



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Sutter
Yuba City, California**

**Date: September 2, 2020
Filing Ref: SUT21**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2020-21**. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST
ALLOCATIONS**

The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2018-19**, and as estimated costs for fiscal year **2020-21** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2020**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|--------------------------------|-------------------------------|
| 1. Employee Fringe Benefits | 6. Workers' Compensation ISF |
| 2. External Audit | 7. Fleet Management ISF |
| 3. Treasurer-Tax Collector | 8. Information Technology ISF |
| 4. General Services Department | 9. Employee Wellness ISF |
| 5. General Liability ISF | |

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

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

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2020-21 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SUTTER**BETTY T. YEE
CALIFORNIA STATE CONTROLLER****BY** Original signed by**BY** Original signed byNathan Black**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**NameAuditor-ControllerTitle9-2-20209-2-2020DateDate**Negotiated by Loc Trinh
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment: Summary Schedule

SUTTER COUNTY, CALIFORNIA
2 CFR PART 200 COST ALLOCATION PLAN FOR USE IN FY 2020-2021

FY 2018-19
5/22/2020

Summary Schedule

Department	1101 Board of Supervisors	1105 Clerk of the Board	1203 Assessor	1204 Revenue Collection	1502 Elections	1600 Sheriff- Communicati ons	1920 Engineering Services	1922 Water Resources	2103 Sheriff's Court Bailiffs	2106 Public Defender
1 Building Occupancy	\$7,898	\$1,495	\$29,202	\$434	\$5,003	\$3,823	\$3,199	\$1,514	\$0	\$0
2 Equipment Depreciation	1,046	347	16,326	534	28,465	83,541	2,348	7,672	0	0
3 Tax Assessment	612	56	1,101	30	0	604	265	126	0	0
4 External Audit	438	246	393	1,849	964	583	350	54	34	655
5 1102 County Administrator	8,060	1,602	22,527	2,687	9,920	26,609	13,020	0	18,342	1,395
6 1201 Auditor-Controller	8,161	2,920	20,587	10,121	12,893	27,829	12,028	391	12,608	4,475
7 1202 Treasurer-Tax Collector	0	0	17	(0)	0	409	0	46	0	0
8 1205 General Services Department	60	29	218	20	353	1,303	708	61	0	142
9 1301 County Counsel	0	0	14,860	0	7,558	0	11,284	2,042	0	0
10 1401 Human Resources	7,240	1,439	20,234	2,413	8,910	23,900	11,695	0	16,475	1,253
11 1700 Building Maintenance	37,870	3,133	58,685	332	52,299	0	15,154	6,611	0	0
Total Current Allocations	71,384	11,267	184,150	18,420	126,365	168,601	70,051	18,516	47,458	7,920
Less: Prior Year Allocations	68,205	14,459	185,462	17,748	121,881	119,745	61,119	29,266	20,271	6,501
Carry-Forward	3,179	(3,192)	(1,312)	672	4,484	48,856	8,932	(10,750)	27,187	1,419
Proposed Costs	\$74,564	\$8,075	\$182,839	\$19,093	\$130,849	\$217,456	\$78,984	\$7,765	\$74,645	\$9,340

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Department	2112 Consolidated Courts	2125 District Attorney	2125-01 DA- Criminal Division	2125-03 DA- Victim/Witne ss Assistance	2125-05 DA- Statutory Rape Vert Prosecute	2201 Sheriff- Coroner	2205 Sheriff- Boat Patrol	2208 Sheriff- Live Oak Contract	2301 Sheriff- County Jail	2302 Anti- Drug Abuse Enforcement
1 Building Occupancy	\$0	\$0	\$8,940	\$0	\$0	\$23,031	\$598	\$0	\$148,017	\$0
2 Equipment Depreciation	0	3,340	66,965	0	0	249,220	0	0	45,676	0
3 Tax Assessment	0	0	620	0	0	2,503	94	0	12,414	0
4 External Audit	261	32	681	0	0	2,054	99	169	2,216	0
5 1102 County Administrator	0	2,635	16,740	0	0	60,895	1,912	10,644	75,642	0
6 1201 Auditor-Controller	1,449	997	25,418	0	0	73,195	2,752	11,514	86,369	0
7 1202 Treasurer-Tax Collector	0	1,666	0	291	0	0	2,816	0	444	0
8 1205 General Services Department	0	142	212	0	0	4,801	0	567	3,341	0
9 1301 County Counsel	0	16,562	0	0	0	65,393	0	0	0	0
10 1401 Human Resources	0	2,367	15,036	0	0	54,064	1,717	9,560	67,940	0
11 1700 Building Maintenance	0	41,463	0	0	0	221,432	0	0	257,471	0
Total Current Allocations	1,709	69,203	134,612	291	0	756,588	9,988	32,454	699,530	0
Less: Prior Year Allocations	1,947	172,078	92,709	99,153	571	729,954	9,527	25,787	891,977	0
Carry-Forward	(238)	(102,875)	41,903	(98,862)	(571)	26,634	461	6,667	(192,447)	0
Proposed Costs	\$1,472	\$(33,672)	\$176,515	\$(98,571)	\$(571)	\$783,222	\$10,449	\$39,120	\$507,083	\$0

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Department	2304 Probation	2309 Bi- County Juvenile Hall	2401 Emergency Services	2402 Fire Services Administratio n	2601 Agricultural Commissione r	2706 Recorder	2709 Pub. Guardian/Co nservator	2710 County Clerk	2721 Development Services	2724-24 Planning & Building
1 Building Occupancy	\$12,790	\$8,093	\$6,543	\$433	\$6,346	\$220	\$248	\$74	\$5,658	\$1,941
2 Equipment Depreciation	30,915	0	4,931	0	72,211	5,607	0	0	8,528	3,333
3 Tax Assessment	1,627	0	35	36	1,118	497	35	166	469	161
4 External Audit	2,044	26	274	201	784	357	290	283	506	257
5 1102 County Administrator	61,485	0	1,343	1,343	23,406	9,404	4,133	0	12,917	5,270
6 1201 Auditor-Controller	68,465	109	3,562	2,874	25,280	7,726	4,932	3,374	14,263	6,217
7 1202 Treasurer-Tax Collector	2,953	0	0	0	62	1,946	0	0	16	288
8 1205 General Services Department	7,214	0	1,133	425	4,497	42	142	0	1,336	665
9 1301 County Counsel	14,202	0	4,207	12,844	27,937	22,065	98,768	14,802	107,498	64,262
10 1401 Human Resources	55,225	0	1,207	1,207	21,023	8,446	3,713	0	11,602	4,734
11 1700 Building Maintenance	51,150	0	38,986	1,109	64,508	33,243	1,486	11,081	18,464	8,452
Total Current Allocations	308,070	8,228	62,222	20,472	247,170	89,554	113,747	29,779	181,258	95,581
Less: Prior Year Allocations	256,949	17,125	24,508	3,985	192,872	78,316	71,457	56,977	102,849	64,806
Carry-Forward	51,121	(8,897)	37,714	16,487	54,298	11,238	42,290	(27,198)	78,409	30,775
Proposed Costs	\$359,192	\$(669)	\$99,935	\$36,960	\$301,468	\$100,792	\$156,036	\$2,581	\$259,666	\$126,355

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Department	2724-31 Community Services Building	2724-32 Code Enforcement Srvs	2725 Environment al Health	2726 Animal Control	2727 CUPA	3100 Road	3200 County Airport	3300 Transportatio n Development	4102-00 Mental Health	4103-10 Health
1 Building Occupancy	\$1,928	\$0	\$3,001	\$172	\$0	\$0	\$0	\$0	\$27,789	\$40,590
2 Equipment Depreciation	3,489	6,402	4,963	0	1,767	0	0	0	0	24,846
3 Tax Assessment	160	0	249	0	0	0	0	0	3,949	5,913
4 External Audit	277	261	201	26	82	(1,027)	19	20	(3,929)	899
5 1102 County Administrator	1,343	1,343	8,060	2,687	0	28,056	0	0	2,405	12,786
6 1201 Auditor-Controller	2,975	2,115	8,571	2,172	488	39,725	78	86	3,834	16,523
7 1202 Treasurer-Tax Collector	76	0	0	991	2	2,828	11	0	1,470	1,015
8 1205 General Services Department	520	960	520	0	0	6,808	0	0	1,133	2,988
9 1301 County Counsel	9,574	0	0	1,005	0	689	0	0	141,557	7,526
10 1401 Human Resources	1,207	1,207	7,240	2,413	0	25,199	0	0	0	10,674
11 1700 Building Maintenance	6,677	0	10,417	0	0	7,020	342	0	434,622	253,607
Total Current Allocations	28,226	12,287	43,222	9,466	2,338	109,298	450	106	612,830	377,367
Less: Prior Year Allocations	33,933	59,957	42,010	10,377	3,693	123,134	1,382	997	590,487	322,597
Carry-Forward	(5,707)	(47,670)	1,212	(911)	(1,355)	(13,836)	(932)	(891)	22,343	54,770
Proposed Costs	\$22,518	\$(35,382)	\$44,434	\$8,555	\$983	\$95,462	\$(482)	\$(785)	\$635,172	\$432,137

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Department	4104-00 Mental Health Service Act	4120-00 Human Services Admin	4580 Fleet Management ISF	4581 Information Technology ISF	4590 Liability Insurance ISF	4591 Workers' Comp. Ins. ISF	4595 Employee Wellness Services	5000 Trial Court Agency	5101-00 Welfare	5200 IHSS Public Authority
1 Building Occupancy	\$0	\$30,115	\$0	\$6,668	\$0	\$0	\$0	\$0	\$4,307	\$0
2 Equipment Depreciation	0	4,128	0	0	0	0	0	0	2,726	0
3 Tax Assessment	0	171	0	1,216	0	0	0	2,366	2,208	0
4 External Audit	0	505	171	(2,648)	(2,894)	(2,768)	357	0	(10,329)	209
5 1102 County Administrator	0	22,833	5,322	23,044	0	4,443	0	0	0	0
6 1201 Auditor-Controller	0	19,536	19,510	33,835	7,875	18,600	1,718	0	44,511	1,401
7 1202 Treasurer-Tax Collector	3,581	666	(671)	62	122	(126)	(169)	898	13,968	977
8 1205 General Services Department	2,691	882	(6,398)	(2,625)	142	6	0	0	11,094	452
9 1301 County Counsel	0	32,261	0	4,050	2,972	0	0	14,261	175,527	0
10 1401 Human Resources	0	15,918	4,780	20,698	0	3,991	0	0	0	0
11 1700 Building Maintenance	1,169	37,441	22,991	97,282	0	0	2,481	4,456	511,919	0
Total Current Allocations	7,442	164,455	45,705	181,581	8,217	24,147	4,387	21,981	755,930	3,038
Less: Prior Year Allocations	10,525	128,882	54,003	169,217	8,961	15,724	2,093	63,708	608,374	10,926
Carry-Forward	(3,083)	35,573	(8,298)	12,364	(744)	8,423	2,294	(41,727)	147,556	(7,888)
Proposed Costs	\$4,358	\$200,028	\$37,407	\$193,945	\$7,472	\$32,570	\$6,682	\$(19,745)	\$903,485	\$(4,849)

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Department	6201 County Library	6301 Bi- County Farm Advisor	7101 Parks and Recreation	7201 Community Memorial Museum	7203 Vets Memorial Community Bldg	Other Departments	Non-County Agencies	0112 Child Supp Serv Reimb/Adjust ment	0140 County Local Revenue Fund	0177 CCPIF SB 678
1 Building Occupancy	\$18,928	\$3,026	\$7,123	\$2,429	\$19,196	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	5,138	8,214	539	0	0	0	0	0	0	0
3 Tax Assessment	3,063	533	0	1,474	3,150	0	0	0	0	0
4 External Audit	981	322	274	242	136	0	0	633	37	0
5 1102 County Administrator	20,409	2,687	0	4,805	0	0	0	31,363	0	0
6 1201 Auditor-Controller	20,913	3,695	1,403	4,225	674	0	0	27,899	156	0
7 1202 Treasurer-Tax Collector	289	0	1,001	(63)	0	0	0	687	12,487	1,133
8 1205 General Services Department	419	474	219	575	(6,618)	0	0	229	0	0
9 1301 County Counsel	10,297	0	0	9,181	0	0	0	3,594	0	0
10 1401 Human Resources	37,067	2,413	0	4,316	0	0	0	11,970	0	0
11 1700 Building Maintenance	134,818	14,863	51,779	85,465	70,685	0	0	40,092	0	0
Total Current Allocations	252,322	36,228	62,337	112,648	87,224	0	0	116,467	12,680	1,133
Less: Prior Year Allocations	213,214	34,923	183,633	76,824	116,440	0	0	135,226	1,002	234
Carry-Forward	39,108	1,305	(121,296)	35,824	(29,216)	0	0	(18,759)	11,678	899
Proposed Costs	\$291,429	\$37,533	\$(58,959)	\$148,472	\$58,008	\$0	\$0	\$97,708	\$24,357	\$2,031

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Department	0184 Sheriff Inmate Welfare	0241 Public Safety Realignment 2011	0252 Emergency Medical Service	0253 RLF CDBG Housing Rehabilitation	0273 Local Innovation	0284 CDBG Housing Rehab 04- STB	0289 EDBG PI Fund	0301 County Service Area G	0305 County Service Area F	0309 County Service Area C
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	467	4	13	15	0	0	4	7	3,139	389
5 1102 County Administrator	1,860	0	0	0	0	0	0	0	18,911	0
6 1201 Auditor-Controller	4,078	16	1,017	62	0	0	223	31	34,344	2,063
7 1202 Treasurer-Tax Collector	66	0	863	634	75	180	1,395	50	632	1,389
8 1205 General Services Department	567	0	0	0	0	0	0	0	3,682	567
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	1,671	0	0	0	0	0	0	0	16,985	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	4,934	0
Total Current Allocations	8,709	19	1,892	712	75	180	1,621	89	82,626	4,408
Less: Prior Year Allocations	9,393	97	561	45	6	15	5,351	54	79,547	2,190
Carry-Forward	(684)	(78)	1,331	667	69	165	(3,730)	35	3,079	2,218
Proposed Costs	\$8,026	\$(58)	\$3,224	\$1,378	\$144	\$345	\$(2,109)	\$124	\$85,705	\$6,626

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Department	0311 County Service Area D	0320 Sutter County Water Agency	0321 Lo Canal Operations & Maintenance	0326 County Water Zone #4	0327 County Water Zone #5	0329 County Water Zone #7	0330 County Water Zone #8	0340 Co Consolid St Lighting District	0395 Rio Ramaza Comm. Serv District	1103 Non- Departmental Expense
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,782
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	4,166
4 External Audit	451	4	2	0	0	0	2	26	43	765
5 1102 County Administrator	0	0	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	2,719	16	42	0	0	0	8	374	256	3,845
7 1202 Treasurer-Tax Collector	1,531	2,319	395	488	1,151	424	39	2,308	231	14
8 1205 General Services Department	425	0	283	0	0	0	0	0	142	1,983
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	0	0	0	0	0	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	67,607
Total Current Allocations	5,125	2,339	722	488	1,151	424	49	2,708	671	116,162
Less: Prior Year Allocations	2,571	408	371	47	110	36	12	569	1,163	237,663
Carry-Forward	2,554	1,931	351	441	1,041	388	37	2,139	(492)	(121,501)
Proposed Costs	\$7,680	\$4,271	\$1,073	\$930	\$2,192	\$811	\$86	\$4,847	\$180	\$(5,339)

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Department	1209 General Revenues	1801 Plant Acquisition	1803 Capital Projects	1911 General Insurance & Bonds	1923 Flood Control	2104 Grand Jury	2109 Trial Court Funding	2125-04 DA- Spousal Abuser Prosecute	2125-08 DA- Criminal Investigation	2125-09 DA- Welfare Investigation
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$1,793	\$0	\$0	\$9,127	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	48,958	0
3 Tax Assessment	0	0	0	0	0	124	0	0	632	0
4 External Audit	61	104	2	4	22	231	95	0	166	0
5 1102 County Administrator	0	0	0	0	0	0	0	0	9,249	0
6 1201 Auditor-Controller	257	482	8	1,599	93	1,114	397	0	10,146	0
7 1202 Treasurer-Tax Collector	18,986	1,736	(3)	0	0	0	0	0	0	0
8 1205 General Services Department	0	2,124	0	0	0	0	0	0	8	0
9 1301 County Counsel	0	0	0	0	0	2,355	0	0	0	0
10 1401 Human Resources	0	0	0	0	0	0	0	0	8,307	0
11 1700 Building Maintenance	0	0	0	0	0	1,799	0	0	6,983	0
Total Current Allocations	19,305	4,446	7	1,603	116	7,416	492	0	93,575	0
Less: Prior Year Allocations	3,705	16,914	9,814	468	2,586	11,045	4,398	0	61,785	29
Carry-Forward	15,600	(12,468)	(9,807)	1,135	(2,470)	(3,629)	(3,906)	0	31,790	(29)
Proposed Costs	\$34,905	\$(8,021)	\$(9,800)	\$2,738	\$(2,354)	\$3,787	\$(3,413)	\$0	\$125,364	\$(29)

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Department	2125-72 Local Community Correction	2127-00 Victim Services	2202 Net 5- Sheriff	2204 Sheriff's Tm Cnt	2215 Public Safety- County Share	2303 Delinquency Prevention Commiss'n	2403 February 2017 Flood	2703 Fish & Game Propagation	2711 Domestic Violence Centers	2724-29 Comm Svc Planning- Riego Road
1 Building Occupancy	\$0	\$41,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	2,025	0	0	0	0	0	7,291
3 Tax Assessment	0	613	0	0	0	0	0	0	0	0
4 External Audit	0	490	2	0	0	20	37	50	2	9
5 1102 County Administrator	2,118	10,047	2,635	0	0	0	0	0	0	0
6 1201 Auditor-Controller	1,946	8,461	1,374	112	0	91	156	219	8	39
7 1202 Treasurer-Tax Collector	0	26	1,070	0	(1)	0	72	(64)	0	526
8 1205 General Services Department	0	190	0	280	0	0	0	7,516	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	1,903	8,214	2,367	0	0	0	0	0	0	0
11 1700 Building Maintenance	0	13,705	0	0	0	0	0	0	0	0
Total Current Allocations	5,967	83,044	7,448	2,416	(1)	111	265	7,721	10	7,865
Less: Prior Year Allocations	4,824	849	3,358	0	0	58	0	368	143	0
Carry-Forward	1,143	82,195	4,090	0	0	53	0	7,353	(133)	0
Proposed Costs	\$7,111	\$165,239	\$11,537	\$2,416	\$(1)	\$165	\$265	\$15,075	\$(124)	\$7,865

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Department	3000 Urban area Resident St Lightning	4102-01 Mental Health-Admin Support	4102-02 Mental Health- Homeless	4102-03 Mental Health-Crisis Clinic	4102-04 Mental Health- Community	4102-07 Mental Health- Inpatient	4102-08 Mental Health- Managed	4102-09 Mental Health- IMD/SNF	4102-10 Mental Health-Non IMD	4102-12 Mental Health-Day Treatment/A
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	24	1,247	37	706	63	1,497	78	13	61	143
5 1102 County Administrator	0	43,350	0	39,319	0	60,038	0	0	0	0
6 1201 Auditor-Controller	192	44,851	156	30,517	381	50,617	328	55	259	600
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	0	8,776	2,408	1,717	1,559	12,051	287	142	285	8,500
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	38,936	0	35,316	0	53,925	0	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	217	137,160	2,601	107,576	2,004	178,129	693	209	605	9,243
Less: Prior Year Allocations	255	106,052	169	53,045	106	175,872	8,650	4,481	14	684
Carry-Forward	(38)	31,108	2,432	54,531	1,898	2,257	(7,957)	(4,272)	591	8,559
Proposed Costs	\$178	\$168,268	\$5,032	\$162,106	\$3,902	\$180,387	\$(7,264)	\$(4,063)	\$1,197	\$17,803

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Department	4102-13 Mental Health- Juvenile	4102-14 Mental Health- Homeless	4102-15 Mental Health- Conditional	4102-16 Mental Health- Outpatient/A	4102-17 Mental Health- Outpatient/C	4102-19 Mental Health- Children's	4102-20 Mental Health- Advocacy	4102-22 Mental Health-Camp Singer	4102-25 Mental Health- Systems of	4102-26 Mental Health-Sutter County BF
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	0	0	84	1,326	1,190	0	2	2	2	367
5 1102 County Administrator	0	0	0	24,852	31,311	0	0	0	0	4,598
6 1201 Auditor-Controller	0	0	351	29,903	24,683	0	8	8	8	7,238
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	0	0	425	2,677	3,927	0	0	0	0	468
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	0	22,322	28,123	0	0	0	0	4,130
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	9,840	0
Total Current Allocations	0	0	859	81,080	89,233	0	10	10	9,849	16,802
Less: Prior Year Allocations	16	153	9,020	56,887	34,307	4	422	3,525	255	6,948
Carry-Forward	(16)	(153)	(8,161)	24,193	54,926	(4)	(412)	(3,515)	9,594	9,854
Proposed Costs	\$(16)	\$(153)	\$(7,302)	\$105,273	\$144,159	\$(4)	\$(403)	\$(3,506)	\$19,443	\$26,655

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Department	4102-29 Mental Health-Yuba County BF	4102-31 Mental Health- CSS/Admin	4102-32 Mental Health- CSOC Adult	4102-34 Mental Health-Victor Community	4102-35 Mental Health- CSS/Direct/C	4102-36 Mental Health- Substance	4102-38 Mental Health- Justice Asst.	4102-41 Mental Health- Alcohol	4102-42 Mental Health- Prevention	4102-44 Mental Health-Safe & Drug Free
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	11	34	9	4	63	0	0	255	622	0
5 1102 County Administrator	0	0	0	0	52	0	0	0	4,288	0
6 1201 Auditor-Controller	47	140	39	16	282	0	0	1,826	5,203	0
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	0	0	0	0	0	0	0	2	3,447	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	0	0	46	0	0	0	3,852	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	58	174	48	19	443	0	0	2,083	17,412	0
Less: Prior Year Allocations	8,011	1,079	1,621	216	5,776	89	11	324	7,308	5
Carry-Forward	(7,953)	(905)	(1,573)	(197)	(5,333)	(89)	(11)	1,759	10,104	(5)
Proposed Costs	\$(7,895)	\$(732)	\$(1,524)	\$(177)	\$(4,890)	\$(89)	\$(11)	\$3,842	\$27,516	\$(5)

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Department	4102-48 Mental Health-Sutter Co CW D/A	4102-50 Mental Health-Drug Outpatient	4102-51 Mental Health-OFC	4102-52 Mental Health- Drug/Outreac	4102-53 Mental Health-Drug & Alcohol Juv	4102-54 Mental Health-First Steps	4102-58 Mental Health-Drug Court SC	4102-59 Mental Health-Yuba County	4102-60 Mental Health- Walnut	4102-65 Mental Health-UR/QI Programs
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	264	69	493	0	0	696	302	7	2	499
5 1102 County Administrator	2,687	0	5,425	0	0	8,112	0	0	0	8,784
6 1201 Auditor-Controller	3,003	289	6,187	0	0	9,710	2,020	31	8	8,337
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	11	283	764	0	0	4,417	11	0	0	1,069
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	2,413	0	4,873	0	0	7,286	0	0	0	7,889
11 1700 Building Maintenance	0	0	0	0	0	14,758	0	0	0	0
Total Current Allocations	8,378	641	17,742	0	0	44,980	2,332	39	10	26,577
Less: Prior Year Allocations	3,249	15,554	170	10	175	31,022	3,826	322	0	16,821
Carry-Forward	5,129	(14,913)	17,572	(10)	(175)	13,958	(1,494)	(283)	0	9,756
Proposed Costs	\$13,508	\$(14,272)	\$35,314	\$(10)	\$(175)	\$58,937	\$839	\$(245)	\$10	\$36,334

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Department	4102-68 Mental Health-Drug Medi-Cal	4102-72 Mental Health-Local Comm Corr	4102-80 Mental Health- SB678	4102-81 Mental Health- Juvenile	4102-82 Mental Health- Forensic	4102-701 Mental Health-Youth and Family	4102-702 Mental Health- Youth &	4102-704 Mental Health-Adult FSP	4102-705 Mental Health-Adult Non-FSP	4102-706 Mental Health-Ethnic Outreach
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	0	294	2	4	544	1,054	640	445	985	776
5 1102 County Administrator	0	6,665	0	0	12,090	13,795	8,577	10,075	33,584	12,039
6 1201 Auditor-Controller	0	5,458	8	16	11,974	16,117	15,319	8,093	29,753	12,007
7 1202 Treasurer-Tax Collector	1,309	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	0	23	0	0	1,219	1,848	1,730	177	2,418	2,280
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	5,987	0	0	10,859	12,391	7,704	9,049	30,165	10,813
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,309	18,427	10	19	36,686	45,205	33,970	27,839	96,904	37,915
Less: Prior Year Allocations	731	9,171	3,299	3,065	2,037	35,772	8,132	8,801	88,285	22,437
Carry-Forward	578	9,256	(3,289)	(3,046)	34,649	9,433	25,838	19,038	8,619	15,478
Proposed Costs	\$1,888	\$27,682	\$(3,280)	\$(3,026)	\$71,334	\$54,639	\$59,808	\$46,878	\$105,524	\$53,394

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Department	4102-707 Mental Health- MHSA	4102-712 Mental Health- Community	4102-714 Mental Health-MH Serv Act IT	4102-715 Mental Health-Work Education &	4102-716 Mental Health- Innovation	4102-717 Mental Health- Administrativ	4103-12 Health- Children & Family	4103-15 Health-Vital Statistics	4103-20 Health-CCS	4103-22 Health- Homeless Pilot
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	6	1,000	20	7	119	467	37	4	171	147
5 1102 County Administrator	0	8,009	0	0	0	2,170	1,343	0	7,544	4,650
6 1201 Auditor-Controller	23	10,833	86	164	1,012	4,132	1,207	266	6,329	3,324
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	0	1,924	0	0	142	297	425	0	142	567
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	7,193	0	0	0	1,949	1,207	0	6,775	4,177
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	29	28,958	106	171	1,272	9,015	4,219	270	20,961	12,864
Less: Prior Year Allocations	6,036	19,646	1,296	1,089	10,159	4,774	3,480	477	11,121	7
Carry-Forward	(6,007)	9,312	(1,190)	(918)	(8,887)	4,241	739	(207)	9,840	12,857
Proposed Costs	\$(5,978)	\$38,271	\$(1,084)	\$(747)	\$(7,614)	\$13,255	\$4,958	\$63	\$30,801	\$25,722

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Department	4103-26 Health-MCH	4103-29 Health-Foster Care	4103-30 Health- Nursing Admin	4103-31 Health-CHDP	4103-33 Health- CMSP Local Health Conn	4103-35 Health-Field Nursing	4103-36 Health- Bioterrorism	4103-37 Health- Pandemic Flu	4103-38 Health-Acute Communicab le Dis	4103-39 Health- Immunization Grant
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	58	34	80	34	50	34	108	28	69	11
5 1102 County Administrator	1,343	1,343	2,687	1,447	1,343	1,343	2,687	0	5,839	0
6 1201 Auditor-Controller	1,544	1,608	3,345	1,233	1,183	637	2,456	424	4,205	296
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	283	142	283	0	708	142	2,124	283	0	142
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	1,207	1,207	2,413	1,299	1,207	1,207	2,413	0	5,244	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	4,435	4,333	8,808	4,013	4,491	3,362	9,788	735	15,356	449
Less: Prior Year Allocations	1,133	6,092	4,077	8,857	151	414	4,758	819	17,155	541
Carry-Forward	3,302	(1,759)	4,731	(4,844)	4,340	2,948	5,030	(84)	(1,799)	(92)
Proposed Costs	\$7,736	\$2,575	\$13,539	\$(831)	\$8,831	\$6,311	\$14,818	\$651	\$13,558	\$357

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Department	4103-57 Health-St. Medi-Cal Outreach	4103-60 Health- Health Education	4103-62 Health-Non- Hlth Dept Immunization	4103-65 Health- Community Chronic	4103-66 Health-Supp Nutritional Asst Prog Ed	4103-67 Health-Supp Nutr Asst Prgrm ED-	4103-68 Health-Ebola Supplementa I	4103-69 Health - Oral Care	4103-78 Health-Injury Prevention	4103-81 Health-Public Health Clinic
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	13	56	0	0	114	0	0	56	7	84
5 1102 County Administrator	0	1,137	0	0	2,687	0	0	1,033	0	4,030
6 1201 Auditor-Controller	58	1,558	0	143	2,808	0	0	965	113	3,037
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	0	991	0	0	1,558	0	0	850	283	283
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	1,021	0	0	2,413	0	0	928	0	3,620
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	71	4,763	0	143	9,579	0	0	3,832	404	11,054
Less: Prior Year Allocations	1,010	21,232	27	126	14,771	2,388	62	0	394	6,868
Carry-Forward	(939)	(16,469)	(27)	17	(5,192)	(2,388)	(62)	0	10	4,186
Proposed Costs	\$(868)	\$(11,706)	\$(27)	\$160	\$4,387	\$(2,388)	\$(62)	\$3,832	\$414	\$15,241

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Department	4103-98 Health - Prop 56 Tobacco Trust	4103-99 Health- Tobacco Control	4109 MHSa Housing Prg	4110 General Health	4120-93 Human Services- Security &	4134-00 Jail Medical	4134-72 Jail Medical-LCC	4201 Non- County Providers	4301 California Children's Services	4400 Sutter Co Waterworks Dist #1
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	186	149	0	0	0	35	4	0	0	430
5 1102 County Administrator	0	2,687	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	1,348	2,501	0	0	0	187	815	0	0	2,308
7 1202 Treasurer-Tax Collector	0	0	267	376	0	0	0	0	0	1,802
8 1205 General Services Department	4,674	2,691	0	0	0	0	0	0	0	142
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	2,413	0	0	0	0	0	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	513
Total Current Allocations	6,208	10,441	267	376	0	222	819	0	0	5,195
Less: Prior Year Allocations	0	4,760	0	1	28	43,953	6,250	262	241	9,823
Carry-Forward	0	5,681	0	375	(28)	(43,731)	(5,431)	(262)	(241)	(4,628)
Proposed Costs	\$6,208	\$16,122	\$267	\$751	\$(28)	\$(43,508)	\$(4,612)	\$(262)	\$(241)	\$567

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Department	5101-05 Welfare- Social Workers	5101-10 Welfare- Admin Support	5101-15 Welfare-Non- Welfare Admin Svcs	5101-20 Welfare- Social Services	5101-30 Welfare- Eligibility & Nonservices	5101-35 Welfare- Welfare Fraud	5101-40 Welfare- Clerical Support	5101-45 Welfare- Adults	5201 In- Home Supportive Services	5204 TANF- Family Group
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	13	88	2	346	47	9	15	4	0	0
5 1102 County Administrator	25,679	16,275	4,030	41,335	163,478	6,407	2,583	11,729	0	0
6 1201 Auditor-Controller	16,602	23,741	2,990	32,763	109,080	4,905	8,258	7,601	0	0
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	0	0	0	0	0	0	0	0	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	23,064	14,618	3,620	15,775	62,392	2,445	986	4,476	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	65,358	54,722	10,642	90,219	334,997	13,766	11,842	23,810	0	0
Less: Prior Year Allocations	58,208	63,023	5,592	70,318	242,978	5,893	65,016	0	9,822	46,647
Carry-Forward	7,150	(8,301)	5,050	19,901	92,019	7,873	(53,174)	0	(9,822)	(46,647)
Proposed Costs	\$72,509	\$46,422	\$15,692	\$110,120	\$427,015	\$21,640	\$(41,331)	\$23,810	\$(9,822)	\$(46,647)

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Department	5206 TANF- Foster Care	5211 Delinquent Tax Sales Trust Fund	5302 General Relief	5601 Veterans Service Officer	6201-35 Library- Literacy Prg	7202 Subsidy Requests Organization s	7204 Ettl Hall	5100 Children/Fam ily Comm.	5116 DNA ID Prop 69 State	5121 Redevelopm ent Prop Tax
1 Building Occupancy	\$0	\$0	\$0	\$0	\$940	\$0	\$3,279	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	144	0	0	0
4 External Audit	0	0	0	2	22	0	95	0	0	0
5 1102 County Administrator	0	0	0	0	0	0	0	4,185	0	0
6 1201 Auditor-Controller	0	0	0	8	328	0	458	6,940	31	31
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	3,202	6	177
8 1205 General Services Department	0	0	142	0	567	0	(1,386)	65	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	11,590	0	0
10 1401 Human Resources	0	0	0	0	0	0	0	3,759	0	0
11 1700 Building Maintenance	0	0	0	0	6,645	0	20,003	770	0	0
Total Current Allocations	0	0	142	10	8,501	0	22,593	30,511	37	208
Less: Prior Year Allocations	28,265	55	137	600	7,513	139	27,874	24,615	44	13,701
Carry-Forward	(28,265)	(55)	5	(590)	988	(139)	(5,281)	5,896	(7)	(13,493)
Proposed Costs	\$(28,265)	\$(55)	\$146	\$(581)	\$9,490	\$(139)	\$17,312	\$36,407	\$30	\$(13,285)

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Department	5193 Highland EST Improv Redemption	5195 Boyd Ranch/Stone Improv Redmpt	5203 Agency Collections Payable	5209 Aid for Adoption	5212 Local Transportatio n Tax	5215 Tax Collector's Trust	5216 Consolidated Courts	5218 Taxes	5219 In Lieu Tax Trust	5240 City of Live Oak
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	0	0	0	0	0	0	0	0	0	0
5 1102 County Administrator	0	0	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	0	0	483	0	140	2,548	0	2,033	47	226
7 1202 Treasurer-Tax Collector	2	0	344	0	142	0	0	4,042	0	406
8 1205 General Services Department	0	0	0	0	0	0	0	0	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	0	0	0	0	0	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	2	0	827	0	283	2,548	0	6,076	47	632
Less: Prior Year Allocations	0	0	402	17,675	239	2,803	0	5,401	25	305
Carry-Forward	0	0	425	(17,675)	44	(255)	0	675	22	327
Proposed Costs	\$2	\$0	\$1,252	\$(17,675)	\$326	\$2,292	\$0	\$6,750	\$68	\$959

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Department	5241 City of Yuba City	5262 Sutter- Butte Flood Control	5263 Sac Area Flood Control	5265 FRAQMD	5267 Statewide Comm Infrastructure	5277 Narco	6401 Fairview Cemetery	6402 Live Oak Cemetery	6403 Meridian Cemetery Trust	6404 Nicolaus Cemetery
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	0	0	0	0	0	0	0	0	0	0
5 1102 County Administrator	0	0	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	234	23	23	23	16	0	1,416	4,400	0	300
7 1202 Treasurer-Tax Collector	157	52	3	1	1	19	130	1,369	10	121
8 1205 General Services Department	0	0	0	0	0	0	0	0	0	0
9 1301 County Counsel	0	0	0	23,147	0	0	0	291	0	0
10 1401 Human Resources	0	0	0	0	0	0	513	1,617	0	0
11 1700 Building Maintenance	0	171	0	0	0	0	0	0	0	0
Total Current Allocations	391	246	27	23,171	17	19	2,058	7,677	10	421
Less: Prior Year Allocations	394	102	27	(1,107)	17	2,890	1,992	6,217	1	309
Carry-Forward	(3)	144	(0)	24,278	(0)	(2,871)	66	1,460	9	112
Proposed Costs	\$388	\$390	\$26	\$47,450	\$16	\$(2,851)	\$2,124	\$9,137	\$19	\$532

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Department	6405 Pleasant Grove Cemetery	6406 Sutter Cemetery	6415 Gilsizer County Drainage	6416 Live Oak Cemetery Spec Assess	6419 Meridian Fire District	6420 Sutter Basin Fire	6424 Levee Disrt #1- Feather River	6426 Levee District #1	6427 Levee District #9	6428 Maintenance Area #3
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	0	0	0	0	0	0	0	0	0	0
5 1102 County Administrator	0	0	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	456	19,168	4,054	662	47	1,273	645	8,257	1,149	23
7 1202 Treasurer-Tax Collector	229	2,981	5,140	0	363	296	44	2,649	1,116	5
8 1205 General Services Department	0	0	425	0	0	0	0	0	0	0
9 1301 County Counsel	0	0	848	0	0	0	0	0	418	0
10 1401 Human Resources	0	6,586	1,104	0	0	0	0	1,262	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	684	28,735	11,571	662	409	1,570	689	12,167	2,683	29
Less: Prior Year Allocations	406	24,769	12,266	561	98	1,385	682	8,891	898	301
Carry-Forward	278	3,966	(695)	101	311	185	7	3,276	1,785	(272)
Proposed Costs	\$963	\$32,701	\$10,876	\$764	\$721	\$1,754	\$696	\$15,444	\$4,469	\$(244)

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Department	6429 Maintenance Area #7 Zone 2	6430 Maintenance Area #7 Zone 3	6431 Maintenance Area #7 Zone 4	6434 Bear River Levee Maintenance	6435 Colusa Mosquito Abatement	6436 S-Y Mosquito & Vector Control	6437 Maintenance Area #16 Zone 1	6438 Maintenance Area #16 Zone 2	6439 Maintenance Area #16 Zone 3	6440 Maintenance Area #16 Zone 4
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	0	0	0	0	0	0	0	0	0	0
5 1102 County Administrator	0	0	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	23	23	23	8	23	24,500	23	23	23	23
7 1202 Treasurer-Tax Collector	0	1	4	(0)	0	4,545	1	1	1	3
8 1205 General Services Department	0	0	0	0	0	0	0	0	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	0	0	0	0	0	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	24	24	27	7	24	29,045	24	25	24	27
Less: Prior Year Allocations	0	30	56	8	25	19,611	32	31	31	45
Carry-Forward	0	(6)	(29)	(1)	(1)	9,434	(8)	(6)	(7)	(18)
Proposed Costs	\$24	\$18	\$(2)	\$7	\$23	\$38,479	\$16	\$18	\$17	\$9

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Department	6449 Reclamation District #1000	6451 Reclamation District #70	6452 Reclamation District #777	6453 Reclamation District #817	6455 Reclamation District #1001	6458 Reclamation District #2054	6459 Reclamation District #2056	6460 Reclamation District #2103	6461 Reclamation District #1500	6462 Reclamation District #1660
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	0	0	0	0	0	0	0	0	0	0
5 1102 County Administrator	0	0	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	23	140	8	23	109	16	0	0	86	109
7 1202 Treasurer-Tax Collector	3	76	59	0	174	50	66	0	385	84
8 1205 General Services Department	0	0	0	0	0	0	0	0	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	0	0	0	0	0	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	26	216	67	24	283	66	66	0	470	193
Less: Prior Year Allocations	28	213	54	25	161	53	50	0	403	144
Carry-Forward	(2)	3	13	(1)	122	13	16	0	67	49
Proposed Costs	\$25	\$219	\$80	\$22	\$406	\$79	\$83	\$0	\$537	\$242

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Department	6470 Sutter County Resource Conservtn	6471 LAFCO	6480 Butte Water District	6481 Feather Water District	6484 SCSD- 90 Series A- Imprv Redemptn	6489 CA First Sutter	6490 CA Enterp Dev Auth Comm Pace	6491 California Hero Program	7561 Yuba City Unified CFD #1	7562 Woodland Unified
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	0	0	0	0	0	0	0	0	0	0
5 1102 County Administrator	0	0	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	1,532	534	23	23	31	23	16	16	0	16
7 1202 Treasurer-Tax Collector	13	111	1	9	359	4	2	3	0	0
8 1205 General Services Department	0	0	0	0	0	0	0	0	0	0
9 1301 County Counsel	317	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	808	0	0	0	0	0	0	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	2,670	646	24	32	390	27	17	18	0	16
Less: Prior Year Allocations	1,456	452	26	44	1,183	19	0	0	(140,378)	25
Carry-Forward	1,214	194	(2)	(12)	(793)	8	0	0	140,378	(9)
Proposed Costs	\$3,884	\$840	\$23	\$20	\$(404)	\$35	\$17	\$18	\$140,378	\$6

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Department	7565 Sutter Co Schools	7577 Yuba Community College	7601 E Nicolaus High 2000 Debt	7602 Woodland Unified Debt Ser	7607 Sutter High 2008 Bond Deb	7651 YC#99- 1 Series C Bonds Db	7652 YC 2004-1 Meas K Bonds Deb	7654 Franklin Elem 2006 DBT Ser	7655 Yuba Comm. College Distr DS-A	7656 Yuba Comm. College Distr DS-B
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	0	0	0	0	0	0	0	0	0
4 External Audit	0	0	0	0	0	0	0	0	0	0
5 1102 County Administrator	0	0	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	8	23	23	8	39	70	39	23	23	23
7 1202 Treasurer-Tax Collector	28,195	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	0	0	0	0	0	0	0	0	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	0	0	0	0	0	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	28,202	23	23	8	39	70	39	23	23	23
Less: Prior Year Allocations	159,365	0	1,789	0	1,905	11,149	7,399	424	0	0
Carry-Forward	(131,163)	0	(1,766)	0	(1,866)	(11,079)	(7,360)	(401)	0	0
Proposed Costs	\$(102,960)	\$23	\$(1,742)	\$8	\$(1,827)	\$(11,009)	\$(7,321)	\$(377)	\$23	\$23

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Department	7657 Yuba Comm College Distrb	7661 LO#04- 1 Series A Bonds Db	7663 East Nicolaus H 2014 Debt Svc	NVBH North Valley Beh Health	YSDI Yuba- Sutter Disposal	Total
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$534,990
2 Equipment Depreciation	0	0	0	0	0	751,493
3 Tax Assessment	0	0	0	0	0	52,702
4 External Audit	0	0	0	0	0	24,417
5 1102 County Administrator	0	0	0	0	0	1,280,646
6 1201 Auditor-Controller	23	62	23	0	0	1,496,670
7 1202 Treasurer-Tax Collector	0	0	0	0	0	149,635
8 1205 General Services Department	0	0	0	0	0	143,095
9 1301 County Counsel	0	0	0	5,575	0	941,317
10 1401 Human Resources	0	0	0	0	0	1,039,182
11 1700 Building Maintenance	0	0	0	0	0	2,858,783
Total Current Allocations	23	62	23	5,575	0	9,272,930
Less: Prior Year Allocations	0	2,788	0	447	0	8,838,846
Carry-Forward	0	(2,726)	0	5,128	0	389,224
Proposed Costs	\$23	\$(2,663)	\$23	\$10,703	\$0	\$9,662,154