



Malia M. Cohen
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Sutter
Yuba City, California

Date: June 13, 2023
Filing Ref: SUT24

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 **2023-24**. 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 **2021-22**, and as estimated costs for fiscal year **2023-24** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2023**, 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 2023-24 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SUTTER

**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Nathan Black

SANDEEP SINGH

Name

Manager

Auditor-Controller

Local Government Policy Section

Title

Local Govt Programs and Services

06-15-2023

Division

Date

06-15-2023

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

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

SUTTER COUNTY, CALIFORNIA
2 CFR PART 200 COST ALLOCATION PLAN FOR USE IN FY 2023-2024

FY 2021-22
 12/20/2022

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	\$3,328	\$37,421	\$19	\$6,004	\$25,132	\$3,536	\$413	\$0	\$0
2 Equipment Depreciation	1,046	318	64,940	0	2,776	136,968	9,217	1,760	0	0
3 Tax Assessment	544	125	1,318	373	0	427	293	34	0	0
4 External Audit	234	133	141	879	313	332	206	68	0	0
5 1102 County Administrator	2,554	851	6,860	426	2,964	7,171	2,489	0	0	0
6 1201 Auditor-Controller	6,947	1,824	17,675	5,241	10,522	20,830	9,046	2,117	0	0
7 1202 Treasurer-Tax Collector	0	0	3	1	0	61	9	0	0	0
8 1205 General Services Department	760	760	380	0	1,520	2,661	1,140	380	0	0
9 1301 County Counsel	0	0	4,332	0	4,677	0	7,877	628	0	0
10 1401 Human Resources	7,604	2,535	20,423	1,267	8,822	21,349	7,409	0	0	0
11 1700 Building Maintenance	17,976	7,415	52,727	15,395	95,646	0	2,187	142	0	0
Total Current Allocations	42,213	17,290	206,221	23,601	133,244	214,931	43,408	5,542	0	0
Less: Prior Year Allocations	49,239	21,129	269,393	15,208	150,139	223,258	63,819	7,058	117	418
Carry-Forward	(7,026)	(3,838)	(63,173)	8,393	(16,895)	(8,327)	(20,411)	(1,517)	(117)	(418)
Proposed Costs	\$35,186	\$13,452	\$143,048	\$31,994	\$116,348	\$206,603	\$22,998	\$4,025	\$(117)	\$(418)

SUTTER COUNTY, CALIFORNIA
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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	\$97,077	\$3,935	\$0
2 Equipment Depreciation	0	0	0	198	8,192	0	0	300,159	0	0
3 Tax Assessment	0	0	0	0	978	0	0	1,843	67	0
4 External Audit	16	320	123	0	339	0	0	913	54	65
5 1102 County Administrator	4,028	770	0	0	5,665	0	0	25,711	0	3,880
6 1201 Auditor-Controller	9,886	6,336	2,508	0	19,725	0	0	67,872	1,413	11,661
7 1202 Treasurer-Tax Collector	0	0	(44)	0	65	0	0	3,629	0	0
8 1205 General Services Department	0	570	0	190	0	0	0	2,471	760	190
9 1301 County Counsel	0	0	0	2,789	0	0	0	74,583	0	0
10 1401 Human Resources	11,990	2,291	0	0	16,865	0	0	65,167	0	11,552
11 1700 Building Maintenance	0	0	0	38,647	1,955	0	0	238,232	0	0
Total Current Allocations	25,920	10,286	2,587	41,824	54,373	0	0	877,657	6,229	27,348
Less: Prior Year Allocations	40,987	10,132	3,952	52,710	134,231	436	0	862,983	11,646	30,038
Carry-Forward	(15,067)	155	(1,365)	(10,886)	(79,859)	(436)	0	14,674	(5,417)	(2,690)
Proposed Costs	\$10,853	\$10,441	\$1,222	\$30,937	\$(25,486)	\$(436)	\$0	\$892,330	\$812	\$24,659

SUTTER COUNTY, CALIFORNIA
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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	\$727,456	\$0	\$12,790	\$8,093	\$0	\$7,384	\$1,256	\$5,696	\$222	\$25
2 Equipment Depreciation	49,443	0	24,263	0	0	9,775	0	88,336	3,877	0
3 Tax Assessment	13,247	0	1,627	0	0	104	104	994	501	35
4 External Audit	883	0	1,139	7	7	254	195	351	204	157
5 1102 County Administrator	21,956	0	17,945	0	0	1,261	426	8,023	3,275	1,392
6 1201 Auditor-Controller	68,617	0	56,947	36	36	6,517	2,704	22,497	8,449	4,368
7 1202 Treasurer-Tax Collector	103	0	513	0	0	0	0	21	557	0
8 1205 General Services Department	4,181	0	2,471	0	0	2,471	380	3,421	570	1,140
9 1301 County Counsel	8,407	0	10,151	0	0	2,537	5,125	3,921	5,341	231,077
10 1401 Human Resources	65,362	0	53,421	0	0	3,753	1,267	23,883	9,748	4,143
11 1700 Building Maintenance	269,171	0	53,478	0	0	9,241	147	80,209	38,027	480
Total Current Allocations	1,228,828	0	234,744	8,135	43	43,295	11,603	237,351	70,771	242,817
Less: Prior Year Allocations	777,724	0	296,866	8,203	0	57,038	17,726	276,908	69,839	246,589
Carry-Forward	451,104	0	(62,122)	(67)	0	(13,742)	(6,123)	(39,556)	932	(3,772)
Proposed Costs	\$1,679,932	\$0	\$172,622	\$8,068	\$43	\$29,553	\$5,480	\$197,795	\$71,703	\$239,045

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Department	2710 County Clerk	2721 Development Services	2724-24 Planning & Building	2724-31 Community Services Building	2724-32 Code Enforcement Svcs	2725 Environmental 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	0	7,483	11,457	7,483	0	1,767	0	0
3 Tax Assessment	162	613	349	35	0	169	0	0	0	0
4 External Audit	171	205	195	253	237	186	4	28	1,045	11
5 1102 County Administrator	0	3,913	1,572	655	737	2,554	426	0	9,267	0
6 1201 Auditor-Controller	2,041	10,072	5,733	4,091	3,435	7,878	927	244	35,199	57
7 1202 Treasurer-Tax Collector	0	4	153	11	0	0	202	5	4,508	28
8 1205 General Services Department	380	760	1,140	380	0	570	0	0	6,652	0
9 1301 County Counsel	0	66,269	125,294	1,101	46,465	0	0	0	355	0
10 1401 Human Resources	0	11,649	4,679	1,950	2,193	7,604	1,267	0	27,588	0
11 1700 Building Maintenance	0	144,522	2,126	396	0	1,722	107	0	13,700	213
Total Current Allocations	2,826	254,655	145,449	16,778	64,524	30,200	3,104	2,043	98,314	309
Less: Prior Year Allocations	16,473	178,367	90,121	21,349	20,038	45,140	7,393	2,226	144,820	183
Carry-Forward	(13,648)	76,288	55,328	(4,571)	44,486	(14,940)	(4,288)	(183)	(46,506)	126
Proposed Costs	\$(10,822)	\$330,944	\$200,777	\$12,207	\$109,010	\$15,261	\$(1,184)	\$1,860	\$51,808	\$434

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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	\$17,938	\$41,047	\$0	\$544	\$0	\$184	\$0	\$0	\$0
2 Equipment Depreciation	0	0	15,343	0	4,128	0	0	0	0	0
3 Tax Assessment	0	6,295	6,131	0	903	0	1,060	0	0	0
4 External Audit	8	125	432	0	214	1,407	415	18	16	87
5 1102 County Administrator	0	0	9,281	0	8,555	1,523	6,353	0	426	0
6 1201 Auditor-Controller	41	2,557	15,126	0	20,842	12,172	23,002	8,199	11,767	1,742
7 1202 Treasurer-Tax Collector	0	(2,405)	1,098	4,058	69	18	(2)	45	9	136
8 1205 General Services Department	0	760	2,281	190	2,471	6,212	98,199	190	0	(3,531)
9 1301 County Counsel	0	31,478	4,327	0	6,560	0	0	515	0	0
10 1401 Human Resources	0	0	17,303	0	18,327	4,533	18,912	0	1,267	0
11 1700 Building Maintenance	0	374,437	217,405	355	81,327	17,621	48,182	0	0	9,408
Total Current Allocations	49	431,186	329,774	4,603	143,939	43,485	196,305	8,967	13,484	7,842
Less: Prior Year Allocations	71	748,967	301,022	8,156	76,905	43,778	201,659	7,953	14,361	5,424
Carry-Forward	(22)	(317,781)	28,753	(3,553)	67,034	(293)	(5,353)	1,014	(877)	2,418
Proposed Costs	\$27	\$113,405	\$358,527	\$1,050	\$210,973	\$43,192	\$190,952	\$9,981	\$12,607	\$10,261

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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	\$648	\$146	\$0	\$3,901	\$3,675	\$7,124	\$2,429	\$19,196	\$0	\$0
2 Equipment Depreciation	0	2,255	0	6,365	8,896	539	0	0	0	0
3 Tax Assessment	2,239	2,078	0	2,847	658	0	1,474	3,150	0	0
4 External Audit	0	1,122	237	425	221	158	105	72	152	19
5 1102 County Administrator	0	0	0	5,829	901	0	1,555	0	2,783	0
6 1201 Auditor-Controller	0	9,012	2,706	16,205	3,427	1,168	3,765	464	7,859	103
7 1202 Treasurer-Tax Collector	46	5,222	152	18	0	131	1	0	262	15,158
8 1205 General Services Department	0	950	380	1,710	380	497	380	(262)	380	0
9 1301 County Counsel	27,372	16,315	0	1,101	0	0	108	0	355	0
10 1401 Human Resources	0	0	0	17,352	2,681	0	4,630	0	5,205	0
11 1700 Building Maintenance	11,408	356,297	0	132,011	3,081	128,773	26,098	54,595	51,706	0
Total Current Allocations	41,712	393,398	3,475	187,764	23,919	138,390	40,545	77,215	68,703	15,280
Less: Prior Year Allocations	31,489	451,889	4,515	241,547	42,439	119,869	44,766	95,812	98,958	13,512
Carry-Forward	10,223	(58,490)	(1,040)	(53,783)	(18,521)	18,522	(4,221)	(18,597)	(30,254)	1,768
Proposed Costs	\$51,935	\$334,908	\$2,435	\$133,981	\$5,398	\$156,912	\$36,323	\$58,618	\$38,449	\$17,049

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Department	0177 CCPIF 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	280	1	3	0	0	0	0	0	4
5 1102 County Administrator	0	426	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	0	3,091	5	451	0	0	0	0	0	3,426
7 1202 Treasurer-Tax Collector	330	9	(7,256)	122	101	145	123	133	0	(112)
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	1,267	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	330	5,073	(7,250)	576	101	145	123	133	0	3,318
Less: Prior Year Allocations	477	8,950	(7,645)	1,307	327	91	126	477	50	5,093
Carry-Forward	(146)	(3,877)	395	(731)	(225)	55	(3)	(344)	(50)	(1,775)
Proposed Costs	\$184	\$1,196	\$(6,855)	\$(156)	\$(124)	\$200	\$120	\$(210)	\$(50)	\$1,543

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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	1,321	138	179	0	4	0	0	0	0	16
5 1102 County Administrator	8,367	0	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	31,687	987	1,540	1	518	0	0	0	0	273
7 1202 Treasurer-Tax Collector	(366)	280	331	434	104	115	229	84	7	481
8 1205 General Services Department	3,991	570	380	0	190	0	0	0	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	24,907	0	0	0	0	0	0	0	0	0
11 1700 Building Maintenance	8,024	0	0	0	0	0	0	0	0	0
Total Current Allocations	77,932	1,975	2,430	434	815	115	229	84	7	770
Less: Prior Year Allocations	86,456	4,240	4,104	1,083	1,202	242	569	209	17	1,478
Carry-Forward	(8,525)	(2,265)	(1,673)	(649)	(386)	(127)	(341)	(125)	(10)	(708)
Proposed Costs	\$69,407	\$(291)	\$757	\$(215)	\$429	\$(12)	\$(112)	\$(42)	\$(2)	\$61

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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	\$0	\$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	692	0	0	0	0	0	188	0	0
4 External Audit	36	781	4	36	2	2	12	87	12	0
5 1102 County Administrator	0	0	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	315	5,871	21	191	10	693	155	592	62	0
7 1202 Treasurer-Tax Collector	28	3	5,655	(755)	42	0	0	0	0	0
8 1205 General Services Department	380	1,710	0	2,661	0	0	0	190	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	6,015	0	0
10 1401 Human Resources	0	0	0	0	0	0	0	0	0	0
11 1700 Building Maintenance	0	19,021	0	0	0	0	0	107	0	0
Total Current Allocations	759	28,079	5,679	2,133	54	695	166	7,292	74	0
Less: Prior Year Allocations	636	58,003	7,651	4,152	18,721	944	213	5,791	134	0
Carry-Forward	123	(29,924)	(1,971)	(2,019)	(18,667)	(249)	(46)	1,502	(60)	0
Proposed Costs	\$883	\$(1,845)	\$3,708	\$114	\$(18,613)	\$445	\$120	\$8,794	\$13	\$0

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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 Commiss'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	30,402	0	0	0	0	2,034	0	0	0	0
3 Tax Assessment	813	0	0	624	0	0	0	0	0	0
4 External Audit	132	0	0	468	3	0	0	5	0	24
5 1102 County Administrator	2,587	0	426	2,980	868	0	0	0	0	0
6 1201 Auditor-Controller	8,237	0	1,223	9,387	1,736	69	0	30	0	134
7 1202 Treasurer-Tax Collector	0	0	0	0	174	0	(1)	0	0	27
8 1205 General Services Department	380	0	190	190	0	0	0	0	0	4,749
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	7,701	0	1,267	8,871	2,583	0	0	0	0	0
11 1700 Building Maintenance	893	0	0	3,585	0	0	0	0	0	0
Total Current Allocations	51,634	0	3,106	33,626	5,364	2,104	(1)	35	0	4,934
Less: Prior Year Allocations	90,643	0	3,581	86,778	6,567	2,159	(1)	140	99	8,133
Carry-Forward	(39,009)	0	(476)	(53,151)	(1,204)	(55)	0	(105)	(99)	(3,199)
Proposed Costs	\$12,625	\$0	\$2,630	\$(19,525)	\$4,160	\$2,049	\$(0)	\$(70)	\$(99)	\$1,735

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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	4	0	16	572	0	329	53	845	0	0
5 1102 County Administrator	0	0	0	13,573	0	11,821	0	14,245	0	0
6 1201 Auditor-Controller	21	0	181	39,973	0	29,794	318	41,540	0	0
7 1202 Treasurer-Tax Collector	0	0	98	0	0	0	0	0	0	0
8 1205 General Services Department	0	0	0	3,611	0	950	0	8,362	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	0	40,407	0	35,191	0	42,405	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	182,162	0	0
Total Current Allocations	25	0	295	98,136	0	78,086	372	289,559	0	0
Less: Prior Year Allocations	32	6,948	(300)	145,825	134	103,478	1,895	264,078	1,688	0
Carry-Forward	(7)	(6,948)	596	(47,689)	(134)	(25,393)	(1,523)	25,481	(1,688)	0
Proposed Costs	\$18	\$(6,948)	\$891	\$50,447	\$(134)	\$52,693	\$(1,151)	\$315,040	\$(1,688)	\$0

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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	3	0	0	0	0	721	576	0	0	0
5 1102 County Administrator	0	0	0	0	0	5,174	9,726	0	0	0
6 1201 Auditor-Controller	15	0	0	0	0	21,165	32,913	0	0	0
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	190	0	0	0	0	7,792	3,041	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	15,402	28,952	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	208	0	0	0	0	50,254	75,208	0	0	0
Less: Prior Year Allocations	417	605	0	0	998	71,230	86,803	0	0	8
Carry-Forward	(209)	(605)	0	0	(998)	(20,976)	(11,595)	0	0	(8)
Proposed Costs	\$(0)	\$(605)	\$0	\$0	\$(998)	\$29,278	\$63,613	\$0	\$0	\$(8)

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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	221	0	0	0	0	0	0	0	228
5 1102 County Administrator	0	1,654	0	0	0	0	0	0	0	426
6 1201 Auditor-Controller	0	5,269	0	0	0	0	0	0	0	5,862
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	0	570	0	0	0	0	0	0	0	950
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	4,923	0	0	0	0	0	0	0	1,267
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	12,636	0	0	0	0	0	0	0	8,733
Less: Prior Year Allocations	0	6,802	10,519	212	0	0	212	0	0	3,070
Carry-Forward	0	5,835	(10,519)	(212)	0	0	(212)	0	0	5,663
Proposed Costs	\$0	\$18,471	\$(10,519)	\$(212)	\$0	\$0	\$(212)	\$0	\$0	\$14,396

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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	276	0	213	0	285	0	0	391	229	0
5 1102 County Administrator	0	0	589	0	1,261	0	0	1,801	0	0
6 1201 Auditor-Controller	2,619	0	2,481	0	4,705	0	0	6,673	1,302	0
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	1,140	0	570	0	1,710	0	0	1,520	1,140	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	1,755	0	3,753	0	0	5,362	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	43	0	0
Total Current Allocations	4,036	0	5,608	0	11,714	0	0	15,790	2,671	0
Less: Prior Year Allocations	9,061	0	8,682	220	16,088	0	0	21,672	3,043	0
Carry-Forward	(5,025)	0	(3,074)	(220)	(4,374)	0	0	(5,882)	(372)	0
Proposed Costs	\$(989)	\$0	\$2,535	\$(220)	\$7,340	\$0	\$0	\$9,907	\$2,299	\$0

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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	262	0	232	0	0	270	453	273	332
5 1102 County Administrator	0	2,865	0	1,097	0	0	1,703	0	262	442
6 1201 Auditor-Controller	0	7,609	0	3,489	0	0	6,343	13,436	4,399	7,896
7 1202 Treasurer-Tax Collector	0	0	318	0	0	0	0	0	0	0
8 1205 General Services Department	0	1,140	0	760	0	0	950	950	570	950
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	8,530	0	3,266	0	0	5,069	0	780	1,316
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	20,406	318	8,844	0	0	14,335	14,839	6,285	10,936
Less: Prior Year Allocations	0	21,645	654	16,626	0	0	24,406	45,523	20,262	37,664
Carry-Forward	0	(1,239)	(335)	(7,782)	0	0	(10,071)	(30,684)	(13,978)	(26,727)
Proposed Costs	\$0	\$19,168	\$(17)	\$1,062	\$0	\$0	\$4,265	\$(15,845)	\$(7,693)	\$(15,791)

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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	501	468	0	518	0	1	12	246	0	1
5 1102 County Administrator	229	0	0	311	0	0	0	0	0	0
6 1201 Auditor-Controller	12,266	5,997	0	9,716	0	5	2,205	2,235	0	182
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	3,611	2,281	0	4,751	0	190	950	1,520	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	682	0	0	926	0	0	0	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	17,290	8,746	0	16,222	0	196	3,167	4,001	0	183
Less: Prior Year Allocations	59,445	31,680	242	34,045	8	2,307	188	7,504	186	277
Carry-Forward	(42,155)	(22,934)	(242)	(17,823)	(8)	(2,111)	2,979	(3,503)	(186)	(94)
Proposed Costs	\$(24,866)	\$(14,188)	\$(242)	\$(1,600)	\$(8)	\$(1,915)	\$6,146	\$499	\$(186)	\$89

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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	48	27	55	15	32	16	14	74	15	15
5 1102 County Administrator	2,096	0	851	0	851	426	426	426	851	0
6 1201 Auditor-Controller	4,864	145	2,054	578	1,884	969	1,165	1,711	1,709	349
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	0	190	190	0	0	0	190	380	190	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	6,239	0	2,535	0	2,535	1,267	1,267	1,267	2,535	0
11 1700 Building Maintenance	0	32,993	0	0	0	0	0	0	0	0
Total Current Allocations	13,247	33,355	5,685	593	5,302	2,679	3,061	3,858	5,300	364
Less: Prior Year Allocations	19,661	16,876	4,069	1,150	9,860	3,331	3,377	4,083	7,121	529
Carry-Forward	(6,413)	16,480	1,616	(557)	(4,558)	(653)	(315)	(225)	(1,821)	(166)
Proposed Costs	\$6,834	\$49,835	\$7,301	\$35	\$743	\$2,026	\$2,746	\$3,634	\$3,479	\$198

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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	57	35	93	3	14	0	29	0	0	0
5 1102 County Administrator	2,440	851	3,455	0	0	0	0	0	0	0
6 1201 Auditor-Controller	5,428	2,009	7,698	16	352	0	165	72	0	0
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	570	570	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	7,262	2,535	10,284	0	0	0	0	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	15,757	6,000	21,530	19	366	0	194	72	0	0
Less: Prior Year Allocations	16,481	450	27,204	280	460	0	322	43	8	19
Carry-Forward	(724)	5,550	(5,674)	(261)	(94)	0	(128)	29	(8)	(19)
Proposed Costs	\$15,034	\$11,550	\$15,856	\$(242)	\$272	\$0	\$67	\$101	\$(8)	\$(19)

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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	3	0	0	2	24	0	3	46	0	0
5 1102 County Administrator	0	0	0	0	999	0	0	426	0	0
6 1201 Auditor-Controller	206	20	0	10	2,185	0	354	1,315	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	950	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	0	0	2,973	0	0	1,267	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	209	20	0	12	6,182	0	357	4,003	0	0
Less: Prior Year Allocations	355	60	0	259	6,578	0	2	4,501	0	0
Carry-Forward	(146)	(40)	0	(247)	(397)	0	355	(498)	0	0
Proposed Costs	\$64	\$(20)	\$0	\$(235)	\$5,785	\$0	\$713	\$3,505	\$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	84	6	15	0	0	56	0	0	3	0
5 1102 County Administrator	426	0	0	0	0	1,277	0	0	2,128	0
6 1201 Auditor-Controller	1,745	88	300	0	0	3,094	0	0	2,810	0
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	115	0	0	0
8 1205 General Services Department	950	0	0	0	0	760	0	0	0	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	1,267	0	0	0	0	3,802	0	0	6,336	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	4,472	94	315	0	0	8,989	115	0	11,277	0
Less: Prior Year Allocations	7,126	127	9,178	16	24	10,556	3,461	0	7,195	0
Carry-Forward	(2,654)	(33)	(8,863)	(16)	(24)	(1,566)	(3,346)	0	4,082	0
Proposed Costs	\$1,819	\$61	\$(8,548)	\$(16)	\$(24)	\$7,423	\$(3,231)	\$0	\$15,359	\$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	137	29	0	0	0	0	0	0	2	0
5 1102 County Administrator	4,093	0	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	9,451	13,348	247	0	0	0	0	0	415	0
7 1202 Treasurer-Tax Collector	0	0	0	388	0	0	(272)	471	2,469	(372)
8 1205 General Services Department	2,661	190	0	0	0	0	0	0	380	0
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	12,185	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	28,527	13,567	247	388	0	0	(272)	471	3,267	(372)
Less: Prior Year Allocations	16,077	20,049	8	244	142	37	0	0	0	8
Carry-Forward	12,450	(6,482)	239	144	(142)	(37)	0	0	0	(380)
Proposed Costs	\$40,978	\$7,085	\$485	\$532	\$(142)	\$(37)	\$(272)	\$471	\$3,267	\$(752)

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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	5101-06 Family Urgent Response	5101-07 Welfare- Program Support	5101-10 Welfare- Admin Support	5101-15 Welfare- Public Authority	5101-20 Welfare- Social Services	5101-26 Homeless Support Prog
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$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	183	0
4 External Audit	0	0	163	147	8	31	562	5	652	9
5 1102 County Administrator	0	0	0	7,646	0	2,521	3,406	1,621	12,902	0
6 1201 Auditor-Controller	102	63	2,140	18,891	2,693	5,722	12,341	3,428	36,758	46
7 1202 Treasurer-Tax Collector	0	0	361	0	0	0	0	0	0	0
8 1205 General Services Department	190	0	1,710	760	0	380	1,330	0	4,941	190
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	0	22,762	0	7,506	10,138	4,825	24,128	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	9,089	0
Total Current Allocations	292	63	4,375	50,207	2,701	16,160	27,777	9,879	88,764	245
Less: Prior Year Allocations	524	0	9,633	57,986	0	8,587	39,307	9,377	87,362	259
Carry-Forward	(232)	0	(5,258)	(7,778)	0	7,573	(11,530)	502	1,401	(14)
Proposed Costs	\$60	\$63	\$(884)	\$42,429	\$2,701	\$23,733	\$16,247	\$10,381	\$90,165	\$231

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Department	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	5206 TANF- Foster Care	5211 Delinquent Tax Sales Trust Fund	5302 General Relief	5502 OEM FY19Pub Safty Powershutoff
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	349	52	1	126	0	0	0	0	0	7
5 1102 County Administrator	43,994	2,030	0	4,126	0	0	0	0	0	0
6 1201 Auditor-Controller	98,989	4,735	71	10,261	0	0	0	0	78	148
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	153
8 1205 General Services Department	760	380	0	380	0	0	190	0	0	760
9 1301 County Counsel	0	0	0	0	0	0	0	0	0	0
10 1401 Human Resources	82,272	3,797	0	7,716	0	0	0	0	0	0
11 1700 Building Maintenance	15,186	0	0	0	0	0	0	0	0	0
Total Current Allocations	241,550	10,994	72	22,609	0	0	190	0	78	1,068
Less: Prior Year Allocations	301,370	10,187	986	25,689	0	0	186	0	131	548
Carry-Forward	(59,820)	808	(914)	(3,080)	0	0	4	0	(54)	520
Proposed Costs	\$181,730	\$11,802	\$(842)	\$19,529	\$0	\$0	\$194	\$0	\$24	\$1,589

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Department	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	5158 Industrial Hemp Ordinance	5193 Highland EST Improv Redemption	5195 Boyd Ranch/Stone Improv Redmpt
1 Building Occupancy	\$0	\$188	\$0	\$3,279	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Tax Assessment	0	152	0	0	0	0	0	0	0	0
4 External Audit	1	13	0	35	0	0	0	0	0	0
5 1102 County Administrator	0	802	0	0	0	0	0	0	0	0
6 1201 Auditor-Controller	5	1,242	0	226	2,647	21	15	21	0	0
7 1202 Treasurer-Tax Collector	0	0	0	0	632	9	(445)	4	2	0
8 1205 General Services Department	0	380	0	190	1,330	0	0	0	0	0
9 1301 County Counsel	0	0	0	0	9,102	0	0	0	0	0
10 1401 Human Resources	0	2,388	0	0	0	0	0	0	0	0
11 1700 Building Maintenance	0	0	0	15,626	0	0	0	0	0	0
Total Current Allocations	6	5,165	0	19,357	13,711	30	(429)	25	2	0
Less: Prior Year Allocations	8	1,593	0	39,933	9,172	46	(677)	0	3	0
Carry-Forward	(2)	3,573	0	(20,577)	4,539	(16)	248	0	(1)	0
Proposed Costs	\$4	\$8,738	\$0	\$(1,220)	\$18,250	\$13	\$(181)	\$25	\$1	\$0

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Department	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	5241 City of Yuba City	5262 Sutter- Butte 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	315	0	46	1,275	0	754	77	155	155	15
7 1202 Treasurer-Tax Collector	121	0	841	0	0	33,116	0	131	(1,027)	(884)
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	436	0	887	1,275	0	33,869	77	286	(872)	(868)
Less: Prior Year Allocations	629	0	1,025	1,672	0	50,816	75	112	(1,624)	(1,355)
Carry-Forward	(193)	0	(138)	(397)	0	(16,947)	3	173	752	487
Proposed Costs	\$243	\$0	\$749	\$878	\$0	\$16,923	\$80	\$459	\$(120)	\$(381)

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Department	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	6405 Pleasant Grove Cemetery	6406 Sutter 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	426	819	0	0	0	5,141
6 1201 Auditor-Controller	15	15	5	0	1,337	2,753	0	208	339	14,799
7 1202 Treasurer-Tax Collector	(31)	0	(10)	46	37	721	3	29	54	611
8 1205 General Services Department	0	0	0	0	0	0	0	0	0	0
9 1301 County Counsel	0	(1,345)	0	0	0	211	0	0	0	0
10 1401 Human Resources	0	0	0	0	1,267	2,437	0	0	0	15,305
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	(16)	(1,329)	(5)	46	3,067	6,941	3	237	394	35,856
Less: Prior Year Allocations	(21)	18,195	(6)	65	990	3,216	6	346	538	12,731
Carry-Forward	6	(19,524)	0	(20)	2,077	3,725	(3)	(109)	(144)	23,124
Proposed Costs	\$(10)	\$(20,853)	\$(5)	\$26	\$5,144	\$10,667	\$(0)	\$127	\$249	\$58,980

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Department	6415 Gilsizer County Drainage	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
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	622	0	0	0	1,457	0	0	0	0
6 1201 Auditor-Controller	1,627	1,261	21	589	508	5,892	677	15	15	15
7 1202 Treasurer-Tax Collector	1,251	(369)	154	121	30	310	131	(15)	(0)	(3)
8 1205 General Services Department	760	0	0	0	0	0	0	0	0	0
9 1301 County Counsel	(460)	0	0	0	0	0	206	0	0	0
10 1401 Human Resources	0	1,852	0	0	0	4,338	0	0	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	3,179	3,366	175	710	537	11,998	1,014	1	15	13
Less: Prior Year Allocations	6,147	595	126	1,193	609	7,681	3,023	(2)	18	15
Carry-Forward	(2,968)	2,771	49	(483)	(72)	4,316	(2,009)	2	(2)	(2)
Proposed Costs	\$210	\$6,138	\$223	\$227	\$466	\$16,314	\$(996)	\$3	\$13	\$10

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Department	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	6449 Reclamation District #1000	6451 Reclamation District #70
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	15	5	15	15,515	15	15	15	15	15	57
7 1202 Treasurer-Tax Collector	(14)	0	(2)	1,285	(3)	(4)	(2)	(69)	15	266
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	5	13	16,800	13	12	13	(53)	31	323
Less: Prior Year Allocations	(3)	12	15	23,710	16	14	17	(71)	42	530
Carry-Forward	5	(7)	(1)	(6,910)	(3)	(2)	(3)	17	(11)	(207)
Proposed Costs	\$7	\$(2)	\$12	\$9,889	\$10	\$9	\$10	\$(36)	\$19	\$115

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Department	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	6470 Sutter County Resource Conservtn	6471 LAFCO
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	5	15	83	0	0	5	21	41	111	239
7 1202 Treasurer-Tax Collector	149	(1)	526	113	143	0	267	213	10	(2)
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	154	14	608	113	143	5	288	255	122	238
Less: Prior Year Allocations	262	17	856	245	314	1	977	386	178	439
Carry-Forward	(107)	(3)	(248)	(132)	(171)	4	(689)	(131)	(56)	(202)
Proposed Costs	\$47	\$11	\$360	\$(19)	\$(27)	\$9	\$(401)	\$124	\$65	\$36

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Department	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	7565 Sutter Co Schools	7577 Yuba Community College
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	15	15	0	0	0	0	0	15	10	15
7 1202 Treasurer-Tax Collector	(13)	(83)	138	(18)	1	(11)	0	0	39,674	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	3	(68)	138	(18)	1	(11)	0	15	39,684	15
Less: Prior Year Allocations	2	(99)	478	(32)	12	(3)	0	19	58,267	19
Carry-Forward	1	31	(340)	14	(11)	(8)	0	(3)	(18,583)	(3)
Proposed Costs	\$4	\$(37)	\$(203)	\$(4)	\$(10)	\$(19)	\$0	\$12	\$21,101	\$12

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Department	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	7657 Yuba Comm College Distrb	7659 Yuba College Go Bond
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	15	15	31	46	26	10	15	10	10	15
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	15	15	31	46	26	10	15	10	10	15
Less: Prior Year Allocations	19	19	31	56	31	19	19	19	19	0
Carry-Forward	(3)	(3)	(0)	(9)	(5)	(8)	(3)	(8)	(8)	0
Proposed Costs	\$12	\$12	\$31	\$37	\$21	\$2	\$12	\$2	\$2	\$15

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Department	7661 LO#04- 1 Series A Bonds Db	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
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	115	0	0	0
5 1102 County Administrator	0	0	0	0	0	0	0	1,326	0	32,917
6 1201 Auditor-Controller	46	15	0	0	0	0	2,722	4,254	128	31
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	1,330	380	0	0
9 1301 County Counsel	0	0	(1,378)	0	0	0	0	0	0	0
10 1401 Human Resources	0	0	0	0	0	0	0	3,948	0	0
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	26,529
Total Current Allocations	46	15	(1,378)	0	0	0	4,167	9,909	128	59,477
Less: Prior Year Allocations	68	19	3,153	0	0	0	0	0	0	0
Carry-Forward	(22)	(3)	(4,531)	0	0	0	0	0	0	0
Proposed Costs	\$25	\$12	\$(5,909)	\$0	\$0	\$0	\$4,167	\$9,909	\$128	\$59,477

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Department	4121-58 COVID PHEP Grant	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
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	15	5	0	0	0	0	0	0	0	0
5 1102 County Administrator	0	0	0	0	0	0	0	557	0	0
6 1201 Auditor-Controller	77	26	0	164	678	0	687	1,319	181	0
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	0
8 1205 General Services Department	0	0	0	380	0	0	570	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	1,657	0	0
11 1700 Building Maintenance	0	0	0	0	2,380	0	0	0	0	0
Total Current Allocations	92	31	0	544	3,058	0	1,257	3,533	181	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	\$92	\$31	\$0	\$544	\$3,058	\$0	\$1,257	\$3,533	\$181	\$0

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Department	1818 Homekey Project	4103-72 CDPH Dis WF Develop	4104-42 Prevention	4104-701 Youth & Family FSP Svcs	4104-702 Youth & Family Non- FSP Svcs	4104-704 Adult FSP Svcs	4104-705 Adult Non FSP Svcs	4104-706 Ethnic Outreach Svcs	4104-712 Community Prevention team	4104-717 Administrative
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	426	851	3,831	851	2,980	4,683	2,980	2,128	426
6 1201 Auditor-Controller	0	559	1,117	5,027	1,117	3,910	6,145	3,910	2,793	559
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	26,757	673	1,345	6,054	1,345	4,709	7,399	4,709	3,363	673
11 1700 Building Maintenance	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	26,757	1,657	3,314	14,913	3,314	11,599	18,227	11,599	8,285	1,657
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	\$26,757	\$1,657	\$3,314	\$14,913	\$3,314	\$11,599	\$18,227	\$11,599	\$8,285	\$1,657

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Department	2125-11 CA Witness Relocation & Assist	4103-763 Homeless Srv ESG- CV2	4121-59 COVID 19- CMSP Cerg	4121-750 Homeless Housing & Prevention	4121-765 ELC Enhancing Detectn	4121-90 COVID CDSS Proj Roomkey	4122 BH Quality Improv Prgrm	Total
1 Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,067,761
2 Equipment Depreciation	0	0	0	0	0	0	0	808,674
3 Tax Assessment	0	0	0	0	0	0	0	53,430
4 External Audit	2	1	6	1	39	12	0	30,287
5 1102 County Administrator	0	0	0	0	0	0	0	420,298
6 1201 Auditor-Controller	10	5	31	5	207	62	0	1,267,468
7 1202 Treasurer-Tax Collector	0	0	0	0	0	0	176	116,369
8 1205 General Services Department	0	0	0	0	0	0	0	238,705
9 1301 County Counsel	0	0	0	0	0	0	0	701,409
10 1401 Human Resources	0	0	0	0	0	0	0	1,051,496
11 1700 Building Maintenance	0	0	0	0	0	0	0	2,912,204
Total Current Allocations	12	6	37	6	245	74	176	8,668,101
Less: Prior Year Allocations	0	0	0	0	0	0	0	9,246,705
Carry-Forward	0	0	0	0	0	0	0	(769,172)
Proposed Costs	\$12	\$6	\$37	\$6	\$245	\$74	\$176	\$7,898,929