



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Sutter
Yuba City, California

Date: October 31, 2025
Filing Ref: SUT26

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 | 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 2025-26 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SUTTER**BY Original signed by**

Nathan Black

**Name
Auditor-Controller**

**Title
11-03-2025**

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****11-03-2025**

Date

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

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	1101 Board of Supervisors	1105 Clerk of the Board	1203 Assessor	1204 Revenue Collection	1502 Elections	1600 Sheriff-Communications	1920 Engineering Services	1922 Water Resources	1925 Emergency Management
1	Building Occupancy	\$5,389.08	\$3,718.63	\$84,677.50	\$0.00	\$6,003.60	\$12,276.30	\$7,150.55	\$835.78	\$0.00
2	Equipment Depreciation	\$0.00	\$0.00	\$150,457.00	\$0.00	\$20,740.00	\$116,130.00	\$0.00	\$0.00	\$0.00
3	Tax Assessment	\$634.65	\$162.83	\$1,715.44	\$0.00	\$0.00	\$544.36	\$377.75	\$44.13	\$0.00
4	External Audit	\$367.61	\$222.46	\$250.86	\$940.32	\$523.80	\$588.49	\$389.70	\$100.97	\$0.00
5	1102 County Administrator	\$1,490.82	\$596.33	\$4,770.63	\$298.16	\$1,788.99	\$5,665.12	\$2,087.15	\$0.00	\$0.00
6	1201 Auditor-Controller	\$6,520.18	\$3,183.50	\$18,669.29	\$5,499.70	\$9,646.36	\$24,457.39	\$11,511.74	\$815.07	\$0.00
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$8.58	\$1.46	\$0.00	\$165.57	\$21.95	\$0.00	\$0.00
8	1205 General Services Department	\$1,269.26	\$914.55	\$1,754.33	\$0.00	\$2,743.66	\$2,482.94	\$877.37	\$1,418.82	\$0.00
9	1301 County Counsel	\$0.00	\$1,628.77	\$1,551.49	\$0.00	\$10,518.11	\$0.00	\$9,090.16	\$1,364.33	\$0.00
10	1401 Human Resources	\$4,655.15	\$1,862.06	\$17,888.61	\$931.03	\$10,074.37	\$17,689.57	\$11,005.40	\$0.00	\$0.00
11	1700 Building Maintenance	\$30,289.21	\$7,876.68	\$55,260.73	\$118.79	\$80,948.55	\$0.00	\$19,535.00	\$2,153.66	\$0.00
Total Current Allocations		\$50,615.96	\$20,165.82	\$337,004.45	\$7,789.47	\$142,987.44	\$179,999.74	\$62,046.75	\$6,732.76	\$0.00
Less: Prior Year Allocations		\$42,213.00	\$17,290.00	\$206,221.00	\$23,601.00	\$133,244.00	\$214,931.00	\$43,408.00	\$5,542.00	\$0.00
Carry-Forward		\$8,402.96	\$2,875.82	\$130,783.45	-\$15,811.53	\$9,743.44	-\$34,931.26	\$18,638.75	\$1,190.76	\$0.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$59,018.91	\$23,041.63	\$467,787.90	-\$8,022.07	\$152,730.88	\$145,068.49	\$80,685.50	\$7,923.53	\$0.00

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Expenditures for Use in FY 2025-26

11817

01/30/25

Summary Schedule

Seq #	Department Name	1925-30 Emergency COVID-19	2103 Sheriff's Court Bailiffs	2106 Public Defender	2112 Consolidated Courts	2125 District Attorney	2125-01 DA- Criminal Division	2125-03 DA- Victim/Witnes s Assistance	2125-05 DA- Statutory Rape Vert Prosecute	2201 Sheriff- Coroner
1	Building Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,271.72	\$0.00	\$0.00	\$53,293.30
2	Equipment Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$4,430.00	\$0.00	\$0.00	\$444,916.00
3	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.22	\$0.00	\$0.00	\$2,271.09
4	External Audit	\$0.00	\$20.51	\$509.60	\$250.86	\$6.31	\$503.29	\$3.16	\$0.00	\$1,760.73
5	1102 County Administrator	\$0.00	\$2,981.64	\$894.49	\$0.00	\$0.00	\$3,279.81	\$0.00	\$0.00	\$16,100.87
6	1201 Auditor-Controller	\$0.00	\$10,618.83	\$7,579.07	\$2,682.80	\$9,648.27	\$8,574.34	\$14.91	\$0.00	\$79,082.54
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$435.42	\$0.00	\$159.40	\$0.00	\$0.00	\$4,976.30
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$709.41	\$1,679.55	\$0.00	\$0.00	\$8,418.95
9	1301 County Counsel	\$0.00	\$0.00	\$565.05	\$0.00	\$41,219.78	\$0.00	\$0.00	\$0.00	\$78,781.03
10	1401 Human Resources	\$0.00	\$9,310.30	\$2,793.09	\$0.00	\$8,976.38	\$10,241.33	\$5,984.25	\$0.00	\$75,708.70
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$36,612.44	\$10,571.32	\$0.00	\$0.00	\$298,382.52
Total Current Allocations		\$0.00	\$22,931.28	\$12,341.31	\$3,369.08	\$97,370.59	\$55,875.98	\$6,002.32	\$0.00	\$1,063,692.03
Less: Prior Year Allocations		\$0.00	\$25,920.00	\$10,286.00	\$2,587.00	\$41,824.00	\$54,373.00	\$0.00	\$0.00	\$877,657.00
Carry-Forward		\$0.00	-\$2,988.72	\$2,055.31	\$782.08	\$55,546.59	\$1,502.98	\$0.00	\$0.00	\$186,035.03
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$0.00	\$19,942.56	\$14,396.62	\$4,151.15	\$152,917.18	\$57,378.95	\$6,002.32	\$0.00	\$1,249,727.05

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	2205 Sheriff- Boat Patrol	2208 Sheriff- Live Oak Contract	2301 Sheriff- County Jail	2302 Anti- Drug Abuse Enforcement	2304 Probation	2309 Bi- County Juvenile Hall	2310 Public Administrator	2401-312 Emergency Services	2402 Fire Services Administra tion
1	Building Occupancy	\$1,921.94	\$0.00	\$432,236.15	\$0.00	\$31,313.77	\$8,092.50	\$0.00	\$9,668.03	\$3,132.38
2	Equipment Depreciation	\$13,616.00	\$0.00	\$55,967.00	\$0.00	\$17,210.00	\$0.00	\$0.00	\$16,461.00	\$0.00
3	Tax Assessment	\$85.22	\$0.00	\$16,558.33	\$0.00	\$2,712.48	\$0.00	\$0.00	\$165.49	\$165.49
4	External Audit	\$129.37	\$238.23	\$1,448.34	\$0.00	\$2,002.12	\$20.51	\$0.00	\$512.76	\$332.90
5	1102 County Administrator	\$596.33	\$2,683.48	\$16,100.87	\$0.00	\$14,311.89	\$0.00	\$0.00	\$894.49	\$596.33
6	1201 Auditor-Controller	\$2,746.43	\$14,023.41	\$75,088.40	\$0.00	\$63,163.76	\$86.85	\$0.03	\$6,829.17	\$4,011.50
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$1,303.54	\$0.00	\$2,157.43	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$709.41	\$0.00	\$2,128.23	\$0.00	\$4,572.77	\$0.00	\$0.00	\$7,108.90	\$724.21
9	1301 County Counsel	\$0.00	\$0.00	\$1,576.92	\$0.00	\$5,938.00	\$0.00	\$0.00	\$19,161.96	\$4,440.83
10	1401 Human Resources	\$1,862.06	\$8,379.27	\$50,275.63	\$0.00	\$59,650.08	\$0.00	\$0.00	\$4,289.15	\$6,350.25
11	1700 Building Maintenance	\$0.00	\$0.00	\$289,208.51	\$0.00	\$134,799.67	\$0.00	\$0.00	\$11,334.74	\$7,319.92
Total Current Allocations		\$21,666.76	\$25,324.40	\$941,891.93	\$0.00	\$337,831.97	\$8,199.86	\$0.03	\$76,425.70	\$27,073.80
Less: Prior Year Allocations		\$6,229.00	\$27,348.00	\$1,228,828.00	\$0.00	\$234,744.00	\$8,135.00	\$43.00	\$43,295.00	\$11,603.00
Carry-Forward		\$15,437.76	-\$2,023.60	-\$286,936.07	\$0.00	\$103,087.97	\$64.86	-\$42.97	\$33,130.70	\$15,470.80
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$37,104.52	\$23,300.79	\$654,955.86	\$0.00	\$440,919.94	\$8,264.71	-\$42.93	\$109,556.40	\$42,544.59

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	2601 Agricultural Commissioner	2706 Recorder	2709 Pub. Guardian/Con servator	2710 County Clerk	2721 Development Services	2724-24 Planning & Building	2724-31 Community Services Building Inspection	2724-32 Code Enforcement Srvs	2725 Environmental Health
1	Building Occupancy	\$5,695.93	\$222.09	\$24.60	\$72.05	\$18,705.00	\$8,514.94	\$857.21	\$0.00	\$4,114.60
2	Equipment Depreciation	\$56,948.00	\$12,588.00	\$0.00	\$0.00	\$3,574.00	\$0.00	\$9,223.00	\$18,942.00	\$3,913.00
3	Tax Assessment	\$1,411.60	\$593.62	\$35.70	\$192.58	\$988.07	\$449.69	\$45.23	\$0.00	\$217.34
4	External Audit	\$591.64	\$287.14	\$291.88	\$268.21	\$377.07	\$369.19	\$444.92	\$307.65	\$325.01
5	1102 County Administrator	\$6,261.45	\$2,385.31	\$1,192.66	\$0.00	\$3,876.14	\$1,788.99	\$596.33	\$596.33	\$1,490.82
6	1201 Auditor-Controller	\$24,772.84	\$8,021.21	\$5,694.07	\$2,400.55	\$14,618.28	\$8,158.86	\$4,981.31	\$3,411.91	\$7,644.61
7	1202 Treasurer-Tax Collector	\$52.74	\$931.38	\$0.00	\$0.00	\$8.73	\$333.54	\$52.02	\$0.00	\$0.00
8	1205 General Services Department	\$3,957.34	\$1,549.18	\$1,886.30	\$1,549.18	\$709.41	\$1,586.78	\$877.37	\$522.66	\$1,129.30
9	1301 County Counsel	\$16,996.47	\$7,478.56	\$123,500.85	\$0.00	\$21,824.40	\$35,850.77	\$52.24	\$30,891.50	\$2,089.50
10	1401 Human Resources	\$30,024.07	\$11,936.43	\$3,724.12	\$0.00	\$13,599.45	\$7,082.24	\$1,862.06	\$1,862.06	\$4,655.15
11	1700 Building Maintenance	\$64,535.42	\$53,471.96	\$816.32	\$0.00	\$50,426.22	\$22,843.23	\$2,430.20	\$0.00	\$11,245.44
Total Current Allocations		\$211,247.51	\$99,464.89	\$137,166.49	\$4,482.58	\$128,706.78	\$86,978.22	\$21,421.87	\$56,534.11	\$36,824.78
Less: Prior Year Allocations		\$237,351.00	\$70,771.00	\$242,817.00	\$2,826.00	\$254,655.00	\$145,449.00	\$16,778.00	\$64,524.00	\$30,200.00
Carry-Forward		-\$26,103.49	\$28,693.89	-\$105,650.51	\$1,656.58	-\$125,948.22	-\$58,470.78	\$4,643.87	-\$7,989.89	\$6,624.78
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$185,144.02	\$128,158.77	\$31,515.99	\$6,139.15	\$2,758.55	\$28,507.45	\$26,065.74	\$48,544.22	\$43,449.55

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	2726 Animal Control	2727 CUPA	3100 Road	3200 County Airport	3300 Transportation Development	4102-00 Mental Health	4103-10 Health	4104-00 Mental Health Service Act	4120-00 Human Services Admin
1	Building Occupancy	\$172.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,108.87	\$41,045.87	\$0.00	\$14,108.03
2	Equipment Depreciation	\$0.00	\$1,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,435.00	\$0.00	\$2,047.00
3	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.15	\$7,816.31	\$0.00	\$1,076.43
4	External Audit	\$4.73	\$61.53	\$1,868.01	\$22.09	\$6.31	\$252.43	\$642.13	\$58.38	\$421.25
5	1102 County Administrator	\$298.16	\$0.00	\$7,454.11	\$0.00	\$0.00	\$0.00	\$2,385.31	\$298.16	\$4,472.46
6	1201 Auditor-Controller	\$916.92	\$356.47	\$45,913.52	\$113.74	\$26.72	\$3,814.46	\$16,780.68	\$3,535.64	\$22,428.54
7	1202 Treasurer-Tax Collector	\$564.41	\$20.35	\$7,858.97	\$47.64	\$0.00	\$2,457.44	\$3,396.58	\$9,561.31	\$2,207.36
8	1205 General Services Department	\$0.00	\$0.00	\$8,680.89	\$0.00	\$0.00	\$0.00	\$2,795.25	\$354.71	\$1,838.71
9	1301 County Counsel	\$466.87	\$0.00	\$294.40	\$0.00	\$0.00	\$69,672.94	\$11,320.74	\$0.00	\$22,547.32
10	1401 Human Resources	\$931.03	\$0.00	\$29,260.01	\$0.00	\$0.00	\$0.00	\$47,841.94	\$931.03	\$28,926.08
11	1700 Building Maintenance	\$0.00	\$0.00	\$9,000.09	\$0.00	\$0.00	\$482,578.08	\$280,554.15	\$1,461.45	\$70,791.77
Total Current Allocations		\$3,354.46	\$2,205.34	\$110,329.98	\$183.47	\$33.03	\$580,314.37	\$424,013.97	\$16,200.67	\$170,864.97
Less: Prior Year Allocations		\$3,104.00	\$2,043.00	\$98,314.00	\$309.00	\$49.00	\$431,186.00	\$329,774.00	\$4,603.00	\$143,939.00
Carry-Forward		\$250.46	\$162.34	\$12,015.98	-\$125.53	-\$15.97	\$149,128.37	\$94,239.97	\$11,597.67	\$26,925.97
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$3,604.91	\$2,367.69	\$122,345.97	\$57.94	\$17.07	\$729,442.75	\$518,253.94	\$27,798.35	\$197,790.93

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4580 Fleet Management ISF	4581 Information Technology ISF	4590 Liability Insurance ISF	4591 Workers' Comp. Ins. ISF	4595 Employee Wellness Services	5000 Trial Court Agency	5101-00 Welfare	5200 IHSS Public Authority	6201 County Library
1	Building Occupancy	\$0.00	\$5,642.06	\$0.00	\$0.00	\$0.00	\$383.64	\$101.42	\$0.00	\$3,900.94
2	Equipment Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.00	\$0.00	\$5,880.00
3	Tax Assessment	\$0.00	\$1,266.00	\$0.00	\$0.00	\$0.00	\$2,250.34	\$2,380.96	\$0.00	\$2,952.98
4	External Audit	\$3,071.81	\$708.39	\$14.20	\$42.60	\$160.93	\$0.00	\$1,894.83	\$383.38	\$602.69
5	1102 County Administrator	\$1,192.66	\$5,068.79	\$0.00	\$298.16	\$0.00	\$0.00	\$596.33	\$0.00	\$5,366.96
6	1201 Auditor-Controller	\$19,100.11	\$24,996.65	\$13,611.17	\$10,225.08	\$1,777.62	\$0.00	\$12,396.52	\$3,390.79	\$20,037.43
7	1202 Treasurer-Tax Collector	\$143.30	\$545.56	\$944.52	\$438.12	\$423.72	\$102.39	\$16,113.82	\$660.17	\$112.22
8	1205 General Services Department	-\$255.73	\$37,595.07	\$83.98	\$83.98	\$709.41	\$0.00	\$709.41	\$1,773.53	\$1,623.96
9	1301 County Counsel	\$0.00	\$401.58	\$5,981.65	\$0.00	\$0.00	\$4,907.87	\$143,699.37	\$0.00	\$2,007.63
10	1401 Human Resources	\$5,220.18	\$18,819.64	\$0.00	\$931.03	\$42,944.79	\$0.00	\$1,862.06	\$0.00	\$19,750.67
11	1700 Building Maintenance	\$31,398.70	\$55,153.17	\$0.00	\$0.00	\$0.00	\$13,920.06	\$403,895.26	\$7,453.38	\$157,241.10
Total Current Allocations		\$59,871.03	\$150,196.91	\$20,635.51	\$12,018.97	\$46,016.47	\$21,564.30	\$586,964.00	\$13,661.25	\$219,476.58
Less: Prior Year Allocations		\$43,485.00	\$196,305.00	\$8,967.00	\$13,484.00	\$7,842.00	\$41,712.00	\$393,398.00	\$3,475.00	\$187,764.00
Carry-Forward		\$16,386.03	-\$46,108.09	\$11,668.51	-\$1,465.03	\$38,174.47	-\$20,147.70	\$193,566.00	\$10,186.25	\$31,712.58
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$76,257.05	\$104,088.83	\$32,304.02	\$10,553.95	\$84,190.93	\$1,416.60	\$780,529.99	\$23,847.51	\$251,189.16

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	6301 Bi-County Farm Advisor	7101 Parks and Recreation	7201 Community Memorial Museum	7203 Vets Memorial Community Bldg	0112 Child Supp Serv Reimb/Adjustment	0140 County Local Revenue Fund	0177 CCPIF SB 678	0184 Sheriff Inmate Welfare	0241 Public Safety Realignment 2011
1	Building Occupancy	\$3,675.75	\$7,123.51	\$2,428.90	\$24,631.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Equipment Depreciation	\$1,808.00	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Tax Assessment	\$933.76	\$284.40	\$1,947.02	\$4,033.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$298.19	\$312.39	\$206.68	\$118.33	\$25.24	\$28.40	\$0.00	\$462.27	\$0.00
5	1102 County Administrator	\$1,192.66	\$0.00	\$1,490.82	\$0.00	\$1,192.66	\$0.00	\$0.00	\$298.16	\$0.00
6	1201 Auditor-Controller	\$4,805.09	\$1,570.35	\$5,295.88	\$625.35	\$4,144.14	\$120.25	\$0.00	\$3,610.60	\$0.00
7	1202 Treasurer-Tax Collector	\$0.00	\$323.70	\$2.76	\$0.00	\$601.67	\$26,749.97	\$1,026.96	-\$17.89	-\$16,113.00
8	1205 General Services Department	\$354.71	\$371.86	\$914.55	-\$4,128.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$2,539.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$6,716.25	\$0.00	\$7,647.28	\$0.00	\$3,724.12	\$0.00	\$0.00	\$931.03	\$0.00
11	1700 Building Maintenance	\$32,667.23	\$109,925.30	\$56,718.30	\$75,089.62	\$475.17	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$52,451.63	\$120,450.51	\$79,192.18	\$100,369.54	\$10,163.00	\$26,898.61	\$1,026.96	\$5,284.18	-\$16,113.00
Less: Prior Year Allocations		\$23,919.00	\$138,390.00	\$40,545.00	\$77,215.00	\$68,703.00	\$15,280.00	\$330.00	\$5,073.00	-\$7,250.00
Carry-Forward		\$28,532.63	-\$17,939.49	\$38,647.18	\$23,154.54	-\$58,540.00	\$11,618.61	\$696.96	\$211.18	-\$8,863.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$80,984.26	\$102,511.01	\$117,839.36	\$123,524.09	-\$48,377.01	\$38,517.23	\$1,723.92	\$5,495.35	-\$24,976.00

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	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	0305 County Service Area F	0309 County Service Area C
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$20.51	\$0.00	\$0.00	\$1.58	\$0.00	\$0.00	\$4.73	\$2,153.58	\$383.38
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,814.20	\$0.00
6	1201 Auditor-Controller	\$425.77	\$0.00	\$0.00	\$6.68	\$0.00	\$0.00	\$3,526.22	\$34,188.83	\$2,075.52
7	1202 Treasurer-Tax Collector	\$172.92	\$271.24	\$400.72	\$290.03	\$332.38	\$0.00	-\$73.36	-\$326.64	\$888.98
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,701.28	\$2,837.64
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,619.65	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,264.62	\$2,849.82
Total Current Allocations		\$619.21	\$271.24	\$400.72	\$298.28	\$332.38	\$0.00	\$3,457.59	\$95,415.53	\$9,035.36
Less: Prior Year Allocations		\$576.00	\$101.00	\$145.00	\$123.00	\$133.00	\$0.00	\$3,318.00	\$77,932.00	\$1,975.00
Carry-Forward		\$43.21	\$170.24	\$255.72	\$175.28	\$199.38	\$0.00	\$139.59	\$17,483.53	\$7,060.36
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$662.41	\$441.49	\$656.43	\$473.57	\$531.75	\$0.00	\$3,597.19	\$112,899.05	\$16,095.71

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	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	0395 Rio Ramaza Comm. Serv District
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$459.11	\$0.00	\$26.82	\$0.00	\$0.00	\$0.00	\$0.00	\$22.09	\$66.26
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$2,440.27	\$0.58	\$230.96	\$0.07	\$0.17	\$0.06	\$0.01	\$243.63	\$444.91
7	1202 Treasurer-Tax Collector	\$966.68	\$1,075.87	\$282.30	\$317.59	\$591.57	\$312.71	\$16.86	\$1,258.05	\$29.46
8	1205 General Services Department	\$2,837.64	\$0.00	\$354.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$6,703.71	\$1,076.44	\$894.78	\$317.67	\$591.74	\$312.77	\$16.87	\$1,523.77	\$540.64
Less: Prior Year Allocations		\$2,430.00	\$434.00	\$815.00	\$115.00	\$229.00	\$84.00	\$7.00	\$770.00	\$759.00
Carry-Forward		\$4,273.71	\$642.44	\$79.78	\$202.67	\$362.74	\$228.77	\$9.87	\$753.77	-\$218.36
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$10,977.42	\$1,718.89	\$974.57	\$520.33	\$954.48	\$541.55	\$26.73	\$2,277.54	\$322.28

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	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	\$25,801.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.19	\$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	Tax Assessment	\$1,549.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.30	\$0.00	\$0.00
4	External Audit	\$1,808.06	\$0.00	\$28.40	\$1.58	\$0.00	\$18.93	\$164.08	\$31.55	\$0.00
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$15,063.27	\$0.00	\$669.01	\$6.68	\$0.00	\$165.06	\$829.61	\$134.50	\$0.00
7	1202 Treasurer-Tax Collector	\$7.43	\$22,754.69	-\$2,819.16	\$113.47	\$0.00	\$0.00	\$0.00	-\$6.76	\$0.00
8	1205 General Services Department	-\$9,480.15	\$0.00	\$2,128.23	\$0.00	\$0.00	\$0.00	\$354.71	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,276.54	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$6,471.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.35	\$0.00	\$0.00
Total Current Allocations		\$41,221.82	\$22,754.69	\$6.49	\$121.73	\$0.00	\$184.00	\$10,572.77	\$159.29	\$0.00
Less: Prior Year Allocations		\$28,079.00	\$5,679.00	\$2,133.00	\$54.00	\$695.00	\$166.00	\$7,292.00	\$74.00	\$0.00
Carry-Forward		\$13,142.82	\$17,075.69	-\$2,126.51	\$67.73	-\$695.00	\$18.00	\$3,280.77	\$85.29	\$0.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$54,364.64	\$39,830.37	-\$2,120.03	\$189.46	-\$695.00	\$201.99	\$13,853.55	\$244.58	\$0.00

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	2125-08 DA- Criminal Investigation	2125-09 DA- Welfare Investigation	2125-72 Local Community Correction Acc	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
1	Building Occupancy	\$12,689.93	\$0.00	\$0.00	\$15,215.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Equipment Depreciation	\$4,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Tax Assessment	\$968.21	\$0.00	\$0.00	\$803.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$228.77	\$0.00	\$1.58	\$561.67	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$1,788.99	\$0.00	\$894.49	\$2,087.15	\$596.33	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$9,851.91	\$0.00	\$1,757.17	\$9,396.83	\$1,722.75	\$81.21	\$0.00	\$3.52	\$0.00
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$457.88	\$0.00	-\$0.94	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$1,679.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$5,586.18	\$0.00	\$2,793.09	\$6,517.21	\$1,862.06	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$8,411.08	\$0.00	\$0.00	\$29,822.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$44,014.06	\$0.00	\$5,446.33	\$66,084.01	\$4,640.60	\$81.21	-\$0.94	\$3.52	\$0.00
Less: Prior Year Allocations		\$51,634.00	\$0.00	\$3,106.00	\$33,626.00	\$5,364.00	\$2,104.00	-\$1.00	\$35.00	\$0.00
Carry-Forward		-\$7,619.94	\$0.00	\$2,340.33	\$32,458.01	-\$723.40	-\$2,022.79	\$0.06	-\$31.48	\$0.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$36,394.13	\$0.00	\$7,786.65	\$98,542.01	\$3,917.19	-\$1,941.57	-\$0.88	-\$27.96	\$0.00

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	2703 Fish & Game Propagation	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 Mgt	4102-03 Mental Health-Crisis Clinic	4102-04 Mental Health-Community Services	4102-07 Mental Health-Inpatient
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$37.87	\$3.16	\$0.00	\$22.09	\$883.52	\$0.00	\$421.25	\$108.86	\$1,383.66
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$10,435.75	\$0.00	\$9,243.09	\$0.00	\$9,839.42
6	1201 Auditor-Controller	\$168.96	\$13.36	\$0.00	\$148.35	\$43,042.29	\$0.00	\$31,473.82	\$577.36	\$43,242.84
7	1202 Treasurer-Tax Collector	\$74.58	\$0.00	\$0.00	\$251.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$4,375.34	\$0.00	\$0.00	\$0.00	\$5,788.06	\$0.00	\$1,773.53	\$0.00	\$11,705.28
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$40,066.37	\$0.00	\$49,806.82	\$0.00	\$30,724.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,765.13
Total Current Allocations		\$4,656.75	\$16.52	\$0.00	\$422.21	\$100,215.98	\$0.00	\$92,718.51	\$686.23	\$271,660.32
Less: Prior Year Allocations		\$4,934.00	\$25.00	\$0.00	\$295.00	\$98,136.00	\$0.00	\$78,086.00	\$372.00	\$289,559.00
Carry-Forward		-\$277.25	-\$8.48	\$0.00	\$127.21	\$2,079.98	\$0.00	\$14,632.51	\$314.23	-\$17,898.68
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$4,379.49	\$8.03	\$0.00	\$549.42	\$102,295.96	\$0.00	\$107,351.01	\$1,000.45	\$253,761.65

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4102-08 Mental Health- Managed Care	4102-09 Mental Health- IMD/SNF Facilities	4102-10 Mental Health- Non IMD	4102-12 Mental Health- Day Treatment/Ad ult	4102-13 Mental Health- Juvenile Hall/Jail	4102-14 Mental Health- Homeless Mentally Ill	4102-15 Mental Health- Conditional Release Prgm	4102-16 Mental Health- Outpatient/Ad ult	4102-17 Mental Health- Outpatient/Chi ld
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$747.84
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.46	\$5,665.12
6	1201 Auditor-Controller	\$0.00	\$0.00	\$13.36	\$0.00	\$0.00	\$0.00	\$0.00	\$23,762.91	\$32,832.80
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,059.99	\$4,834.71
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,941.83	\$37,138.39
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$0.00	\$0.00	\$16.52	\$0.00	\$0.00	\$0.00	\$0.00	\$64,455.19	\$81,218.85
Less: Prior Year Allocations		\$0.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,254.00	\$75,208.00
Carry-Forward		\$0.00	\$0.00	-\$191.48	\$0.00	\$0.00	\$0.00	\$0.00	\$14,201.19	\$6,010.85
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	-\$174.97	\$0.00	\$0.00	\$0.00	\$0.00	\$78,656.37	\$87,229.71

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4102-19 Mental Health- Children's IEP Svcs	4102-20 Mental Health- Advocacy	4102-22 Mental Health- Camp Singer	4102-25 Mental Health- Systems of Care Children	4102-26 Mental Health- Sutter County BF	4102-29 Mental Health- Yuba County BF	4102-31 Mental Health- CSS/Admin Sup	4102-32 Mental Health- CSOC Adult Prgm	4102-34 Mental Health- Victor Community
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$192.48	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.66	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786.79	\$0.00	\$0.00	\$0.00	\$0.00
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$438.68	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.12	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$0.00	\$0.00	\$0.00	\$0.00	\$10,334.73	\$0.00	\$0.00	\$0.00	\$0.00
Less: Prior Year Allocations		\$0.00	\$0.00	\$0.00	\$0.00	\$12,636.00	\$0.00	\$0.00	\$0.00	\$0.00
Carry-Forward		\$0.00	\$0.00	\$0.00	\$0.00	-\$2,301.27	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$8,033.47	\$0.00	\$0.00	\$0.00	\$0.00

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4102-35 Mental Health- CSS/Direct/Case Svcs	4102-36 Mental Health- Substance Abuse Crime	4102-38 Mental Health- Justice Asst. Grant	4102-41 Mental Health- Alcohol Admin	4102-42 Mental Health- Prevention	4102-44 Mental Health- Safe & Drug Free Schls	4102-48 Mental Health- Sutter Co CW D/A	4102-50 Mental Health- Drug Outpatient	4102-51 Mental Health- OFC
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$0.00	\$328.16	\$381.81	\$0.00	\$173.55	\$0.00	\$474.89
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$298.16	\$298.16	\$0.00	\$298.16	\$0.00	\$1,192.66
6	1201 Auditor-Controller	\$0.00	\$0.00	\$0.00	\$7,543.78	\$3,437.65	\$0.00	\$2,229.58	\$0.00	\$5,954.74
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$1,773.53	\$1,773.53	\$0.00	\$354.71	\$0.00	\$2,482.94
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$8,411.34	\$931.03	\$0.00	\$931.03	\$0.00	\$3,724.12
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$0.00	\$0.00	\$0.00	\$18,354.98	\$6,822.18	\$0.00	\$3,987.03	\$0.00	\$13,829.35
Less: Prior Year Allocations		\$0.00	\$0.00	\$0.00	\$8,733.00	\$4,036.00	\$0.00	\$5,608.00	\$0.00	\$11,714.00
Carry-Forward		\$0.00	\$0.00	\$0.00	\$9,621.98	\$2,786.18	\$0.00	-\$1,620.97	\$0.00	\$2,115.35
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	\$0.00	\$27,976.97	\$9,608.35	\$0.00	\$2,366.07	\$0.00	\$15,944.70

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4102-52 Mental Health- Drug/Outreach	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	4102-60 Mental Health- Walnut Grove Crisis Res	4102-65 Mental Health- UR/QI Programs	4102-68 Mental Health- Drug Medi-Cal	4102-72 Mental Health- Local Comm Corr
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$560.09	\$407.05	\$0.00	\$0.00	\$361.30	\$0.00	\$334.48
5	1102 County Administrator	\$0.00	\$0.00	\$1,788.99	\$298.16	\$0.00	\$0.00	\$1,788.99	\$0.00	\$298.16
6	1201 Auditor-Controller	\$0.00	\$0.00	\$8,103.83	\$2,739.27	\$0.00	\$0.00	\$8,828.37	\$0.00	\$2,361.03
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$3,192.35	\$2,837.64	\$0.00	\$0.00	\$2,837.64	\$0.00	\$1,418.82
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$5,586.18	\$931.03	\$0.00	\$0.00	\$5,586.18	\$0.00	\$931.03
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$0.00	\$0.00	\$19,231.43	\$7,213.16	\$0.00	\$0.00	\$19,402.48	\$0.00	\$5,343.52
Less: Prior Year Allocations		\$0.00	\$0.00	\$15,790.00	\$2,671.00	\$0.00	\$0.00	\$20,406.00	\$318.00	\$8,844.00
Carry-Forward		\$0.00	\$0.00	\$3,441.43	\$4,542.16	\$0.00	\$0.00	-\$1,003.52	-\$318.00	-\$3,500.48
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	\$22,672.87	\$11,755.32	\$0.00	\$0.00	\$18,398.95	-\$318.00	\$1,843.04

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4102-80 Mental Health- SB678	4102-81 Mental Health- Juvenile Probation	4102-82 Mental Health- Forensic	4102-701 Mental Health- Youth and Family FSP Services	4102-702 Mental Health- Youth & Fam Non-FSP	4102-704 Mental Health- Adult FSP Services	4102-705 Mental Health- Adult Non- FSP Services	4102-706 Mental Health- Ethnic Outreach Services	4102-707 Mental Health- MHSA Homeless & Hous
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$429.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$0.00	\$0.00	\$596.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$0.00	\$0.00	\$4,874.97	\$476.98	\$0.41	\$46.38	\$18.69	\$0.00	\$0.00
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$2,128.23	\$0.00	\$587.84	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$4,854.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$0.00	\$0.00	\$12,882.85	\$476.98	\$588.25	\$46.38	\$18.69	\$0.00	\$0.00
Less: Prior Year Allocations		\$0.00	\$0.00	\$14,335.00	\$14,839.00	\$6,285.00	\$10,936.00	\$17,290.00	\$8,746.00	\$0.00
Carry-Forward		\$0.00	\$0.00	-\$1,452.15	-\$14,362.02	-\$5,696.75	-\$10,889.62	-\$17,271.31	-\$8,746.00	\$0.00
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	\$11,430.71	-\$13,885.04	-\$5,108.50	-\$10,843.24	-\$17,252.62	-\$8,746.00	\$0.00

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4102-712 Mental Health- Community Prevention Team	4102-714 Mental Health- MH Serv Act IT Proj	4102-715 Mental Health- Work Education & Training	4102-716 Mental Health- Innovation	4102-717 Mental Health- Administrative	4103-12 Health- Children & Family	4103-15 Health-Vital Statistics	4103-20 Health-CCS	4103-22 Health- Homeless Pilot
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.58	\$74.15	\$0.00
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.99	\$0.00
6	1201 Auditor-Controller	\$19.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.35	\$6,131.12	\$0.00
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586.18	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,261.14
Total Current Allocations		\$20.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.93	\$13,580.44	\$39,261.14
Less: Prior Year Allocations		\$16,222.00	\$0.00	\$196.00	\$3,167.00	\$4,001.00	\$0.00	\$183.00	\$13,247.00	\$33,355.00
Carry-Forward		-\$16,201.03	\$0.00	-\$196.00	-\$3,167.00	-\$4,001.00	\$0.00	-\$30.07	\$333.44	\$5,906.14
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		-\$16,180.06	\$0.00	-\$196.00	-\$3,167.00	-\$4,001.00	\$0.00	\$122.86	\$13,913.87	\$45,167.27

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	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 Preparedness	4103-38 Health-Acute Communicabl e Dis
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$72.57	\$18.93	\$20.51	\$31.55	\$0.00	\$164.08	\$28.40	\$20.51	\$61.53
5	1102 County Administrator	\$298.16	\$298.16	\$596.33	\$298.16	\$0.00	\$1,192.66	\$596.33	\$0.00	\$1,490.82
6	1201 Auditor-Controller	\$1,338.58	\$1,321.75	\$1,851.01	\$1,000.09	\$0.15	\$4,097.16	\$1,887.81	\$299.87	\$4,665.94
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.71	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$931.03	\$931.03	\$12,334.50	\$931.03	\$0.00	\$3,724.12	\$1,862.06	\$0.00	\$24,103.97
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$2,640.35	\$2,569.88	\$14,802.35	\$2,260.83	\$0.15	\$9,178.02	\$4,729.31	\$320.38	\$30,322.26
Less: Prior Year Allocations		\$5,685.00	\$593.00	\$5,302.00	\$2,679.00	\$3,061.00	\$3,858.00	\$5,300.00	\$364.00	\$15,757.00
Carry-Forward		-\$3,044.65	\$1,976.88	\$9,500.35	-\$418.17	-\$3,060.85	\$5,320.02	-\$570.69	-\$43.62	\$14,565.26
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		-\$404.30	\$4,546.75	\$24,302.69	\$1,842.67	-\$3,060.69	\$14,498.04	\$4,158.61	\$276.75	\$44,887.52

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4103-39 Health- Immunization Grant	4103-40 Health-WIC Nutrition	4103-43 Health- Homeland Security Grant	4103-45 Health-WIC Breast Feeding P	4103-49 Health-P3 Impl Mass Vacc Readins Camp	4103-50 Health- Laboratory	4103-51 Health-AIDS Surveillance	4103-53 Health- Tuberculosis	4103-54 Health- Chlamydia
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$151.46	\$132.53	\$1.58	\$20.51	\$0.00	\$48.91	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$894.49	\$2,683.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$3,404.44	\$8,638.41	\$39.88	\$355.64	\$0.00	\$213.52	\$12.92	\$0.00	\$0.00
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$1,064.12	\$0.00	\$0.00	\$0.00	\$0.00	\$354.71	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$2,793.09	\$8,379.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$8,307.60	\$19,833.69	\$41.46	\$376.15	\$0.00	\$617.13	\$12.92	\$0.00	\$0.00
Less: Prior Year Allocations		\$6,000.00	\$21,530.00	\$19.00	\$366.00	\$0.00	\$194.00	\$72.00	\$0.00	\$0.00
Carry-Forward		\$2,307.60	-\$1,696.31	\$22.46	\$10.15	\$0.00	\$423.13	-\$59.08	\$0.00	\$0.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$10,615.21	\$18,137.37	\$63.92	\$386.31	\$0.00	\$1,040.27	-\$46.16	\$0.00	\$0.00

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	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 Disease	4103-66 Health-Supp Nutritional Asst Prog Ed	4103-67 Health-Supp Nutr Asst Prgrm ED-CWD
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$11.04	\$6.31	\$0.00	\$3.16	\$36.29	\$0.00	\$15.78	\$50.49	\$0.00
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$298.16	\$0.00	\$0.00	\$298.16	\$0.00
6	1201 Auditor-Controller	\$302.58	\$85.76	\$0.00	\$13.36	\$1,158.80	\$0.00	\$68.47	\$1,189.89	\$0.00
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$709.41	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$931.03	\$0.00	\$0.00	\$931.03	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$313.62	\$92.07	\$0.00	\$16.52	\$3,133.69	\$0.00	\$84.25	\$2,469.57	\$0.00
Less: Prior Year Allocations		\$209.00	\$20.00	\$0.00	\$12.00	\$6,182.00	\$0.00	\$357.00	\$4,003.00	\$0.00
Carry-Forward		\$104.62	\$72.07	\$0.00	\$4.52	-\$3,048.31	\$0.00	-\$272.75	-\$1,533.43	\$0.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$418.24	\$164.14	\$0.00	\$21.03	\$85.38	\$0.00	-\$188.50	\$936.14	\$0.00

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4103-68 Health-Ebola Supplemental	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
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$26.82	\$6.31	\$0.00	\$0.00	\$0.00	\$69.42	\$0.00	\$0.00
5	1102 County Administrator	\$0.00	\$596.33	\$0.00	\$0.00	\$0.00	\$0.00	\$596.33	\$0.00	\$0.00
6	1201 Auditor-Controller	\$0.00	\$1,776.72	\$106.38	\$0.00	\$0.00	\$0.00	\$2,407.75	\$0.00	\$0.00
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.37	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$1,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.06	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$0.00	\$4,261.93	\$112.69	\$0.00	\$0.00	\$0.00	\$4,935.56	\$21.37	\$0.00
Less: Prior Year Allocations		\$0.00	\$4,472.00	\$94.00	\$315.00	\$0.00	\$0.00	\$8,989.00	\$115.00	\$0.00
Carry-Forward		\$0.00	-\$210.07	\$18.69	-\$315.00	\$0.00	\$0.00	-\$4,053.44	-\$93.63	\$0.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$0.00	\$4,051.86	\$131.39	-\$315.00	\$0.00	\$0.00	\$882.12	-\$72.26	\$0.00

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4120-12 Children & Families	4120-93 Human Services- Security & Compliance	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 Homeless	4152 COVID- 19 Emergency Supplemental	4153 Cares Act Funding
1	Building Occupancy	\$0.00	\$0.00	\$2,830.18	\$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	Tax Assessment	\$0.00	\$0.00	\$538.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$1.58	\$0.00	\$189.33	\$42.60	\$33.13	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$1,788.99	\$0.00	\$4,174.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$3,763.06	\$0.00	\$11,900.45	\$13,234.06	\$853.50	\$0.00	\$0.00	\$0.00	\$0.00
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.92	\$0.00	\$0.00	\$13.72
8	1205 General Services Department	\$0.00	\$0.00	\$1,064.12	\$354.71	\$709.41	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$5,586.18	\$0.00	\$13,034.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$11,139.80	\$0.00	\$33,731.55	\$13,631.36	\$1,596.04	\$302.92	\$0.00	\$0.00	\$13.72
Less: Prior Year Allocations		\$11,277.00	\$0.00	\$28,527.00	\$13,567.00	\$247.00	\$388.00	\$0.00	\$0.00	-\$272.00
Carry-Forward		-\$137.20	\$0.00	\$5,204.55	\$64.36	\$1,349.04	-\$85.08	\$0.00	\$0.00	\$285.72
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$11,002.60	\$0.00	\$38,936.10	\$13,695.72	\$2,945.08	\$217.84	\$0.00	\$0.00	\$299.44

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4154 Homeless Funding	4155 American Recovery Act	4154-00 Homeless Funding Sources	4201 Non- County Providers	4301 California Children's Services	4400 Sutter Co Waterworks Dist #1	5101-05 Welfare-Social Workers Empy	5101-06 Family Urgent Response System	5101-07 Welfare- Program Support
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.48	\$332.90	\$11.04	\$63.11
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,963.29	\$0.00	\$1,788.99
6	1201 Auditor-Controller	\$0.00	\$0.00	\$0.00	\$107.36	\$0.00	\$1,725.79	\$20,710.62	\$979.50	\$6,345.36
7	1202 Treasurer-Tax Collector	\$46.88	\$2,897.30	\$0.00	\$0.00	\$0.00	\$860.57	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$354.71	\$0.00	\$1,129.30	\$1,418.82	\$0.00	\$709.41
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,510.36	\$0.00	\$5,586.18
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.45	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$46.88	\$2,897.30	\$0.00	\$462.06	\$0.00	\$5,369.59	\$88,935.99	\$990.54	\$14,493.04
Less: Prior Year Allocations		\$471.00	\$3,267.00	-\$372.00	\$292.00	\$63.00	\$4,375.00	\$50,207.00	\$2,701.00	\$16,160.00
Carry-Forward		-\$424.12	-\$369.70	\$372.00	\$170.06	-\$63.00	\$994.59	\$38,728.99	-\$1,710.46	-\$1,666.96
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		-\$377.25	\$2,527.60	\$372.00	\$632.13	-\$63.00	\$6,364.18	\$127,664.98	-\$719.92	\$12,826.09

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	5101-10 Welfare- Admin Support	5101-15 Welfare-Public Authority	5101-20 Welfare-Social Services	5101-26 Homeless Support Prog	5101-30 Welfare- Eligibility & Nonservices	5101-35 Welfare- Welfare Fraud	5101-40 Welfare- Clerical Support	5101-45 Welfare- Adults	5201 In-Home Supportive Services
1	Building Occupancy	\$0.00	\$0.00	\$2,856.12	\$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	Tax Assessment	\$0.00	\$0.00	\$217.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$1,005.00	\$1.58	\$1,669.22	\$37.87	\$746.26	\$116.75	\$0.00	\$233.50	\$0.00
5	1102 County Administrator	\$3,279.81	\$1,490.82	\$10,137.59	\$0.00	\$35,481.55	\$1,788.99	\$0.00	\$3,577.97	\$0.00
6	1201 Auditor-Controller	\$17,042.33	\$4,315.02	\$46,736.55	\$160.33	\$117,685.67	\$7,067.35	\$0.00	\$12,717.84	\$0.00
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$11,496.10	\$0.00	\$6,739.40	\$1,064.12	\$1,418.82	\$1,064.12	\$0.00	\$709.41	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$10,241.33	\$4,655.15	\$39,135.34	\$0.00	\$152,682.35	\$5,586.18	\$0.00	\$11,172.36	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$50,770.54	\$0.00	\$14,136.31	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$43,064.57	\$10,462.57	\$158,262.70	\$1,262.31	\$322,150.96	\$15,623.38	\$0.00	\$28,411.08	\$0.00
Less: Prior Year Allocations		\$27,777.00	\$9,879.00	\$88,764.00	\$245.00	\$241,550.00	\$10,994.00	\$72.00	\$22,609.00	\$0.00
Carry-Forward		\$15,287.57	\$583.57	\$69,498.70	\$1,017.31	\$80,600.96	\$4,629.38	-\$72.00	\$5,802.08	\$0.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$58,352.14	\$11,046.14	\$227,761.41	\$2,279.62	\$402,751.93	\$20,252.77	-\$72.00	\$34,213.17	\$0.00

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	5204 TANF- Family Group	5206 TANF- Foster Care	5211 Delinquent Tax Sales Trust Fund	5302 General Relief	5502 OEM FY19Pub Safty Powershutoff	5601 Veterans Service Officer	6201-35 Library- Literacy Prg	7202 Subsidy Requests Organizations	7204 Ettl Hall
1	Building Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.94	\$0.00	\$3,279.39
2	Equipment Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.28	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$18.93	\$1.58	\$6.31	\$0.00	\$94.66
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$0.00	\$0.00	\$0.00	\$235.74	\$80.17	\$6.68	\$26.72	\$0.00	\$461.21
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$55.77	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$354.71	\$0.00	\$0.00	\$0.00	\$0.00	\$354.71	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,181.42
Total Current Allocations		\$0.00	\$354.71	\$0.00	\$235.74	\$154.87	\$8.26	\$728.96	\$0.00	\$28,016.67
Less: Prior Year Allocations		\$0.00	\$190.00	\$0.00	\$78.00	\$1,068.00	\$6.00	\$5,165.00	\$0.00	\$19,357.00
Carry-Forward		\$0.00	\$164.71	\$0.00	\$157.74	-\$913.13	\$2.26	-\$4,436.04	\$0.00	\$8,659.67
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$0.00	\$519.41	\$0.00	\$393.47	-\$758.26	\$10.52	-\$3,707.08	\$0.00	\$36,676.35

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	5100 Children/Famil y Comm.	5116 DNA ID Prop 69 State	5121 Redevelopme nt Prop Tax	5158 Industrial Hemp Ordinance	5193 Highland EST Improv Redemption	5195 Boyd Ranch/Stone Improv Redmpt	5203 Agency Collections Payable	5209 Aid for Adoption	5212 Local Transportatio n Tax
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$4,961.40	\$26.72	\$20.04	\$0.00	\$0.00	\$0.00	\$414.19	\$0.00	\$46.76
7	1202 Treasurer-Tax Collector	\$1,315.56	\$36.41	-\$304.12	\$11.40	\$3.17	\$0.00	\$542.19	\$0.00	\$4,260.47
8	1205 General Services Department	\$97.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$581.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$6,956.91	\$63.14	-\$284.08	\$11.40	\$3.17	\$0.00	\$956.38	\$0.00	\$4,307.23
Less: Prior Year Allocations		\$13,711.00	\$30.00	-\$429.00	\$25.00	\$2.00	\$0.00	\$436.00	\$0.00	\$887.00
Carry-Forward		-\$6,754.09	\$33.14	\$144.92	-\$13.60	\$1.17	\$0.00	\$520.38	\$0.00	\$3,420.23
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$202.81	\$96.27	-\$139.15	-\$2.19	\$4.33	\$0.00	\$1,476.76	\$0.00	\$7,727.46

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	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	5263 Sac Area Flood Control	5265 FRAQMD
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$1,389.53	\$0.00	\$4,469.20	\$106.89	\$207.09	\$207.09	\$20.04	\$20.04	\$33.40
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$29,020.40	\$0.00	\$284.54	-\$747.91	-\$627.95	-\$17.22	\$0.34
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.77
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$1,389.53	\$0.00	\$33,489.60	\$106.89	\$491.63	-\$540.81	-\$607.91	\$2.82	\$5,722.51
Less: Prior Year Allocations		\$1,275.00	\$0.00	\$33,869.00	\$77.00	\$286.00	-\$872.00	-\$868.00	-\$16.00	-\$1,329.00
Carry-Forward		\$114.53	\$0.00	-\$379.40	\$29.89	\$205.63	\$331.19	\$260.09	\$18.82	\$7,051.51
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$1,504.06	\$0.00	\$33,110.20	\$136.77	\$697.26	-\$209.63	-\$347.82	\$21.63	\$12,774.03

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	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	6415 Gilsizer County Drainage
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$0.00	\$0.00	\$298.16	\$298.16	\$0.00	\$0.00	\$0.00	\$2,087.15	\$0.00
6	1201 Auditor-Controller	\$20.04	\$0.00	\$1,639.38	\$2,748.57	\$0.00	\$289.33	\$573.77	\$14,726.53	\$1,917.31
7	1202 Treasurer-Tax Collector	-\$16.74	\$167.00	\$107.57	\$1,283.32	\$5.92	\$87.58	\$152.54	\$1,620.85	\$3,313.74
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$789.79
10	1401 Human Resources	\$0.00	\$0.00	\$915.30	\$915.30	\$0.00	\$0.00	\$0.00	\$6,407.10	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$3.30	\$167.00	\$2,960.41	\$5,245.35	\$5.92	\$376.91	\$726.31	\$24,841.63	\$4,441.27
Less: Prior Year Allocations		-\$5.00	\$46.00	\$3,067.00	\$6,941.00	\$3.00	\$237.00	\$394.00	\$35,856.00	\$3,179.00
Carry-Forward		\$8.30	\$121.00	-\$106.59	-\$1,695.65	\$2.92	\$139.91	\$332.31	-\$11,014.37	\$1,262.27
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$11.60	\$287.99	\$2,853.83	\$3,549.70	\$8.85	\$516.82	\$1,058.62	\$13,827.27	\$5,703.54

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	6416 Live Oak Cemetery Speci Assess	6419 Meridian Fire District	6420 Sutter Basin Fire	6424 Levee Distrt #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	\$0.00	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$298.16	\$0.00	\$0.00	\$0.00	\$894.49	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$1,434.02	\$33.40	\$915.05	\$632.42	\$9,497.22	\$1,585.15	\$20.04	\$13.36	\$20.04
7	1202 Treasurer-Tax Collector	-\$416.47	\$410.52	\$325.68	\$76.37	\$880.96	\$255.22	\$0.04	-\$0.15	-\$2.10
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$915.30	\$0.00	\$0.00	\$0.00	\$2,745.90	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$2,231.01	\$443.92	\$1,240.73	\$708.79	\$14,018.56	\$1,840.37	\$20.08	\$13.21	\$17.94
Less: Prior Year Allocations		\$3,366.00	\$175.00	\$710.00	\$537.00	\$11,998.00	\$1,014.00	\$1.00	\$15.00	\$13.00
Carry-Forward		-\$1,134.99	\$268.92	\$530.73	\$171.79	\$2,020.56	\$826.37	\$19.08	-\$1.79	\$4.94
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$1,096.02	\$712.84	\$1,771.47	\$880.59	\$16,039.13	\$2,666.74	\$39.15	\$11.43	\$22.88

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	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
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$20.04	\$0.00	\$20.04	\$20,634.64	\$20.04	\$20.04	\$20.04	\$20.04	\$20.04
7	1202 Treasurer-Tax Collector	-\$8.91	\$0.00	-\$1.62	\$3,826.92	-\$1.63	-\$3.61	-\$0.98	-\$27.87	\$17.19
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$11.13	\$0.00	\$18.43	\$24,461.56	\$18.41	\$16.43	\$19.06	-\$7.82	\$37.23
Less: Prior Year Allocations		\$2.00	\$5.00	\$13.00	\$16,800.00	\$13.00	\$12.00	\$13.00	-\$53.00	\$31.00
Carry-Forward		\$9.13	-\$5.00	\$5.43	\$7,661.56	\$5.41	\$4.43	\$6.06	\$45.18	\$6.23
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$20.26	-\$5.00	\$23.85	\$32,123.11	\$23.81	\$20.86	\$25.11	\$37.35	\$43.46

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	6451 Reclamation District #70	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
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$93.53	\$13.36	\$6.68	\$86.85	\$0.00	\$0.00	\$20.04	\$80.17	\$60.12
7	1202 Treasurer-Tax Collector	\$646.63	\$554.21	\$0.02	\$1,668.53	\$324.83	\$391.71	-\$1.65	\$378.38	\$434.71
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$740.16	\$567.57	\$6.70	\$1,755.37	\$324.83	\$391.71	\$18.39	\$458.54	\$494.83
Less: Prior Year Allocations		\$323.00	\$154.00	\$14.00	\$608.00	\$113.00	\$143.00	\$5.00	\$288.00	\$255.00
Carry-Forward		\$417.16	\$413.57	-\$7.30	\$1,147.37	\$211.83	\$248.71	\$13.39	\$170.54	\$239.83
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$1,157.32	\$981.14	-\$0.61	\$2,902.75	\$536.67	\$640.42	\$31.77	\$629.09	\$734.67

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	6470 Sutter County Resource Conservtn	6471 LAFCO	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
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$55.52	\$318.19	\$20.04	\$20.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	1202 Treasurer-Tax Collector	\$14.75	\$35.60	-\$4.96	-\$45.21	\$343.15	-\$14.65	\$7.21	-\$33.64	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$5,202.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$71.84	\$5,556.70	\$15.08	-\$25.17	\$343.15	-\$14.65	\$7.21	-\$33.64	\$0.00
Less: Prior Year Allocations		\$122.00	\$238.00	\$3.00	-\$68.00	\$138.00	-\$18.00	\$1.00	-\$11.00	\$0.00
Carry-Forward		-\$50.16	\$5,318.70	\$12.08	\$42.83	\$205.15	\$3.35	\$6.21	-\$22.64	\$0.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$21.69	\$10,875.41	\$27.16	\$17.67	\$548.30	-\$11.31	\$13.42	-\$56.27	\$0.00

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	7562 Woodland Unified	7565 Sutter Co Schools	7577 Yuba Community College	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
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.16
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$20.04	\$0.00	\$20.04	\$6.68	\$20.04	\$20.04	\$33.40	\$13.36	\$13.36
7	1202 Treasurer-Tax Collector	\$0.00	\$158,137.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$20.04	\$158,137.43	\$20.04	\$6.68	\$20.04	\$20.04	\$33.40	\$13.36	\$16.52
Less: Prior Year Allocations		\$15.00	\$39,684.00	\$15.00	\$15.00	\$15.00	\$31.00	\$46.00	\$26.00	\$10.00
Carry-Forward		\$5.04	\$118,453.43	\$5.04	-\$8.32	\$5.04	-\$10.96	-\$12.60	-\$12.64	\$6.52
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$25.08	\$276,590.86	\$25.08	-\$1.64	\$25.08	\$9.08	\$20.80	\$0.72	\$23.03

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	7655 Yuba Comm. College Distr DS-A	7656 Yuba Comm. College Distr DS-B	7657 Yuba Comm College Distrb	7659 Yuba College Go Bond	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
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$20.04	\$0.00	\$0.00	\$20.04	\$26.72	\$6.68	\$0.00	\$0.00	\$0.00
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,337.37	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$20.04	\$0.00	\$0.00	\$20.04	\$26.72	\$6.68	-\$2,337.37	\$0.00	\$0.00
Less: Prior Year Allocations		\$15.00	\$10.00	\$10.00	\$15.00	\$46.00	\$15.00	-\$1,378.00	\$0.00	\$0.00
Carry-Forward		\$5.04	-\$10.00	-\$10.00	\$5.04	-\$19.28	-\$8.32	-\$959.37	\$0.00	\$0.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$25.08	-\$10.00	-\$10.00	\$25.08	\$7.44	-\$1.64	-\$3,296.75	\$0.00	\$0.00

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4103-71 Housing & Disability Advocacy	4103-765 ELC Enhncng Det Exp	4103-92 COVID19 Elc Enhncng Det	4103-93 COVID19 Vaccince Clinic	4121-00 Homeless Services	4121-58 COVID PHEP Grant	4121-751 Homeless Emergency Asst	4103-758 Homeless- Better Way	4121-756 Housing & Disability Advocacy
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$96.24	\$34.71	\$9.47	\$23.67	\$0.00	\$0.00	\$0.00	\$88.35
5	1102 County Administrator	\$0.00	\$298.16	\$0.00	\$0.00	\$14,594.59	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$0.00	\$3,327.20	\$538.00	\$46.36	\$143.29	\$0.00	\$0.00	\$0.00	\$642.92
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$709.41	\$0.00	\$0.00	\$354.71	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$931.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.48	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$0.00	\$5,362.05	\$572.71	\$55.82	\$16,185.73	\$0.00	\$0.00	\$0.00	\$731.28
Less: Prior Year Allocations		\$0.00	\$4,167.00	\$9,909.00	\$128.00	\$59,477.00	\$92.00	\$31.00	\$0.00	\$544.00
Carry-Forward		\$0.00	\$1,195.05	-\$9,336.29	-\$72.18	-\$43,291.27	-\$92.00	-\$31.00	\$0.00	\$187.28
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$0.00	\$6,557.09	-\$8,763.59	-\$16.36	-\$27,105.55	-\$92.00	-\$31.00	\$0.00	\$918.55

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4121-759 Homeless Tent Camping Site	4121-760 Hwy 99/20 Homeless	4121-762 Homeless Operations	4121-763 Homeless Sv ESG-CV2	4121-712 Community Prevention Team	5101-51 Adult Protective Services	5101-84 DHCS PATH Justice Involved Planning and Capacity Building	4121-764 CARES CSBG	1813 Property Tax Software
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$48.91	\$0.00	\$146.73	\$0.00	\$0.00	\$0.00	\$0.00	\$31.55	\$0.00
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$800.94	\$0.00	\$1,100.94	\$7.68	\$0.16	\$43.47	\$0.67	\$133.61	\$0.00
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$354.71	\$0.00	\$989.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.13	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$292.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$1,496.85	\$0.00	\$2,237.00	\$7.68	\$0.16	\$3,035.60	\$0.67	\$165.16	\$0.00
Less: Prior Year Allocations		\$3,058.00	\$0.00	\$1,257.00	\$3,533.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00
Carry-Forward		-\$1,561.15	\$0.00	\$980.00	-\$3,525.32	\$0.00	\$0.00	\$0.00	-\$15.84	\$0.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		-\$64.31	\$0.00	\$3,217.01	-\$3,517.64	\$0.16	\$3,035.60	\$0.67	\$149.33	\$0.00

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	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
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$1.58	\$0.00	\$539.58	\$230.35	\$672.11	\$777.81	\$668.95	\$870.90
5	1102 County Administrator	\$0.00	\$298.16	\$298.16	\$2,683.48	\$596.33	\$3,279.81	\$2,385.31	\$2,385.31	\$2,385.31
6	1201 Auditor-Controller	\$0.00	\$1,244.17	\$598.21	\$17,621.70	\$3,356.28	\$15,224.12	\$17,351.56	\$11,030.62	\$14,821.48
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$2,053.45	\$354.71	\$6,739.40	\$4,965.88	\$3,257.53	\$6,384.70
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$931.03	\$931.03	\$8,379.27	\$1,862.06	\$20,713.77	\$7,448.24	\$7,448.24	\$7,448.24
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$0.00	\$2,474.95	\$1,827.41	\$31,277.48	\$6,399.72	\$46,629.21	\$32,928.81	\$24,790.66	\$31,910.63
Less: Prior Year Allocations		\$26,757.00	\$1,657.00	\$3,314.00	\$14,913.00	\$3,314.00	\$11,599.00	\$18,227.00	\$11,599.00	\$8,285.00
Carry-Forward		-\$26,757.00	\$817.95	-\$1,486.59	\$16,364.48	\$3,085.72	\$35,030.21	\$14,701.81	\$13,191.66	\$23,625.63
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		-\$26,757.00	\$3,292.89	\$340.81	\$47,641.96	\$9,485.44	\$81,659.42	\$47,630.62	\$37,982.32	\$55,536.26

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4104-717 Administrative	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 Expansion	4121-90 COVID CDSS Proj Roomkey	4122 BH Quality Improv Prgrm	4103-06 Mental Health- Future of PH- 054
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$405.47	\$45.75	\$0.00	\$0.00	\$37.87	\$3.16	\$0.00	\$0.00	\$361.30
5	1102 County Administrator	\$596.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.82
6	1201 Auditor-Controller	\$3,671.30	\$193.73	\$1.51	\$0.00	\$261.11	\$13.36	\$0.00	\$0.00	\$4,447.29
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.31	\$0.00
8	1205 General Services Department	\$2,595.71	\$0.00	\$0.00	\$0.00	\$1,064.12	\$0.00	\$0.00	\$0.00	\$6,029.99
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$1,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.15
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$9,130.87	\$239.49	\$1.51	\$0.00	\$1,363.10	\$16.52	\$0.00	\$249.31	\$16,984.55
Less: Prior Year Allocations		\$1,657.00	\$12.00	\$6.00	\$37.00	\$6.00	\$245.00	\$74.00	\$176.00	\$0.00
Carry-Forward		\$7,473.87	\$227.49	-\$4.49	-\$37.00	\$1,357.10	-\$228.48	-\$74.00	\$73.31	\$0.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$16,604.74	\$466.97	-\$2.97	-\$37.00	\$2,720.19	-\$211.97	-\$74.00	\$322.62	\$16,984.55

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4103-17 Health- SYSHCN	4104-702 Urgent Services	4104-703 Transition Age Youth FSP	4104-704 Adult & Older Adult FSP	4104-705 Older Adult Mobile Outreach	4104-707 MHSA Homeless &Housing	4104-715 Work Education & Training	4104-716 Innovation	4121-33 CMSP Local Health Connections
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$104.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4.73	\$1.58	\$64.69	\$265.06
5	1102 County Administrator	\$298.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.33
6	1201 Auditor-Controller	\$1,954.18	\$0.00	\$0.00	\$0.00	\$0.00	\$149.21	\$6.71	\$5,102.16	\$2,289.30
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.12	\$2,482.94
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$931.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.06
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$3,287.51	\$0.00	\$0.00	\$0.00	\$0.00	\$153.94	\$8.28	\$6,230.96	\$7,495.68
Less: Prior Year Allocations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carry-Forward		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$3,287.51	\$0.00	\$0.00	\$0.00	\$0.00	\$153.94	\$8.28	\$6,230.96	\$7,495.68

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	6455 Recl D#1001 FSRP Critical RP LN	4136 BH Care Act	4103-89 CDPH MCAH HOME VISITING GRANT	4134-84 DHCS PATH GRANT JUSTICE INVOLV	6445 RECL DIST #1000 STRMWTR SERVIC	4102-83 BH BRIDGING HOUSING GRANT	4103-25 DOJ Tobacco	4121-754 Homeless SB2 Permanent Local Housing	5300 Feather River West Levee FA
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$50.49	\$20.51	\$3.16	\$3.16	\$1.58	\$0.00	\$0.00
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$298.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$0.00	\$0.00	\$730.66	\$1,184.59	\$13.36	\$19.55	\$66.43	\$425.73	\$0.00
7	1202 Treasurer-Tax Collector	\$116.13	\$962.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37.56
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.71	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$931.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$116.13	\$962.29	\$781.14	\$2,434.29	\$16.52	\$22.71	\$68.01	\$780.44	-\$37.56
Less: Prior Year Allocations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carry-Forward		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$116.13	\$962.29	\$781.14	\$2,434.29	\$16.52	\$22.71	\$68.01	\$780.44	-\$37.56

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4103-765 ELC ENHANCING DETECTION EXPANS	4121-33 CHILD HEALTH SCREENING	4102-708 Wellness & Recovery- Adult	4103-21 WIC Farmer's Market	4103-70 Cal Works Moe	4103-75 Dental Disease Prevention	4103-759 Homeless Tent/Camping Site	4103-762 Homeless Operations	4104-16 Adult Services
1	Building Occupancy	\$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	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	External Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$0.00	\$1,395.83	\$0.49	\$0.07	\$0.86	\$1.12	\$58.72	\$0.13	\$0.87
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$0.00	\$1,395.83	\$0.49	\$0.07	\$0.86	\$1.12	\$58.72	\$0.13	\$0.87
Less: Prior Year Allocations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carry-Forward		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$0.00	\$1,395.83	\$0.49	\$0.07	\$0.86	\$1.12	\$58.72	\$0.13	\$0.87

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

11817

01/30/25

Summary Schedule

Seq #	Department Name	4104-33 Cmsp Local Health And Human Services Connections	4104-721 PEI Clinical - Youth	SLNVBH Stabler Ln North Valley BH	General Gov / Unallowable	Residual Costs	Total
1	Building Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,311.23
2	Equipment Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,592.00
3	Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,364.10
4	External Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,001.46
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$1,483,270.93	-\$0.00	\$1,784,848.67
6	1201 Auditor-Controller	\$0.16	\$0.00	\$0.00	\$246,890.15	\$0.00	\$1,709,058.60
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$404,974.35	-\$0.00	\$715,549.14
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.00	\$242,840.17
9	1301 County Counsel	\$0.00	\$0.00	\$519.45	\$224,315.56	-\$0.00	\$915,819.11
10	1401 Human Resources	\$0.00	\$1,496.06	\$0.00	\$0.00	-\$0.00	\$1,321,848.91
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.00	\$3,350,044.15
Total Current Allocations		\$0.16	\$1,496.06	\$519.45	\$2,359,450.99	-\$0.00	\$12,030,277.53
Less: Prior Year Allocations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,668,092.00
Carry-Forward		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,917.14
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$0.16	\$1,496.06	\$519.45	\$2,359,450.99	-\$0.00	\$12,981,194.67