



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Sutter
Yuba City, California**

**Date: August 10, 2022
Filing Ref: SUT23**

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 **2022-23**. 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 **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, 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 | 7. Building Maintenance |
| 2. External Audit | 8. General Liability ISF |
| 3. Treasurer-Tax Collector | 9. Workers' Compensation ISF |
| 4. General Services Department | 10. Fleet Management ISF |
| 5. County Counsel | 11. Information Technology ISF |
| 6. Human Resources | 12. Employee Wellness 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 2022-23 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SUTTER

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Nathan Black

**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**

Name

Auditor-Controller

Title

8-17-2022

8-17-2022

Date

Date

**Negotiated by Betty Chen
Telephone (916) 327-9496**

cc: State and Federal Agencies

Attachment: Summary Schedule

SUTTER COUNTY, CALIFORNIA
2 CFR PART 200 COST ALLOCATION PLAN FOR USE IN FY 2022-2023

FY 2020-21
 1/5/2022

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	1925 Emergency Management	1925-30 Emergency COVID-19
1 Building Occupancy	\$4,549	\$3,329	\$28,395	\$19	\$5,003	\$4,932	\$3,536	\$413	\$0	\$0
2 Equipment Depreciation	1,046	347	3,273	0	8,764	127,985	9,217	1,760	0	0
3 Tax Assessment	544	125	1,318	31	0	427	293	34	0	0
4 External Audit	123	92	123	525	265	275	135	36	0	8
5 1102 County Administrator	2,003	801	6,410	401	2,804	7,612	2,404	0	0	0
6 1201 Auditor-Controller	5,937	2,649	17,443	6,533	9,949	22,113	8,746	3,254	16	69
7 1202 Treasurer-Tax Collector	0	0	4	1	0	159	10	0	0	0
8 1205 General Services Department	488	976	488	0	1,465	1,465	732	732	0	0
9 1301 County Counsel	0	894	4,639	0	4,573	0	16,304	994	0	0
10 1401 Human Resources	5,431	2,172	17,380	1,086	7,604	20,638	6,517	0	0	0
11 1700 Building Maintenance	23,155	9,813	83,770	525	78,759	0	17,898	2,077	0	0
Total Current Allocations	43,278	21,199	163,243	9,121	119,186	185,606	65,792	9,300	16	77
Less: Prior Year Allocations	71,384	11,267	184,150	18,420	126,365	168,601	70,051	18,516	0	0
Carry-Forward	(28,107)	9,932	(20,907)	(9,299)	(7,178)	17,005	(4,259)	(9,216)	0	0
Proposed Costs	\$15,171	\$31,131	\$142,337	\$(178)	\$112,008	\$202,611	\$61,533	\$84	\$16	\$77

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FY 2020-21
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Summary Schedule

Department	2103 Sheriff's Court Bailiffs	2106 Public Defender	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
1 Building Occupancy	\$0	\$0	\$0	\$0	\$589	\$0	\$0	\$24,674	\$772	\$0
2 Equipment Depreciation	0	0	0	3,259	63,921	0	0	299,530	0	0
3 Tax Assessment	0	0	0	0	806	0	0	1,843	67	0
4 External Audit	17	216	93	0	262	0	0	672	24	43
5 1102 County Administrator	3,606	401	0	801	4,808	0	0	21,986	0	3,205
6 1201 Auditor-Controller	9,170	6,021	3,543	826	20,724	0	0	67,184	1,454	10,900
7 1202 Treasurer-Tax Collector	0	0	189	0	(2,694)	0	0	(1,659)	0	0
8 1205 General Services Department	732	244	0	244	0	0	0	4,638	732	488
9 1301 County Counsel	0	0	0	6,979	0	0	0	77,715	0	0
10 1401 Human Resources	9,776	1,086	0	2,172	13,035	0	0	53,225	0	8,690
11 1700 Building Maintenance	0	0	0	55,578	15,542	0	0	254,264	0	0
Total Current Allocations	23,302	7,968	3,826	69,860	116,991	0	0	804,071	3,049	23,325
Less: Prior Year Allocations	47,458	7,920	1,709	69,203	134,612	291	0	756,588	9,988	32,454
Carry-Forward	(24,156)	48	2,116	657	(17,621)	(291)	0	47,484	(6,939)	(9,128)
Proposed Costs	\$(855)	\$8,015	\$5,942	\$70,517	\$99,370	\$(291)	\$0	\$851,555	\$(3,891)	\$14,197

SUTTER COUNTY, CALIFORNIA
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FY 2020-21
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Summary Schedule

Department	2301 Sheriff- County Jail	2302 Anti- Drug Abuse Enforcement	2304 Probation	2309 Bi- County Juvenile Hall	2310 Public Administrator	2401 Emergency Services	2402 Fire Services Administratio n	2601 Agricultural Commissione r	2706 Recorder	2709 Pub. Guardian/Co nservator
1 Building Occupancy	\$142,757	\$0	\$12,790	\$8,092	\$0	\$7,384	\$1,256	\$5,696	\$222	\$18
2 Equipment Depreciation	41,005	0	20,159	0	0	9,775	0	91,373	1,891	0
3 Tax Assessment	13,247	0	1,627	0	0	104	104	994	501	33
4 External Audit	858	0	766	9	0	149	122	253	115	119
5 1102 County Administrator	21,634	0	16,426	0	0	801	401	8,013	2,404	1,603
6 1201 Auditor-Controller	70,169	0	52,987	81	0	5,698	2,786	22,733	6,431	4,422
7 1202 Treasurer-Tax Collector	107	0	(2,325)	0	0	0	0	20	555	0
8 1205 General Services Department	6,103	0	976	0	0	3,662	488	2,929	488	976
9 1301 County Counsel	1,594	0	21,817	0	0	4,524	1,449	6,245	1,412	171,684
10 1401 Human Resources	58,656	0	44,535	0	0	2,172	1,086	21,725	6,517	4,345
11 1700 Building Maintenance	369,984	0	41,597	0	0	9,051	5,458	64,305	42,394	2,688
Total Current Allocations	726,113	0	211,355	8,183	0	43,321	13,150	224,287	62,929	185,888
Less: Prior Year Allocations	699,530	0	308,070	8,228	0	62,222	20,472	247,170	89,554	113,747
Carry-Forward	26,583	0	(96,715)	(45)	0	(18,901)	(7,323)	(22,883)	(26,625)	72,142
Proposed Costs	\$752,696	\$0	\$114,641	\$8,138	\$0	\$24,420	\$5,827	\$201,403	\$36,303	\$258,030

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FY 2020-21
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Department	2710 County Clerk	2721 Development Services	2724-24 Planning & Building	2724-31 Community Services Building	2724-32 Code Enforcement Srvs	2725 Environment al Health	2726 Animal Control	2727 CUPA	3100 Road	3200 County Airport
1 Building Occupancy	\$72	\$7,396	\$4,209	\$423	\$0	\$2,034	\$172	\$0	\$0	\$0
2 Equipment Depreciation	0	9,253	787	8,876	12,656	8,876	0	1,767	0	0
3 Tax Assessment	162	613	349	35	0	169	0	0	0	0
4 External Audit	108	170	167	190	148	135	2	23	807	6
5 1102 County Administrator	0	4,006	1,603	801	0	2,404	401	0	8,413	0
6 1201 Auditor-Controller	1,780	10,330	7,739	4,685	2,416	7,879	924	307	48,821	59
7 1202 Treasurer-Tax Collector	0	4	147	11	0	0	223	5	3,568	24
8 1205 General Services Department	488	488	1,709	488	488	488	0	0	9,520	244
9 1301 County Counsel	0	130,579	118,244	395	12,262	721	0	0	5,012	0
10 1401 Human Resources	0	10,862	4,345	2,172	0	6,517	1,086	0	22,811	0
11 1700 Building Maintenance	13,759	37,910	21,694	3,161	318	10,622	61	0	6,125	881
Total Current Allocations	16,370	211,611	160,992	21,239	28,289	39,846	2,870	2,101	105,078	1,214
Less: Prior Year Allocations	29,779	181,258	95,581	28,226	12,287	43,222	9,466	2,338	109,298	450
Carry-Forward	(13,409)	30,354	65,411	(6,987)	16,001	(3,375)	(6,596)	(237)	(4,220)	764
Proposed Costs	\$2,961	\$241,965	\$226,403	\$14,252	\$44,290	\$36,471	\$(3,725)	\$1,864	\$100,858	\$1,978

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Department	3300 Transportation Development	4102-00 Mental Health	4103-10 Health	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
1 Building Occupancy	\$0	\$17,172	\$42,047	\$0	\$53	\$0	\$184	\$0	\$0	\$0
2 Equipment Depreciation	0	0	22,140	0	4,128	0	0	0	0	0
3 Tax Assessment	0	6,093	6,131	0	171	0	1,060	0	0	0
4 External Audit	5	52	307	1	125	1,178	373	16	14	76
5 1102 County Administrator	0	0	6,467	0	15,048	1,603	6,010	0	401	0
6 1201 Auditor-Controller	44	1,015	21,236	13	19,405	15,899	23,391	11,436	9,797	3,046
7 1202 Treasurer-Tax Collector	0	0	0	4,231	173	46	180	133	92	7
8 1205 General Services Department	0	0	2,441	0	2,197	18,841	93,751	0	0	488
9 1301 County Counsel	0	55,639	2,179	0	23,742	0	0	2,914	0	0
10 1401 Human Resources	0	0	11,949	0	16,293	4,345	16,293	0	1,086	0
11 1700 Building Maintenance	0	469,323	152,147	220	71,544	23,044	29,504	0	0	514
Total Current Allocations	49	549,293	267,042	4,465	152,880	64,955	170,745	14,499	11,389	4,131
Less: Prior Year Allocations	106	612,830	377,367	7,442	164,455	45,705	181,581	8,217	24,147	4,387
Carry-Forward	(57)	(63,537)	(110,325)	(2,977)	(11,575)	19,250	(10,836)	6,283	(12,759)	(256)
Proposed Costs	\$(9)	\$485,756	\$156,717	\$1,488	\$141,306	\$84,205	\$159,909	\$20,782	\$(1,370)	\$3,875

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Department	5000 Trial Court Agency	5101-00 Welfare	5200 IHSS Public Authority	6201 County Library	6301 Bi- County Farm Advisor	7101 Parks and Recreation	7201 Community Memorial Museum	7203 Vets Memorial Community Bldg	0112 Child Supp Serv Reimb/Adjust ment	0140 County Local Revenue Fund
1 Building Occupancy	\$741	\$773	\$0	\$3,901	\$3,675	\$7,123	\$2,429	\$19,196	\$0	\$0
2 Equipment Depreciation	0	(2,356)	0	6,365	8,214	539	0	0	0	0
3 Tax Assessment	2,573	1,572	0	2,937	658	0	1,474	3,150	0	0
4 External Audit	1	680	139	182	117	170	75	75	183	14
5 1102 County Administrator	0	0	0	5,609	1,202	0	1,202	0	3,606	0
6 1201 Auditor-Controller	6	9,234	2,146	13,944	3,459	1,836	3,190	744	14,003	125
7 1202 Treasurer-Tax Collector	37	4,487	170	56	0	145	1	0	178	11,407
8 1205 General Services Department	0	1,221	488	1,709	488	4,047	488	735	488	0
9 1301 County Counsel	46,297	15,202	0	310	0	0	1,801	0	3,793	0
10 1401 Human Resources	0	0	0	15,207	3,259	0	3,259	0	9,897	0
11 1700 Building Maintenance	6,144	424,460	0	77,966	26,633	147,357	29,043	68,068	42,700	0
Total Current Allocations	55,798	455,274	2,943	128,188	47,704	161,218	42,961	91,967	74,848	11,546
Less: Prior Year Allocations	21,981	755,930	3,038	252,322	36,228	62,337	112,648	87,224	116,467	12,680
Carry-Forward	33,817	(300,656)	(95)	(124,134)	11,477	98,881	(69,687)	4,743	(41,619)	(1,134)
Proposed Costs	\$89,615	\$154,617	\$2,848	\$4,054	\$59,181	\$260,099	\$(26,725)	\$96,710	\$33,229	\$10,412

SUTTER COUNTY, CALIFORNIA
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Summary Schedule

Department	0177 CCIPIF SB 678	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	0296 BSCC Jag Mental Health Training	0301 County Service Area G
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	192	1	4	0	0	0	1	0	3
5 1102 County Administrator	0	401	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	0	3,303	13	355	0	0	0	6	0	3,959
7 1202 Treasurer-Tax Collector	238	20	0	155	84	46	101	107	9	(189)
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	1,086	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	238	5,002	14	514	84	46	101	114	9	3,772
Less: Prior Year Allocations	1,133	8,709	19	1,892	712	75	180	1,621	0	89
Carry-Forward	(895)	(3,708)	(5)	(1,378)	(628)	(29)	(79)	(1,507)	0	3,683
Proposed Costs	\$(657)	\$1,294	\$9	\$(864)	\$(544)	\$18	\$21	\$(1,392)	\$9	\$7,455

SUTTER COUNTY, CALIFORNIA
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FY 2020-21
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Summary Schedule

Department	0305 County Service Area F	0309 County Service Area C	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
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	1,054	134	146	0	4	0	0	0	0	9
5 1102 County Administrator	7,612	0	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	32,729	2,140	2,371	1	410	0	0	0	0	252
7 1202 Treasurer-Tax Collector	0	295	320	447	96	108	253	93	8	517
8 1205 General Services Department	3,173	1,221	976	0	488	0	0	0	0	244
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	20,638	0	0	0	0	0	0	0	0	0
11 1700 Building Maintenance	13,135	0	0	0	0	0	0	0	0	0
Total Current Allocations	78,342	3,790	3,814	448	998	108	253	93	8	1,022
Less: Prior Year Allocations	82,626	4,408	5,125	2,339	722	488	1,151	424	49	2,708
Carry-Forward	(4,284)	(618)	(1,311)	(1,891)	276	(381)	(898)	(330)	(41)	(1,686)
Proposed Costs	\$74,057	\$3,172	\$2,503	\$(1,443)	\$1,274	\$(273)	\$(644)	\$(237)	\$(33)	\$(665)

SUTTER COUNTY, CALIFORNIA
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Summary Schedule

Department	0395 Rio Ramaza Comm. Serv District	1103 Non- Departmental Expense	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
1 Building Occupancy	\$0	\$620	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	2,633	0	0	0	0	0	188	0	0
4 External Audit	27	520	5	49	6	1	9	71	9	0
5 1102 County Administrator	0	401	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	343	8,637	44	431	56	635	188	809	81	0
7 1202 Treasurer-Tax Collector	37	(108)	1,034	144	22	0	0	0	0	0
8 1205 General Services Department	0	5,370	0	732	0	0	0	244	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	9,825	0	0
10 1401 Human Resources	0	0	0	0	0	0	0	0	0	0
11 1700 Building Maintenance	0	51,190	0	0	0	0	0	3,336	0	0
Total Current Allocations	407	69,263	1,083	1,357	85	637	196	14,586	91	0
Less: Prior Year Allocations	671	116,162	19,305	4,446	7	1,603	116	7,416	492	0
Carry-Forward	(265)	(46,899)	(18,222)	(3,090)	78	(966)	80	7,170	(402)	0
Proposed Costs	\$142	\$22,365	\$(17,139)	\$(1,733)	\$163	\$(329)	\$277	\$21,755	\$(311)	\$0

SUTTER COUNTY, CALIFORNIA
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Department	2125-08 DA- Criminal Investigation	2125-09 DA- Welfare Investigation	2125-72 Local Community Correction	2127-00 Victim Services	2202 Net 5- Sheriff	2204 Sheriff's Trn Cnt	2215 Public Safety- County Share	2303 Delinquency Prevention Commis'n	2403 February 2017 Flood	2703 Fish & Game Propagation
1 Building Occupancy	\$489	\$0	\$0	\$7,521	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	53,447	0	0	0	0	2,034	0	0	0	0
3 Tax Assessment	812	0	0	624	0	0	0	0	0	0
4 External Audit	51	0	0	242	1	0	0	4	0	17
5 1102 County Administrator	3,205	0	401	2,804	801	0	0	0	0	0
6 1201 Auditor-Controller	8,955	0	1,165	8,107	1,522	71	0	33	0	153
7 1202 Treasurer-Tax Collector	0	0	0	0	182	0	0	0	0	16
8 1205 General Services Department	0	0	0	732	0	0	0	0	0	4,159
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	8,690	0	1,086	7,604	2,172	0	0	0	0	0
11 1700 Building Maintenance	11,207	0	0	36,238	0	0	0	0	0	0
Total Current Allocations	86,857	0	2,652	63,873	4,679	2,106	0	37	0	4,346
Less: Prior Year Allocations	93,575	0	5,967	83,044	7,448	2,416	(1)	111	265	7,721
Carry-Forward	(6,718)	0	(3,315)	(19,171)	(2,768)	(311)	1	(75)	(265)	(3,376)
Proposed Costs	\$80,139	\$0	\$(663)	\$44,702	\$1,911	\$1,795	\$1	\$(38)	\$(265)	\$970

SUTTER COUNTY, CALIFORNIA
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Department	2711 Domestic Violence Centers	2724-29 Comm Svc Planning- Riego Road	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
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	3	0	9	501	0	283	252	747	0	0
5 1102 County Administrator	0	0	0	12,420	0	14,022	0	14,823	0	0
6 1201 Auditor-Controller	25	0	143	46,928	0	32,228	2,240	43,213	0	0
7 1202 Treasurer-Tax Collector	0	0	113	0	0	0	0	0	0	0
8 1205 General Services Department	0	0	0	4,394	0	976	976	10,741	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	0	27,037	0	30,525	0	32,270	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	196,569	0	0
Total Current Allocations	28	0	266	91,280	0	78,035	3,468	298,363	0	0
Less: Prior Year Allocations	10	7,865	217	137,160	2,601	107,576	2,004	178,129	693	209
Carry-Forward	18	(7,865)	49	(45,880)	(2,601)	(29,541)	1,464	120,234	(693)	(209)
Proposed Costs	\$46	\$(7,865)	\$314	\$45,400	\$(2,601)	\$48,494	\$4,933	\$418,596	\$(693)	\$(209)

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Department	4102-10 Mental Health-Non IMD	4102-12 Mental Health-Day Treatment/A	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
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	1	0	0	0	0	778	470	0	0	0
5 1102 County Administrator	0	0	0	0	0	4,808	8,013	0	0	0
6 1201 Auditor-Controller	7	0	0	0	0	24,223	40,244	0	0	0
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	244	0	0	0	244	11,229	3,662	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	10,466	17,443	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	251	0	0	0	244	51,504	69,831	0	0	0
Less: Prior Year Allocations	605	9,243	0	0	859	81,080	89,233	0	10	10
Carry-Forward	(354)	(9,243)	0	0	(615)	(29,576)	(19,402)	0	(10)	(10)
Proposed Costs	\$(103)	\$(9,243)	\$0	\$0	\$(371)	\$21,928	\$50,428	\$0	\$(10)	\$(10)

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Department	4102-25 Mental Health- Systems of	4102-26 Mental Health-Sutter County BF	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
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	203	0	0	0	0	0	0	0	185
5 1102 County Administrator	0	2,003	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	0	7,168	0	0	0	0	0	0	0	2,500
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	0	732	0	0	0	0	244	0	0	488
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	4,361	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	0	14,468	0	0	0	0	244	0	0	3,174
Less: Prior Year Allocations	9,849	16,802	58	174	48	19	443	0	0	2,083
Carry-Forward	(9,849)	(2,334)	(58)	(174)	(48)	(19)	(199)	0	0	1,091
Proposed Costs	\$(9,849)	\$12,134	\$(58)	\$(174)	\$(48)	\$(19)	\$45	\$0	\$0	\$4,264

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Department	4102-42 Mental Health- Prevention	4102-44 Mental Health-Safe & Drug Free	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
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	226	0	195	0	245	0	0	278	189	0
5 1102 County Administrator	401	0	801	0	1,202	0	0	2,404	0	0
6 1201 Auditor-Controller	3,165	0	3,025	0	5,386	0	0	7,932	1,710	0
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	1,709	0	488	0	1,709	0	0	1,709	1,465	244
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	872	0	1,744	0	2,616	0	0	5,233	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	73	0	0
Total Current Allocations	6,373	0	6,253	0	11,158	0	0	17,629	3,363	244
Less: Prior Year Allocations	17,412	0	8,378	641	17,742	0	0	44,980	2,332	39
Carry-Forward	(11,039)	0	(2,125)	(641)	(6,584)	0	0	(27,351)	1,031	205
Proposed Costs	\$(4,667)	\$0	\$4,128	\$(641)	\$4,574	\$0	\$0	\$(9,722)	\$4,394	\$450

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Department	4102-60 Mental Health- Walnut	4102-65 Mental Health-UR/QI Programs	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
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	231	0	206	0	0	233	371	229	259
5 1102 County Administrator	0	2,404	0	1,603	0	0	2,003	3,205	1,603	4,407
6 1201 Auditor-Controller	0	7,716	0	5,634	0	0	7,924	11,433	6,585	12,607
7 1202 Treasurer-Tax Collector	0	0	138	0	0	0	0	0	0	0
8 1205 General Services Department	0	1,465	0	732	0	0	1,709	976	732	976
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	5,233	0	3,489	0	0	4,361	6,977	3,489	9,594
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	17,049	138	11,663	0	0	16,230	22,963	12,637	27,844
Less: Prior Year Allocations	10	26,577	1,309	18,427	10	19	36,686	45,205	33,970	27,839
Carry-Forward	(10)	(9,529)	(1,171)	(6,764)	(10)	(19)	(20,456)	(22,242)	(21,333)	4
Proposed Costs	\$(10)	\$7,520	\$(1,033)	\$4,899	\$(10)	\$(19)	\$(4,226)	\$721	\$(8,696)	\$27,848

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Department	4102-705 Mental Health-Adult Non-FSP	4102-706 Mental Health-Ethnic Outreach	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
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	408	317	1	406	0	33	1	206	0	0
5 1102 County Administrator	4,407	3,205	0	3,205	0	0	0	801	0	0
6 1201 Auditor-Controller	17,076	11,153	6	17,125	0	1,113	609	3,204	0	208
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	5,859	976	488	4,882	0	488	488	976	244	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	9,594	6,977	0	6,977	0	0	0	1,744	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	37,343	22,629	495	32,596	0	1,634	1,098	6,932	244	208
Less: Prior Year Allocations	96,904	37,915	29	28,958	106	171	1,272	9,015	4,219	270
Carry-Forward	(59,562)	(15,287)	466	3,637	(106)	1,462	(174)	(2,083)	(3,975)	(62)
Proposed Costs	\$(22,219)	\$7,342	\$961	\$36,233	\$(106)	\$3,096	\$924	\$4,849	\$(3,731)	\$145

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Department	4103-20 Health-CCS	4103-22 Health- Homeless Pilot	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
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	41	59	38	9	16	12	11	55	13	13
5 1102 County Administrator	2,003	0	801	0	801	401	801	401	801	0
6 1201 Auditor-Controller	4,573	519	2,143	550	1,555	983	1,228	1,740	1,835	486
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	488	732	732	0	0	488	244	1,221	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	4,361	0	1,744	0	1,744	872	1,744	872	1,744	0
11 1700 Building Maintenance	0	17,025	0	0	0	0	0	0	0	0
Total Current Allocations	11,466	18,336	5,459	559	4,117	2,756	4,028	4,288	4,393	499
Less: Prior Year Allocations	20,961	12,864	4,435	4,333	8,808	4,013	4,491	3,362	9,788	735
Carry-Forward	(9,495)	5,471	1,025	(3,774)	(4,690)	(1,257)	(463)	926	(5,395)	(236)
Proposed Costs	\$1,971	\$23,807	\$6,484	\$(3,215)	\$(573)	\$1,499	\$3,566	\$5,214	\$(1,002)	\$263

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Department	4103-38 Health-Acute Communicable Dis	4103-39 Health- Immunization Grant	4103-40 Health-WIC Nutrition	4103-43 Health- Homeland Security	4103-45 Health-WIC Breast Feeding P	4103-49 Health-P3 Impl Mass Vacc	4103-50 Health- Laboratory	4103-51 Health-AIDS Surveillance	4103-53 Health- Tuberculosis	4103-54 Health- Chlamydia
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	20	6	75	1	9	0	21	0	0	0
5 1102 County Administrator	2,404	0	3,205	0	0	0	0	0	0	0
6 1201 Auditor-Controller	4,022	244	7,432	33	405	0	192	5	0	0
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	0	244	732	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	5,233	0	6,977	0	0	0	0	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	11,679	495	18,422	35	415	0	212	5	0	0
Less: Prior Year Allocations	15,356	449	38,192	146	520	0	642	74	0	61
Carry-Forward	(3,677)	46	(19,770)	(111)	(105)	0	(429)	(70)	0	(61)
Proposed Costs	\$8,002	\$540	\$(1,348)	\$(76)	\$310	\$0	\$(217)	\$(65)	\$0	\$(61)

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Department	4103-55 Health-Lead Poisoning	4103-56 Health-St Tuberculosis Grant	4103-57 Health-St. Medi-Cal Outreach	4103-58 COVID-19 PHEP Grant	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
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	4	0	0	86	16	0	1	19	0	0
5 1102 County Administrator	0	0	0	0	401	0	0	801	0	0
6 1201 Auditor-Controller	294	42	0	1,220	1,179	0	33	1,455	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	1,709	244	0	0	488	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	0	0	872	0	0	1,744	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	299	42	0	3,014	2,712	0	34	4,507	0	0
Less: Prior Year Allocations	724	307	71	0	4,763	0	143	9,579	0	0
Carry-Forward	(425)	(265)	(71)	0	(2,050)	0	(109)	(5,072)	0	0
Proposed Costs	\$(126)	\$(222)	\$(71)	\$3,014	\$662	\$0	\$(74)	\$(565)	\$0	\$0

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Department	4103-69 Health - Oral Care	4103-78 Health-Injury Prevention	4103-81 Health-Public Health Clinic	4103-90 COVID-19 CDDSS Roomkey	4103-98 Health - Prop 56 Tobacco Trust	4103-99 Health- Tobacco Control	4109 MHSa Housing Prg	4110 General Health	4120-12 Children & Families	4120-93 Human Services- Security &
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	2	17	7	0	59	0	0	1	0
5 1102 County Administrator	401	0	1,202	0	0	0	0	0	2,003	0
6 1201 Auditor-Controller	1,121	145	1,843	63	3	1,211	0	0	2,140	0
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	150	0	0	0
8 1205 General Services Department	732	244	0	0	0	3,417	0	0	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	872	0	2,616	0	0	0	0	0	5,431	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	3,150	391	5,678	70	3	4,688	150	0	9,576	0
Less: Prior Year Allocations	3,832	404	11,054	0	6,208	10,441	267	376	0	0
Carry-Forward	(683)	(13)	(5,376)	0	(6,206)	(5,753)	(116)	(376)	0	0
Proposed Costs	\$2,467	\$378	\$302	\$70	\$(6,203)	\$(1,065)	\$34	\$(376)	\$9,576	\$0

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Department	4121-758 Homeless Better Way Prog	4134-00 Jail Medical	4134-72 Jail Medical-LCC	4151-00 COVID-19 Crisis Response	4151-91 COVID-19 HCFC Emergency	4152 COVID- 19 Emergency Supplementa	4153 Cares Act Funding	4154 Homeless Funding	4155 American Recovery Act	4154-00 Homeless Funding Sources
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	61	17	0	0	0	0	0	0	0	0
5 1102 County Administrator	3,205	0	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	11,106	15,940	255	0	0	0	0	0	0	0
7 1202 Treasurer-Tax Collector	0	0	0	324	0	0	2,167	0	6,444	153
8 1205 General Services Department	4,150	244	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	6,977	0	0	0	0	0	0	0	0	0
11 1700 Building Maintenance	11,700	0	0	0	0	0	0	0	0	0
Total Current Allocations	37,200	16,201	255	324	0	0	2,167	0	6,444	153
Less: Prior Year Allocations	0	222	819	0	0	0	0	0	0	0
Carry-Forward	0	15,979	(564)	0	0	0	0	0	0	0
Proposed Costs	\$37,200	\$32,180	\$(310)	\$324	\$0	\$0	\$2,167	\$0	\$6,444	\$153

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Department	4201 Non-County Providers	4301 California Children's Services	4400 Sutter Co Waterworks Dist #1	5101-05 Welfare-Social Workers	5101-07 Welfare-Pub Authority Staffing	5101-10 Welfare-Admin Support	5101-15 Welfare-Non-Welfare Admin Svcs	5101-20 Welfare-Social Services	5101-26 Homeless Support Prog	5101-30 Welfare-Eligibility & Nonservices
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	154	94	21	475	1	413	5	290
5 1102 County Administrator	0	0	0	7,211	1,603	2,804	1,603	11,218	0	43,268
6 1201 Auditor-Controller	114	0	2,870	15,687	4,683	13,840	3,056	34,367	44	96,654
7 1202 Treasurer-Tax Collector	0	0	124	0	0	0	0	0	0	0
8 1205 General Services Department	488	0	976	488	488	1,221	0	4,150	244	1,465
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	0	15,699	4,345	7,604	4,345	30,792	0	118,770
11 1700 Building Maintenance	0	0	3,358	0	0	0	0	0	0	5,065
Total Current Allocations	602	0	7,483	39,179	11,139	25,944	9,005	80,940	293	265,511
Less: Prior Year Allocations	0	0	5,195	65,358	0	54,722	10,642	90,219	0	334,997
Carry-Forward	0	0	2,288	(26,179)	0	(28,778)	(1,637)	(9,279)	0	(69,485)
Proposed Costs	\$602	\$0	\$9,770	\$13,001	\$11,139	\$(2,834)	\$7,369	\$71,660	\$293	\$196,026

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Department	5101-35 Welfare- Welfare Fraud	5101-40 Welfare- Clerical Support	5101-45 Welfare- Adults	5201 In- Home Supportive Services	5204 TANF- Family Group	5206 TANF- Foster Care	5211 Delinquent Tax Sales Trust Fund	5302 General Relief	5502 OEM FY19Pub Safty Powershutoff	5601 Veterans Service Officer
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	31	0	76	0	0	0	2	0	4	1
5 1102 County Administrator	2,003	0	3,606	0	0	0	0	0	0	0
6 1201 Auditor-Controller	4,639	134	9,525	0	0	(133)	19	161	31	6
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	187	0
8 1205 General Services Department	732	0	732	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	5,499	0	9,897	0	0	0	0	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	12,904	134	23,837	0	0	(133)	21	161	222	7
Less: Prior Year Allocations	13,766	11,842	23,810	0	0	0	0	142	0	10
Carry-Forward	(862)	(11,709)	27	0	0	0	0	20	0	(3)
Proposed Costs	\$12,043	\$(11,575)	\$23,864	\$0	\$0	\$(133)	\$21	\$181	\$222	\$4

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Department	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	5158 Industrial Hemp Ordinance	5193 Highland EST Improv Redemption	5195 Boyd Ranch/Stone Improv Redmpt	5203 Agency Collections Payable
1 Building Occupancy	\$188	\$0	\$3,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	152	0	0	0	0	0	0	0	0	0
4 External Audit	4	0	28	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	174	0	285	3,638	25	19	0	0	0	344
7 1202 Treasurer-Tax Collector	0	0	0	645	10	(768)	16	3	0	149
8 1205 General Services Department	732	0	0	0	0	0	0	0	0	0
9 1301 County Counsel	0	0	0	7,748	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	10,587	25,214	0	0	0	0	0	0
Total Current Allocations	1,251	0	14,179	37,246	35	(749)	16	3	0	493
Less: Prior Year Allocations	8,501	0	22,593	30,511	37	208	0	2	0	827
Carry-Forward	(7,251)	0	(8,414)	6,735	(2)	(957)	0	0	0	(334)
Proposed Costs	\$(6,000)	\$0	\$5,765	\$43,980	\$32	\$(1,707)	\$16	\$3	\$0	\$158

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Department	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	5241 City of Yuba City	5262 Sutter- Butte Flood Control	5263 Sac Area Flood Control
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	113	1,838	0	1,331	113	169	169	19	19
7 1202 Treasurer-Tax Collector	0	311	0	0	42,056	0	(276)	(2,305)	(1,493)	(40)
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	0	424	1,838	0	43,388	113	(107)	(2,136)	(1,474)	(22)
Less: Prior Year Allocations	0	283	2,548	0	6,076	47	632	391	246	27
Carry-Forward	0	141	(710)	0	37,312	66	(739)	(2,527)	(1,720)	(48)
Proposed Costs	\$0	\$565	\$1,128	\$0	\$80,700	\$178	\$(846)	\$(4,664)	\$(3,194)	\$(70)

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Department	5265 FRAQMD	5267 Statewide Comm Infrastructure	5277 Narco	6401 Fairview Cemetery	6402 Live Oak Cemetery	6403 Meridian Cemetery Trust	6404 Nicolaus Cemetery	6405 Pleasant Grove Cemetery	6406 Sutter Cemetery	6415 Gilsizer County Drainage
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	31	6	0	948	2,228	0	231	385	9,534	1,752
7 1202 Treasurer-Tax Collector	0	(12)	79	33	663	2	26	51	530	1,194
8 1205 General Services Department	0	0	0	0	0	0	0	0	0	244
9 1301 County Counsel	2,441	0	0	0	116	0	0	0	0	906
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	2,473	(5)	79	982	3,007	2	257	436	10,064	4,096
Less: Prior Year Allocations	23,171	17	19	2,058	7,677	10	421	684	28,735	11,571
Carry-Forward	(20,699)	(22)	60	(1,076)	(4,670)	(8)	(164)	(249)	(18,671)	(7,475)
Proposed Costs	\$(18,226)	\$(27)	\$140	\$(95)	\$(1,664)	\$(5)	\$93	\$187	\$(8,607)	\$(3,378)

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Department	6416 Live Oak Cemetery Spec'l 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	6429 Maintenance Area #7 Zone 2	6430 Maintenance Area #7 Zone 3	6431 Maintenance Area #7 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	557	13	770	510	4,883	1,912	19	19	19	19
7 1202 Treasurer-Tax Collector	0	(4)	89	24	419	227	(12)	(0)	(4)	(22)
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	557	9	859	534	5,301	2,139	7	18	15	(3)
Less: Prior Year Allocations	662	409	1,570	689	12,167	2,683	29	24	24	27
Carry-Forward	(106)	(401)	(710)	(155)	(6,866)	(545)	(22)	(5)	(9)	(30)
Proposed Costs	\$451	\$(392)	\$149	\$378	\$(1,565)	\$1,594	\$(15)	\$13	\$6	\$(33)

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Department	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	6449 Reclamation District #1000	6451 Reclamation District #70	6452 Reclamation District #777
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	6	19	19,833	19	19	19	19	19	75	13
7 1202 Treasurer-Tax Collector	(0)	(4)	840	(3)	(5)	(2)	(100)	32	214	104
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	6	15	20,673	15	13	17	(81)	51	289	117
Less: Prior Year Allocations	7	24	29,045	24	25	24	27	26	216	67
Carry-Forward	(1)	(9)	(8,372)	(9)	(11)	(7)	(108)	25	73	50
Proposed Costs	\$5	\$6	\$12,301	\$7	\$2	\$9	\$(188)	\$75	\$361	\$166

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Department	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	6470 Sutter County Resource Conservtn	6471 LAFCO	6480 Butte Water District
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	19	81	6	0	6	38	31	0	325	19
7 1202 Treasurer-Tax Collector	(1)	574	106	146	(0)	(134)	165	2	9	(21)
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	17	656	112	146	6	(97)	196	2	335	(2)
Less: Prior Year Allocations	24	283	66	66	0	470	193	2,670	646	24
Carry-Forward	(6)	372	46	79	6	(567)	3	(2,668)	(311)	(26)
Proposed Costs	\$11	\$1,028	\$158	\$225	\$12	\$(664)	\$199	\$(2,666)	\$23	\$(28)

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Department	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	7565 Sutter Co Schools	7577 Yuba Community College	7601 E Nicolaus High 2000 Debt
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	19	68	19	13	19	0	19	19	19	19
7 1202 Treasurer-Tax Collector	(124)	673	(45)	(7)	(25)	0	0	22,578	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	(105)	741	(26)	5	(6)	0	19	22,597	19	19
Less: Prior Year Allocations	32	390	27	17	18	0	16	28,202	23	23
Carry-Forward	(137)	351	(53)	(12)	(24)	0	3	(5,605)	(5)	(5)
Proposed Costs	\$(243)	\$1,093	\$(79)	\$(7)	\$(30)	\$0	\$22	\$16,992	\$14	\$14

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Department	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	7657 Yuba Comm College Distrb	7659 Yuba College Go Bond	7661 LO#04- 1 Series A Bonds Db
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	19	38	56	31	19	19	19	19	0	81
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	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	19	38	56	31	19	19	19	19	0	81
Less: Prior Year Allocations	8	39	70	39	23	23	23	23	0	62
Carry-Forward	11	(1)	(14)	(8)	(5)	(5)	(5)	(5)	0	19
Proposed Costs	\$30	\$36	\$42	\$24	\$14	\$14	\$14	\$14	\$0	\$100

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Department	7663 East Nicolaus H 2014 Debt Svc	NVBH North Valley Beh Health	YSDI Yuba- Sutter Disposal	4103-59 COVID19- CMSP CERG	4103-71 Housing & Disability Advocacy	4103-765 ELC Enhncng Det Exp	4103-92 COVID19 Eic Enhncng Det	4103-93 COVID19 Vaccince Clinic	4121-00 Homeless Services	4121-58 COVID PHEP 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	0	0	0	0	0	0	0	0	0	0
5 1102 County Administrator	0	0	0	0	0	0	0	0	37,959	0
6 1201 Auditor-Controller	19	0	0	0	0	0	0	0	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	2,421	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	0	0	0	0	1,086	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	19	2,421	0	0	0	0	1,086	0	37,959	0
Less: Prior Year Allocations	23	5,575	0	0	0	0	0	0	0	0
Carry-Forward	(5)	(3,154)	0	0	0	0	0	0	0	0
Proposed Costs	\$14	\$(734)	\$0	\$0	\$0	\$0	\$1,086	\$0	\$37,959	\$0

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Department	4121-751 Homeless Emergency Asst	4103-758 Homeless- Better Way	4121-756 Housing & Disability Advocacy	4121-759 Homeless Tent Camping Site	4121-760 Hwy 99/20 Homeless	4121-762 Homeless Operations	4121-763 Homeless Sv ESG-CV2	4121-764 CARES CSBG	1813 Property Tax Software	1818 Homekey Project
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	401	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	0	0	0	0	0	0	0	0	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	0	1,086	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	0	1,487	0	0	0	0	0	0	0	0
Less: Prior Year Allocations	0	0	0	0	0	0	0	0	0	0
Carry-Forward	0	0	0	0	0	0	0	0	0	0
Proposed Costs	\$0	\$1,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Department	Total
1 Building Occupancy	\$378,238
2 Equipment Depreciation	820,031
3 Tax Assessment	53,657
4 External Audit	23,184
5 1102 County Administrator	401,967
6 1201 Auditor-Controller	1,304,917
7 1202 Treasurer-Tax Collector	100,089
8 1205 General Services Department	278,005
9 1301 County Counsel	763,370
10 1401 Human Resources	892,440
11 1700 Building Maintenance	3,124,753
Total Current Allocations	8,140,652
Less: Prior Year Allocations	9,272,930
Carry-Forward	(1,244,019)
Proposed Costs	\$6,896,633