



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

**County of Amador
Jackson, California**

**Date: September 26, 2025
Filing Ref: AMA26**

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 | 6. General Services – Support (ISF) |
| 2. General Fund Contributions | 7. General Services – Motorpool (ISF) |
| 3. County Counsel | 8. Communications (ISF) |
| 4. Facilities | 9. Self-Insurance (ISF) |
| 5. Information Technology | |

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 AMADOR**BY Original signed by**

Tacy Oneto Rouen

**Name
Auditor-Controller**

**Title
09-26-2025**

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****09-26-2025**

Date

**Negotiated by Anthony Pok
Telephone (916) 259-5536**

Amador County, California
2CFR Cost Allocation Plan - Based on FY 2023-24 Actual
Expenditures for Use in FY 2025-26

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Summary Schedule

Seq #	Department Name	1210 TREASURER	1710 RECORDS MGMT	7800 ISF MOTOR POOL	7820 ISF SUPP SVCS	4400 WASTE MGMT	7890 ISF COMMO	7960 ISF INSURANCE	7961 WORKERS COMP	7962 LIABILITY
1	BUILDING DEPRECIATION	\$10,766.64	\$7,762.11	\$2,492.29	\$25,561.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	EQUIPMENT DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	EXTERNAL AUDIT	\$265.75	\$77.61	\$1,014.97	\$783.16	\$404.13	\$105.28	\$0.00	\$1,063.55	\$1,352.93
4	1900 GF CONTRIBUTIONS	\$2,144.86	\$400.55	\$18.60	\$13.92	\$3,348.54	\$489.05	\$0.00	\$0.00	\$0.00
5	1200 AUDITOR-CONTROLLER	\$4,748.05	\$7,136.43	\$14,867.42	\$13,116.46	\$9,048.83	\$1,441.62	\$0.00	\$5,750.92	\$837.90
6	1300 COUNTY COUNSEL	\$0.00	\$0.00	\$0.00	\$6,258.49	\$1,754.72	\$0.00	\$0.00	\$0.00	\$0.00
7	1400 HR/PERSONNEL	\$1,715.60	\$2,177.49	\$9,501.78	\$6,862.40	\$1,715.60	\$0.00	\$0.00	\$1,715.60	\$0.00
8	1700 FACILITIES	\$14,030.73	\$0.00	\$6,592.42	\$18,336.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1970 INFORMATION TECH	\$1,960.17	\$1,074.97	\$1,402.51	\$18,234.45	\$836.92	\$0.00	\$0.00	\$1,827.41	\$0.00
Total Current Allocations		\$35,631.80	\$18,629.17	\$35,889.99	\$89,167.08	\$17,108.73	\$2,035.96	\$0.00	\$10,357.48	\$2,190.83
Less: Prior Year Allocations		\$30,836.00	\$63,169.00	\$30,216.00	\$72,529.00	\$16,970.00	\$1,677.00	\$0.00	\$10,160.00	\$1,470.00
Carry-Forward		\$4,795.80	-\$44,539.83	\$5,673.99	\$16,638.08	\$138.73	\$358.96	\$0.00	\$197.48	\$720.83
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$40,427.60	-\$25,910.66	\$41,563.99	\$105,805.15	\$17,247.46	\$2,394.92	\$0.00	\$10,554.96	\$2,911.65

Amador County, California
2CFR Cost Allocation Plan - Based on FY 2023-24 Actual
Expenditures for Use in FY 2025-26

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Summary Schedule

Seq #	Department Name	7963 UNEMPLOYM ENT	7964 PROPERTY	1100 BOARD OF SUPERVISOR S	1105 ADMIN OFFICER	1120 ECONOMIC DEV	1220 COUNTY ASSESSOR	1230 TAX COLLECTOR	1510 ELECTIONS	1800/10 ACO COUNTY IMPROVEMEN T
1	BUILDING DEPRECIATION	\$0.00	\$0.00	\$64,990.99	\$0.00	\$0.00	\$29,151.88	\$10,775.95	\$35,671.47	\$0.00
2	EQUIPMENT DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.88	\$0.00
3	EXTERNAL AUDIT	\$17.36	\$116.33	\$1,266.99	\$477.58	\$45.26	\$1,275.33	\$432.26	\$627.97	\$164.03
4	1900 GF CONTRIBUTIONS	\$0.00	\$0.00	\$109,584.89	\$2,080.56	\$198.92	\$8,689.81	\$2,852.01	\$5,365.20	\$0.00
5	1200 AUDITOR-CONTROLLER	\$140.56	\$77.57	\$11,565.41	\$4,226.34	\$1,655.36	\$14,278.70	\$7,948.82	\$9,480.96	\$3,214.51
6	1300 COUNTY COUNSEL	\$0.00	\$0.00	\$157,526.62	\$1,169.81	\$0.00	\$4,562.26	\$760.38	\$1,579.25	\$0.00
7	1400 HR/PERSONNEL	\$0.00	\$0.00	\$12,009.20	\$3,431.20	\$0.00	\$17,617.89	\$6,862.40	\$8,512.01	\$0.00
8	1700 FACILITIES	\$0.00	\$0.00	\$84,694.13	\$0.00	\$0.00	\$37,989.77	\$14,042.86	\$46,485.88	\$0.00
9	1970 INFORMATION TECH	\$0.00	\$0.00	\$11,473.73	\$2,035.62	\$0.00	\$12,479.17	\$3,920.34	\$13,372.87	\$0.00
Total Current Allocations		\$157.92	\$193.90	\$453,111.94	\$13,421.10	\$1,899.54	\$126,044.81	\$47,595.02	\$127,194.48	\$3,378.54
Less: Prior Year Allocations		\$227.00	\$228.00	\$828,540.00	\$13,115.00	\$2,110.00	\$135,740.00	\$53,615.00	\$130,553.00	\$3,786.00
Carry-Forward		-\$69.08	-\$34.10	-\$375,428.06	\$306.10	-\$210.46	-\$9,695.19	-\$6,019.98	-\$3,358.52	-\$407.46
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$88.83	\$159.80	\$77,683.88	\$13,727.21	\$1,689.08	\$116,349.62	\$41,575.03	\$123,835.97	\$2,971.09

Amador County, California
2CFR Cost Allocation Plan - Based on FY 2023-24 Actual
Expenditures for Use in FY 2025-26

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Summary Schedule

Seq #	Department Name	1820 Landfill Improvement	1815 CO IMPROVEMEN T-JAIL	1910 PROMOTION	1940 SURVEYING & ENGINEERIN G	1980/90 GOVERNMENT GRANTS	2050 LOCAL REVENUE	2120 DISTRICT ATTORNEY	2125 BV CASINO DISTRICT ATTNY	2150 GRAND JURY
1	BUILDING DEPRECIATION	\$0.00	\$0.00	\$0.00	\$19,419.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	EQUIPMENT DEPRECIATION	\$0.00	\$0.00	\$0.00	\$3,307.50	\$0.00	\$0.00	\$43,538.56	\$0.00	\$0.00
3	EXTERNAL AUDIT	\$10.48	\$0.00	\$1.86	\$187.93	\$0.00	\$0.00	\$4,603.51	\$0.00	\$16.32
4	1900 GF CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$2,681.48	\$0.00	\$24,102.25	\$89,689.42	\$0.00	\$140.30
5	1200 AUDITOR-CONTROLLER	\$1,204.46	\$2,274.64	\$400.11	\$6,495.42	\$803.90	\$4,699.47	\$38,354.56	\$0.00	\$4,723.47
6	1300 COUNTY COUNSEL	\$0.00	\$0.00	\$0.00	\$350.94	\$0.00	\$0.00	\$9,095.28	\$0.00	\$0.00
7	1400 HR/PERSONNEL	\$0.00	\$0.00	\$0.00	\$5,014.83	\$0.00	\$0.00	\$49,488.46	\$0.00	\$0.00
8	1700 FACILITIES	\$0.00	\$0.00	\$0.00	\$25,306.28	\$0.00	\$0.00	\$119,849.53	\$0.00	\$4,694.60
9	1970 INFORMATION TECH	\$0.00	\$104.55	\$0.00	\$3,999.18	\$0.00	\$0.00	\$22,460.53	\$0.00	\$0.00
Total Current Allocations		\$1,214.94	\$2,379.19	\$401.96	\$66,762.63	\$803.90	\$28,801.72	\$377,079.85	\$0.00	\$9,574.69
Less: Prior Year Allocations		\$409.00	\$1,976.00	\$314.00	\$65,412.00	\$26,467.00	\$20,299.00	\$348,897.00	\$398.00	\$31,563.00
Carry-Forward		\$805.94	\$403.19	\$87.96	\$1,350.63	-\$25,663.10	\$8,502.72	\$28,182.85	-\$398.00	-\$21,988.31
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$2,020.87	\$2,782.38	\$489.93	\$68,113.27	-\$24,859.20	\$37,304.44	\$405,262.71	-\$398.00	-\$12,413.62

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Summary Schedule

Seq #	Department Name	2180 PUBLIC DEFENDER	2190 VICTIM WITNESS	2210 COUNTY SHERIFF	2211 SHERIFF (COURT BAILIFFS)	2212 SHERIFF- DISPATCH	2213 NARCOTICS TASK FORCE	2215 BV CASINO- SHERIFF	2310 COUNTY JAIL	2311 JAIL HEALTH
1	BUILDING DEPRECIATION	\$0.00	\$0.00	\$51,117.91	\$0.00	\$0.00	\$0.00	\$0.00	\$107,858.72	\$0.00
2	EQUIPMENT DEPRECIATION	\$0.00	\$0.00	\$30,128.53	\$0.00	\$0.00	\$3,166.68	\$0.00	\$2,846.92	\$0.00
3	EXTERNAL AUDIT	\$1,245.97	\$330.84	\$9,436.03	\$792.40	\$1,483.19	\$293.39	\$0.00	\$4,363.00	\$1,159.66
4	1900 GF CONTRIBUTIONS	\$5,472.07	\$1,610.59	\$114,110.65	\$27,651.97	\$264,468.52	\$770.50	\$0.00	\$416,458.96	\$0.00
5	1200 AUDITOR-CONTROLLER	\$4,892.98	\$8,596.90	\$61,265.06	\$9,772.42	\$15,395.10	\$7,844.43	\$0.00	\$34,759.26	\$1,274.21
6	1300 COUNTY COUNSEL	\$0.00	\$0.00	\$20,764.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	1400 HR/PERSONNEL	\$0.00	\$5,608.69	\$82,150.84	\$16,298.20	\$18,013.80	\$1,715.60	\$0.00	\$45,925.29	\$0.00
8	1700 FACILITIES	\$0.00	\$9,131.14	\$99,880.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1970 INFORMATION TECH	\$0.00	\$2,719.43	\$109,794.94	\$1,423.31	-\$4,451.41	\$4,354.19	\$0.00	\$29,499.04	\$0.00
Total Current Allocations		\$11,611.02	\$27,997.59	\$578,648.71	\$55,938.30	\$294,909.21	\$18,144.79	\$0.00	\$641,711.20	\$2,433.87
Less: Prior Year Allocations		\$8,308.00	\$25,438.00	\$557,525.00	\$35,585.00	\$145,038.00	\$13,594.00	\$0.00	\$305,906.00	\$1,503.00
Carry-Forward		\$3,303.02	\$2,559.59	\$21,123.71	\$20,353.30	\$149,871.21	\$4,550.79	\$0.00	\$335,805.20	\$930.87
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$14,914.04	\$30,557.18	\$599,772.41	\$76,291.60	\$444,780.42	\$22,695.58	\$0.00	\$977,516.39	\$3,364.73

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Summary Schedule

Seq #	Department Name	2350 PROBATION	2355 BV CASINO- PROBATION	2390 LOCAL COMMUNITY	2440 FIRE PROTECTION	2520 WATER DEVELOPME NT	2550 GRADING DEPARTMENT	2610 AGRICULTUR E COMMISSION	2620 BUILDING DEPARTMENT	2700 SPECIAL SOCIAL SVCS
1	BUILDING DEPRECIATION	\$21,112.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239.58	\$22,548.46	\$0.00
2	EQUIPMENT DEPRECIATION	\$1,423.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,468.21	\$354.75	\$0.00
3	EXTERNAL AUDIT	\$2,663.34	\$0.00	\$1,669.85	\$329.34	\$0.00	\$0.00	\$749.84	\$629.63	\$0.00
4	1900 GF CONTRIBUTIONS	\$12,479.95	\$0.00	\$8,688.06	\$0.00	\$0.00	\$0.00	\$3,424.21	\$5,368.26	\$0.00
5	1200 AUDITOR-CONTROLLER	\$23,954.84	\$0.00	\$9,957.99	\$1,471.18	\$315.66	\$315.66	\$12,407.51	\$9,329.82	\$416.15
6	1300 COUNTY COUNSEL	\$175.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.92	\$0.00
7	1400 HR/PERSONNEL	\$21,708.94	\$0.00	\$7,126.34	\$0.00	\$0.00	\$0.00	\$9,237.85	\$8,578.00	\$0.00
8	1700 FACILITIES	\$68,627.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,569.09	\$29,384.42	\$0.00
9	1970 INFORMATION TECH	\$11,373.78	\$0.00	\$1,974.47	\$0.00	\$0.00	\$0.00	\$6,250.30	\$4,909.35	\$0.00
Total Current Allocations		\$163,520.58	\$0.00	\$29,416.70	\$1,800.52	\$315.66	\$315.66	\$81,346.59	\$81,570.61	\$416.15
Less: Prior Year Allocations		\$221,588.00	\$0.00	\$30,118.00	\$1,452.00	\$998.00	\$265.00	\$70,980.00	\$85,998.00	\$447.00
Carry-Forward		-\$58,067.42	\$0.00	-\$701.30	\$348.52	-\$682.34	\$50.66	\$10,366.59	-\$4,427.39	-\$30.85
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$105,453.15	\$0.00	\$28,715.41	\$2,149.04	-\$366.67	\$366.33	\$91,713.18	\$77,143.22	\$385.30

Amador County, California
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Expenditures for Use in FY 2025-26

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Summary Schedule

Seq #	Department Name	2705 BV CASINO- COMMUNITY	2710 COUNTY RECORDER	2720 COUNTY CORONER	2730 PUBLIC GUARDIAN/C ONSERVATO R	2740 CODE ENFORCEME NT	2750 EMERGENCY SERVICES	2760 FISH & GAME	2770 AIRPORT LAND USE COMM	2780 PLANNING DEPT
1	BUILDING DEPRECIATION	\$0.00	\$25,035.22	\$0.00	\$0.00	\$6,025.96	\$0.00	\$0.00	\$0.00	\$18,003.38
2	EQUIPMENT DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.75
3	EXTERNAL AUDIT	\$0.00	\$624.86	\$431.65	\$445.01	\$171.96	\$454.89	\$0.00	\$0.00	\$769.04
4	1900 GF CONTRIBUTIONS	\$0.00	\$4,468.51	\$1,991.86	\$2,194.00	\$1,069.14	\$1,094.74	\$0.00	\$0.00	\$5,544.04
5	1200 AUDITOR-CONTROLLER	\$0.00	\$8,228.01	\$3,835.51	\$13,513.14	\$5,461.08	\$8,793.57	\$315.66	\$394.58	\$10,382.69
6	1300 COUNTY COUNSEL	\$0.00	\$5,556.60	\$0.00	\$44,747.17	\$13,803.77	\$0.00	\$0.00	\$0.00	\$41,118.87
7	1400 HR/PERSONNEL	\$0.00	\$8,578.00	\$1,715.60	\$5,146.80	\$1,715.60	\$5,146.80	\$0.00	\$0.00	\$8,578.00
8	1700 FACILITIES	\$0.00	\$32,625.08	\$0.00	\$10,048.13	\$7,852.84	\$0.00	\$0.00	\$0.00	\$21,258.41
9	1970 INFORMATION TECH	\$0.00	\$6,432.59	\$151.00	\$2,437.49	\$1,176.39	\$5,081.89	\$0.00	\$0.00	\$4,349.09
Total Current Allocations		\$0.00	\$91,548.87	\$8,125.62	\$78,531.74	\$37,276.75	\$20,571.89	\$315.66	\$394.58	\$110,358.25
Less: Prior Year Allocations		\$398.00	\$94,954.00	\$7,769.00	\$170,298.00	\$39,565.00	\$11,115.00	\$265.00	\$265.00	\$134,118.00
Carry-Forward		-\$398.00	-\$3,405.13	\$356.62	-\$91,766.26	-\$2,288.25	\$9,456.89	\$50.66	\$129.58	-\$23,759.75
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		-\$398.00	\$88,143.73	\$8,482.24	-\$13,234.53	\$34,988.50	\$30,028.78	\$366.33	\$524.16	\$86,598.51

Amador County, California
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Expenditures for Use in FY 2025-26

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Summary Schedule

Seq #	Department Name	2790 ANIMAL CONTROL	8390 LAFCO	3000 PUBLIC WORKS	4000 HEALTH DEPT	4008 ELC ENHANCED DETENTION GRANT	4112 MENTAL HEALTH	4113 DRUG/ALCOH OL	4115 BV CASINO- GAMBLING ABUSE	4030 ENVIRONMEN TAL HEALTH
1	BUILDING DEPRECIATION	\$78,314.72	\$1,574.02	\$40,533.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,162.18
2	EQUIPMENT DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	EXTERNAL AUDIT	\$945.05	\$68.61	\$3,446.87	\$3,291.44	\$117.17	\$4,510.06	\$1,087.80	\$0.00	\$768.44
4	1900 GF CONTRIBUTIONS	\$4,238.58	\$124.76	\$3,518.06	\$38,331.86	\$1,260.81	\$90,422.91	\$4,865.29	\$0.00	\$5,780.63
5	1200 AUDITOR-CONTROLLER	\$17,202.10	\$2,142.80	\$39,079.99	\$36,735.14	\$3,490.85	\$49,683.07	\$16,033.62	\$0.00	\$10,049.14
6	1300 COUNTY COUNSEL	\$3,480.19	\$0.00	\$12,692.45	\$1,637.74	\$0.00	\$8,042.45	\$0.00	\$0.00	\$2,105.66
7	1400 HR/PERSONNEL	\$14,516.61	\$0.00	\$38,930.92	\$38,073.12	\$0.00	\$45,133.47	\$5,212.78	\$0.00	\$9,831.71
8	1700 FACILITIES	\$73,600.99	\$2,051.20	\$52,821.56	\$63,038.90	\$0.00	\$99,862.15	\$0.00	\$0.00	\$34,093.69
9	1970 INFORMATION TECH	\$9,540.97	\$12.72	\$7,918.45	\$13,460.50	\$4,728.89	\$23,434.44	\$2,510.44	\$0.00	\$4,019.42
Total Current Allocations		\$201,839.22	\$5,974.11	\$198,941.51	\$194,568.70	\$9,597.72	\$321,088.55	\$29,709.93	\$0.00	\$92,810.86
Less: Prior Year Allocations		\$187,816.00	\$2,249.00	\$188,720.00	\$140,229.00	\$29,283.00	\$617,197.00	\$129,752.00	\$0.00	\$101,100.00
Carry-Forward		\$14,023.22	\$3,725.11	\$10,221.51	\$54,339.70	-\$19,685.28	-\$296,108.45	-\$100,042.07	\$0.00	-\$8,289.14
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$215,862.45	\$9,699.22	\$209,163.03	\$248,908.40	-\$10,087.56	\$24,980.09	-\$70,332.13	\$0.00	\$84,521.72

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Summary Schedule

Seq #	Department Name	4031 LOCAL ENFORCEMENT	8350 AIR POLLUTION	5106 SOCIAL SERVICES	5201 ASSISTANCE GRANTS	5300 GENERAL RELIEF	5500 VETERANS SVCS OFFICE	6200 COUNTY LIBRARY	6310 COOPERATIVE EXTENSION	7100 PARKS & REC
1	BUILDING DEPRECIATION	\$0.00	\$2,384.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,020.08	\$3,378.71	\$0.00
2	EQUIPMENT DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	EXTERNAL AUDIT	\$0.00	\$0.00	\$7,653.62	\$0.00	\$0.00	\$142.60	\$657.91	\$143.96	\$168.95
4	1900 GF CONTRIBUTIONS	\$67.50	\$188.99	\$160,872.58	\$0.00	\$0.00	\$607.95	\$3,067.22	\$659.69	\$0.00
5	1200 AUDITOR-CONTROLLER	\$315.66	\$8,661.93	\$62,445.27	\$14,683.25	\$1,807.97	\$9,147.10	\$17,854.09	\$1,350.70	\$934.64
6	1300 COUNTY COUNSEL	\$0.00	\$0.00	\$71,533.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	1400 HR/PERSONNEL	\$0.00	\$3,431.20	\$81,622.97	\$0.00	\$0.00	\$1,715.60	\$16,958.05	\$0.00	\$0.00
8	1700 FACILITIES	\$0.00	\$3,107.15	\$122,415.12	\$0.00	\$0.00	\$5,231.69	\$121,261.17	\$8,937.09	\$0.00
9	1970 INFORMATION TECH	\$0.00	\$1,777.43	-\$20,074.22	\$0.00	\$0.00	\$2,277.90	\$21,953.59	\$0.00	\$0.00
Total Current Allocations		\$383.17	\$19,551.00	\$486,469.29	\$14,683.25	\$1,807.97	\$19,122.85	\$201,772.10	\$14,470.15	\$1,103.59
Less: Prior Year Allocations		\$447.00	\$20,053.00	\$1,252,909.00	\$12,596.00	\$807.00	\$17,686.00	\$167,617.00	\$13,173.00	\$840.00
Carry-Forward		-\$63.83	-\$502.00	-\$766,439.71	\$2,087.25	\$1,000.97	\$1,436.85	\$34,155.10	\$1,297.15	\$263.59
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$319.34	\$19,049.01	-\$279,970.43	\$16,770.49	\$2,808.94	\$20,559.70	\$235,927.20	\$15,767.30	\$1,367.17

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Seq #	Department Name	7200 MUSEUM	7210 ARCHIVES	7900 AIRPORT ENTERPRISE	80100 AMADOR TRANSP COMMISSION	82000 JACKSON VALLEY FIRE	82500 SUTTER CREEK FIRE	83000 IONE MEM DISTRICT	84000 PUBLIC CEMETERY	45500 AMADOR FIRE DISTRICT
1	BUILDING DEPRECIATION	\$250.00	\$2,069.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,779.38
2	EQUIPMENT DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	EXTERNAL AUDIT	\$18.44	\$49.65	\$655.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.11
4	1900 GF CONTRIBUTIONS	\$87.97	\$244.42	\$2,828.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.14
5	1200 AUDITOR-CONTROLLER	\$2,929.70	\$4,593.68	\$9,021.86	\$16.75	\$10,127.27	\$6,534.64	\$5,308.02	\$5,645.52	\$33,284.51
6	1300 COUNTY COUNSEL	\$0.00	\$467.92	\$8,188.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.23
7	1400 HR/PERSONNEL	\$0.00	\$0.00	\$1,715.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1700 FACILITIES	\$0.00	\$26,854.42	\$16,857.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,744.17
9	1970 INFORMATION TECH	\$0.00	\$787.74	\$711.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.84
Total Current Allocations		\$3,286.12	\$35,067.73	\$39,979.94	\$16.75	\$10,127.27	\$6,534.64	\$5,308.02	\$5,645.52	\$69,759.38
Less: Prior Year Allocations		\$1,983.00	\$17,296.00	\$24,947.00	\$12.00	\$6,502.00	\$5,724.00	\$4,872.00	\$4,185.00	\$53,396.00
Carry-Forward		\$1,303.12	\$17,771.73	\$15,032.94	\$4.75	\$3,625.27	\$810.64	\$436.02	\$1,460.52	\$16,363.38
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$4,589.24	\$52,839.45	\$55,012.88	\$21.50	\$13,752.54	\$7,345.28	\$5,744.04	\$7,106.05	\$86,122.75

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Summary Schedule

Seq #	Department Name	480/8100 CSA #3	49000 CSA #4	45800 CSA #5	45900 CSA #6	86800 LOCKWOOD FIRE	87500 PINE ACRES CSD	89600 FIRST 5	89800 IHSS AUTHORITY	84500 AMADOR CO REC AGENCY
1	BUILDING DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	EQUIPMENT DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	EXTERNAL AUDIT	\$0.00	\$0.00	\$8.64	\$15.31	\$0.00	\$0.00	\$0.00	\$271.24	\$0.00
4	1900 GF CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1200 AUDITOR-CONTROLLER	\$0.00	\$0.00	\$539.21	\$84.72	\$5,470.41	\$480.87	\$10,157.28	\$10,198.86	\$0.00
6	1300 COUNTY COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.98	\$8,744.34
7	1400 HR/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.20	\$0.00
8	1700 FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.60	\$6,673.89
9	1970 INFORMATION TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$338.91	\$0.00
Total Current Allocations		\$0.00	\$0.00	\$547.85	\$100.03	\$5,470.41	\$480.87	\$10,157.28	\$17,448.97	\$15,418.23
Less: Prior Year Allocations		\$0.00	\$0.00	\$435.00	\$90.00	\$5,627.00	\$560.00	\$10,634.00	\$32,135.00	\$8,810.00
Carry-Forward		\$0.00	\$0.00	\$112.85	\$10.03	-\$156.59	-\$79.13	-\$476.72	-\$14,686.03	\$6,608.23
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$0.00	\$0.00	\$660.70	\$110.07	\$5,313.82	\$401.73	\$9,680.56	\$2,762.94	\$22,026.45

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Seq #	Department Name	80600 ABANDONED VEH ABATE	7880 LANDFILL PROJECT	8454 VICTORY LIGHTING	ALL OTHER	GENERAL GOV/UNALLO WABLE	Residual Costs	Total
1	BUILDING DEPRECIATION	\$0.00	\$0.00	\$0.00	\$113,412.26	\$0.00	-\$0.00	\$759,412.16
2	EQUIPMENT DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,688.69
3	EXTERNAL AUDIT	\$0.00	\$3.05	\$0.79	\$0.00	\$0.00	\$0.00	\$71,760.06
4	1900 GF CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$67,144.34	\$0.00	\$0.00	\$1,513,753.39
5	1200 AUDITOR-CONTROLLER	\$610.03	\$1,058.29	\$280.19	\$80,380.28	\$219,239.24	\$0.00	\$1,118,963.88
6	1300 COUNTY COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$503,804.94	\$0.00	\$935,303.25
7	1400 HR/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,442.05
8	1700 FACILITIES	\$0.00	\$0.00	\$0.00	\$343,918.66	\$0.00	-\$0.00	\$1,656,640.14
9	1970 INFORMATION TECH	\$0.00	\$0.00	\$0.00	-\$6,177.20	\$596,896.62	-\$0.00	\$949,098.54
Total Current Allocations		\$610.03	\$1,061.34	\$280.98	\$598,678.34	\$1,319,940.81	-\$0.00	\$7,768,062.16
Less: Prior Year Allocations		\$649.00	\$0.00	\$0.00	\$611,648.00	\$0.00	\$0.00	\$7,526,145.00
Carry-Forward		-\$38.97	\$0.00	\$0.00	-\$12,969.66	\$0.00	\$0.00	-\$1,079,365.97
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$571.05	\$1,061.34	\$280.98	\$585,708.68	\$1,319,940.81	-\$0.00	\$6,688,696.18