



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

**County of Mono
Bridgeport, California**

**Date: November 26, 2025
Filing Ref: MON26**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (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 **2025-26**. 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 **2023-24**, and as estimated costs for fiscal year **2025-26** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2025**, 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 | 5. Motor Pool ISF |
| 2. County Facilities | 6. Insurance Pool ISF |
| 3. Information Technology | 7. Tech Refresh Pool ISF |
| 4. Copier Pool 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 2025-26 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF MONO**BY Original signed by**

Leslie Chapman

Name
Interim Finance Director

Title
12-01-2025

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER**BY Original signed by**

SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services Division**12-02-2025**

Date

Negotiated by Tatyana Boltovskaya
Telephone (916) 306-7775

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	010 Board Of Supervisors	072 Farm Advisor	073 Veterans Services Officer	074 Sealer Weights-Measures	075 County MOE	076 Public Defender	077 Grand Jury
1	Building Depreciation	\$9,938	\$0	\$0	\$0	\$0	\$0	\$0
2	020 Administrative Officer	16,743	519	0	2,696	0	7,746	100
3	070 Finance	19,851	23	23	51	184	3,001	322
4	120 County Counsel	242,130	0	1,399	700	0	0	1,120
5	729 County Facilities	71,277	0	0	0	0	0	0
6	150 Information Technology	39,639	0	0	0	0	0	0
Total Current Allocations		\$399,579	\$542	\$1,422	\$3,447	\$184	\$10,748	\$1,541
Less: Prior Year Allocations		338,972	622	760	4,305	259	14,612	15,511
Carry-Forward		60,607	-80	662	-858	-75	-3,864	-13,970
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$460,186	\$461	\$2,085	\$2,589	\$108	\$6,884	-\$12,429

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	100 Assessor	151 Info Tech - Radio	180 County Clerk/Recorder	181 Election Division	190 Economic Development	205 Animal Control	250 Planning & Transportation
1	Building Depreciation	\$4,133	\$0	\$596	\$0	\$0	\$5,178	\$2,440
2	020 Administrative Officer	30,036	7,329	14,421	27,634	12,279	23,592	34,289
3	070 Finance	18,345	15,528	24,147	22,199	13,163	32,133	23,690
4	120 County Counsel	13,159	0	35,584	3,925	16,909	17,301	75,110
5	729 County Facilities	65,314	588	16,045	4,735	14,581	43,790	70,212
6	150 Information Technology	77,252	12,832	96,103	23,379	20,694	36,067	79,838
Total Current Allocations		\$208,239	\$36,278	\$186,897	\$81,871	\$77,626	\$158,061	\$285,580
Less: Prior Year Allocations		171,145	19,736	192,688	101,797	71,140	127,414	243,176
Carry-Forward		37,094	16,542	-5,791	-19,925	6,486	30,647	42,404
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$245,334	\$52,820	\$181,106	\$61,946	\$84,112	\$188,708	\$327,984

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	251 Housing Development	252 Code Enforcement	253 Planning Commission	255 Building Inspector	430 District Attorney	433 Victim Witness	435 Public Administrator
1	Building Depreciation	\$0	\$0	\$0	\$0	\$13,587	\$0	\$0
2	020 Administrative Officer	3,507	6,935	8,317	15,904	35,095	5,893	0
3	070 Finance	4,927	23,095	5,675	26,152	23,656	11,820	0
4	120 County Counsel	1,178	33,315	19,853	6,282	5,320	0	2,552
5	729 County Facilities	138	0	0	0	103,526	0	0
6	150 Information Technology	0	13,964	160	15,829	72,316	0	0
Total Current Allocations		\$9,749	\$77,309	\$34,005	\$64,167	\$253,501	\$17,713	\$2,552
Less: Prior Year Allocations		3,316	146,317	18,022	46,089	231,698	20,332	43
Carry-Forward		6,433	-69,009	15,983	18,078	21,803	-2,619	2,509
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$16,182	\$8,300	\$49,987	\$82,245	\$275,305	\$15,094	\$5,061

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Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	440 Sheriff	445 Boating Law Enf	450 Search & Rescue	455 Court Security	460 Jail	465 Emergency Svcs	500 Juvenile Probation Svcs
1	Building Depreciation	\$8,940	\$0	\$0	\$0	\$42,532	\$0	\$0
2	020 Administrative Officer	137,662	1,223	294	20,293	84,926	8,347	188
3	070 Finance	68,088	1,146	1,883	16,352	49,910	7,345	634
4	120 County Counsel	25,544	0	0	0	0	10,645	0
5	729 County Facilities	120,999	0	0	0	74,409	3,620	0
6	150 Information Technology	197,239	0	0	342	133,873	13,097	0
Total Current Allocations		\$558,472	\$2,369	\$2,177	\$36,987	\$385,651	\$43,053	\$822
Less: Prior Year Allocations		498,241	7,354	2,891	38,303	352,093	6,876	1,136
Carry-Forward		60,231	-4,985	-714	-1,315	33,558	36,177	-314
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$618,702	-\$2,616	\$1,463	\$35,672	\$419,209	\$79,231	\$508

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	520 Adult Probation Svcs	720 Public Works	729 Facilities - Parks Maint	855 Paramedic Program	Fd102 - 192 Fish Enhancement	Fd103 - 735 Conway Ranch	Fd104 - 193 Fish & Game
1	Building Depreciation	\$5,131	\$221,079	\$0	\$9,918	\$0	\$0	\$0
2	020 Administrative Officer	47,482	21,147	37,784	121,701	1,087	371	54
3	070 Finance	30,199	19,826	16,768	78,036	557	3,815	410
4	120 County Counsel	6,149	52,098	0	0	0	0	0
5	729 County Facilities	98,305	16,477	67,610	51,114	0	2,551	0
6	150 Information Technology	109,054	68,987	0	52,234	0	0	0
Total Current Allocations		\$296,320	\$399,614	\$122,162	\$313,003	\$1,644	\$6,736	\$464
Less: Prior Year Allocations		271,544	392,220	63,273	319,251	1,731	4,827	513
Carry-Forward		24,776	7,394	58,889	-6,248	-87	1,909	-48
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$321,096	\$407,007	\$181,052	\$306,755	\$1,556	\$8,645	\$416

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	Fd105 - 191 Tourism Comm	Fd106 - 430 Gen'l Fd Grants	Fd108 - 194 Geothermal Trust	Fd110 - 868 Social Svcs	Fd110 - 870 Aid Programs	Fd110 - 874 Aid To Indigents	Fd110 - 875 Senior Svcs ESAAA
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	020 Administrative Officer	3,456	616	16,035	120,215	0	0	12,274
3	070 Finance	10,654	665	18,667	110,469	0	0	5,447
4	120 County Counsel	0	0	0	108,096	0	0	0
5	729 County Facilities	0	0	0	100,247	0	0	0
6	150 Information Technology	0	0	0	212,148	0	0	0
Total Current Allocations		\$14,110	\$1,281	\$34,702	\$651,174	\$0	\$0	\$17,721
Less: Prior Year Allocations		14,441	1,669	9,476	586,498	19,312	1,307	30,080
Carry-Forward		-331	-389	25,226	64,675	-19,312	-1,307	-12,359
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$13,779	\$892	\$59,928	\$715,849	-\$19,312	-\$1,307	\$5,363

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	Fd110 - 880 Public Guardian	Fd111 - 869 Employers Training	Fd114 - 868 DSS- Birth Cert Childr Trust	Fd120 - 840 Behavioral Health	Fd120 - 845 Alcohol & Drug	Fd121 - 841 MHSA	Fd121 - 845 Alcohol & Drug
1	Building Depreciation	\$0	\$0	\$0	\$4,475	\$0	\$0	\$0
2	020 Administrative Officer	0	587	334	36,402	16,754	73,314	532
3	070 Finance	0	3,559	1,043	54,827	7,435	62,947	236
4	120 County Counsel	0	0	0	42,261	0	0	0
5	729 County Facilities	0	0	0	83,788	0	0	0
6	150 Information Technology	0	0	0	199,544	0	0	0
Total Current Allocations		\$0	\$4,146	\$1,377	\$421,297	\$24,190	\$136,261	\$768
Less: Prior Year Allocations		2,371	5,331	1,298	320,988	57,163	104,345	2,733
Carry-Forward		-2,371	-1,184	79	100,309	-32,973	31,916	-1,965
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$2,371	\$2,962	\$1,456	\$521,606	-\$8,783	\$168,176	-\$1,197

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	Fd122 - 840 BH2011 Realignment	Fd130 - 860 Public Health	Fd131 - 847 Health Ed (Tobacco)	Fd133 - 860 Bio- Terrorism	Fd137 - Environmental Health	Fd143 - 440 Sheriff MONET	Fd145 - Off Hwy Vehicle Fund
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	020 Administrative Officer	506	71,264	4,887	4,808	16,070	114	291
3	070 Finance	860	52,813	15,140	13,444	28,449	309	1,334
4	120 County Counsel	0	21,383	0	0	7,128	0	0
5	729 County Facilities	0	92,747	0	0	1,496	0	0
6	150 Information Technology	0	270,283	0	0	1,259	0	0
Total Current Allocations		\$1,366	\$508,489	\$20,027	\$18,251	\$54,402	\$423	\$1,625
Less: Prior Year Allocations		0	412,282	23,100	15,883	148,156	0	1,577
Carry-Forward		0	96,206	-3,073	2,368	-93,754	0	47
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$1,366	\$604,695	\$16,954	\$20,619	-\$39,352	\$423	\$1,672

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	Fd147 - MAT Grant (SAMHSA)	Fd148 - CASp	Fd149 - Justice Assistance Grants	Fd155 - DA Pre- Diversion Progr	Fd160 - CSA #1	Fd162 - CSA #2	Fd163 - CSA #5
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	020 Administrative Officer	0	0	0	50	2,619	0	179
3	070 Finance	57	12,472	57	305	6,779	85	1,263
4	120 County Counsel	0	0	0	0	0	0	0
5	729 County Facilities	0	0	0	0	0	0	4,780
6	150 Information Technology	0	0	0	0	79	0	79
Total Current Allocations		\$57	\$12,472	\$57	\$355	\$9,477	\$85	\$6,301
Less: Prior Year Allocations		242	18,575	114	809	6,659	200	1,934
Carry-Forward		-186	-6,102	-57	-454	2,817	-115	4,366
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$129	\$6,370	-\$0	-\$99	\$12,294	-\$30	\$10,667

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	Fd164 - CWSA	Fd169 - PSPS	Fd173 - 180 Clk Microgr Fees	Fd174 - 180 Clk Modernizatn Fd	Fd175 - Crowley Area Publ Info	Fd179 - Disaster Assistance	Fd180 - 725 Road Fund
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$850
2	020 Administrative Officer	1,197	0	937	1,142	0	129	91,643
3	070 Finance	1,804	57	10,150	8,073	57	537	66,190
4	120 County Counsel	0	0	0	0	0	0	0
5	729 County Facilities	0	0	0	0	0	2,616	85,787
6	150 Information Technology	0	0	0	0	0	0	100,338
Total Current Allocations		\$3,001	\$57	\$11,087	\$9,215	\$57	\$3,282	\$344,809
Less: Prior Year Allocations		6,400	833	0	0	182	31,387	345,597
Carry-Forward		-3,399	-777	0	0	-125	-28,104	-789
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$398	-\$720	\$11,087	\$9,215	-\$68	-\$24,822	\$344,020

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	Fd184 - Probation Prop 4 Gr	Fd185 - HOME/CDBG	Fd187 - Comm Devel Grants	Fd188 - Affordable Housing	Fd190 - Capital Impr Projects	Fd192 - Jail Project	Fd193 - Civic Ctr Fac Projects
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	020 Administrative Officer	1,973	847	1,189	52	0	1,872	0
3	070 Finance	908	641	771	1,142	1,509	1,945	0
4	120 County Counsel	0	0	0	0	0	0	0
5	729 County Facilities	0	0	0	0	0	0	0
6	150 Information Technology	0	0	0	0	0	0	0
Total Current Allocations		\$2,882	\$1,487	\$1,960	\$1,194	\$1,509	\$3,817	\$0
Less: Prior Year Allocations		3,741	5,454	5,356	3,031	3,195	13,742	-20,745
Carry-Forward		-859	-3,967	-3,396	-1,837	-1,686	-9,925	20,745
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$2,022	-\$2,480	-\$1,436	-\$643	-\$177	-\$6,107	\$20,745

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	Fd194 - Local Projects	Fd244 - Invest Interest Clearing	Fd260 - LAFCo	Fd515 - 950 Courts - Traffic	Fd515 - 951 Courts - Civil	Fd515 - 952 Courts - Criminal	Fd515 - 953 Courts - Jury Svcs
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	020 Administrative Officer	0	653	170	0	0	0	0
3	070 Finance	675	21,428	709	0	0	0	0
4	120 County Counsel	0	0	0	0	0	0	0
5	729 County Facilities	0	0	0	0	0	0	0
6	150 Information Technology	0	0	0	0	0	0	0
Total Current Allocations		\$675	\$22,081	\$879	\$0	\$0	\$0	\$0
Less: Prior Year Allocations		1,206	23,884	444	15,446	10,315	12,395	5,448
Carry-Forward		-531	-1,803	435	-15,446	-10,315	-12,395	-5,448
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$144	\$20,278	\$1,315	-\$15,446	-\$10,315	-\$12,395	-\$5,448

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	Fd515 - 954 Courts - Fiscal Svcs	Fd515 - 955 Courts - Interpret	Fd515 - 956 Courts - Exec Office	Fd515 - 957 Courts - Human Rscs	Fd515 - 958 Courts - Child Support	Fd515 - 960 Courts - Court Support	Fd600 - Airports
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$22,268	\$0
2	020 Administrative Officer	0	0	0	0	0	0	497
3	070 Finance	894	0	0	0	0	0	2,507
4	120 County Counsel	0	0	0	0	0	9,763	0
5	729 County Facilities	0	0	0	0	0	73,258	6,950
6	150 Information Technology	0	0	0	0	0	0	0
Total Current Allocations		\$894	\$0	\$0	\$0	\$0	\$105,289	\$9,953
Less: Prior Year Allocations		12,647	7,443	25,271	4,524	4,998	102,642	26,419
Carry-Forward		-11,753	-7,443	-25,271	-4,524	-4,998	2,647	-16,466
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$10,859	-\$7,443	-\$25,271	-\$4,524	-\$4,998	\$107,936	-\$6,512

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	Fd605 - Campgrounds	Fd610 - Cemeteries	Fd615 - Solid Waste	Fd650 - Motor Pool	Fd652 - Insurance	Fd653 - Comp Repl Pool	Fd655 - Copier Pool
1	Building Depreciation	\$0	\$0	\$234	\$0	\$0	\$0	\$0
2	020 Administrative Officer	184	22	43,527	26,034	29,221	7,535	913
3	070 Finance	1,257	607	61,496	49,264	13,010	10,564	2,510
4	120 County Counsel	0	0	13,549	0	30,423	0	0
5	729 County Facilities	11,965	17,615	16,945	415	0	0	0
6	150 Information Technology	0	0	14,996	0	0	0	0
Total Current Allocations		\$13,406	\$18,244	\$150,746	\$75,713	\$72,654	\$18,099	\$3,423
Less: Prior Year Allocations		3,529	35,466	156,049	52,242	63,634	24,429	3,818
Carry-Forward		9,877	-17,222	-5,302	23,471	9,019	-6,330	-396
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$23,284	\$1,022	\$145,444	\$99,184	\$81,673	\$11,769	\$3,027

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	Fd659 - Workforce Devel	Fd680 - Prob CCP 2011 Realign	Fd681 - Prob YOBG 2011 Realign	Fd682 - Prob SB678 Perf Incentive	Fd683 - Prob JJCPA 2011 Realign	Fd684 - Prob PRCS 2011 Realign	Fd686 - Juvenile Activities
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	020 Administrative Officer	639	7,315	710	2,702	444	0	12
3	070 Finance	2,141	2,790	1,367	6,078	571	94	626
4	120 County Counsel	0	0	0	0	0	0	0
5	729 County Facilities	163	0	0	0	0	0	0
6	150 Information Technology	0	0	0	0	0	0	0
Total Current Allocations		\$2,943	\$10,105	\$2,077	\$8,780	\$1,016	\$94	\$638
Less: Prior Year Allocations		1,996	10,512	4,965	7,228	1,267	0	756
Carry-Forward		947	-407	-2,887	1,552	-251	0	-118
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$3,890	\$9,698	-\$810	\$10,332	\$765	\$94	\$520

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	Fd688 - Prob Drug Court Enh Grant	Fd691 - Pre-Trial Release Program	Fd700 - General Trust Fund	Fd720 - Inmate Welfare Trust	Schools	Special Districts	Museums
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	020 Administrative Officer	89	1,649	0	178	0	27,530	0
3	070 Finance	258	598	142	171	37,912	213,067	0
4	120 County Counsel	0	0	0	0	0	35,356	0
5	729 County Facilities	0	0	0	0	23,718	235	28,059
6	150 Information Technology	0	0	0	0	0	1,687	0
Total Current Allocations		\$347	\$2,247	\$142	\$349	\$61,629	\$277,874	\$28,059
Less: Prior Year Allocations		1,016	1,437	293	0	48,813	239,202	8,853
Carry-Forward		-669	810	-151	0	12,816	38,672	19,207
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$322	\$3,057	-\$9	\$349	\$74,446	\$316,546	\$47,266

Mono County, CA
Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures for
Use in FY 2025-26

13756
11/06/25

Summary Schedule

Seq #	Department Name	Residual Costs	Total
1	Building Depreciation	\$0	\$367,277
2	020 Administrative Officer	0	1,762,234
3	070 Finance	0	1,900,174
4	120 County Counsel	0	1,031,617
5	729 County Facilities	0	2,499,043
6	150 Information Technology	-0	1,712,632
Total Current Allocations		-\$0	\$9,272,976
Less: Prior Year Allocations		0	7,463,674
Carry-Forward		0	810,878
Current Adjustment		0	0
Proposed Costs		-\$0	\$10,083,854