



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

**County of Mono
Bridgeport, California**

**Date:
Filing Ref:**

**October 1, 2024
MON25**

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 **2024-25**. 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 **2022-23**, and as estimated costs for fiscal year **2024-25** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2024**, 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 2024-25 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF MONO

BY Original signed by

Janet Dutcher

Name
Finance Director

Title
10-03-2024

Date

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

BY Original signed by

SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services Division
10-03-2024

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

Negotiated by Tatyana Boltovskaya
Telephone (916) 306-7775

Mono County, CA
2 CFR Part 200 Cost Allocation Plan

Summary Schedule

| Department | 010 Board Of Supervisors | 072 Farm Advisor | 073 Veterans Services Officer | 074 Sealer Weights-Measures | 075 County MOE | 076 Public Defender | 077 Grand Jury | 100 Assessor | 151 Info Tech - Radio | 180 County Clerk/Recorder |
|----------------------------------|--------------------------|------------------|-------------------------------|-----------------------------|----------------|---------------------|----------------|------------------|-----------------------|---------------------------|
| 1 Building Depreciation | \$10,803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,537 | \$0 | \$596 |
| 2 020 Administrative Officer | 26,814 | 759 | 0 | 3,433 | 0 | 14,497 | 159 | 42,122 | 9,151 | 20,880 |
| 3 070 Finance | 18,190 | 43 | 27 | 60 | 292 | 4,930 | 664 | 15,932 | 10,065 | 22,080 |
| 4 120 County Counsel | 100,470 | 0 | 226 | 4,767 | 0 | 0 | 2,383 | 3,926 | 0 | 16,396 |
| 5 729 County Facilities | 86,615 | 0 | 0 | 0 | 0 | 0 | 0 | 63,307 | 0 | 24,196 |
| 6 150 Information Technology | 23,059 | 0 | 0 | 0 | 0 | 0 | 0 | 66,179 | 2,477 | 85,785 |
| Total Current Allocations | 265,950 | 802 | 253 | 8,259 | 292 | 19,426 | 3,207 | 197,004 | 21,693 | 169,934 |
| Less: Prior Year Allocations | 308,105 | 538 | 26 | 2,724 | 311 | 11,410 | 4,673 | 155,085 | 61,932 | 152,001 |
| Carry-Forward | (42,154) | 264 | 227 | 5,535 | (18) | 8,017 | (1,466) | 41,919 | (40,239) | 17,932 |
| Proposed Costs | \$223,796 | \$1,066 | \$479 | \$13,794 | \$274 | \$27,443 | \$1,740 | \$238,923 | \$(18,545) | \$187,866 |

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Summary Schedule

| Department | 181 Election Division | 190 Economic Development | 205 Animal Control | 250 Planning & Transportatio n | 251 Housing Development | 252 Code Enforcement | 253 Planning Commission | 255 Building Inspector | 430 District Attorney | 433 Victim Witness |
|----------------------------------|--------------------------|--------------------------------|-----------------------|---|----------------------------|-------------------------|----------------------------|---------------------------|--------------------------|-----------------------|
| 1 Building Depreciation | \$2,772 | \$0 | \$5,178 | \$2,440 | \$0 | \$0 | \$0 | \$0 | \$14,845 | \$0 |
| 2 020 Administrative Officer | 7,033 | 18,411 | 26,699 | 44,231 | 28 | 11,364 | 200 | 22,030 | 50,032 | 12,026 |
| 3 070 Finance | 8,797 | 11,643 | 23,817 | 20,487 | 213 | 22,890 | 1,196 | 23,182 | 20,877 | 10,952 |
| 4 120 County Counsel | 5,780 | 17,119 | 32,991 | 68,038 | 0 | 87,749 | 15,025 | 2,302 | 7,312 | 0 |
| 5 729 County Facilities | (61,609) | 14,315 | 35,762 | 76,472 | 0 | 0 | 0 | 0 | 120,689 | 0 |
| 6 150 Information Technology | 27,305 | 28,050 | 27,724 | 81,614 | 0 | 12,447 | 375 | 9,378 | 64,409 | 0 |
| Total Current Allocations | (9,923) | 89,537 | 152,171 | 293,283 | 241 | 134,450 | 16,796 | 56,892 | 278,164 | 22,979 |
| Less: Prior Year Allocations | 53,103 | 84,427 | 103,942 | 236,077 | 306 | 86,715 | 28,873 | 37,762 | 218,895 | 18,772 |
| Carry-Forward | (63,025) | 5,110 | 48,228 | 57,206 | (65) | 47,735 | (12,077) | 19,130 | 59,269 | 4,207 |
| Proposed Costs | \$(72,948) | \$94,647 | \$200,399 | \$350,488 | \$176 | \$182,185 | \$4,720 | \$76,023 | \$337,433 | \$27,186 |

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Summary Schedule

| Department | 435 Public Administrator | 440 Sheriff | 445 Boating Law Enf | 450 Search & Rescue | 455 Court Security | 460 Jail | 465 Emergency Svcs | 500 Juvenile Probation Svcs | 520 Adult Probation Svcs | 720 Public Works |
|----------------------------------|-----------------------------|------------------|------------------------|------------------------|-----------------------|------------------|--------------------------|-----------------------------------|--------------------------------|---------------------|
| 1 Building Depreciation | \$0 | \$8,940 | \$0 | \$0 | \$0 | \$42,532 | \$0 | \$0 | \$5,131 | \$227,487 |
| 2 020 Administrative Officer | 18 | 199,766 | 1,864 | 593 | 31,677 | 127,685 | 2,954 | 203 | 67,472 | 33,127 |
| 3 070 Finance | 27 | 67,206 | 2,321 | 1,903 | 13,604 | 51,421 | 139 | 893 | 25,821 | 18,529 |
| 4 120 County Counsel | 4,055 | 13,481 | 0 | 0 | 0 | 0 | 17,790 | 0 | 13,324 | 44,266 |
| 5 729 County Facilities | 0 | 122,691 | 0 | 0 | 0 | 87,634 | 0 | 0 | 100,202 | 18,609 |
| 6 150 Information Technology | 0 | 142,666 | 0 | 0 | 560 | 94,136 | 13,101 | 0 | 96,969 | 66,506 |
| Total Current Allocations | 4,100 | 554,751 | 4,185 | 2,496 | 45,841 | 403,408 | 33,985 | 1,096 | 308,919 | 408,524 |
| Less: Prior Year Allocations | 89 | 495,630 | 4,463 | 2,134 | 32,352 | 305,837 | 75,845 | 977 | 248,741 | 324,661 |
| Carry-Forward | 4,011 | 59,120 | (278) | 362 | 13,489 | 97,571 | (41,861) | 119 | 60,178 | 83,863 |
| Proposed Costs | \$8,111 | \$613,871 | \$3,907 | \$2,858 | \$59,330 | \$500,979 | \$(7,876) | \$1,215 | \$369,098 | \$492,387 |

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Summary Schedule

| Department | 729 Facilities - Parks Maint | 855 Paramedic Program | Fd102 - 192 Fish Enhancemen t | Fd103 - 735 Conway Ranch | Fd104 - 193 Fish & Game | Fd105 - 191 Tourism Comm | Fd106 - 430 Gen'l Fd Grants | Fd108 - 194 Geothermal Trust | Fd110 - 868 Social Svcs | Fd110 - 870 Aid Programs |
|----------------------------------|---------------------------------|-----------------------------|--|--------------------------------|----------------------------|--------------------------------|-----------------------------------|------------------------------------|----------------------------|-----------------------------|
| 1 Building Depreciation | \$0 | \$9,918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 020 Administrative Officer | 0 | 167,297 | 1,544 | 611 | 840 | 5,339 | 61 | 6,063 | 164,947 | 10,045 |
| 3 070 Finance | 0 | 77,849 | 348 | 4,205 | 1,219 | 13,029 | 717 | 6,815 | 83,315 | 12,399 |
| 4 120 County Counsel | 0 | 8,800 | 0 | 0 | 0 | 19,424 | 0 | 0 | 202,911 | 0 |
| 5 729 County Facilities | 122,269 | 58,284 | 0 | 0 | 0 | 0 | 0 | 0 | 115,537 | 0 |
| 6 150 Information Technology | 0 | 55,194 | 0 | 0 | 0 | 0 | 0 | 0 | 191,475 | 0 |
| Total Current Allocations | 122,269 | 377,343 | 1,892 | 4,816 | 2,059 | 37,792 | 778 | 12,878 | 758,185 | 22,444 |
| Less: Prior Year Allocations | 77,368 | 287,176 | 1,887 | 2,323 | 536 | 9,682 | 2,256 | 9,939 | 466,594 | 17,621 |
| Carry-Forward | 44,901 | 90,167 | 5 | 2,493 | 1,523 | 28,110 | (1,478) | 2,939 | 291,591 | 4,822 |
| Proposed Costs | \$167,171 | \$467,509 | \$1,897 | \$7,309 | \$3,582 | \$65,902 | \$(700) | \$15,817 | \$1,049,776 | \$27,266 |

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Summary Schedule

| Department | Fd110 - 874 Aid To Indigents | Fd110 - 875 Senior Svcs ESAAA | 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 | Fd122 - 840 BH2011 Realignment |
|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|--|-------------------------------------|----------------------------------|---------------------|----------------------------------|--------------------------------------|
| 1 Building Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,475 | \$0 | \$0 | \$0 | \$0 |
| 2 020 Administrative Officer | 165 | 24,149 | 929 | 936 | 514 | 33,779 | 48,919 | 99,728 | 106 | 1,591 |
| 3 070 Finance | 992 | 18,222 | 1,191 | 2,475 | 1,372 | 26,848 | 36,611 | 50,284 | 744 | 2,517 |
| 4 120 County Counsel | 0 | 0 | 0 | 0 | 0 | 32,386 | 0 | 0 | 0 | 0 |
| 5 729 County Facilities | 0 | 0 | 0 | 0 | 0 | 89,527 | 0 | 0 | 0 | 0 |
| 6 150 Information Technology | 0 | 0 | 0 | 0 | 0 | 135,689 | 0 | (1,260) | 0 | 0 |
| Total Current Allocations | 1,157 | 42,372 | 2,120 | 3,411 | 1,886 | 322,704 | 85,530 | 148,751 | 849 | 4,109 |
| Less: Prior Year Allocations | 1,295 | 22,889 | 3,636 | 4,995 | 1,733 | 259,425 | 44,056 | 85,483 | 0 | 0 |
| Carry-Forward | (138) | 19,483 | (1,516) | (1,583) | 153 | 63,279 | 41,474 | 63,268 | 0 | 0 |
| Proposed Costs | \$1,019 | \$61,854 | \$603 | \$1,828 | \$2,038 | \$385,983 | \$127,004 | \$212,020 | \$849 | \$4,109 |

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Summary Schedule

| Department | Fd130 - 860 Public Health | Fd131 - 847 Health Ed (Tobacco) | Fd133 - 860 Bio-Terrorism | Fd137 - Environment al Health | Fd143 - 440 Sheriff MONET | Fd145 - Off Hwy Vehicle Fund | Fd147 - MAT Grant (SAMHSA) | Fd148 - CASp | Fd149 - Justice Assistance Grants | Fd155 - DA Pre-Diversion Progr |
|----------------------------------|------------------------------|---------------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------------|----------------------------------|-----------------|--|--------------------------------------|
| 1 Building Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 020 Administrative Officer | 112,199 | 7,380 | 7,613 | 21,569 | 15 | 641 | 0 | 0 | 0 | 26 |
| 3 070 Finance | 58,213 | 11,152 | 9,844 | 25,635 | 195 | 1,250 | 146 | 14,785 | 66 | 317 |
| 4 120 County Counsel | 36,184 | 0 | 0 | 7,695 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 729 County Facilities | 103,608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 150 Information Technology | 210,606 | 0 | 0 | 31,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Current Allocations | 520,811 | 18,532 | 17,457 | 85,902 | 210 | 1,891 | 146 | 14,785 | 66 | 343 |
| Less: Prior Year Allocations | 471,993 | 17,687 | 18,454 | 104,317 | 0 | 673 | 239 | 20,450 | 350 | 837 |
| Carry-Forward | 48,817 | 845 | (996) | (18,415) | 0 | 1,219 | (93) | (5,665) | (284) | (494) |
| Proposed Costs | \$569,628 | \$19,376 | \$16,461 | \$67,488 | \$210 | \$3,110 | \$53 | \$9,120 | \$(218) | \$(151) |

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Summary Schedule

| Department | Fd160 - CSA #1 | Fd162 - CSA #2 | Fd163 - CSA #5 | 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 | \$0 | \$0 | \$0 | \$850 |
| 2 020 Administrative Officer | 4,188 | 0 | 119 | 1,877 | 2 | 78 | 78 | 0 | 355 | 144,078 |
| 3 070 Finance | 6,331 | 66 | 853 | 2,343 | 411 | 4,611 | 2,674 | 66 | 4,760 | 72,627 |
| 4 120 County Counsel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 729 County Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,899 |
| 6 150 Information Technology | 0 | 0 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 102,083 |
| Total Current Allocations | 10,519 | 66 | 1,041 | 4,220 | 413 | 4,689 | 2,752 | 66 | 5,115 | 418,537 |
| Less: Prior Year Allocations | 3,734 | 304 | (35,240) | 3,321 | 3,414 | 0 | 0 | 403 | 69,107 | 292,590 |
| Carry-Forward | 6,786 | (238) | 36,281 | 899 | (3,001) | 0 | 0 | (337) | (63,993) | 125,948 |
| Proposed Costs | \$17,305 | \$(172) | \$37,322 | \$5,120 | \$(2,588) | \$4,689 | \$2,752 | \$(271) | \$(58,878) | \$544,485 |

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Summary Schedule

| Department | Fd184 - Probation Prop 4 Gr | Fd185 - HOME/CDB G | Fd187 - Comm Devel Grants | Fd188 - Affordable Housing | Fd190 - Capital Impr Projects | Fd192 - Jail Project | Fd193 - Civic Ctr Fac Projects | Fd194 - Local Projects | Fd244 - Invest Interest Clearing | Fd260 - LAFCo |
|----------------------------------|-----------------------------------|--------------------------|---------------------------------|----------------------------------|-------------------------------------|-------------------------|--------------------------------------|------------------------------|---|------------------|
| 1 Building Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 020 Administrative Officer | 2,527 | 2,435 | 2,253 | 8,669 | 0 | 407 | 0 | 7,461 | 872 | 331 |
| 3 070 Finance | 1,553 | 583 | 706 | 2,870 | 292 | 2,360 | 288 | 308 | 22,888 | 666 |
| 4 120 County Counsel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 729 County Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 150 Information Technology | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Current Allocations | 4,080 | 3,017 | 2,959 | 11,539 | 292 | 2,766 | 288 | 7,769 | 23,760 | 997 |
| Less: Prior Year Allocations | 265 | 1,421 | 375 | 2,906 | 1,334 | 0 | 1,610 | 0 | 25,826 | 457 |
| Carry-Forward | 3,815 | 1,597 | 2,583 | 8,633 | (1,042) | 0 | (1,321) | 0 | (2,067) | 540 |
| Proposed Costs | \$7,894 | \$4,614 | \$5,542 | \$20,172 | \$(750) | \$2,766 | \$(1,033) | \$7,769 | \$21,693 | \$1,537 |

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Summary Schedule

| Department | Fd515 - 950 Courts - Traffic | Fd515 - 951 Courts - Civil | Fd515 - 952 Courts - Criminal | Fd515 - 953 Courts - Jury Svcs | 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 |
|----------------------------------|------------------------------------|-------------------------------|-------------------------------------|--------------------------------------|--|--------------------------------------|--|---------------------------------------|--|---|
| 1 Building Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,328 |
| 2 020 Administrative Officer | 2,678 | 1,054 | 1,598 | 296 | 1,379 | 398 | 3,179 | 164 | 153 | 1,017 |
| 3 070 Finance | 1,674 | 1,594 | 1,435 | 1,541 | 2,736 | 1,541 | 1,674 | 1,541 | 744 | 1,674 |
| 4 120 County Counsel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,383 |
| 5 729 County Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,143 |
| 6 150 Information Technology | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Current Allocations | 4,351 | 2,648 | 3,033 | 1,837 | 4,115 | 1,939 | 4,852 | 1,705 | 896 | 132,546 |
| Less: Prior Year Allocations | 17,315 | 8,645 | 11,790 | 4,784 | 7,998 | 6,378 | 18,682 | 4,027 | 2,039 | 105,143 |
| Carry-Forward | (12,963) | (5,997) | (8,757) | (2,947) | (3,883) | (4,439) | (13,830) | (2,322) | (1,142) | 27,403 |
| Proposed Costs | \$(8,612) | \$(3,349) | \$(5,724) | \$(1,110) | \$232 | \$(2,500) | \$(8,977) | \$(616) | \$(246) | \$159,949 |

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Summary Schedule

| Department | Fd600 - Airports | Fd605 - Campgrounds | Fd610 - Cemeteries | Fd615 - Solid Waste | Fd650 - Motor Pool | Fd652 - Insurance | Fd653 - Comp Repl Pool | Fd655 - Copier Pool | Fd659 - Workforce Devel | Fd680 - Prob CCP 2011 Realign |
|----------------------------------|------------------|---------------------|--------------------|---------------------|--------------------|-------------------|------------------------|---------------------|-------------------------|-------------------------------|
| 1 Building Depreciation | \$0 | \$0 | \$0 | \$234 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 020 Administrative Officer | 433 | 391 | 28 | 57,486 | 34,594 | 51,722 | 9,614 | 1,201 | 1,398 | 9,770 |
| 3 070 Finance | 2,524 | 1,562 | 503 | 57,655 | 47,487 | 10,284 | 10,879 | 2,422 | 2,409 | 2,953 |
| 4 120 County Counsel | 0 | 0 | 0 | 16,568 | 0 | 24,777 | 0 | 0 | 0 | 0 |
| 5 729 County Facilities | 11,406 | 2,024 | 17,490 | 11,676 | 11,781 | 267 | 0 | 0 | 0 | 0 |
| 6 150 Information Technology | 0 | 0 | 0 | 14,482 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Current Allocations | 14,364 | 3,977 | 18,021 | 158,103 | 93,862 | 87,049 | 20,493 | 3,622 | 3,807 | 12,723 |
| Less: Prior Year Allocations | 23,210 | 4,044 | 10,091 | 194,704 | 38,382 | 54,682 | 11,506 | 3,527 | 2,799 | 8,064 |
| Carry-Forward | (8,846) | (68) | 7,930 | (36,601) | 55,479 | 32,367 | 8,987 | 95 | 1,008 | 4,659 |
| Proposed Costs | \$5,518 | \$3,909 | \$25,951 | \$121,502 | \$149,341 | \$119,416 | \$29,481 | \$3,717 | \$4,816 | \$17,382 |

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Summary Schedule

| Department | Fd681 - Prob YOBG 2011 Realign | Fd682 - Prob SB678 Perf Incentive | Fd683 - Prob JJCPA 2011 Realign | Fd684 - Prob PRCS 2011 Realign | Fd686 - Juvenile Activities | Fd688 - Prob Drug Court Enh Grant | Fd691 - Pre- Trial Release Program | Fd700 - General Trust Fund | Fd720 - Inmate Welfare Trust | Schools |
|----------------------------------|--------------------------------------|---|---------------------------------------|--------------------------------------|-----------------------------------|---|--|----------------------------------|------------------------------------|-----------------|
| 1 Building Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 020 Administrative Officer | 711 | 2,246 | 511 | 3 | 39 | 82 | 2,838 | 0 | 258 | 0 |
| 3 070 Finance | 2,017 | 6,487 | 503 | 242 | 317 | 458 | 922 | 33 | 0 | 44,719 |
| 4 120 County Counsel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 729 County Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 540 |
| 6 150 Information Technology | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Current Allocations | 2,727 | 8,733 | 1,014 | 245 | 356 | 540 | 3,760 | 33 | 258 | 45,259 |
| Less: Prior Year Allocations | 1,224 | 3,198 | 950 | 0 | 375 | 1,281 | 0 | 104 | 0 | 38,600 |
| Carry-Forward | 1,503 | 5,535 | 64 | 0 | (19) | (741) | 0 | (71) | 0 | 6,659 |
| Proposed Costs | \$4,230 | \$14,268 | \$1,079 | \$245 | \$337 | \$(201) | \$3,760 | \$(38) | \$258 | \$51,918 |

Mono County, CA
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Summary Schedule

| Department | Special Districts | Museums | Comm Centers | Senior Centers | Libraries | All Other | Total |
|----------------------------------|----------------------|-----------------|------------------|-------------------|-----------------|-----------------|--------------------|
| 1 Building Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,978 | \$382,044 |
| 2 020 Administrative Officer | 28,109 | 0 | 0 | 0 | 0 | 0 | 1,881,311 |
| 3 070 Finance | 208,729 | 0 | 0 | 0 | 0 | 157,587 | 1,565,060 |
| 4 120 County Counsel | 24,811 | 0 | 4,419 | 0 | 0 | 40,391 | 878,149 |
| 5 729 County Facilities | 0 | 10,373 | 520,246 | 93,023 | 8,942 | 16,659 | 2,084,577 |
| 6 150 Information Technology | 4,938 | 0 | 0 | 0 | 0 | (164,205) | 1,422,815 |
| Total Current Allocations | <u>266,587</u> | <u>10,373</u> | <u>524,665</u> | <u>93,023</u> | <u>8,942</u> | <u>66,410</u> | <u>8,213,957</u> |
| Less: Prior Year Allocations | 216,844 | 7,498 | 361,600 | 61,137 | 28 | 52,021 | 6,644,797 |
| Carry-Forward | 49,743 | 2,875 | 163,065 | 31,886 | 8,914 | 14,388 | 1,541,754 |
| Proposed Costs | <u>\$316,330</u> | <u>\$13,247</u> | <u>\$687,730</u> | <u>\$124,908</u> | <u>\$17,856</u> | <u>\$80,798</u> | <u>\$9,755,710</u> |