ADMIN 108	110,000	3.3452	7,478		7,478	609	8,087
5033 SR NUTRITON 108	20,000	0.6082	1,360		1,360	111	1,471
5051 VET SERV	10,000	0.3041	680		680	55	735
6021 LIBRARY	100,000	3.0411	6,798		6,798	554	7,352
6031 AG EXTENS	30,000	0.9123	2,040		2,040	166	2,206
110 PUBLIC WORKS 3010	360,000	10.9478	24,474		24,474	1,995	26,469
156 MIGRANT HSE 1075	22,606	0.6875	1,537		1,537	125	1,662
4006 EAST_PARK_R	25,000	0.7603	1,700		1,700	139	1,839
468 AIRPORT 4001	5,000	0.1521	340		340	28	368
SubTotal	3,288,333	100.0000	223,553		223,553	17,028	240,581
Total	3,288,333	100.0000	223,553		223,553	17,028	240,581

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

Allocation Basis: EMPLOYEE POSITIONS SERVICED BY PESONNEL TIMES 10000

Allocation Source: EMPLOYEE POSITION ALLOCATION SCHEDULE



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

Activity - PERSONNEL SERVICE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	2,341	2.1772	3,106		3,106		3,106
1022 TREASURER	273	0.2539	362		362		362
1031 CNTY CNSL	571	0.5310	758		758		758
1073 MAINTENANCE	1,169	1.0872	1,551		1,551	135	1,686
1074 CUSTODIAN	2,400	2.2320	3,184		3,184	278	3,462
1101 INSURANCE	360	0.3348	478		478	42	520
1109 PURCHASING	1,156	1.0751	1,534		1,534	134	1,668
1012 CAO	3,837	3.5685	5,091		5,091	444	5,535
1023 ASSESSOR	6,168	5.7363	8,184		8,184	714	8,898
1106 SURVERYOR	415	0.3860	551		551	48	599
2016 DIST ATTN	5,187	4.8240	6,882		6,882	601	7,483
2017 CHILD SUPP 00125	2,604	2.4218	3,455		3,455	302	3,757
2020 COMMUNICTNS	905	0.8417	1,201		1,201	105	1,306
2021 SHERIFF	11,459	10.6567	15,206		15,206	1,328	16,534
2031 JAIL	6,635	6.1707	8,804		8,804	768	9,572
2035 PROBATION	6,670	6.2032	8,850		8,850	772	9,622
2059 AG ADM SERV	1,174	1.0918	1,558		1,558	136	1,694
2060 AG COMM	545	0.5069	723		723	63	786
2061 WTR MGT	1,080	1.0044	1,433		1,433	125	1,558
2070 CLERK/RECOR	2,474	2.3009	3,283		3,283	287	3,570
2076 PLANN/BLDG	1,924	1.7894	2,553		2,553	223	2,776
2077 ANIMAL CTRL	352	0.3274	467		467	41	508
4010 BH ADMIN SV 106	2,937	2.7315	3,897		3,897	340	4,237
4011 SUBST ABUSE 106	131	0.1218	174		174	15	189
4012 HEALTH 108	3,445	3.2039	4,571		4,571	399	4,970
4013 MNTH HLTH 106	7,703	7.1639	10,221		10,221	892	11,113
4015 AIR POLLUT 130	21	0.0195	28		28	2	30
4019 ENVIR HLTH 108	1,681	1.5634	2,230		2,230	195	2,425



All Monetary Values Are \$ Dollars

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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
5010 DHHS ADMIN 108	3,546	3.2978	4,705		4,705	411	5,116
5011 WELFARE 108	6,756	6.2832	8,964		8,964	782	9,746
6021 LIBRARY	7,541	7.0133	10,006		10,006	873	10,879
6031 AG EXTENS	6	0.0056	8		8	1	9
110 PUBLIC WORKS 3010	10,506	9.7708	13,940		13,940	1,217	15,157
156 MIGRANT HSE 1075	82	0.0763	109		109	9	118
4006 EAST_PARK_R	2,002	1.8619	2,656		2,656	232	2,888
493 TRANSIT AGN 4002	629	0.5850	835		835	73	908
878 IHSS PUB AU 7526	56	0.0521	74		74	6	80
OUTSIDE AGENCIES	784	0.7291	1,040		1,040	91	1,131
SubTotal	107,525	100.0000	142,672		142,672	12,084	154,756
Total	107,525	100.0000	142,672		142,672	12,084	154,756

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

Allocation Source: PERSONNEL DEPT EMPLOYEE TIME RECORDS

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

Activity - RISK MGMT ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1101 INSURANCE	100	100.0000	5,694		5,694	493	6,187
SubTotal	100	100.0000	5,694		5,694	493	6,187
Total	100	100.0000	5,694		5,694	493	6,187

Allocation Basis: PERSONNEL DEPT INSUR ADMIN ACTUAL COST

Allocation Source: PERSONNEL DEPT EMPLOYEE TIME RECORDS

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

Receiving Department	Total	GENERAL PERSONNEL SERVICE	RISK MGMT ADMIN
1021 AUDITOR	10,584	7,478	3,106
1022 TREASURER	2,743	2,381	362
1031 CNTY CNSL	2,798	2,040	758
1040 PERSONNEL	2,719	2,719	0
1073 MAINTENANCE	4,721	3,035	1,686
1074 CUSTODIAN	6,429	2,967	3,462
1101 INSURANCE	7,810	1,103	520
1108 IT	2,206	2,206	0
1109 PURCHASING	3,139	1,471	1,668
1012 CAO	8,476	2,941	5,535
1023 ASSESSOR	16,250	7,352	8,898
10261 REV/REC	735	735	0
1051 ELECTIONS	2,133	2,133	0
1106 SURVERYOR	599	0	599
2016 DIST ATTN	15,570	8,087	7,483
20161 DA WEL/INV	735	735	0
2017 CHILD SUPP 00125	8,168	4,411	3,757
2020 COMMUNICTNS	8,290	6,984	1,306
2021 SHERIFF	42,608	26,074	16,534
20211 SO BAILIFF	1,839	1,839	0
20212 SO IND/GAM 2339	1,471	1,471	0
2031 JAIL	23,909	14,337	9,572
2035 PROBATION	21,128	11,506	9,622
20352 LOCAL COMM	2,977	2,977	0
20353 COMM CORR TN	1,581	1,581	0
2036 VICTIM WITN	735	735	0
20363 YOUTH OFFEND GNT	1,177	1,177	0
2059 AG ADM SERV	5,179	3,485	1,694
2060 AG COMM	5,197	4,411	786
2061 WTR MGT	2,293	735	1,558
2070 CLERK/RECOR	5,703	2,133	3,570
2071 CORONER	735	735	0
2076 PLANN/BLDG	6,332	3,556	2,776
2077 ANIMAL CTRL	2,714	2,206	508
2081 OES	799	799	0
2083 PUBLIC ADMN	23	23	0

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

Receiving Department	Total	GENERAL PERSONNEL SERVICE	RISK MGMT ADMIN
4010 BH ADMIN SV 106	7,178	2,941	4,237
4011 SUBST ABUSE 106	1,660	1,471	189
4012 HEALTH 108	14,896	9,926	4,970
4013 MNTH HLTH 106	43,462	32,349	11,113
4015 AIR POLLUT 130	2,236	2,206	30
4019 ENVIR HLTH 108	5,366	2,941	2,425
5010 DHHS ADMIN 108	13,203	8,087	5,116
5011 WELFARE 108	9,746	0	9,746
5033 SR NUTRITON 108	1,471	1,471	0
5051 VET SERV	735	735	0
6021 LIBRARY	18,231	7,352	10,879
6031 AG EXTENS	2,215	2,206	9
110 PUBLIC WORKS 3010	41,626	26,469	15,157
156 MIGRANT HSE 1075	1,780	1,662	118
4006 EAST_PARK_R	4,727	1,839	2,888
468 AIRPORT 4001	368	368	0
493 TRANSIT AGN 4002	908	0	908
878 IHSS PUB AU 7526	80	0	80
OUTSIDE AGENCIES	1,131	0	1,131
Direct Billed	0	0	0
Total	401,524	240,581	154,756
			6,187

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	633,539			633,539
FIXED ASSETS	(39,493)			
#479910 TRANSFER IN	17,212			
Total Deductions:	(22,281)			(22,281)
BUILDING USE	2,015		2,015	
EQUIPMENT USE	36,506		36,506	
1021 AUDITOR	6,918	808	7,726	
1022 TREASURER	3,832	257	4,089	
1031 CNTY CNSL	105	5	110	
1040 PERSONNEL	4,357	364	4,721	
1074 CUSTODIAN		9,120	9,120	
1101 INSURANCE		292	292	
1108 IT		4,532	4,532	
1109 PURCHASING		158	158	
Total Allocated Additions:	53,733	15,536	69,269	69,269
Total To Be Allocated:	664,991	15,536		680,527

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

	Total	General & Admin	SPECIAL PROJECTS	MAINT OF STRUCTURE
Wages & Benefits				
SALARIES & WAGES	150,598	99,952	32,088	18,558
Other Expense & Cost				
BENEFITS	89,211	63,459	16,371	9,381
3050 CLOTHING	0	0	0	0
3060 COMMUNICATIONS	5,357	5,357	0	0
3090 HOUSEHOLD EXP	423	111	0	312
3100 INSURANCE	13,421	13,421	0	0
3120 MAINT-EQUIP	29,736	3,981	3,739	22,016
3130 MAINT-STRU	271,571	11,227	194,816	65,528
3150 MEMBERSHIPS	25	25	0	0
3170 OFFICE EXPENSE	604	419	162	23
3180 PROF SPEC SERV	34,929	1,298	12,649	20,982
31802 ALT SENT	1,247	0	283	964
3190 PUBL/LEGAL NOTIC	1,256	1,256	0	0
3200 RENTS/LEASES EQUIP	417	417	0	0
3220 SMALL TOOLS	936	936	0	0
3230 SPECIAL DEPT EXP	7,753	7,753	0	0
3231 SOFTWARE	275	275	0	0
3250 TRANS/TRAVEL	0	0	0	0
3253 FUEL	3,499	3,499	0	0
3260 UTILITIES	0	0	0	0
*FIXED ASSETS	39,493	39,493	0	0
*#479910 TRANSFER IN	(17,212)	(17,212)	0	0
Departmental Totals				
Total Expenditures	633,539	235,667	260,108	137,764
Deductions				
Total Deductions	(22,281)	(22,281)	0	0
Functional Cost	611,258	213,386	260,108	137,764
Allocation Step 1				
Inbound- All Others	53,733	35,663	11,449	6,621
Reallocate Admin Costs		(249,049)	157,791	91,258
1st Allocation	664,991	0	429,348	235,643



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

	Total	General & Admin	SPECIAL PROJECTS	MAINT OF STRUCTURE
Allocation Step 2				
Inbound- All Others	15,536	10,312	3,310	1,914
Reallocate Admin Costs		(10,312)	6,533	3,779
2nd Allocation	15,536	0	9,843	5,693
Total For 1010730 1073 MAINTENANCE				
Total Allocated	680,527	0	439,191	241,336



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

Activity - SPECIAL PROJECTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	2,662	1.0233	4,394		4,394		4,394
1022 TREASURER	451	0.1734	744		744		744
1031 CNTY CNSL	353	0.1357	583		583		583
1040 PERSONNEL	222	0.0853	366		366		366
1074 CUSTODIAN	5,367	2.0632	8,858		8,858	206	9,064
1108 IT	220	0.0846	363		363	8	371
1109 PURCHASING	203	0.0780	335		335	8	343
1011 BRD OF SUPV	12,451	4.7864	20,550		20,550	478	21,028
1023 ASSESSOR	358	0.1376	591		591	14	605
10261 REV/REC	281	0.1080	464		464	11	475
1051 ELECTIONS	816	0.3137	1,347		1,347	31	1,378
20131 JUD DIST	517	0.1987	853		853	20	873
20133 CRT FAC	27	0.0104	45		45	1	46
2016 DIST ATTN	27	0.0104	45		45	1	46
2017 CHILD SUPP 00125	111	0.0427	183		183	4	187
2021 SHERIFF	816	0.3137	1,347		1,347	31	1,378
2035 PROBATION	2,116	0.8134	3,492		3,492	81	3,573
2070 CLERK/RECOR	207	0.0796	342		342	8	350
2076 PLANN/BLDG	797	0.3064	1,315		1,315	31	1,346
4012 HEALTH 108	2,876	1.1056	4,747		4,747	110	4,857
4013 MNTH HLTH 106	7,524	2.8923	12,418		12,418	289	12,707
5061 SR CITIZENS	211	0.0811	348		348	8	356
6012 SUPT OF SCH	993	0.3817	1,639		1,639	38	1,677
6021 LIBRARY	132,803	51.0515	219,188		219,188	5,098	224,286
7032 COL VET	1,066	0.4098	1,759		1,759	41	1,800
7033 MAX VET	650	0.2499	1,073		1,073	25	1,098
7034 PRIN VET	442	0.1699	730		730	17	747
7035 WMS VET	85,350	32.8099	140,869		140,869	3,276	144,145



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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
110 PUBLIC WORKS 3010	218	0.0838	360		360	8	368
SubTotal	260,135	100.0000	429,348		429,348	9,843	439,191
Total	260,135	100.0000	429,348		429,348	9,843	439,191

Allocation Basis: MAINT COST OF TIME SPENT AND MATERIALS USED PER DEPT

Allocation Source: MAINTENANCE DEPT TIME SHEETS AND 53130 ACCT DETAIL

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

Activity - MAINT OF STRUCTURE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	6,680	4.8498	11,428		11,428		11,428
1022 TREASURER	557	0.4044	953		953		953
1031 CNTY CNSL	1,019	0.7398	1,743		1,743		1,743
1040 PERSONNEL	4,718	3.4254	8,072		8,072		8,072
1074 CUSTODIAN	454	0.3296	777		777	21	798
1101 INSURANCE	71	0.0515	121		121	3	124
1108 IT	1,332	0.9671	2,279		2,279	61	2,340
1109 PURCHASING	603	0.4378	1,032		1,032	28	1,060
1011 BRD OF SUPV	6,446	4.6799	11,028		11,028	294	11,322
1012 CAO	3,827	2.7785	6,547		6,547	175	6,722
1023 ASSESSOR	15,260	11.0791	26,107		26,107	696	26,803
10261 REV/REC	3,749	2.7219	6,414		6,414	171	6,585
1051 ELECTIONS	460	0.3340	787		787	21	808
1106 SURVERYOR	110	0.0799	188		188	5	193
20131 JUD DIST	26,437	19.1938	45,229		45,229	1,206	46,435
20132 SUP CRT	26,651	19.3493	45,598		45,598	1,215	46,813
2018 LAW LIBRARY	3,146	2.2841	5,382		5,382	144	5,526
2035 PROBATION	16,756	12.1652	28,666		28,666	765	29,431
2065 SITES_PROJ	3,305	2.3995	5,654	-3,361	2,293	151	2,444
2070 CLERK/RECOR	1,596	1.1587	2,730		2,730	73	2,803
2076 PLANN/BLDG	728	0.5285	1,245		1,245	33	1,278
2083 PUBLIC ADMN	54	0.0392	92		92	2	94
4011 SUBST ABUSE 106	173	0.1256	296		296	8	304
4012 HEALTH 108	1,881	1.3656	3,218		3,218	86	3,304
4013 MNTH HLTH 106	3,810	2.7661	6,518		6,518	174	6,692
5011 WELFARE 108	2,786	2.0227	4,766		4,766	127	4,893
110 PUBLIC WORKS 3010	1,926	1.3983	3,295		3,295	88	3,383
447 SOLID WASTE 4000	115	0.0835	197		197	5	202

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
OUTSIDE AGENCIES	3,087	2.2412	5,281		5,281	141	5,422
SubTotal	137,737	100.0000	235,643	-3,361	232,282	5,693	237,975
Direct Billed				3,361	3,361		3,361
Total	137,737	100.0000	235,643		235,643	5,693	241,336

Allocation Basis: COST OF MAINTAINING COUNTY BUILDINGS PER DEPT

Allocation Source: MAINTENANCE DEPT EXPENSE RECORDS

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

Receiving Department	Total	SPECIAL PROJECTS	MAINT OF
1021 AUDITOR	15,822	4,394	11,428
1022 TREASURER	1,697	744	953
1031 CNTY CNSL	2,326	583	1,743
1040 PERSONNEL	8,438	366	8,072
1074 CUSTODIAN	9,862	9,064	798
1101 INSURANCE	124	0	124
1108 IT	2,711	371	2,340
1109 PURCHASING	1,403	343	1,060
1011 BRD OF SUPV	32,350	21,028	11,322
1012 CAO	6,722	0	6,722
1023 ASSESSOR	27,408	605	26,803
10261 REV/REC	7,060	475	6,585
1051 ELECTIONS	2,186	1,378	808
1106 SURVERYOR	193	0	193
20131 JUD DIST	47,308	873	46,435
20132 SUP CRT	46,813	0	46,813
20133 CRT FAC	46	46	0
2016 DIST ATTN	46	46	0
2017 CHILD SUPP 00125	187	187	0
2018 LAW LIBRARY	5,526	0	5,526
2021 SHERIFF	1,378	1,378	0
2035 PROBATION	33,004	3,573	29,431
2065 SITES_PROJ	2,444	0	2,444
2070 CLERK/RECOR	3,153	350	2,803
2076 PLANN/BLDG	2,624	1,346	1,278
2083 PUBLIC ADMN	94	0	94
4011 SUBST ABUSE 106	304	0	304
4012 HEALTH 108	8,161	4,857	3,304
4013 MNTH HLTH 106	19,399	12,707	6,692
5011 WELFARE 108	4,893	0	4,893
5061 SR CITIZENS	356	356	0
6012 SUPT OF SCH	1,677	1,677	0
6021 LIBRARY	224,286	224,286	0
7032 COL VET	1,800	1,800	0
7033 MAX VET	1,098	1,098	0
7034 PRIN VET	747	747	0

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

Receiving Department	Total	SPECIAL PROJECTS	MAINT OF
7035 WMS VET	144,145	144,145	0
110 PUBLIC WORKS 3010	3,751	368	3,383
447 SOLID WASTE 4000	202	0	202
OUTSIDE AGENCIES	5,422	0	5,422
Direct Billed	3,361	0	3,361
Total	680,527	439,191	241,336

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	317,090			317,090
Fixed Assets	0			
Total Deductions:	0			0
BUILDING USE	3,406		3,406	
EQUIPMENT USE	2,120		2,120	
1021 AUDITOR	5,845	685	6,530	
1022 TREASURER	1,590	107	1,697	
1031 CNTY CNSL	60	3	63	
1040 PERSONNEL	5,927	502	6,429	
1073 MAINTENANCE	9,635	227	9,862	
1074 CUSTODIAN		4,485	4,485	
1101 INSURANCE		56	56	
1108 IT		2,595	2,595	
1109 PURCHASING		37	37	
Total Allocated Additions:	28,583	8,697	37,280	37,280
Total To Be Allocated:	345,673	8,697		354,370

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

	Total	General & Admin	CUSTODIAL SERV	UTILITIES	CUSTODIAN SUPPLIES
Wages & Benefits					
Salaries & Wages	110,141	0	110,141	0	0
Other Expense & Cost					
Benefits	82,889	0	82,889	0	0
3090 Household Exp	9,933	0	0	0	9,933
3100 Insurance	1,319	0	1,319	0	0
3120 Maint-Equip	569	0	569	0	0
3130 Maint-Stru	0	0	0	0	0
3150 Memberships	0	0	0	0	0
3170 Office Expense	632	0	632	0	0
3180 Prof Spec Serv	121	0	121	0	0
3190 Publ/Notice	0	0	0	0	0
3230 Special Dept Exp	1,481	0	1,481	0	0
3250 Transporation	0	0	0	0	0
3253 Fuel	261	0	261	0	0
3260 Utilities	109,744	0	0	109,744	0
*Fixed Assets	0	0	0	0	0
Departmental Totals					
Total Expenditures	317,090	0	197,413	109,744	9,933
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	317,090	0	197,413	109,744	9,933
Allocation Step 1					
Inbound- All Others	28,583	28,583	0	0	0
Reallocate Admin Costs		(28,583)	17,796	9,892	895
1st Allocation	345,673	0	215,209	119,636	10,828
Allocation Step 2					
Inbound- All Others	8,697	8,697	0	0	0
Reallocate Admin Costs		(8,697)	5,415	3,010	272
2nd Allocation	8,697	0	5,415	3,010	272



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	354,370	0	220,624	122,646	11,100



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

GENERAL GOVT	
Wages & Benefits	
Salaries & Wages	0
Other Expense & Cost	
Benefits	0
3090 Household Exp	0
3100 Insurance	0
3120 Maint-Equip	0
3130 Maint-Stru	0
3150 Memberships	0
3170 Office Expense	0
3180 Prof Spec Serv	0
3190 Pub/Notice	0
3230 Special Dept Exp	0
3250 Transporation	0
3253 Fuel	0
3260 Utilities	0
*Fixed Assets	0
Departmental Totals	
Total Expenditures	0
Deductions	
Total Deductions	0
Functional Cost	0
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	0
1st Allocation	0
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	0
2nd Allocation	0



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

GENERAL GOVT	
Total For 1010740 1074 CUSTODIAN	
Total Allocated	0



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

Activity - CUSTODIAL SERV

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	3,773	3.9241	8,445		8,445		8,445
1022 TREASURER	2,149	2.2351	4,810		4,810		4,810
1031 CNTY CNSL	758	0.7884	1,697		1,697		1,697
1040 PERSONNEL	1,876	1.9511	4,199		4,199		4,199
1074 CUSTODIAN	180	0.1872	403		403		403
1101 INSURANCE	677	0.7041	1,515		1,515	42	1,557
1108 IT	836	0.8695	1,871		1,871	52	1,923
1109 PURCHASING	1,895	1.9709	4,242		4,242	117	4,359
1011 BRD OF SUPV	3,222	3.3510	7,212		7,212	200	7,412
1012 CAO	1,796	1.8679	4,020		4,020	111	4,131
1023 ASSESSOR	3,984	4.1436	8,917		8,917	247	9,164
10261 REV/REC	855	0.8892	1,914		1,914	53	1,967
1051 ELECTIONS	649	0.6750	1,453		1,453	40	1,493
1106 SURVERYOR	102	0.1061	228		228	6	234
20131 JUD DIST	674	0.7010	1,509		1,509	42	1,551
2016 DIST ATTN	1,951	2.0291	4,367		4,367	121	4,488
2035 PROBATION	14,369	14.9445	32,162		32,162	890	33,052
2070 CLERK/RECOR	4,987	5.1867	11,162		11,162	309	11,471
2076 PLANN/BLDG	1,847	1.9210	4,134		4,134	114	4,248
2083 PUBLIC ADMN	97	0.1009	217		217	6	223
4010 BH ADMIN SV 106	8,775	9.1265	19,641		19,641	544	20,185
4011 SUBST ABUSE 106	3,785	3.9366	8,472		8,472	234	8,706
4013 MNTH HLTH 106	11,306	11.7588	25,306		25,306	700	26,006
40131 MH SERV FND 2936	1,255	1.3053	2,809		2,809	78	2,887
5051 VET SERV	1,951	2.0291	4,367		4,367	121	4,488
6021 LIBRARY	20,497	21.3181	45,878		45,878	1,270	47,148
110 PUBLIC WORKS 3010	1,796	1.8679	4,020		4,020	111	4,131
447 SOLID WASTE 4000	107	0.1113	239		239	7	246

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

Activity - CUSTODIAL SERV

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	96,149	100.0000	215,209		215,209	5,415	220,624
Total	96,149	100.0000	215,209		215,209	5,415	220,624

Allocation Basis: COST OF TIME SPENT PER DEPT

Allocation Source: CUSTODIAN DEPT EMPLOYEE TIME RECORDS

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

Activity - UTILITIES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	7,998	7.2879	8,719		8,719		8,719
1022 TREASURER	4,492	4.0932	4,897		4,897		4,897
1026 REV/RECOVER	229	0.2087	250		250		250
1031 CNTY CNSL	3,557	3.2412	3,878		3,878		3,878
1040 PERSONNEL	2,429	2.2134	2,648		2,648		2,648
1073 MAINTENANCE	8,366	7.6233	9,120		9,120		9,120
1074 CUSTODIAN	3,716	3.3861	4,051		4,051		4,051
1101 INSURANCE	572	0.5212	624		624	22	646
1108 IT	1,114	1.0151	1,214		1,214	42	1,256
1109 PURCHASING	3,684	3.3569	4,016		4,016	140	4,156
1011 BRD OF SUPV	8,775	7.9960	9,566		9,566	335	9,901
1012 CAO	1,971	1.7960	2,149		2,149	75	2,224
1023 ASSESSOR	9,069	8.2639	9,887		9,887	346	10,233
1051 ELECTIONS	2,896	2.6389	3,157		3,157	110	3,267
1106 SURVERYOR	651	0.5932	710		710	25	735
20132 SUP CRT	13,722	12.5034	14,957		14,957	522	15,479
20133 CRT FAC	381	0.3472	415		415	15	430
2018 LAW LIBRARY	1,619	1.4753	1,765		1,765	62	1,827
2021 SHERIFF	4,033	3.6750	4,397		4,397	154	4,551
2070 CLERK/RECOR	12,878	11.7347	14,039		14,039	491	14,530
2076 PLANN/BLDG	4,679	4.2636	5,101		5,101	178	5,279
2083 PUBLIC ADMN	433	0.3946	472		472	17	489
4012 HEALTH 108	43	0.0392	47		47	2	49
5011 WELFARE 108	77	0.0702	84		84	3	87
6021 LIBRARY	87	0.0793	95		95	3	98
110 PUBLIC WORKS 3010	11,418	10.4043	12,447		12,447	435	12,882
447 SOLID WASTE 4000	683	0.6224	745		745	26	771
OUTSIDE AGENCIES	171	0.1558	186		186	7	193

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

Activity - UTILITIES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	109,743	100.0000	119,636		119,636	3,010	122,646
Total	109,743	100.0000	119,636		119,636	3,010	122,646

Allocation Basis: COST OF UTILITY EXPENSES PER DEPT

Allocation Source: CUSTODIAN EXPENDITURE RECORDS

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

Activity - CUSTODIAN SUPPLIES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	276	2.7786	301		301		301
1022 TREASURER	155	1.5605	169		169		169
1026 REV/RECOVER	189	1.9027	206		206		206
1031 CNTY CNSL	125	1.2584	136		136		136
1040 PERSONNEL	89	0.8960	97		97		97
1074 CUSTODIAN	28	0.2819	31		31		31
1101 INSURANCE	20	0.2013	22		22	1	23
1108 IT	162	1.6309	177		177	5	182
1109 PURCHASING	191	1.9229	208		208	6	214
1011 BRD OF SUPV	309	3.1108	337		337	9	346
1012 CAO	72	0.7249	78		78	2	80
1023 ASSESSOR	284	2.8592	310		310	9	319
1051 ELECTIONS	100	1.0067	109		109	3	112
20131 JUD DIST	1,323	13.3192	1,442		1,442	40	1,482
20132 SUP CRT	14	0.1409	15		15		15
20133 CRT FAC	143	1.4396	156		156	4	160
2018 LAW LIBRARY	59	0.5940	64		64	2	66
2035 PROBATION	2,623	26.4071	2,861		2,861	79	2,940
2070 CLERK/RECOR	445	4.4800	485		485	13	498
2076 PLANN/BLDG	90	0.9061	98		98	3	101
2083 PUBLIC ADMN	15	0.1510	16		16		16
4010 BH ADMIN SV 106	413	4.1579	450		450	12	462
4011 SUBST ABUSE 106	178	1.7920	194		194	5	199
4013 MNTH HLTH 106	531	5.3458	579		579	16	595
40131 MH SERV FND 2936	59	0.5940	64		64	2	66
5051 VET SERV	859	8.6479	936		936	26	962
6012 SUPT OF SCH	263	2.6477	287		287	8	295
6021 LIBRARY	880	8.8594	959		959	26	985

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
6022 ADULT LIT	38	0.3826	41		41	1	42
SubTotal	9,933	100.0000	10,828		10,828	272	11,100
Total	9,933	100.0000	10,828		10,828	272	11,100

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

Allocation Source: CUSTODIAL DEPT EXPENDITURE RECORDS

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

Receiving Department	Total	CUSTODIAL SERV	UTILITIES CUSTODIAN SUPPLIES	
1021 AUDITOR	17,465	8,445	8,719	301
1022 TREASURER	9,876	4,810	4,897	169
1026 REV/RECOVER	456	0	250	206
1031 CNTY CNSL	5,711	1,697	3,878	136
1040 PERSONNEL	6,944	4,199	2,648	97
1073 MAINTENANCE	9,120	0	9,120	0
1074 CUSTODIAN	4,485	403	4,051	31
1101 INSURANCE	2,226	1,557	646	23
1108 IT	3,361	1,923	1,256	182
1109 PURCHASING	8,729	4,359	4,156	214
1011 BRD OF SUPV	17,659	7,412	9,901	346
1012 CAO	6,435	4,131	2,224	80
1023 ASSESSOR	19,716	9,164	10,233	319
10261 REV/REC	1,967	1,967	0	0
1051 ELECTIONS	4,872	1,493	3,267	112
1106 SURVERYOR	969	234	735	0
20131 JUD DIST	3,033	1,551	0	1,482
20132 SUP CRT	15,494	0	15,479	15
20133 CRT FAC	590	0	430	160
2016 DIST ATTNY	4,488	4,488	0	0
2018 LAW LIBRARY	1,893	0	1,827	66
2021 SHERIFF	4,551	0	4,551	0
2035 PROBATION	35,992	33,052	0	2,940
2070 CLERK/RECOR	26,499	11,471	14,530	498
2076 PLANN/BLDG	9,628	4,248	5,279	101
2083 PUBLIC ADMN	728	223	489	16
4010 BH ADMIN SV 106	20,647	20,185	0	462
4011 SUBST ABUSE 106	8,905	8,706	0	199
4012 HEALTH 108	49	0	49	0
4013 MNTH HLTH 106	26,601	26,006	0	595
40131 MH SERV FND 2936	2,953	2,887	0	66
5011 WELFARE 108	87	0	87	0
5051 VET SERV	5,450	4,488	0	962
6012 SUPT OF SCH	295	0	0	295
6021 LIBRARY	48,231	47,148	98	985
6022 ADULT LIT	42	0	0	42

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

Receiving Department	Total	CUSTODIAL SERV	UTILITIES CUSTODIAN SUPPLIES
110 PUBLIC WORKS 3010	17,013	4,131	12,882
447 SOLID WASTE 4000	1,017	246	771
OUTSIDE AGENCIES	193	0	193
Direct Billed	0	0	0
Total	354,370	220,624	122,646
			11,100

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	151,979			151,979
FIXED ASSETS	0			
Total Deductions:	0			0
BUILDING USE	532		532	
1021 AUDITOR	4,199	500	4,699	
1022 TREASURER	1,690	114	1,804	
1031 CNTY CNSL	4,498	214	4,712	
1040 PERSONNEL	7,192	618	7,810	
1073 MAINTENANCE	121	3	124	
1074 CUSTODIAN	2,161	65	2,226	
1101 INSURANCE		15	15	
1108 IT		2,578	2,578	
1109 PURCHASING		674	674	
Total Allocated Additions:	20,393	4,781	25,174	25,174
#466291 ALT SENT	(210)			
#466401 INS SERV	(10,180)			
#466402 SFTY OFFICE	(60,000)			
#479475 MISC INS CLAIM	0			
#59390 REIMB PROJ	(81,592)			
Total Departmental Cost Adjustments:	(151,982)			(151,982)
Total To Be Allocated:	20,390	4,781		25,171

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

	Total	General & Admin	INSURANCE ADMIN	GENERAL GOVT
Wages & Benefits				
SALARIES & WAGES	81,637	0	81,268	369
FRINGE BENEFITS	45,421	0	45,214	207
Other Expense & Cost				
3060 COMMUNICATIONS	2,449	2,449	0	0
3090 HOUSEHOLD	0	0	0	0
3120 MAINT-EQUIP	2,813	0	2,813	0
3121 MAINT-SOFTWARE	0	0	0	0
3141 MEDICAL LAB SUPP	0	0	0	0
3150 MEMBERSHIPS	12,267	0	12,267	0
3170 OFFICE EXPENSE	165	165	0	0
3171 POSTAGE	3	0	3	0
3180 PROF/SPEC SERV	365	0	365	0
3190 PUB/LEGL NOTIC	0	0	0	0
3200 RENTS EQUIP	564	0	564	0
3210 RENTS/LEASES STRU	1,042	0	1,042	0
3230 SPEC DEPT EXP	0	0	0	0
3231 SOFTWARE	180	0	180	0
3250 TRANS/TRAVEL	281	0	281	0
3251 EDUCATION/TRAINING	297	0	297	0
3253 FUEL	232	232	0	0
5280 Contrib HR	4,263	0	4,263	0
*FIXED ASSETS	0	0	0	0
Departmental Totals				
Total Expenditures	151,979	2,846	148,557	576
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
#466291 ALT SENT	(210)	0	(210)	0
#466401 INS SERV	(10,180)	0	(10,180)	0
#466402 SFTY OFFICE	(60,000)	0	(60,000)	0
#479475 MISC INS CLAIM	0	0	0	0
#59390 REIMB PROJ	(81,592)	0	(81,016)	(576)



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

	Total	General & Admin	INSURANCE ADMIN	GENERAL GOVT
Functional Cost	(3)	2,846	(2,849)	0
Allocation Step 1				
Inbound- All Others	20,393	0	20,301	92
Reallocate Admin Costs		(2,846)	2,833	13
Unallocated Costs	(105)	0	0	(105)
1st Allocation	20,285	0	20,285	0
Allocation Step 2				
Inbound- All Others	4,781	0	4,759	22
Unallocated Costs	(22)	0	0	(22)
2nd Allocation	4,759	0	4,759	0
Total For 1011010 1101 INSURANCE				
Total Allocated	25,044	0	25,044	0



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

Activity - INSURANCE ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	7,945	0.6622	134		134		134
1022 TREASURER	7,441	0.6202	126		126		126
1031 CNTY CNSL	28,437	2.3703	481		481		481
1040 PERSONNEL	2,753	0.2295	47		47		47
1073 MAINTENANCE	17,250	1.4378	292		292		292
1074 CUSTODIAN	3,300	0.2751	56		56		56
1101 INSURANCE	908	0.0757	15		15		15
1108 IT	2,501	0.2085	42		42	11	53
1109 PURCHASING	1,577	0.1314	27		27	7	34
1011 BRD OF SUPV	16,753	1.3964	283		283	70	353
1012 CAO	1,882	0.1569	32		32	8	40
1023 ASSESSOR	17,958	1.4968	304		304	76	380
10261 REV/REC	1,179	0.0983	20		20	5	25
1051 ELECTIONS	12,713	1.0596	215		215	53	268
1092 ADVERTISING	251	0.0209	4		4	1	5
1103 EE_BENEFITS	6,041	0.5035	102		102	25	127
2016 DIST ATTN	35,204	2.9343	595		595	148	743
20161 DA WEL/INV	3,299	0.2750	56		56	14	70
20162 DA IND/GAM 2258	893	0.0744	15		15	4	19
2017 CHILD SUPP 00125	19,256	1.6050	326		326	81	407
2019 PUBL DEFEND	1,161	0.0968	20		20	5	25
2020 COMMUNICTNS	4,931	0.4110	83		83	21	104
2021 SHERIFF	182,475	15.2095	3,085		3,085	767	3,852
20211 SO BAILIFF	1,437	0.1198	24		24	6	30
20212 SO IND/GAM 2339	1,150	0.0959	19		19	5	24
2031 JAIL	21,574	1.7982	365		365	91	456
2035 PROBATION	51,294	4.2754	867		867	216	1,083
20352 LOCAL COMM CORRCTN 2528	2,222	0.1852	38		38	9	47

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

Activity - INSURANCE ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
20353 COMM CORR TN PRFRM INCENT	1,761	0.1468	30		30	7	37
2036 VICTIM WITN	583	0.0486	10		10	2	12
20363 YOUTH OFFEND GNT	789	0.0658	13		13	3	16
2059 AG ADM SERV	2,736	0.2280	46		46	12	58
2060 AG COMM	8,313	0.6929	141		141	35	176
2061 WTR MGT	584	0.0487	10		10	2	12
2070 CLERK/RECOR	3,325	0.2771	56		56	14	70
2071 CORONER	640	0.0533	11		11	3	14
2076 PLANN/BLDG	16,082	1.3405	272		272	68	340
2077 ANIMAL CTRL	16,817	1.4017	284		284	71	355
2081 OES	786	0.0655	13		13	3	16
2083 PUBLIC ADMN	87	0.0073	1		1		1
4010 BH ADMIN SV 106	53,361	4.4477	902		902	224	1,126
4011 SUBST ABUSE 106	9,894	0.8247	167		167	42	209
4012 HEALTH 108	11,547	0.9625	195		195	49	244
4013 MNTH HLTH 106	79,117	6.5945	1,338		1,338	333	1,671
40131 MH SERV FND 2936	59	0.0049	1		1		1
4015 AIR POLLUT 130	2,850	0.2376	48		48	12	60
4019 ENVIR HLTH 108	3,593	0.2995	61		61	15	76
4023 AMBULANCE 108	2,045	0.1705	35		35	9	44
5010 DHHS ADMIN 108	6,201	0.5169	105		105	26	131
5011 WELFARE 108	154,916	12.9124	2,619		2,619	651	3,270
5033 SR NUTRITON 108	1,358	0.1132	23		23	6	29
5051 VET SERV	888	0.0740	15		15	4	19
5061 SR CITIZENS	294	0.0245	5		5	1	6
6012 SUPT OF SCH	717	0.0598	12		12	3	15
6021 LIBRARY	29,399	2.4504	497		497	124	621
6022 ADULT LIT	91	0.0076	2		2		2



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

Activity - INSURANCE ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
6031 AG EXTENS	7,566	0.6306	128		128	32	160
7032 COL VET	778	0.0648	13		13	3	16
7033 MAX VET	1,452	0.1210	25		25	6	31
7034 PRIN VET	13	0.0011					
7035 WMS VET	547	0.0456	9		9	2	11
110 PUBLIC WORKS 3010	250,267	20.8600	4,232		4,232	1,052	5,284
151 FISH/GAME 2078	784	0.0653	13		13	3	16
156 MIGRANT HSE 1075	27,519	2.2937	465		465	116	581
4006 EAST_PARK_R	3,840	0.3201	65		65	16	81
447 SOLID WASTE 4000	10,592	0.8829	179		179	45	224
468 AIRPORT 4001	4,761	0.3968	80		80	20	100
493 TRANSIT AGN 4002	24,246	2.0209	410		410	102	512
848 LAFCO 4060	50	0.0042	1		1		1
OUTSIDE AGENCIES	4,709	0.3925	80		80	20	100
SubTotal	1,199,742	100.0000	20,285		20,285	4,759	25,044
Total	1,199,742	100.0000	20,285		20,285	4,759	25,044

Allocation Basis: ACTUAL TOTAL COST OF INSURANCE PER DEPARTMENT

Allocation Source: INSURANCE DEPT EXPENDITURES



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

Receiving Department	Total	INSURANCE ADMIN
1021 AUDITOR	134	134
1022 TREASURER	126	126
1031 CNTY CNSL	481	481
1040 PERSONNEL	47	47
1073 MAINTENANCE	292	292
1074 CUSTODIAN	56	56
1101 INSURANCE	15	15
1108 IT	53	53
1109 PURCHASING	34	34
1011 BRD OF SUPV	353	353
1012 CAO	40	40
1023 ASSESSOR	380	380
10261 REV/REC	25	25
1051 ELECTIONS	268	268
1092 ADVERTISING	5	5
1103 EE_BENEFITS	127	127
2016 DIST ATTN	743	743
20161 DA WEL/INV	70	70
20162 DA IND/GAM 2258	19	19
2017 CHILD SUPP 00125	407	407
2019 PUBL DEFEND	25	25
2020 COMMUNICTNS	104	104
2021 SHERIFF	3,852	3,852
20211 SO BAILIFF	30	30
20212 SO IND/GAM 2339	24	24
2031 JAIL	456	456
2035 PROBATION	1,083	1,083
20352 LOCAL COMM	47	47
20353 COMM CORRTRN	37	37
2036 VICTIM WITN	12	12
20363 YOUTH OFFEND GNT	16	16
2059 AG ADM SERV	58	58
2060 AG COMM	176	176
2061 WTR MGT	12	12
2070 CLERK/RECOR	70	70
2071 CORONER	14	14

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

Receiving Department	Total	INSURANCE ADMIN
2076 PLANN/BLDG	340	340
2077 ANIMAL CTRL	355	355
2081 OES	16	16
2083 PUBLIC ADMN	1	1
4010 BH ADMIN SV 106	1,126	1,126
4011 SUBST ABUSE 106	209	209
4012 HEALTH 108	244	244
4013 MNTH HLTH 106	1,671	1,671
40131 MH SERV FND 2936	1	1
4015 AIR POLLUT 130	60	60
4019 ENVIR HLTH 108	76	76
4023 AMBULANCE 108	44	44
5010 DHHS ADMIN 108	131	131
5011 WELFARE 108	3,270	3,270
5033 SR NUTRITON 108	29	29
5051 VET SERV	19	19
5061 SR CITIZENS	6	6
6012 SUPT OF SCH	15	15
6021 LIBRARY	621	621
6022 ADULT LIT	2	2
6031 AG EXTENS	160	160
7032 COL VET	16	16
7033 MAX VET	31	31
7035 WMS VET	11	11
110 PUBLIC WORKS 3010	5,284	5,284
151 FISH/GAME 2078	16	16
156 MIGRANT HSE 1075	581	581
4006 EAST_PARK_R	81	81
447 SOLID WASTE 4000	224	224
468 AIRPORT 4001	100	100
493 TRANSIT AGN 4002	512	512
848 LAFCO 4060	1	1
OUTSIDE AGENCIES	100	100

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

Receiving Department	Total	INSURANCE ADMIN
Direct Billed	0	0
Total	<u>25,044</u>	<u>25,044</u>



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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	348,478			348,478
FIXED ASSETS	(3,614)			
Total Deductions:	(3,614)			(3,614)
BUILDING USE	1,922		1,922	
EQUIPMENT USE	8,301		8,301	
1021 AUDITOR	2,733	339	3,072	
1022 TREASURER	1,054	71	1,125	
1031 CNTY CNSL	296	14	310	
1040 PERSONNEL	2,040	166	2,206	
1073 MAINTENANCE	2,642	69	2,711	
1074 CUSTODIAN	3,262	99	3,361	
1101 INSURANCE	42	11	53	
1108 IT		1,696	1,696	
1109 PURCHASING		1,319	1,319	
Total Allocated Additions:	22,292	3,784	26,076	26,076
#466105 PROP TAX ADMIN	(4,066)			
#59390 REIMB PROJ	(750)			
Total Departmental Cost Adjustments:	(4,816)			(4,816)
Total To Be Allocated:	362,340	3,784		366,124

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	220,407	0	72,481	16,879	0
FRINGE BENEFITS	107,986	14,750	30,306	6,726	0
Other Expense & Cost					
3060 COMMUNICATIONS	2,047	0	1,838	0	0
3061 COMM-CELL PHONE	2,160	0	1,940	0	0
3100 INSURANCE	1,004	0	895	0	0
3120 MAINT-EQUIP	4,929	0	4,929	0	0
3121 MAINT-EQUIP	928	0	928	0	0
3150 MEMBERSHIPS	387	0	387	0	0
3170 OFFICE EXPENSE	57	0	51	0	0
3171 POSTAGE	14	0	14	0	0
3180 PROF SPEC SERV	690	0	690	0	0
3190 PUBL NOTICE	75	0	75	0	0
3230 SPEC DEPT EXP	15	0	15	0	0
3231 SOFTWARE	998	0	998	0	0
3250 TRANS/TRAVEL	397	0	397	0	0
3251 EDUCATION/TRAINING	1,995	0	1,995	0	0
3253 FUEL	775	0	775	0	0
*FIXED ASSETS	3,614	3,614	0	0	0
Departmental Totals					
Total Expenditures	348,478	18,364	118,714	23,605	0
Deductions					
Total Deductions	(3,614)	(3,614)	0	0	0
Cost Adjustments					
#466105 PROP TAX ADMIN	(4,066)	0	0	0	0
#59390 REIMB PROJ	(750)	0	(750)	0	0
Functional Cost	340,048	14,750	117,964	23,605	0
Allocation Step 1					
Inbound- All Others	22,292	0	7,331	1,707	0
Reallocate Admin Costs		(14,750)	4,851	1,130	0
Unallocated Costs	(31,969)	0	0	0	0
1st Allocation	330,371	0	130,146	26,442	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 2					
Inbound- All Others	3,784	0	1,244	290	0
Unallocated Costs	(386)	0	0	0	0
2nd Allocation	3,398	0	1,244	290	0
Total For 1011080 1108 IT					
Total Allocated	333,769	0	131,390	26,732	0



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

	IT SPECIAL PROJECTS	GENERAL GOVT
Vages & Benefits		
SALARIES & WAGES	108,565	22,482
FRINGE BENEFITS	46,974	9,230
Other Expense & Cost		
3060 COMMUNICATIONS	0	209
3061 COMM-CELL PHONE	0	220
3100 INSURANCE	0	109
3120 MAINT-EQUIP	0	0
3121 MAINT-EQUIP	0	0
3150 MEMBERSHIPS	0	0
3170 OFFICE EXPENSE	0	6
3171 POSTAGE	0	0
3180 PROF SPEC SERV	0	0
3190 PUBL NOTICE	0	0
3230 SPEC DEPT EXP	0	0
3231 SOFTWARE	0	0
3250 TRANS/TRAVEL	0	0
3251 EDUCATION/TRAINING	0	0
3253 FUEL	0	0
*FIXED ASSETS	0	0
Departmental Totals		
Total Expenditures	155,539	32,256
Deductions		
Total Deductions	0	0
Cost Adjustments		
#466105 PROP TAX ADMIN	0	(4,066)
#59390 REIMB PROJ	0	0
Functional Cost	155,539	28,190
Allocation Step 1		
Inbound- All Others	10,980	2,274
Reallocate Admin Costs	7,264	1,505
Unallocated Costs	0	(31,969)
1st Allocation	173,783	0



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

	IT SPECIAL PROJECTS	GENERAL GOVT
Allocation Step 2		
Inbound- All Others	1,864	386
Unallocated Costs	0	(386)
2nd Allocation	1,864	0
Total For 1011080 1108 IT		
Total Allocated	175,647	0



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

Activity - GENERAL IT ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	120,000	4.9427	6,433		6,433		6,433
1022 TREASURER	44,629	1.8382	2,392		2,392		2,392
1031 CNTY CNSL	30,000	1.2357	1,608		1,608		1,608
1040 PERSONNEL	40,000	1.6476	2,144		2,144		2,144
1073 MAINTENANCE	41,279	1.7002	2,213		2,213		2,213
1074 CUSTODIAN	40,353	1.6621	2,163		2,163		2,163
1101 INSURANCE	15,000	0.6178	804		804		804
1108 IT	30,000	1.2357	1,608		1,608		1,608
1109 PURCHASING	20,000	0.8238	1,072		1,072	12	1,084
1011 BRD OF SUPV	50,000	2.0595	2,680		2,680	30	2,710
1012 CAO	40,000	1.6476	2,144		2,144	24	2,168
1023 ASSESSOR	110,000	4.5308	5,897		5,897	66	5,963
10261 REV/REC	10,000	0.4119	536		536	6	542
1051 ELECTIONS	34,000	1.4004	1,823		1,823	20	1,843
2016 DIST ATTN	120,000	4.9427	6,433		6,433	72	6,505
20161 DA WEL/INV	10,000	0.4119	536		536	6	542
2017 CHILD SUPP 00125	60,000	2.4713	3,216		3,216	36	3,252
2020 COMMUNICTNS	30,000	1.2357	1,608		1,608	18	1,626
2021 SHERIFF	138,991	5.7249	7,451		7,451	84	7,535
20211 SO BAILIFF	25,000	1.0297	1,340		1,340	15	1,355
20212 SO IND/GAM 2339	20,000	0.8238	1,072		1,072	12	1,084
2031 JAIL	49,859	2.0536	2,673		2,673	30	2,703
2035 PROBATION	156,500	6.4461	8,389		8,389	94	8,483
20352 LOCAL COMM CORRCTN 2528	40,500	1.6682	2,171		2,171	24	2,195
20353 COMM CORRRTN PRFRM INCENT	21,500	0.8856	1,153		1,153	13	1,166
2036 VICTIM WITN	10,000	0.4119	536		536	6	542
20363 YOUTH OFFEND GNT	16,000	0.6590	858		858	10	868
2059 AG ADM SERV	47,394	1.9521	2,541		2,541	29	2,570



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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
2060 AG COMM	60,000	2.4713	3,216		3,216	36	3,252
2061 WTR MGT	10,000	0.4119	536		536	6	542
2070 CLERK/RECOR	34,000	1.4004	1,823		1,823	20	1,843
2071 CORONER	10,000	0.4119	536		536	6	542
2076 PLANN/BLDG	48,368	1.9922	2,593		2,593	29	2,622
2077 ANIMAL CTRL	30,000	1.2357	1,608		1,608	18	1,626
2081 OES	11,150	0.4593	598		598	7	605
2083 PUBLIC ADMN	704	0.0290	38		38		38
4010 BH ADMIN SV 106	40,000	1.6476	2,144		2,144	24	2,168
4011 SUBST ABUSE 106	20,000	0.8238	1,072		1,072	12	1,084
4013 MNTH HLTH 106	430,000	17.7111	23,051		23,051	261	23,312
4015 AIR POLLUT 130	30,000	1.2357	1,608		1,608	18	1,626
3021 LIBRARY	60,000	2.4713	3,216		3,216	36	3,252
3031 AG EXTENS	30,000	1.2357	1,608		1,608	18	1,626
110 PUBLIC WORKS 3010	80,000	3.2951	4,288		4,288	48	4,336
156 MIGRANT HSE 1075	22,606	0.9311	1,212		1,212	14	1,226
4006 EAST_PARK_R	25,000	1.0297	1,340		1,340	15	1,355
468 AIRPORT 4001	5,000	0.2059	268		268	3	271
493 TRANSIT AGN 4002	110,000	4.5308	5,897		5,897	66	5,963
SubTotal	2,427,833	100.0000	130,146		130,146	1,244	131,390
Total	2,427,833	100.0000	130,146		130,146	1,244	131,390

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

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

Activity - IT ACCOUNTING SYSTEM MAIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	2,548	9.5887	2,535		2,535		2,535
1022 TREASURER	169	0.6360	168		168		168
1031 CNTY CNSL	222	0.8354	221		221		221
1040 PERSONNEL	149	0.5607	148		148		148
1073 MAINTENANCE	509	1.9155	506		506		506
1074 CUSTODIAN	434	1.6332	432		432		432
1101 INSURANCE	178	0.6699	177		177		177
1108 IT	88	0.3312	88		88		88
1109 PURCHASING	416	1.5655	414		414	5	419
1011 BRD OF SUPV	280	1.0537	279		279	4	283
1012 CAO	69	0.2597	69		69	1	70
1023 ASSESSOR	251	0.9446	250		250	3	253
10261 REV/REC	121	0.4553	120		120	2	122
1051 ELECTIONS	181	0.6811	180		180	2	182
1092 ADVERTISING	8	0.0301	8		8		8
1106 SURVERYOR	14	0.0527	14		14		14
1107 REFUNDS	31	0.1167	31		31		31
20131 JUD DIST	110	0.4140	109		109	1	110
2014 GRAND JURY	235	0.8844	234		234	3	237
2016 DIST ATTN	449	1.6897	447		447	6	453
20162 DA IND/GAM 2258	7	0.0263	7		7		7
2017 CHILD SUPP 00125	232	0.8731	231		231	3	234
2019 PUBL DEFEND	148	0.5570	147		147	2	149
2020 COMMUNICTNS	116	0.4365	115		115	2	117
2021 SHERIFF	1,051	3.9551	1,046		1,046	14	1,060
20211 SO BAILIFF	25	0.0941	25		25		25
20212 SO IND/GAM 2339	31	0.1167	31		31		31
2031 JAIL	534	2.0096	531		531	7	538



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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
033 JUV FAC	17	0.0640	17		17		17
035 PROBATION	880	3.3116	876		876	11	887
036 VICTIM WITN	140	0.5269	139		139	2	141
0363 YOUTH OFFEND GNT	53	0.1995	53		53	1	54
050 FLD WTR CON	23	0.0866	23		23		23
059 AG ADM SERV	246	0.9258	245		245	3	248
060 AG COMM	314	1.1817	312		312	4	316
061 WTR MGT	72	0.2710	72		72	1	73
070 CLERK/RECOR	177	0.6661	176		176	2	178
071 CORONER	168	0.6322	167		167	2	169
076 PLANN/BLDG	190	0.7150	189		189	2	191
077 ANIMAL CTRL	225	0.8467	224		224	3	227
080 TRAPPER	5	0.0188	5		5		5
081 OES	93	0.3500	93		93	1	94
0811 HOME SECUR	30	0.1129	30		30		30
083 PUBLIC ADMN	27	0.1016	27		27		27
1010 BH ADMIN SV 106	197	0.7414	196		196	3	199
1011 SUBST ABUSE 106	570	2.1450	567		567	7	574
1012 HEALTH 108	550	2.0698	547		547	7	554
1013 MNTH HLTH 106	1,789	6.7324	1,780		1,780	23	1,803
10131 MH SERV FND 2936	331	1.2456	329		329	4	333
10132 MHSA EDUC & TRAIN 2939	10	0.0376	10		10		10
10133 MHSA 2940	62	0.2333	62		62	1	63
10134 MHSA 2942	12	0.0452	12		12		12
10136 MHSA 2943	4	0.0151	4		4		4
1015 AIR POLLUT 130	117	0.4403	116		116	2	118
1019 ENVIR HLTH 108	275	1.0349	274		274	4	278
1023 AMBULANCE 108	72	0.2710	72		72	1	73



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
5010 DHHS ADMIN 108	428	1.6107	426		426	6	432
5011 WELFARE 108	1,368	5.1481	1,361		1,361	18	1,379
5032 INDG BURIAL	2	0.0075	2		2		2
5033 SR NUTRITON 108	58	0.2183	58		58	1	59
5041 JUV CRT WRD	31	0.1167	31		31		31
5051 VET SERV	17	0.0640	17		17		17
5061 SR CITIZENS	24	0.0903	24		24		24
3021 LIBRARY	661	2.4875	658		658	9	667
3022 ADULT LIT	35	0.1317	35		35		35
3031 AG EXTENS	128	0.4817	127		127	2	129
7032 COL VET	24	0.0903	24		24		24
7033 MAX VET	36	0.1355	36		36		36
7035 WMS VET	36	0.1355	36		36		36
110 PUBLIC WORKS 3010	1,688	6.3523	1,680		1,680	22	1,702
121 BLDG FUND 1080	16	0.0602	16		16		16
151 FISH/GAME 2078	35	0.1317	35		35		35
154 PARK & REC 7011	2	0.0075	2		2		2
156 MIGRANT HSE 1075	331	1.2456	329		329	4	333
4006 EAST_PARK_R	43	0.1618	43		43	1	44
447 SOLID WASTE 4000	75	0.2822	75		75	1	76
465 LOCAL TRNSP 4020	7	0.0263	7		7		7
468 AIRPORT 4001	237	0.8919	236		236	3	239
491 LOC TRAN PL 4022	69	0.2597	69		69	1	70
493 TRANSIT AGN 4002	565	2.1262	562		562	7	569
348 LAFCO 4060	116	0.4365	115		115	2	117
378 IHSS PUB AU 7526	40	0.1505	40		40	1	41
OUTSIDE AGENCIES	5,246	19.7413	5,218		5,218	73	5,291
SubTotal	26,573	100.0000	26,442		26,442	290	26,732



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	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	26,573	100.0000	26,442		26,442	290	26,732

Allocation Basis: ACTUAL NUMBER OF CLAIMS PROCESSED PER DEPARTMENT

Allocation Source: PHYSICAL CLAIM COUNT USING VENDOR HISTORY BY DEPT

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

Activity - IT PAYROLL SYSTEM MAINT

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

Allocation Basis: NUMBER OF EMPLOYEE POSITIONS PER DEPT TIMES 10000
Allocation Source: EMPLOYEE POSITION ALLOCATION SCHEDULE



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

Activity - IT SPECIAL PROJECTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	7,029	4.5191	7,853		7,853		7,853
1022 TREASURER	3,394	2.1821	3,792		3,792		3,792
1031 CNTY CNSL	6,041	3.8839	6,750		6,750		6,750
1040 PERSONNEL	2,948	1.8953	3,294		3,294		3,294
1073 MAINTENANCE	1,623	1.0435	1,813		1,813		1,813
1101 INSURANCE	1,429	0.9187	1,597		1,597		1,597
1109 PURCHASING	1,904	1.2241	2,127		2,127	27	2,154
1011 BRD OF SUPV	7,946	5.1087	8,878		8,878	111	8,989
1012 CAO	4,439	2.8539	4,960		4,960	62	5,022
10261 REV/REC	621	0.3993	694		694	9	703
2014 GRAND JURY	201	0.1292	225		225	3	228
2016 DIST ATTN	10,061	6.4685	11,241		11,241	141	11,382
2017 CHILD SUPP 00125	293	0.1884	327		327	4	331
2021 SHERIFF	6,373	4.0974	7,121		7,121	89	7,210
2035 PROBATION	16,470	10.5890	18,402		18,402	231	18,633
2059 AG ADM SERV	13,991	8.9952	15,632		15,632	196	15,828
2061 WTR MGT	402	0.2585	449		449	6	455
2070 CLERK/RECOR	7,926	5.0958	8,856		8,856	111	8,967
2076 PLANN/BLDG	4,864	3.1272	5,435		5,435	68	5,503
4011 SUBST ABUSE 106	42	0.0270	47		47	1	48
4012 HEALTH 108	448	0.2880	501		501	6	507
4013 MNTH HLTH 106	29,578	19.0165	33,045		33,045	413	33,458
5011 WELFARE 108	1,070	0.6879	1,196		1,196	15	1,211
6021 LIBRARY	24,766	15.9227	27,671		27,671	347	28,018
6031 AG EXTENS	227	0.1459	254		254	3	257
110 PUBLIC WORKS 3010	800	0.5143	894		894	11	905
493 TRANSIT AGN 4002	402	0.2585	449		449	6	455
OUTSIDE AGENCIES	251	0.1614	280	-47	233	4	237



All Monetary Values Are \$ Dollars

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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	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	155,539	100.0000	173,783	-47	173,736	1,864	175,600
Direct Billed				47	47		47
Total	155,539	100.0000	173,783		173,783	1,864	175,647

Allocation Basis: COST OF IT TIME SPENT PER DEPT AS RECORDED ON TIME SHEETS
Allocation Source: INFORMATION TECHNOLOGY EMPLOYEE TIME RECORDS



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

Receiving Department	Total	GENERAL IT ADMIN	IT ACCOUNTING	IT PAYROLL SYSTEM	IT SPECIAL PROJECTS
1021 AUDITOR	16,821	6,433	2,535	0	7,853
1022 TREASURER	6,352	2,392	168	0	3,792
1031 CNTY CNSL	8,579	1,608	221	0	6,750
1040 PERSONNEL	5,586	2,144	148	0	3,294
1073 MAINTENANCE	4,532	2,213	506	0	1,813
1074 CUSTODIAN	2,595	2,163	432	0	0
1101 INSURANCE	2,578	804	177	0	1,597
1108 IT	1,696	1,608	88	0	0
1109 PURCHASING	3,657	1,084	419	0	2,154
1011 BRD OF SUPV	11,982	2,710	283	0	8,989
1012 CAO	7,260	2,168	70	0	5,022
1023 ASSESSOR	6,216	5,963	253	0	0
10261 REV/REC	1,367	542	122	0	703
1051 ELECTIONS	2,025	1,843	182	0	0
1092 ADVERTISING	8	0	8	0	0
1106 SURVERYOR	14	0	14	0	0
1107 REFUNDS	31	0	31	0	0
20131 JUD DIST	110	0	110	0	0
2014 GRAND JURY	465	0	237	0	228
2016 DIST ATTNY	18,340	6,505	453	0	11,382
20161 DA WEL/INV	542	542	0	0	0
20162 DA IND/GAM 2258	7	0	7	0	0
2017 CHILD SUPP 00125	3,817	3,252	234	0	331
2019 PUBL DEFEND	149	0	149	0	0
2020 COMMUNICTNS	1,743	1,626	117	0	0
2021 SHERIFF	15,805	7,535	1,060	0	7,210
20211 SO BAILIFF	1,380	1,355	25	0	0
20212 SO IND/GAM 2339	1,115	1,084	31	0	0
2031 JAIL	3,241	2,703	538	0	0
2033 JUV FAC	17	0	17	0	0
2035 PROBATION	28,003	8,483	887	0	18,633
20352 LOCAL COMM	2,195	2,195	0	0	0
20353 COMM CORR TN	1,166	1,166	0	0	0
2036 VICTIM WITN	683	542	141	0	0
20363 YOUTH OFFEND GNT	922	868	54	0	0
2050 FLD WTR CON	23	0	23	0	0



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

2016-2017 COST ALLOCATION PLAN
 2017 Version 10.0031-1

Receiving Department	Total	GENERAL IT ADMIN	IT ACCOUNTING	IT PAYROLL SYSTEM	IT SPECIAL PROJECTS
2059 AG ADM SERV	18,646	2,570	248	0	15,828
2060 AG COMM	3,568	3,252	316	0	0
2061 WTR MGT	1,070	542	73	0	455
2070 CLERK/RECOR	10,988	1,843	178	0	8,967
2071 CORONER	711	542	169	0	0
2076 PLANN/BLDG	8,316	2,622	191	0	5,503
2077 ANIMAL CTRL	1,853	1,626	227	0	0
2080 TRAPPER	5	0	5	0	0
2081 OES	699	605	94	0	0
20811 HOME SECUR	30	0	30	0	0
2083 PUBLIC ADMN	65	38	27	0	0
4010 BH ADMIN SV 106	2,367	2,168	199	0	0
4011 SUBST ABUSE 106	1,706	1,084	574	0	48
4012 HEALTH 108	1,061	0	554	0	507
4013 MNTH HLTH 106	58,573	23,312	1,803	0	33,458
40131 MH SERV FND 2936	333	0	333	0	0
40132 MHSA EDUC & TRAIN	10	0	10	0	0
40133 MHSA 2940	63	0	63	0	0
40134 MHSA 2942	12	0	12	0	0
40136 MHSA 2943	4	0	4	0	0
4015 AIR POLLUT 130	1,744	1,626	118	0	0
4019 ENVIR HLTH 108	278	0	278	0	0
4023 AMBULANCE 108	73	0	73	0	0
5010 DHHS ADMIN 108	432	0	432	0	0
5011 WELFARE 108	2,590	0	1,379	0	1,211
5032 INDG BURIAL	2	0	2	0	0
5033 SR NUTRITON 108	59	0	59	0	0
5041 JUV CRT WRD	31	0	31	0	0
5051 VET SERV	17	0	17	0	0
5061 SR CITIZENS	24	0	24	0	0
6021 LIBRARY	31,937	3,252	667	0	28,018
6022 ADULT LIT	35	0	35	0	0
6031 AG EXTENS	2,012	1,626	129	0	257
7032 COL VET	24	0	24	0	0
7033 MAX VET	36	0	36	0	0
7035 WMS VET	36	0	36	0	0
110 PUBLIC WORKS 3010	6,943	4,336	1,702	0	905

All Monetary Values Are \$ Dollars

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

Receiving Department	Total	GENERAL IT ADMIN	IT ACCOUNTING	IT PAYROLL SYSTEM	IT SPECIAL PROJECTS
121 BLDG FUND 1080	16	0	16	0	0
151 FISH/GAME 2078	35	0	35	0	0
154 PARK & REC 7011	2	0	2	0	0
156 MIGRANT HSE 1075	1,559	1,226	333	0	0
4006 EAST_PARK_R	1,399	1,355	44	0	0
447 SOLID WASTE 4000	76	0	76	0	0
465 LOCAL TRNSP 4020	7	0	7	0	0
468 AIRPORT 4001	510	271	239	0	0
491 LOC TRAN PL 4022	70	0	70	0	0
493 TRANSIT AGN 4002	6,987	5,963	569	0	455
348 LAFCO 4060	117	0	117	0	0
378 IHSS PUB AU 7526	41	0	41	0	0
OUTSIDE AGENCIES	5,528	0	5,291	0	237
Direct Billed	47	0	0	0	47
Total	333,769	131,390	26,732	0	175,647



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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	743,790			743,790
FIXED ASSETS	(2,313)			
Total Deductions:	(2,313)			(2,313)
BUILDING USE	5,046		5,046	
EQUIPMENT USE	4,187		4,187	
1021 AUDITOR	5,327	614	5,941	
1022 TREASURER	4,350	292	4,642	
1031 CNTY CNSL	10,262	488	10,750	
1040 PERSONNEL	2,894	245	3,139	
1073 MAINTENANCE	1,367	36	1,403	
1074 CUSTODIAN	8,466	263	8,729	
1101 INSURANCE	27	7	34	
1108 IT	3,613	44	3,657	
1109 PURCHASING		1,753	1,753	
Total Allocated Additions:	45,539	3,742	49,281	49,281
#468780 C/S REIMB	(72)			
#479470 OFFICE DEPOT REBATE	(2,267)			
#593901-13 DEPT PURCHASE	(630,300)			
Total Departmental Cost Adjustments:	(632,639)			(632,639)
Total To Be Allocated:	154,377	3,742		158,119

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

	Total	General & Admin	SERVICE & SUPPLIES	COPIER	POSTAGE
Salaries & Benefits					
SALARIES & WAGES	58,507	0	50,001	129	2,594
Other Expense & Cost					
BENEFITS	40,257	0	34,404	89	1,785
3060 COMMUNICATIONS	872	0	872	0	0
3090 HOUSEHOLD	0	0	0	0	0
3100 INSURANCE	595	0	595	0	0
3120 MAINT-EQUIP	3,500	0	0	3,500	0
3121 MAINT-SOFTWARE	525	0	525	0	0
3150 MEMBERSHIPS	103	0	103	0	0
3161 BANK FEES	0	0	0	0	0
3163 FINANCE/LATE CHARGES	46	0	0	0	0
3170 OFFICE EXPENSE	2,951	0	2,951	0	0
31701 SERVICES & SUPPLIES	574,053	0	0	0	0
3171 POSTAGE	129	0	129	0	0
31711 POSTAGE-OTHER DEPTS	40,272	0	0	0	0
3180 PROF/SPEC SERVICES	61	0	61	0	0
3190 PUBL/NOTICES	1,102	0	1,102	0	0
3200 RENTS & LEASES	14,286	0	0	8,785	5,501
3230 SPECIAL DEPT EXP	0	0	0	0	0
3231 SOFTWARE	238	0	238	0	0
3250 TRANS/TRAVEL	0	0	0	0	0
3253 FUEL	0	0	0	0	0
32532 FUEL--OTHER DEPT	2,618	0	0	0	0
53260 UTILITIES	0	0	0	0	0
5250 DISPUTED CHARGES	1,362	0	0	0	0
*FIXED ASSETS	2,313	2,313	0	0	0
Departmental Totals					
Total Expenditures	743,790	2,313	90,981	12,503	9,880
Deductions					
Total Deductions	(2,313)	(2,313)	0	0	0
Cost Adjustments					
#468780 C/S REIMB	(72)	0	0	0	0
#479470 OFFICE DEPOT REBATE	(2,267)	0	(2,267)	0	0
#593901-13 DEPT PURCHASE	(630,300)	0	(12,021)	0	0



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

2016-2017 COST ALLOCATION PLAN
 2017 Version 10.0031-1

	Total	General & Admin	SERVICE & SUPPLIES	COPIER	POSTAGE
Functional Cost	108,838	0	76,693	12,503	9,880
Allocation Step 1					
Inbound- All Others	45,539	0	0	0	0
1st Allocation	154,377	0	76,693	12,503	9,880
Allocation Step 2					
Inbound- All Others	3,742	0	0	0	0
2nd Allocation	3,742	0	0	0	0
Total For 1201000 1109 PURCHASING					
Total Allocated	158,119	0	76,693	12,503	9,880



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

	DEPTS PURCHASES	SPECIAL PURCHASES
Vages & Benefits		
SALARIES & WAGES	0	5,783
Other Expense & Cost		
BENEFITS	0	3,979
3060 COMMUNICATIONS	0	0
3090 HOUSEHOLD	0	0
3100 INSURANCE	0	0
3120 MAINT-EQUIP	0	0
3121 MAINT-SOFTWARE	0	0
3150 MEMBERSHIPS	0	0
3161 BANK FEES	0	0
3163 FINANCE/LATE CHARGES	46	0
3170 OFFICE EXPENSE	0	0
31701 SERVICES & SUPPLIES	574,053	0
3171 POSTAGE	0	0
31711 POSTAGE-OTHER DEPTS	40,272	0
3180 PROF/SPEC SERVICES	0	0
3190 PUBL/NOTICES	0	0
3200 RENTS & LEASES	0	0
3230 SPECIAL DEPT EXP	0	0
3231 SOFTWARE	0	0
3250 TRANS/TRAVEL	0	0
3253 FUEL	0	0
32532 FUEL--OTHER DEPT	2,618	0
53260 UTILITIES	0	0
5250 DISPUTED CHARGES	1,362	0
*FIXED ASSETS	0	0
Departmental Totals		
Total Expenditures	618,351	9,762
Deductions		
Total Deductions	0	0
Cost Adjustments		
#468780 C/S REIMB	(72)	0
#479470 OFFICE DEPOT REBATE	0	0
#593901-13 DEPT PURCHASE	(618,279)	0



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

2016-2017 COST ALLOCATION PLAN
2017 Version 10.0031-1

	DEPTS PURCHASES	SPECIAL PURCHASES
Functional Cost	0	9,762
Allocation Step 1		
Inbound- All Others	0	0
1st Allocation	0	9,762
Allocation Step 2		
Inbound- All Others	0	0
2nd Allocation	0	0
Total For 1201000 1109 PURCHASING		
Total Allocated	0	9,762

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
1021 AUDITOR	59	1.6554	1,270		1,270		1,270
1022 TREASURER	42	1.1785	904		904		904
1031 CNTY CNSL	20	0.5612	430		430		430
1040 PERSONNEL	91	2.5533	1,958		1,958		1,958
1073 MAINTENANCE	7	0.1964	151		151		151
1074 CUSTODIAN	1	0.0281	22		22		22
1101 INSURANCE	22	0.6173	473		473		473
1108 IT	44	1.2346	947		947		947
1109 PURCHASING	64	1.7957	1,377		1,377		1,377
1011 BRD OF SUPV	112	3.1425	2,410		2,410		2,410
1012 CAO	28	0.7856	603		603		603
1023 ASSESSOR	58	1.6274	1,248		1,248		1,248
10261 REV/REC	17	0.4770	366		366		366
1051 ELECTIONS	41	1.1504	882		882		882
1092 ADVERTISING	2	0.0561	43		43		43
2014 GRAND JURY	19	0.5331	409		409		409
2016 DIST ATTNY	272	7.6319	5,853		5,853		5,853
20161 DA WEL/INV	1	0.0281	22		22		22
2017 CHILD SUPP 00125	122	3.4231	2,625		2,625		2,625
2019 PUBL DEFEND	1	0.0281	22		22		22
2020 COMMUNICTNS	13	0.3648	280		280		280
2021 SHERIFF	150	4.2088	3,228		3,228		3,228
20211 SO BAILIFF	1	0.0281	22		22		22
2031 JAIL	59	1.6554	1,270		1,270		1,270
2035 PROBATION	114	3.1987	2,453		2,453		2,453
20352 LOCAL COMM CORRCTN 2528	165	4.6296	3,551		3,551		3,551
20353 COMM CORRTN PRFRM INCENT	4	0.1122	86		86		86
2036 VICTIM WITN	45	1.2626	968		968		968

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
20363 YOUTH OFFEND GNT	157	4.4052	3,378		3,378		3,378
2050 FLD WTR CON	1	0.0281	22		22		22
2059 AG ADM SERV	14	0.3928	301		301		301
2060 AG COMM	74	2.0763	1,592		1,592		1,592
2061 WTR MGT	22	0.6173	473		473		473
2070 CLERK/RECOR	50	1.4029	1,076		1,076		1,076
2071 CORONER	16	0.4489	344		344		344
2076 PLANN/BLDG	29	0.8137	624		624		624
2077 ANIMAL CTRL	1	0.0281	22		22		22
2081 OES	3	0.0842	65		65		65
20811 HOME SECUR	7	0.1964	151		151		151
2083 PUBLIC ADMN	2	0.0561	43		43		43
4010 BH ADMIN SV 106	55	1.5432	1,184		1,184		1,184
4011 SUBST ABUSE 106	11	0.3086	237		237		237
4012 HEALTH 108	132	3.7037	2,840		2,840		2,840
4013 MNTH HLTH 106	109	3.0584	2,346		2,346		2,346
40131 MH SERV FND 2936	4	0.1122	86		86		86
40133 MHSA 2940	1	0.0281	22		22		22
40134 MHSA 2942	3	0.0842	65		65		65
4015 AIR POLLUT 130	28	0.7856	603		603		603
4019 ENVIR HLTH 108	18	0.5051	387		387		387
4023 AMBULANCE 108	1	0.0281	22		22		22
5010 DHHS ADMIN 108	31	0.8698	667		667		667
5011 WELFARE 108	470	13.1874	10,114		10,114		10,114
5033 SR NUTRITON 108	18	0.5051	387		387		387
5041 JUV CRT WRD	8	0.2245	172		172		172
5051 VET SERV	61	1.7116	1,313		1,313		1,313
5021 LIBRARY	488	13.6919	10,497		10,497		10,497



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
6022 ADULT LIT	22	0.6173	473		473		473
6031 AG EXTENS	3	0.0842	65		65		65
110 PUBLIC WORKS 3010	31	0.8698	667		667		667
151 FISH/GAME 2078	22	0.6173	473		473		473
156 MIGRANT HSE 1075	25	0.7015	538		538		538
4006 EAST_PARK_R	6	0.1684	129		129		129
468 AIRPORT 4001	27	0.7576	581		581		581
491 LOC TRAN PL 4022	2	0.0561	43		43		43
493 TRANSIT AGN 4002	9	0.2525	194		194		194
848 LAFCO 4060	1	0.0281	22		22		22
878 IHSS PUB AU 7526	10	0.2806	215		215		215
OUTSIDE AGENCIES	18	0.5051	387		387		387
SubTotal	3,564	100.0000	76,693		76,693		76,693
Total	3,564	100.0000	76,693		76,693		76,693

Allocation Basis: COST OF JES PROCESSED PER DEPT

Allocation Source: # OF JES PROCESSED BY CENTRAL SERV DEPT



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

Activity - COPIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
1021 AUDITOR	1,215	11.8652	1,484		1,484		1,484
1022 TREASURER	314	3.0664	383		383		383
1040 PERSONNEL	1,473	14.3848	1,799		1,799		1,799
1101 INSURANCE	138	1.3477	168		168		168
1108 IT	16	0.1563	20		20		20
1109 PURCHASING	284	2.7734	347		347		347
1011 BRD OF SUPV	4,432	43.2812	5,409		5,409		5,409
1012 CAO	955	9.3262	1,166		1,166		1,166
1023 ASSESSOR	255	2.4902	311		311		311
1051 ELECTIONS	796	7.7734	972		972		972
2014 GRAND JURY	99	0.9668	121		121		121
2016 DIST ATTN	8	0.0781	10		10		10
2019 PUBL DEFEND	49	0.4785	60		60		60
2070 CLERK/RECOR	66	0.6445	81		81		81
2076 PLANN/BLDG	12	0.1172	15		15		15
6021 LIBRARY	12	0.1172	15		15		15
110 PUBLIC WORKS 3010	36	0.3516	44		44		44
151 FISH/GAME 2078	80	0.7813	98		98		98
SubTotal	10,240	100.0000	12,503		12,503		12,503
Total	10,240	100.0000	12,503		12,503		12,503

Allocation Basis: USE OF COPIER EXPENSES PER DEPT

Allocation Source: CENTRAL SERVICES BILLING RECORDS FOR USE OF COPIER



All Monetary Values Are \$ Dollars

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Report Output Prepared By COLUSA COUNTY

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
1021 AUDITOR	5,428	12.3712	1,222		1,222		1,222
1022 TREASURER	6,580	14.9968	1,482		1,482		1,482
1031 CNTY CNSL	408	0.9299	92		92		92
1040 PERSONNEL	743	1.6934	167		167		167
1101 INSURANCE	3	0.0068	1		1		1
1108 IT	14	0.0319	3		3		3
1109 PURCHASING	129	0.2940	29		29		29
1011 BRD OF SUPV	730	1.6638	164		164		164
1012 CAO	19	0.0433	4		4		4
1023 ASSESSOR	4,067	9.2693	916		916		916
10261 REV/REC	299	0.6815	67		67		67
1051 ELECTIONS	1,372	3.1270	309		309		309
2016 DIST ATTN	718	1.6364	162		162		162
2017 CHILD SUPP 00125	2,055	4.6837	463		463		463
2035 PROBATION	1,264	2.8808	285		285		285
2036 VICTIM WITN	8	0.0182	2		2		2
2060 AG COMM	831	1.8940	187		187		187
2061 WTR MGT	265	0.6040	60		60		60
2070 CLERK/RECOR	2,203	5.0210	496		496		496
2076 PLANN/BLDG	645	1.4701	145		145		145
4012 HEALTH 108	1,718	3.9156	387		387		387
4013 MNTH HLTH 106	3,200	7.2933	721		721		721
4015 AIR POLLUT 130	732	1.6683	165		165		165
4019 ENVIR HLTH 108	454	1.0347	102		102		102
5010 DHHS ADMIN 108	74	0.1687	17		17		17
5011 WELFARE 108	8,314	18.9487	1,873		1,873		1,873
5051 VET SERV	42	0.0957	9		9		9
6021 LIBRARY	1,086	2.4752	245		245		245

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
3022 ADULT LIT	55	0.1254	12		12		12
110 PUBLIC WORKS 3010	14	0.0319	3		3		3
151 FISH/GAME 2078	126	0.2872	28		28		28
156 MIGRANT HSE 1075	11	0.0251	2		2		2
468 AIRPORT 4001	197	0.4490	44		44		44
378 IHSS PUB AU 7526	72	0.1641	16		16		16
SubTotal	43,876	100.0000	9,880		9,880		9,880
Total	43,876	100.0000	9,880		9,880		9,880

Allocation Basis: POSTAGE MACHINE EXP ALLOCATED PER DEPT POSTAGE CHARGES

Allocation Source: CENTRAL SERVICES BILLING RECORDS FOR POSTAGE USAGE

COLUSA COUNTY
Schedule .4 - Detail Activity Allocations
For Department 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: TOTAL CENTRAL SERVICES DIRECT BILLING PER DEPT

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
1021 AUDITOR	224.00	3.8734	378		378		378
1022 TREASURER	143.00	2.4728	241		241		241
1031 CNTY CNSL	37.00	0.6398	62		62		62
1040 PERSONNEL	132.00	2.2826	223		223		223
1073 MAINTENANCE	4.00	0.0692	7		7		7
1074 CUSTODIAN	9.00	0.1556	15		15		15
1101 INSURANCE	19.00	0.3285	32		32		32
1108 IT	207.00	3.5795	349		349		349
1011 BRD OF SUPV	188.00	3.2509	317		317		317
1012 CAO	813.00	14.0586	1,371		1,371		1,371
1023 ASSESSOR	183.00	3.1644	309		309		309
10261 REV/REC	11.00	0.1902	19		19		19
1051 ELECTIONS	26.00	0.4496	44		44		44
2014 GRAND JURY	53.00	0.9165	89		89		89
2016 DIST ATTN	97.00	1.6773	164		164		164
2017 CHILD SUPP 00125	160.00	2.7667	270		270		270
2020 COMMUNICTNS	9.00	0.1556	15		15		15
2021 SHERIFF	576.00	9.9602	972		972		972
2031 JAIL	35.00	0.6052	59		59		59
2035 PROBATION	248.00	4.2884	419		419		419
20352 LOCAL COMM CORRCTN 2528	200.00	3.4584	338		338		338
20353 COMM CORRTRN PRFRM INCENT	11.00	0.1902	19		19		19
20363 YOUTH OFFEND GNT	15.00	0.2594	25		25		25
2060 AG COMM	138.00	2.3863	233		233		233
2061 WTR MGT	11.00	0.1902	19		19		19
2070 CLERK/RECOR	128.00	2.2134	216		216		216
2076 PLANN/BLDG	149.00	2.5765	252		252		252
20811 HOME SECUR	11.00	0.1902	19		19		19

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
4010 BH ADMIN SV 106	15.00	0.2594	25		25		25
4011 SUBST ABUSE 106	11.00	0.1902	19		19		19
4012 HEALTH 108	296.00	5.1185	500		500		500
4013 MNTH HLTH 106	185.00	3.1990	312		312		312
40131 MH SERV FND 2936	8.00	0.1383	14		14		14
40132 MHSA EDUC & TRAIN 2939	4.00	0.0692	7		7		7
40134 MHSA 2942	4.00	0.0692	7		7		7
4015 AIR POLLUT 130	41.00	0.7090	69		69		69
4019 ENVIR HLTH 108	159.00	2.7494	268		268		268
5010 DHHS ADMIN 108	8.00	0.1383	14		14		14
5011 WELFARE 108	484.00	8.3694	817		817		817
5051 VET SERV	19.00	0.3285	32		32		32
6021 LIBRARY	95.00	1.6427	160		160		160
6031 AG EXTENS	30.00	0.5188	51		51		51
110 PUBLIC WORKS 3010	343.00	5.9312	579		579		579
156 MIGRANT HSE 1075	41.00	0.7090	69		69		69
4006 EAST_PARK_R	19.00	0.3285	32		32		32
468 AIRPORT 4001	165.00	2.8532	279		279		279
493 TRANSIT AGN 4002	15.00	0.2594	25		25		25
878 IHSS PUB AU 7526	4.00	0.0692	7		7		7
SubTotal	5,783.00	100.0000	9,762		9,762		9,762
Total	5,783.00	100.0000	9,762		9,762		9,762

Allocation Basis: TIME SPENT ON DEPT REQUESTS FOR SPECIAL PURCHASES

Allocation Source: CENTRAL SERVICES EMPLOYEE TIME RECORDS



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

Receiving Department	Total	SERVICE & SUPPLIES	COPIER	POSTAGE	DEPTS PURCHASES	SPECIAL PURCHASES
1021 AUDITOR	4,354	1,270	1,484	1,222	0	378
1022 TREASURER	3,010	904	383	1,482	0	241
1031 CNTY CNSL	584	430	0	92	0	62
1040 PERSONNEL	4,147	1,958	1,799	167	0	223
1073 MAINTENANCE	158	151	0	0	0	7
1074 CUSTODIAN	37	22	0	0	0	15
1101 INSURANCE	674	473	168	1	0	32
1108 IT	1,319	947	20	3	0	349
1109 PURCHASING	1,753	1,377	347	29	0	0
1011 BRD OF SUPV	8,300	2,410	5,409	164	0	317
1012 CAO	3,144	603	1,166	4	0	1,371
1023 ASSESSOR	2,784	1,248	311	916	0	309
10261 REV/REC	452	366	0	67	0	19
1051 ELECTIONS	2,207	882	972	309	0	44
1092 ADVERTISING	43	43	0	0	0	0
2014 GRAND JURY	619	409	121	0	0	89
2016 DIST ATTN	6,189	5,853	10	162	0	164
20161 DA WEL/INV	22	22	0	0	0	0
2017 CHILD SUPP 00125	3,358	2,625	0	463	0	270
2019 PUBL DEFEND	82	22	60	0	0	0
2020 COMMUNICTNS	295	280	0	0	0	15
2021 SHERIFF	4,200	3,228	0	0	0	972
20211 SO BAILIFF	22	22	0	0	0	0
2031 JAIL	1,329	1,270	0	0	0	59
2035 PROBATION	3,157	2,453	0	285	0	419
20352 LOCAL COMM	3,889	3,551	0	0	0	338
20353 COMM CORR TN	105	86	0	0	0	19
2036 VICTIM WITN	970	968	0	2	0	0
20363 YOUTH OFFEND GNT	3,403	3,378	0	0	0	25
2050 FLD WTR CON	22	22	0	0	0	0
2059 AG ADM SERV	301	301	0	0	0	0
2060 AG COMM	2,012	1,592	0	187	0	233
2061 WTR MGT	552	473	0	60	0	19
2070 CLERK/RECOR	1,869	1,076	81	496	0	216
2071 CORONER	344	344	0	0	0	0
2076 PLANN/BLDG	1,036	624	15	145	0	252



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

Receiving Department	Total	SERVICE & SUPPLIES	COPIER	POSTAGE	DEPTS PURCHASES	SPECIAL PURCHASES
2077 ANIMAL CTRL	22	22	0	0	0	0
2081 OES	65	65	0	0	0	0
20811 HOME SECUR	170	151	0	0	0	19
2083 PUBLIC ADMN	43	43	0	0	0	0
4010 BH ADMIN SV 106	1,209	1,184	0	0	0	25
4011 SUBST ABUSE 106	256	237	0	0	0	19
4012 HEALTH 108	3,727	2,840	0	387	0	500
4013 MNTH HLTH 106	3,379	2,346	0	721	0	312
40131 MH SERV FND 2936	100	86	0	0	0	14
40132 MHSA EDUC & TRAIN	7	0	0	0	0	7
40133 MHSA 2940	22	22	0	0	0	0
40134 MHSA 2942	72	65	0	0	0	7
4015 AIR POLLUT 130	837	603	0	165	0	69
4019 ENVIR HLTH 108	757	387	0	102	0	268
4023 AMBULANCE 108	22	22	0	0	0	0
5010 DHHS ADMIN 108	698	667	0	17	0	14
5011 WELFARE 108	12,804	10,114	0	1,873	0	817
5033 SR NUTRITON 108	387	387	0	0	0	0
5041 JUV CRT WRD	172	172	0	0	0	0
5051 VET SERV	1,354	1,313	0	9	0	32
6021 LIBRARY	10,917	10,497	15	245	0	160
6022 ADULT LIT	485	473	0	12	0	0
6031 AG EXTENS	116	65	0	0	0	51
110 PUBLIC WORKS 3010	1,293	667	44	3	0	579
151 FISH/GAME 2078	599	473	98	28	0	0
156 MIGRANT HSE 1075	609	538	0	2	0	69
4006 EAST_PARK_R	161	129	0	0	0	32
468 AIRPORT 4001	904	581	0	44	0	279
491 LOC TRAN PL 4022	43	43	0	0	0	0
493 TRANSIT AGN 4002	219	194	0	0	0	25
848 LAFCO 4060	22	22	0	0	0	0
878 IHSS PUB AU 7526	238	215	0	16	0	7
OUTSIDE AGENCIES	387	387	0	0	0	0

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	108,838	76,693	12,503	9,880	0	9,762