



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

County of Yolo
Woodland, California

Date: October 31, 2022
Filing Ref: YOL23

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 | 9. Risk Management |
| 2. Space/Building Depreciation | 10. Yolo Electric ISF |
| 3. Information Technology | 11. Equipment Replacement ISF |
| 4. Human Resources | 12. Fleet Services ISF |
| 5. Financial Services | 13. Telephone ISF |
| 6. County Counsel | 14. Unemployment Self-Insurance ISF |
| 7. General Services | 15. Dental Self-Insurance ISF |
| 8. Records Center | 16. Pension Funding 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 YOLO

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Chad Rinde

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

Name
Chief Financial Officer

Title

11-02-2022

11-02-2022

Date

Date

**Negotiated by Alex Tran
Telephone (916) 323-2369**

cc: State and Federal Agencies

Attachment: Summary Schedule

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2022/2023
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Summary Schedule

Department	1000 Countywide	1004 Cannabis Measure K	1021 County Administrator	1021.3150 Tribal Office	1011 Board of Supervisors	1081 Assessor	1201 Co Clk- Election	1351 Capital Projects	1842 PC Replacement	1891 Pension Funding ISF
1 Building Depreciation	\$0	\$0	\$50,103	\$0	\$94,692	\$27,261	\$25,597	\$0	\$0	\$0
2 Equipment Depreciation	0	0	2,601	0	0	1,960	82,994	0	0	0
3 Countywide Audit	1,876	9	304	0	153	214	210	0	0	5,920
4 1561 Information Technology	18,634	94	22,545	0	3,122	195,013	34,192	0	0	58,814
5 1031 Human Resources	0	0	26,686	0	21,240	35,917	11,987	0	0	0
6 1051 Financial Services	43,405	216	27,828	0	18,742	22,491	22,239	0	0	262,940
7 1151 County Counsel	0	0	26,120	0	176,290	9,350	112,834	0	0	0
8 1303 General Services	(42,599)	0	22,383	0	53,527	30,816	38,074	0	0	0
9 6051.5605 Records Center	0	0	(5,136)	0	0	0	23,813	0	0	0
10 1551 Risk Management	184	0	3,711	0	5,628	3,269	2,403	0	0	78,427
11 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	35,813	0	0
105 DO NOT USE 1303.5377 GSD-Admini:	0	0	0	0	0	0	0	0	0	0
106 DO NOT USE 1303.5375 GSD-Building	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	21,500	319	177,146	0	373,393	326,291	354,342	35,813	0	406,101
Less: Prior Year Allocations	0	0	348,762	0	226,532	115,313	136,904	114,517	0	0
Carry-Forward	0	0	(171,616)	0	146,861	210,978	217,438	(78,704)	0	0
Proposed Costs	\$21,500	\$319	\$5,530	\$0	\$520,253	\$537,268	\$571,781	\$(42,890)	\$0	\$406,101

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Summary Schedule

Department	2012 Co Clk- Administratio n	2051 District Attorney	2041 Child Support Services	2052 Neighborhood Court	5054 DA Victim Assistance	2054 MDIC	2055 DA Consumer Fraud Env Protec	2059 DA Special Servcs Grants	2101 Public Defender	2105 Indigent Defense
1 Building Depreciation	\$0	\$171,893	\$119,160	\$1,913	\$18,218	\$4,782	\$16,750	\$14,147	\$13,776	\$0
2 Equipment Depreciation	0	97,932	0	0	0	6,264	0	0	24,072	0
3 Countywide Audit	67	1,021	1,634	331	398	352	202	304	530	19
4 1561 Information Technology	(751)	225,741	19,779	(2,422)	(1,421)	765	(1,731)	2,254	11,582	190
5 1031 Human Resources	6,763	105,699	59,162	9,738	13,875	4,883	15,110	17,235	58,721	0
6 1051 Financial Services	6,408	110,775	32,519	6,732	10,227	4,321	20,513	23,430	70,736	563
7 1151 County Counsel	0	4,013	64	0	0	0	0	0	420	0
8 1303 General Services	0	39,561	15,651	0	0	7,604	(1,114)	732	36,534	0
9 6051.5605 Records Center	0	0	0	0	0	0	0	0	0	0
10 1551 Risk Management	916	5,840	5,057	1,818	952	312	5,031	(5,348)	5,779	0
11 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	0
105 DO NOT USE 1303.5377 GSD-Admini:	0	0	0	0	0	0	0	0	0	0
106 DO NOT USE 1303.5375 GSD-Building	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	13,404	762,476	253,027	18,109	42,249	29,283	54,762	52,755	222,150	772
Less: Prior Year Allocations	13,178	596,349	98,878	0	35,369	0	50,827	70,302	336,978	567
Carry-Forward	226	166,127	154,149	0	6,880	0	3,935	(17,547)	(114,828)	205
Proposed Costs	\$13,630	\$928,602	\$407,175	\$18,109	\$49,129	\$29,283	\$58,697	\$35,208	\$107,322	\$978

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Department	2151 Grand Jury	2201 Unified Crt-Rule 810	2221 CC Small Claims	5613 Public Administration	2401 Sheriff-Court Security	2402 Sheriff Civil Process	2502 Sheriff Management	2505 Sheriff Boat Patrol	2506 Sheriff-AB 109	2507 Sheriff-Patrol
1 Building Depreciation	\$2,877	\$8,696	\$0	\$0	\$11,072	\$25,916	\$43,609	\$44,369	\$0	\$116,204
2 Equipment Depreciation	0	0	0	5,692	0	18,460	92,806	0	0	463,431
3 Countywide Audit	0	0	4	49	221	96	200	62	315	891
4 1561 Information Technology	0	0	39	2,801	1,359	113	36,630	438	4,871	1,804
5 1031 Human Resources	0	0	0	2,530	35,861	8,828	20,298	3,131	47,211	74,537
6 1051 Financial Services	0	0	89	5,811	24,624	10,004	22,429	4,054	26,144	127,633
7 1151 County Counsel	0	22,430	0	(20,336)	0	0	115,565	0	0	0
8 1303 General Services	6,018	4,707	0	(600)	5,497	10,546	25,088	12,093	0	26,523
9 6051.5605 Records Center	0	0	0	0	0	0	9,552	0	0	0
10 1551 Risk Management	358	941	0	(99)	(5,956)	(10,613)	20,072	5,621	3,694	(18,470)
11 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	0
105 DO NOT USE 1303.5377 GSD-Admini:	0	0	0	0	0	0	0	0	0	0
106 DO NOT USE 1303.5375 GSD-Building	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	9,253	36,774	132	(4,152)	72,679	63,351	386,249	69,768	82,234	792,553
Less: Prior Year Allocations	11,946	99,080	0	25,812	107,879	125,502	(65,759)	54,167	86,064	704,800
Carry-Forward	(2,693)	(62,306)	0	(29,964)	(35,200)	(62,151)	452,008	15,601	(3,830)	87,753
Proposed Costs	\$6,561	\$(25,532)	\$132	\$(34,116)	\$37,479	\$1,200	\$838,258	\$85,369	\$78,403	\$880,305

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Department	2509 Sheriff- Detention/In- mate Welfare	2512 Sheriff- Training	2000 Sheriff- Enh Local Law Enf	2611 Probation	2613 Probation- Detention	2612 Probation- Adult Prob Service	2614 Probation- Juvenile	2701 Agriculture	2801 Sheriff- Animal Control	2811 Office of Emergency Svc
1 Building Depreciation	\$599,871	\$0	\$0	\$209,526	\$605,345	\$0	\$0	\$4,181	\$13,268	\$4,648
2 Equipment Depreciation	55,213	0	0	16,643	61,279	15,763	17,051	53,726	97,416	0
3 Countywide Audit	1,802	68	52	173	546	635	508	392	453	235
4 1561 Information Technology	(12,028)	1,132	517	107,083	32,504	(13,147)	3,342	(1,131)	9,471	(19,027)
5 1031 Human Resources	189,116	2,221	0	49,664	98,154	30,577	25,233	31,122	31,539	5,348
6 1051 Financial Services	164,924	3,061	(2,488)	64,176	42,771	32,448	29,518	33,039	35,598	6,451
7 1151 County Counsel	0	0	0	31,098	0	0	0	2,732	0	(98)
8 1303 General Services	465,413	2,563	(160)	65,999	51,745	(12,737)	(4,602)	8,619	26,426	38,822
9 6051.5605 Records Center	0	0	0	0	0	0	0	0	0	0
10 1551 Risk Management	22,382	39	0	(4,957)	9,113	8,471	1,836	(1,299)	(2,549)	630
11 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	0
105 DO NOT USE 1303.5377 GSD-Admini:	0	0	0	0	0	0	0	0	0	0
106 DO NOT USE 1303.5375 GSD-Building	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,486,692	9,084	(2,079)	539,406	901,458	62,011	72,887	131,380	211,624	37,009
Less: Prior Year Allocations	2,104,335	9,718	903	109,255	1,174,056	6,585	109,170	200,361	260,618	39,820
Carry-Forward	(617,643)	(634)	(2,982)	430,151	(272,598)	55,426	(36,283)	(68,981)	(48,994)	(2,811)
Proposed Costs	\$869,049	\$8,451	\$(5,061)	\$969,557	\$628,860	\$117,436	\$36,603	\$62,398	\$162,629	\$34,198

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Department	2851 Co Clk- Recorder	2861 Sheriff- Coroner	2871 Public Guardian/Ad m	2971 PPW- Planning	2972 CC Resources	2973 Cannabis	2975 Building	2981 LAFCO	3011 Comm Serv Road Fund	3201 Comm Serv Transportatio n
1 Building Depreciation	\$28,856	\$40,792	\$5,830	\$2,874	\$0	\$(62,857)	\$0	\$0	\$15,088	\$0
2 Equipment Depreciation	3,579	9,468	0	14,203	0	37,174	0	0	0	0
3 Countywide Audit	489	130	325	1,473	90	123	0	54	2,664	2
4 1561 Information Technology	6,010	501	2,889	1,282	(3,541)	(695)	0	448	(2,494)	18
5 1031 Human Resources	19,236	8,888	8,696	21,565	2,089	9,269	0	3,634	50,175	0
6 1051 Financial Services	23,556	8,509	25,845	55,544	4,097	9,027	0	6,179	61,144	40
7 1151 County Counsel	368	0	58,139	8,104	0	(63,112)	0	556	519	0
8 1303 General Services	34,929	31,219	(102)	17,417	0	4,824	0	122	11,133	0
9 6051.5605 Records Center	4,305	0	0	0	0	0	0	706	0	0
10 1551 Risk Management	2,093	892	(623)	914	1,520	833	0	1,301	(956)	0
11 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	0
105 DO NOT USE 1303.5377 GSD-Admini:	0	0	0	0	0	0	0	0	0	0
106 DO NOT USE 1303.5375 GSD-Building	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	123,420	100,399	101,000	123,375	4,255	(65,412)	0	13,001	137,273	60
Less: Prior Year Allocations	124,251	88,574	133,122	135,985	17,221	47,367	0	1,092	231,751	85
Carry-Forward	(831)	11,825	(32,122)	(12,610)	(12,966)	(112,779)	0	11,909	(94,478)	(25)
Proposed Costs	\$122,588	\$112,223	\$68,877	\$110,766	\$(8,712)	\$(178,191)	\$0	\$24,910	\$42,794	\$34

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Department	4002 American Rescue Plan Act	4011 Health Dept- Comm/Indig Health	4013 Comm Serv Env Health	4014 Health Dept Jail/Juv Hall	4301 Child & Fam First Comm	4100 MHSA- CSS	4101 Mental Health Services	4102 MHSA- WET	4103 MHSA- CTFN	4104 MHSA- INN
1 Building Depreciation	\$0	\$52,500	\$37,239	\$0	\$0	\$0	\$369,531	\$0	\$0	\$0
2 Equipment Depreciation	0	6,392	44,154	0	0	0	52,038	0	0	0
3 Countywide Audit	0	3,144	989	7	157	182	1,464	8	5	5
4 1561 Information Technology	3	(8,679)	1,561	66	(1,403)	1,804	12,312	76	46	54
5 1031 Human Resources	0	90,695	33,941	0	6,608	0	158,675	0	0	0
6 1051 Financial Services	7	127,047	64,958	201	9,223	33,918	91,235	380	243	293
7 1151 County Counsel	0	0	113	0	60	0	0	0	0	0
8 1303 General Services	0	36,226	(2,202)	0	0	0	80,271	0	0	0
9 6051.5605 Records Center	0	0	0	0	0	0	0	0	0	0
10 1551 Risk Management	0	16,074	449	31	(5,953)	18,126	(10,346)	42	0	103
11 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	0
105 DO NOT USE 1303.5377 GSD-Admini:	0	0	0	0	0	0	0	0	0	0
106 DO NOT USE 1303.5375 GSD-Building	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	10	323,398	181,202	304	8,693	54,030	755,179	505	294	455
Less: Prior Year Allocations	0	269,724	215,255	511	6,386	0	279,550	0	0	0
Carry-Forward	0	53,674	(34,053)	(207)	2,307	0	475,629	0	0	0
Proposed Costs	\$10	\$377,072	\$147,149	\$97	\$11,000	\$54,030	\$1,230,808	\$505	\$294	\$455

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Department	4105 MHSA- PEI	4111 ADMH- Alcohol/Drug	1410 Health Dept Emerg Med	5510 HHSA Admin	5511 Soc Services PA Admin	5522 Social Services PA Aid	5612 General Relief	5621 Workforce Investment	5650 Homeless Services	5751 Probation- Court Wards
1 Building Depreciation	\$0	\$146,935	\$0	\$0	\$195,881	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	298,169	0	0	0	0	8,740	11,984
3 Countywide Audit	51	515	0	877	16,880	7,478	85	923	777	137
4 1561 Information Technology	508	8,502	0	125,838	(76,715)	35,627	847	78,890	(6,872)	885
5 1031 Human Resources	0	0	0	100,263	516,234	0	0	9,762	0	5,719
6 1051 Financial Services	3,921	9,552	0	46,954	468,314	81,902	2,454	12,700	10,715	5,693
7 1151 County Counsel	0	0	0	0	279,631	0	0	0	0	0
8 1303 General Services	0	14,495	0	(118,654)	23,709	0	0	0	0	0
9 6051.5605 Records Center	0	0	0	6,054	0	0	0	0	0	0
10 1551 Risk Management	1,687	2,906	0	(13,035)	12,717	0	314	378	2,943	(312)
11 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	0
105 DO NOT USE 1303.5377 GSD-Admini:	0	0	0	0	0	0	0	0	0	0
106 DO NOT USE 1303.5375 GSD-Building	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	6,166	182,905	0	446,467	1,436,651	125,007	3,701	102,652	16,301	24,105
Less: Prior Year Allocations	0	282,009	0	369,261	1,333,524	0	0	0	0	23,131
Carry-Forward	0	(99,104)	0	77,206	103,127	0	0	0	0	974
Proposed Costs	\$6,166	\$83,802	\$0	\$523,673	\$1,539,778	\$125,007	\$3,701	\$102,652	\$16,301	\$25,080

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Department	5801 Soc Services- Veterans Srvc	6051 Library	6101 Cooperative Extension	7011 Parks	7012 Tuli Mem Park & Pool	7013 Gibson House	1401 Fleet Services ISF	1851 Telecomm ISF	1871 Unemploy Ins ISF	1881 Dental Ins ISF
1 Building Depreciation	\$(4,846)	\$560,712	\$4,183	\$178,353	\$0	\$0	\$798	\$(101,267)	\$0	\$0
2 Equipment Depreciation	0	0	0	27,969	0	0	0	0	0	0
3 Countywide Audit	60	823	1	291	9	26	340	135	2	184
4 1561 Information Technology	982	46,080	8	(67)	86	(405)	4,216	1,788	21	1,830
5 1031 Human Resources	2,818	77,897	0	10,327	0	1,355	2,830	5,266	0	0
6 1051 Financial Services	10,826	55,633	27	19,515	198	1,401	22,280	11,246	1,847	4,194
7 1151 County Counsel	0	291	0	1,538	0	0	0	0	0	0
8 1303 General Services	4,165	53,411	2,136	79,207	0	(1,632)	6,924	7,729	0	0
9 6051.5605 Records Center	0	807	0	0	0	0	0	0	0	0
10 1551 Risk Management	641	34,215	912	890	0	418	258	423	1,101	0
11 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	0
105 DO NOT USE 1303.5377 GSD-Admini:	0	0	0	0	0	0	0	0	0	0
106 DO NOT USE 1303.5375 GSD-Building	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	14,647	829,870	7,267	318,025	293	1,162	37,646	(74,679)	2,970	6,208
Less: Prior Year Allocations	3,697	1,075,328	7,779	339,233	0	0	26,450	30,956	695	194,164
Carry-Forward	10,950	(245,458)	(512)	(21,208)	0	0	11,196	(105,635)	2,275	(187,956)
Proposed Costs	\$25,596	\$584,411	\$6,755	\$296,816	\$293	\$1,162	\$48,842	\$(180,314)	\$5,245	\$(181,747)

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Department	1306 Yolo Solar ISF	3101 Aviation Ent Fund	4401 Sanitation Ent Fund	2951 YECA JPA	3031 YCTD-YOLOBUS	6200 Law Library	2931 Habitat JPA	5513 IHSS	2991 Air Qual Mitigation	9991 Schools
1 Building Depreciation	\$(936,728)	\$(202,001)	\$(282,806)	\$0	\$0	\$5,569	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	11,294	0	0	0	0	0	0	0	0
3 Countywide Audit	43	375	1,474	45	159	30	22	323	14	1,234
4 1561 Information Technology	576	517	(7,160)	553	1,581	207	214	18,800	135	12,257
5 1031 Human Resources	168	0	44,656	0	0	1,728	0	0	0	0
6 1051 Financial Services	1,669	4,641	55,510	4,873	78,913	1,490	3,466	22,684	9,040	36,292
7 1151 County Counsel	0	(829)	1,079	(1,121)	39,670	0	215	132	12,692	0
8 1303 General Services	0	64,647	26,564	11,165	0	6,622	0	(68)	0	0
9 6051.5605 Records Center	0	0	0	0	0	0	0	0	0	0
10 1551 Risk Management	16,141	4,488	6,008	3,805	3,382	637	0	531	0	0
11 1351 Major Maintenance ACO Fund	0	0	0	101,061	0	0	0	0	0	0
105 DO NOT USE 1303.5377 GSD-Admini:	0	0	0	0	0	0	0	0	0	0
106 DO NOT USE 1303.5375 GSD-Building	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	(918,130)	(116,868)	(154,675)	120,380	123,705	16,283	3,918	42,403	21,881	49,783
Less: Prior Year Allocations	17,583	17,863	211,702	42,477	2,603	11,079	3,002	11,165	(16,181)	64,594
Carry-Forward	(935,713)	(134,731)	(366,377)	77,903	121,102	5,204	916	31,238	38,062	(14,811)
Proposed Costs	\$(1,853,843)	\$(251,598)	\$(521,053)	\$198,284	\$244,808	\$21,487	\$4,833	\$73,641	\$59,943	\$34,971

**Yolo County
2 CFR Part 200**

2022/2023
10/18/2022

Summary Schedule

Department	9992 Special Districts	9993 County Museum	9998 Other	DO NOT USE - 1000 Equipment Replacement	DO NOT USE - 2702 Cannabis	DO NOT USE - 1012 Clerk to BOS	DO NOT USE - 1053 Prop Tax Admin	DO NOT USE - 2058 DA Criminal Grants	2nd Allocation Orphans	Total
1 Building Depreciation	\$2,118,677	\$36,855	\$283,666	\$0	\$0	\$0	\$0	\$0	\$0	\$4,741,708
2 Equipment Depreciation	42,846	0	0	0	0	0	0	0	0	1,681,312
3 Countywide Audit	1,740	0	1,329	0	0	0	0	0	0	67,938
4 1561 Information Technology	17,984	0	(65,667)	0	0	0	0	0	0	955,475
5 1031 Human Resources	1,102	0	0	0	0	0	0	0	0	2,235,987
6 1051 Financial Services	84,943	0	144,810	0	0	0	0	0	0	3,053,522
7 1151 County Counsel	(550)	0	(1,110)	0	0	0	0	0	189	817,059
8 1303 General Services	0	30,971	36,435	0	0	0	0	0	0	1,394,794
9 6051.5605 Records Center	0	0	0	0	0	8,398	0	0	0	48,502
10 1551 Risk Management	29,929	1,670	33,630	0	0	0	0	614	0	314,982
11 1351 Major Maintenance ACO Fund	0	0	0	0	0	0	0	0	0	136,874
105 DO NOT USE 1303.5377 GSD-Admini:	0	0	0	0	0	0	0	0	0	0
106 DO NOT USE 1303.5375 GSD-Building	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	2,296,672	69,496	433,093	0	0	8,398	0	614	189	15,448,152
Less: Prior Year Allocations	137,811	45,514	779,763	39,090	0	800	6,061	14,816	0	13,935,631
Carry-Forward	2,158,861	23,982	(346,670)	(39,090)	0	7,598	(6,061)	(14,202)	0	726,309
Proposed Costs	\$4,455,533	\$93,477	\$86,423	\$(39,090)	\$0	\$15,997	\$(6,061)	\$(13,587)	\$189	\$16,174,460