



Federal 2 CFR Part 200 Cost Allocation Plan for FY 2025-2026

Sutter County, California

Based on Actual Expenditures & Data
From the Fiscal Year Ended June 30, 2024

MGT.us


CERTIFICATION OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

All costs included in this proposal to establish cost allocations or billings for fiscal year 2025/2026 are allowable in accordance with the requirements of 2 CFR Part 200, "*Cost Principles for State and Local Governments*" and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

All costs included in this proposal are properly allocable to federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated, in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct:

Government Unit: County of Sutter
Signature: 
Name of Official: Nathan M. Black, CPA
Title: Auditor-Controller
Date of Execution: 01/31/2025

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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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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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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 Administration
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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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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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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
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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

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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- Yourth & 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

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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

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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

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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

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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 Prgm 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

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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

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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

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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

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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

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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

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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

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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

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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

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Seq #	Department Name	6416 Live Oak Cemetery Spec Assess	6419 Meridian Fire District	6420 Sutter Basin Fire	6424 Levee Dist #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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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Carry Forward Schedule

Seq #	Department Name	Total Current Allocations	Less: Prior Year Allocations	Carry-Forward	Adjustments	Proposed Costs
12	1101 Board of Supervisors	\$50,615.96	\$42,213.00	\$8,402.96	\$0.00	\$59,018.91
13	1105 Clerk of the Board	\$20,165.82	\$17,290.00	\$2,875.82	\$0.00	\$23,041.63
14	1203 Assessor	\$337,004.45	\$206,221.00	\$130,783.45	\$0.00	\$467,787.90
15	1204 Revenue Collection	\$7,789.47	\$23,601.00	-\$15,811.53	\$0.00	-\$8,022.07
16	1502 Elections	\$142,987.44	\$133,244.00	\$9,743.44	\$0.00	\$152,730.88
17	1600 Sheriff-Communications	\$179,999.74	\$214,931.00	-\$34,931.26	\$0.00	\$145,068.49
18	1920 Engineering Services	\$62,046.75	\$43,408.00	\$18,638.75	\$0.00	\$80,685.50
19	1922 Water Resources	\$6,732.76	\$5,542.00	\$1,190.76	\$0.00	\$7,923.53
20	1925 Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	1925-30 Emergency COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	2103 Sheriff's Court Bailiffs	\$22,931.28	\$25,920.00	-\$2,988.72	\$0.00	\$19,942.56
23	2106 Public Defender	\$12,341.31	\$10,286.00	\$2,055.31	\$0.00	\$14,396.62
24	2112 Consolidated Courts	\$3,369.08	\$2,587.00	\$782.08	\$0.00	\$4,151.15
25	2125 District Attorney	\$97,370.59	\$41,824.00	\$55,546.59	\$0.00	\$152,917.18
26	2125-01 DA-Criminal Division	\$55,875.98	\$54,373.00	\$1,502.98	\$0.00	\$57,378.95
27	2125-03 DA-Victim/Witness Assistance	\$6,002.32	\$0.00	\$0.00	\$0.00	\$6,002.32
28	2125-05 DA-Statutory Rape Vert Prosecute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	2201 Sheriff-Coroner	\$1,063,692.03	\$877,657.00	\$186,035.03	\$0.00	\$1,249,727.05
30	2205 Sheriff-Boat Patrol	\$21,666.76	\$6,229.00	\$15,437.76	\$0.00	\$37,104.52
31	2208 Sheriff-Live Oak Contract	\$25,324.40	\$27,348.00	-\$2,023.60	\$0.00	\$23,300.79
32	2301 Sheriff-County Jail	\$941,891.93	\$1,228,828.00	-\$286,936.07	\$0.00	\$654,955.86
33	2302 Anti-Drug Abuse Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	2304 Probation	\$337,831.97	\$234,744.00	\$103,087.97	\$0.00	\$440,919.94
35	2309 Bi-County Juvenile Hall	\$8,199.86	\$8,135.00	\$64.86	\$0.00	\$8,264.71
36	2310 Public Administrator	\$0.03	\$43.00	-\$42.97	\$0.00	-\$42.93
37	2401-312 Emergency Services	\$76,425.70	\$43,295.00	\$33,130.70	\$0.00	\$109,556.40
38	2402 Fire Services Administration	\$27,073.80	\$11,603.00	\$15,470.80	\$0.00	\$42,544.59
39	2601 Agricultural Commissioner	\$211,247.51	\$237,351.00	-\$26,103.49	\$0.00	\$185,144.02
40	2706 Recorder	\$99,464.89	\$70,771.00	\$28,693.89	\$0.00	\$128,158.77
41	2709 Pub. Guardian/Conservator	\$137,166.49	\$242,817.00	-\$105,650.51	\$0.00	\$31,515.99

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Seq #	Department Name	Total Current Allocations	Less: Prior Year Allocations	Carry-Forward	Adjustments	Proposed Costs
42	2710 County Clerk	\$4,482.58	\$2,826.00	\$1,656.58	\$0.00	\$6,139.15
43	2721 Development Services	\$128,706.78	\$254,655.00	-\$125,948.22	\$0.00	\$2,758.55
44	2724-24 Planning & Building	\$86,978.22	\$145,449.00	-\$58,470.78	\$0.00	\$28,507.45
45	2724-31 Community Services Building Inspection	\$21,421.87	\$16,778.00	\$4,643.87	\$0.00	\$26,065.74
46	2724-32 Code Enforcement Svcs	\$56,534.11	\$64,524.00	-\$7,989.89	\$0.00	\$48,544.22
47	2725 Environmental Health	\$36,824.78	\$30,200.00	\$6,624.78	\$0.00	\$43,449.55
48	2726 Animal Control	\$3,354.46	\$3,104.00	\$250.46	\$0.00	\$3,604.91
49	2727 CUPA	\$2,205.34	\$2,043.00	\$162.34	\$0.00	\$2,367.69
50	3100 Road	\$110,329.98	\$98,314.00	\$12,015.98	\$0.00	\$122,345.97
51	3200 County Airport	\$183.47	\$309.00	-\$125.53	\$0.00	\$57.94
52	3300 Transportation Development	\$33.03	\$49.00	-\$15.97	\$0.00	\$17.07
53	4102-00 Mental Health	\$580,314.37	\$431,186.00	\$149,128.37	\$0.00	\$729,442.75
54	4103-10 Health	\$424,013.97	\$329,774.00	\$94,239.97	\$0.00	\$518,253.94
55	4104-00 Mental Health Service Act	\$16,200.67	\$4,603.00	\$11,597.67	\$0.00	\$27,798.35
56	4120-00 Human Services Admin	\$170,864.97	\$143,939.00	\$26,925.97	\$0.00	\$197,790.93
57	4580 Fleet Management ISF	\$59,871.03	\$43,485.00	\$16,386.03	\$0.00	\$76,257.05
58	4581 Information Technology ISF	\$150,196.91	\$196,305.00	-\$46,108.09	\$0.00	\$104,088.83
59	4590 Liability Insurance ISF	\$20,635.51	\$8,967.00	\$11,668.51	\$0.00	\$32,304.02
60	4591 Workers' Comp. Ins. ISF	\$12,018.97	\$13,484.00	-\$1,465.03	\$0.00	\$10,553.95
61	4595 Employee Wellness Services	\$46,016.47	\$7,842.00	\$38,174.47	\$0.00	\$84,190.93
62	5000 Trial Court Agency	\$21,564.30	\$41,712.00	-\$20,147.70	\$0.00	\$1,416.60
63	5101-00 Welfare	\$586,964.00	\$393,398.00	\$193,566.00	\$0.00	\$780,529.99
64	5200 IHSS Public Authority	\$13,661.25	\$3,475.00	\$10,186.25	\$0.00	\$23,847.51
65	6201 County Library	\$219,476.58	\$187,764.00	\$31,712.58	\$0.00	\$251,189.16
66	6301 Bi-County Farm Advisor	\$52,451.63	\$23,919.00	\$28,532.63	\$0.00	\$80,984.26
67	7101 Parks and Recreation	\$120,450.51	\$138,390.00	-\$17,939.49	\$0.00	\$102,511.01
68	7201 Community Memorial Museum	\$79,192.18	\$40,545.00	\$38,647.18	\$0.00	\$117,839.36
69	7203 Vets Memorial Community Bldg	\$100,369.54	\$77,215.00	\$23,154.54	\$0.00	\$123,524.09
70	0112 Child Supp Serv Reimb/Adjustment	\$10,163.00	\$68,703.00	-\$58,540.00	\$0.00	-\$48,377.01
71	0140 County Local Revenue Fund	\$26,898.61	\$15,280.00	\$11,618.61	\$0.00	\$38,517.23
72	0177 CCPIF SB 678	\$1,026.96	\$330.00	\$696.96	\$0.00	\$1,723.92
73	0184 Sheriff Inmate Welfare	\$5,284.18	\$5,073.00	\$211.18	\$0.00	\$5,495.35

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74	0241 Public Safety Realignment 2011	-\$16,113.00	-\$7,250.00	-\$8,863.00	\$0.00	-\$24,976.00
75	0252 Emergency Medical Service	\$619.21	\$576.00	\$43.21	\$0.00	\$662.41
76	0253 RLF CDBG Housing Rehabilitation	\$271.24	\$101.00	\$170.24	\$0.00	\$441.49
77	0273 Local Innovation	\$400.72	\$145.00	\$255.72	\$0.00	\$656.43
78	0284 CDBG Housing Rehab 04-STB	\$298.28	\$123.00	\$175.28	\$0.00	\$473.57
79	0289 EDBG PI Fund	\$332.38	\$133.00	\$199.38	\$0.00	\$531.75
80	0296 BSCC Jag Mental Health Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	0301 County Service Area G	\$3,457.59	\$3,318.00	\$139.59	\$0.00	\$3,597.19
82	0305 County Service Area F	\$95,415.53	\$77,932.00	\$17,483.53	\$0.00	\$112,899.05
83	0309 County Service Area C	\$9,035.36	\$1,975.00	\$7,060.36	\$0.00	\$16,095.71
84	0311 County Service Area D	\$6,703.71	\$2,430.00	\$4,273.71	\$0.00	\$10,977.42
85	0320 Sutter County Water Agency	\$1,076.44	\$434.00	\$642.44	\$0.00	\$1,718.89
86	0321 Lo Canal Operations & Maintenance	\$894.78	\$815.00	\$79.78	\$0.00	\$974.57
87	0326 County Water Zone #4	\$317.67	\$115.00	\$202.67	\$0.00	\$520.33
88	0327 County Water Zone #5	\$591.74	\$229.00	\$362.74	\$0.00	\$954.48
89	0329 County Water Zone #7	\$312.77	\$84.00	\$228.77	\$0.00	\$541.55
90	0330 County Water Zone #8	\$16.87	\$7.00	\$9.87	\$0.00	\$26.73
91	0340 Co Consolid St Lighting District	\$1,523.77	\$770.00	\$753.77	\$0.00	\$2,277.54
92	0395 Rio Ramaza Comm. Serv District	\$540.64	\$759.00	-\$218.36	\$0.00	\$322.28
93	1103 Non-Departmental Expense	\$41,221.82	\$28,079.00	\$13,142.82	\$0.00	\$54,364.64
94	1209 General Revenues	\$22,754.69	\$5,679.00	\$17,075.69	\$0.00	\$39,830.37
95	1801 Plant Acquisition	\$6.49	\$2,133.00	-\$2,126.51	\$0.00	-\$2,120.03
96	1803 Capital Projects	\$121.73	\$54.00	\$67.73	\$0.00	\$189.46
97	1911 General Insurance & Bonds	\$0.00	\$695.00	-\$695.00	\$0.00	-\$695.00
98	1923 Flood Control	\$184.00	\$166.00	\$18.00	\$0.00	\$201.99
99	2104 Grand Jury	\$10,572.77	\$7,292.00	\$3,280.77	\$0.00	\$13,853.55
100	2109 Trial Court Funding	\$159.29	\$74.00	\$85.29	\$0.00	\$244.58
101	2125-04 DA-Spousal Abuser Prosecute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	2125-08 DA-Criminal Investigation	\$44,014.06	\$51,634.00	-\$7,619.94	\$0.00	\$36,394.13

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103	2125-09 DA-Welfare Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	2125-72 Local Community Correction Acc	\$5,446.33	\$3,106.00	\$2,340.33	\$0.00	\$7,786.65
105	2127-00 Victim Services	\$66,084.01	\$33,626.00	\$32,458.01	\$0.00	\$98,542.01
106	2202 Net 5-Sheriff	\$4,640.60	\$5,364.00	-\$723.40	\$0.00	\$3,917.19
107	2204 Sheriff's Trn Cnt	\$81.21	\$2,104.00	-\$2,022.79	\$0.00	-\$1,941.57
108	2215 Public Safety-County Share	-\$0.94	-\$1.00	\$0.06	\$0.00	-\$0.88
109	2303 Delinquency Prevention Commiss'n	\$3.52	\$35.00	-\$31.48	\$0.00	-\$27.96
110	2403 February 2017 Flood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	2703 Fish & Game Propagation	\$4,656.75	\$4,934.00	-\$277.25	\$0.00	\$4,379.49
112	2711 Domestic Violence Centers	\$16.52	\$25.00	-\$8.48	\$0.00	\$8.03
113	2724-29 Comm Svc Planning-Riego Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	3000 Urban area Resident St Lightning	\$422.21	\$295.00	\$127.21	\$0.00	\$549.42
115	4102-01 Mental Health-Admin Support	\$100,215.98	\$98,136.00	\$2,079.98	\$0.00	\$102,295.96
116	4102-02 Mental Health-Homeless Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	4102-03 Mental Health-Crisis Clinic	\$92,718.51	\$78,086.00	\$14,632.51	\$0.00	\$107,351.01
118	4102-04 Mental Health-Community Services	\$686.23	\$372.00	\$314.23	\$0.00	\$1,000.45
119	4102-07 Mental Health-Inpatient	\$271,660.32	\$289,559.00	-\$17,898.68	\$0.00	\$253,761.65
120	4102-08 Mental Health-Managed Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	4102-09 Mental Health-IMD/SNF Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	4102-10 Mental Health-Non IMD	\$16.52	\$208.00	-\$191.48	\$0.00	-\$174.97
123	4102-12 Mental Health-Day Treatment/Adult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	4102-13 Mental Health-Juvenile Hall/Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	4102-14 Mental Health-Homeless Mentally Ill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	4102-15 Mental Health-Conditional Release Prgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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127	4102-16 Mental Health-Outpatient/Adult	\$64,455.19	\$50,254.00	\$14,201.19	\$0.00	\$78,656.37
128	4102-17 Mental Health-Outpatient/Child	\$81,218.85	\$75,208.00	\$6,010.85	\$0.00	\$87,229.71
129	4102-19 Mental Health-Children's IEP Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	4102-20 Mental Health-Advocacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131	4102-22 Mental Health-Camp Singer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132	4102-25 Mental Health-Systems of Care Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	4102-26 Mental Health-Sutter County BF	\$10,334.73	\$12,636.00	-\$2,301.27	\$0.00	\$8,033.47
134	4102-29 Mental Health-Yuba County BF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	4102-31 Mental Health-CSS/Admin Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136	4102-32 Mental Health-CSOC Adult Prgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	4102-34 Mental Health-Victor Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138	4102-35 Mental Health-CSS/Direct/Case Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139	4102-36 Mental Health-Substance Abuse Crime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	4102-38 Mental Health-Justice Asst. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	4102-41 Mental Health-Alcohol Admin	\$18,354.98	\$8,733.00	\$9,621.98	\$0.00	\$27,976.97
142	4102-42 Mental Health-Prevention	\$6,822.18	\$4,036.00	\$2,786.18	\$0.00	\$9,608.35
143	4102-44 Mental Health-Safe & Drug Free Schls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144	4102-48 Mental Health-Sutter Co CW D/A	\$3,987.03	\$5,608.00	-\$1,620.97	\$0.00	\$2,366.07
145	4102-50 Mental Health-Drug Outpatient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146	4102-51 Mental Health-OFC	\$13,829.35	\$11,714.00	\$2,115.35	\$0.00	\$15,944.70
147	4102-52 Mental Health-Drug/Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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148	4102-53 Mental Health-Drug & Alcohol Juv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149	4102-54 Mental Health-First Steps	\$19,231.43	\$15,790.00	\$3,441.43	\$0.00	\$22,672.87
150	4102-58 Mental Health-Drug Court SC	\$7,213.16	\$2,671.00	\$4,542.16	\$0.00	\$11,755.32
151	4102-59 Mental Health-Yuba County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152	4102-60 Mental Health-Walnut Grove Crisis Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153	4102-65 Mental Health-UR/QI Programs	\$19,402.48	\$20,406.00	-\$1,003.52	\$0.00	\$18,398.95
154	4102-68 Mental Health-Drug Medi-Cal	\$0.00	\$318.00	-\$318.00	\$0.00	-\$318.00
155	4102-72 Mental Health-Local Comm Corr	\$5,343.52	\$8,844.00	-\$3,500.48	\$0.00	\$1,843.04
156	4102-80 Mental Health-SB678	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
157	4102-81 Mental Health-Juvenile Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158	4102-82 Mental Health-Forensic	\$12,882.85	\$14,335.00	-\$1,452.15	\$0.00	\$11,430.71
159	4102-701 Mental Health-Youth and Family FSP Services	\$476.98	\$14,839.00	-\$14,362.02	\$0.00	-\$13,885.04
160	4102-702 Mental Health-Youth & Fam Non-FSP	\$588.25	\$6,285.00	-\$5,696.75	\$0.00	-\$5,108.50
161	4102-704 Mental Health-Adult FSP Services	\$46.38	\$10,936.00	-\$10,889.62	\$0.00	-\$10,843.24
162	4102-705 Mental Health-Adult Non-FSP Services	\$18.69	\$17,290.00	-\$17,271.31	\$0.00	-\$17,252.62
163	4102-706 Mental Health-Ethnic Outreach Services	\$0.00	\$8,746.00	-\$8,746.00	\$0.00	-\$8,746.00
164	4102-707 Mental Health-MHSA Homeless & Hous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165	4102-712 Mental Health-Community Prevention Team	\$20.97	\$16,222.00	-\$16,201.03	\$0.00	-\$16,180.06
166	4102-714 Mental Health-MH Serv Act IT Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	4102-715 Mental Health-Work Education & Training	\$0.00	\$196.00	-\$196.00	\$0.00	-\$196.00
168	4102-716 Mental Health-Innovation	\$0.00	\$3,167.00	-\$3,167.00	\$0.00	-\$3,167.00
169	4102-717 Mental Health-Administrative	\$0.00	\$4,001.00	-\$4,001.00	\$0.00	-\$4,001.00

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170	4103-12 Health-Children & Family	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171	4103-15 Health-Vital Statistics	\$152.93	\$183.00	-\$30.07	\$0.00	\$122.86
172	4103-20 Health-CCS	\$13,580.44	\$13,247.00	\$333.44	\$0.00	\$13,913.87
173	4103-22 Health-Homeless Pilot	\$39,261.14	\$33,355.00	\$5,906.14	\$0.00	\$45,167.27
174	4103-26 Health-MCH	\$2,640.35	\$5,685.00	-\$3,044.65	\$0.00	-\$404.30
175	4103-29 Health-Foster Care	\$2,569.88	\$593.00	\$1,976.88	\$0.00	\$4,546.75
176	4103-30 Health-Nursing Admin	\$14,802.35	\$5,302.00	\$9,500.35	\$0.00	\$24,302.69
177	4103-31 Health-CHDP	\$2,260.83	\$2,679.00	-\$418.17	\$0.00	\$1,842.67
178	4103-33 Health-CMSP Local Health Conn	\$0.15	\$3,061.00	-\$3,060.85	\$0.00	-\$3,060.69
179	4103-35 Health-Field Nursing	\$9,178.02	\$3,858.00	\$5,320.02	\$0.00	\$14,498.04
180	4103-36 Health-Bioterrorism	\$4,729.31	\$5,300.00	-\$570.69	\$0.00	\$4,158.61
181	4103-37 Health-Pandemic Flu Preparedness	\$320.38	\$364.00	-\$43.62	\$0.00	\$276.75
182	4103-38 Health-Acute Communicable Dis	\$30,322.26	\$15,757.00	\$14,565.26	\$0.00	\$44,887.52
183	4103-39 Health-Immunization Grant	\$8,307.60	\$6,000.00	\$2,307.60	\$0.00	\$10,615.21
184	4103-40 Health-WIC Nutrition	\$19,833.69	\$21,530.00	-\$1,696.31	\$0.00	\$18,137.37
185	4103-43 Health-Homeland Security Grant	\$41.46	\$19.00	\$22.46	\$0.00	\$63.92
186	4103-45 Health-WIC Breast Feeding P	\$376.15	\$366.00	\$10.15	\$0.00	\$386.31
187	4103-49 Health-P3 Impl Mass Vacc Readins Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188	4103-50 Health-Laboratory	\$617.13	\$194.00	\$423.13	\$0.00	\$1,040.27
189	4103-51 Health-AIDS Surveillance	\$12.92	\$72.00	-\$59.08	\$0.00	-\$46.16
190	4103-53 Health-Tuberculosis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191	4103-54 Health-Chlamydia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192	4103-55 Health-Lead Poisoning	\$313.62	\$209.00	\$104.62	\$0.00	\$418.24
193	4103-56 Health-St Tuberculosis Grant	\$92.07	\$20.00	\$72.07	\$0.00	\$164.14
194	4103-57 Health-St. Medi-Cal Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
195	4103-58 COVID-19 PHEP Grant	\$16.52	\$12.00	\$4.52	\$0.00	\$21.03
196	4103-60 Health-Health Education	\$3,133.69	\$6,182.00	-\$3,048.31	\$0.00	\$85.38
197	4103-62 Health-Non-Hlth Dept Immunization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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198	4103-65 Health-Community Chronic Disease	\$84.25	\$357.00	-\$272.75	\$0.00	-\$188.50
199	4103-66 Health-Supp Nutritional Asst Prog Ed	\$2,469.57	\$4,003.00	-\$1,533.43	\$0.00	\$936.14
200	4103-67 Health-Supp Nutr Asst Prgm ED-CWD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	4103-68 Health-Ebola Supplemental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	4103-69 Health - Oral Care	\$4,261.93	\$4,472.00	-\$210.07	\$0.00	\$4,051.86
203	4103-78 Health-Injury Prevention	\$112.69	\$94.00	\$18.69	\$0.00	\$131.39
204	4103-81 Health-Public Health Clinic	\$0.00	\$315.00	-\$315.00	\$0.00	-\$315.00
205	4103-90 COVID-19 CDDSS Roomkey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	4103-98 Health - Prop 56 Tobacco Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	4103-99 Health-Tobacco Control	\$4,935.56	\$8,989.00	-\$4,053.44	\$0.00	\$882.12
208	4109 MHSa Housing Prg	\$21.37	\$115.00	-\$93.63	\$0.00	-\$72.26
209	4110 General Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	4120-12 Children & Families	\$11,139.80	\$11,277.00	-\$137.20	\$0.00	\$11,002.60
211	4120-93 Human Services-Security & Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212	4121-758 Homeless Better Way Prog	\$33,731.55	\$28,527.00	\$5,204.55	\$0.00	\$38,936.10
213	4134-00 Jail Medical	\$13,631.36	\$13,567.00	\$64.36	\$0.00	\$13,695.72
214	4134-72 Jail Medical-LCC	\$1,596.04	\$247.00	\$1,349.04	\$0.00	\$2,945.08
215	4151-00 COVID-19 Crisis Response	\$302.92	\$388.00	-\$85.08	\$0.00	\$217.84
216	4151-91 COVID-19 HCFC Emergency Homeless	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217	4152 COVID-19 Emergency Supplemental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218	4153 Cares Act Funding	\$13.72	-\$272.00	\$285.72	\$0.00	\$299.44
219	4154 Homeless Funding	\$46.88	\$471.00	-\$424.12	\$0.00	-\$377.25
220	4155 American Recovery Act	\$2,897.30	\$3,267.00	-\$369.70	\$0.00	\$2,527.60
221	4154-00 Homeless Funding Sources	\$0.00	-\$372.00	\$372.00	\$0.00	\$372.00
222	4201 Non-County Providers	\$462.06	\$292.00	\$170.06	\$0.00	\$632.13
223	4301 California Children's Services	\$0.00	\$63.00	-\$63.00	\$0.00	-\$63.00
224	4400 Sutter Co Waterworks Dist #1	\$5,369.59	\$4,375.00	\$994.59	\$0.00	\$6,364.18

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Seq #	Department Name	Total Current Allocations	Less: Prior Year Allocations	Carry-Forward	Adjustments	Proposed Costs
225	5101-05 Welfare-Social Workers Empy	\$88,935.99	\$50,207.00	\$38,728.99	\$0.00	\$127,664.98
226	5101-06 Family Urgent Response System	\$990.54	\$2,701.00	-\$1,710.46	\$0.00	-\$719.92
227	5101-07 Welfare-Program Support	\$14,493.04	\$16,160.00	-\$1,666.96	\$0.00	\$12,826.09
228	5101-10 Welfare-Admin Support	\$43,064.57	\$27,777.00	\$15,287.57	\$0.00	\$58,352.14
229	5101-15 Welfare-Public Authority	\$10,462.57	\$9,879.00	\$583.57	\$0.00	\$11,046.14
230	5101-20 Welfare-Social Services	\$158,262.70	\$88,764.00	\$69,498.70	\$0.00	\$227,761.41
231	5101-26 Homeless Support Prog	\$1,262.31	\$245.00	\$1,017.31	\$0.00	\$2,279.62
232	5101-30 Welfare-Eligibility & Nonservices	\$322,150.96	\$241,550.00	\$80,600.96	\$0.00	\$402,751.93
233	5101-35 Welfare-Welfare Fraud	\$15,623.38	\$10,994.00	\$4,629.38	\$0.00	\$20,252.77
234	5101-40 Welfare-Clerical Support	\$0.00	\$72.00	-\$72.00	\$0.00	-\$72.00
235	5101-45 Welfare-Adults	\$28,411.08	\$22,609.00	\$5,802.08	\$0.00	\$34,213.17
236	5201 In-Home Supportive Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
237	5204 TANF-Family Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238	5206 TANF-Foster Care	\$354.71	\$190.00	\$164.71	\$0.00	\$519.41
239	5211 Delinquent Tax Sales Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	5302 General Relief	\$235.74	\$78.00	\$157.74	\$0.00	\$393.47
241	5502 OEM FY19Pub Safty Powershutoff	\$154.87	\$1,068.00	-\$913.13	\$0.00	-\$758.26
242	5601 Veterans Service Officer	\$8.26	\$6.00	\$2.26	\$0.00	\$10.52
243	6201-35 Library-Literacy Prg	\$728.96	\$5,165.00	-\$4,436.04	\$0.00	-\$3,707.08
244	7202 Subsidy Requests Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245	7204 Ettl Hall	\$28,016.67	\$19,357.00	\$8,659.67	\$0.00	\$36,676.35
246	5100 Children/Family Comm.	\$6,956.91	\$13,711.00	-\$6,754.09	\$0.00	\$202.81
247	5116 DNA ID Prop 69 State	\$63.14	\$30.00	\$33.14	\$0.00	\$96.27
248	5121 Redevelopment Prop Tax	-\$284.08	-\$429.00	\$144.92	\$0.00	-\$139.15
249	5158 Industrial Hemp Ordinance	\$11.40	\$25.00	-\$13.60	\$0.00	-\$2.19
250	5193 Highland EST Improv Redemption	\$3.17	\$2.00	\$1.17	\$0.00	\$4.33
251	5195 Boyd Ranch/Stone Improv Redmpt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252	5203 Agency Collections Payable	\$956.38	\$436.00	\$520.38	\$0.00	\$1,476.76

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253	5209 Aid for Adoption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254	5212 Local Transportation Tax	\$4,307.23	\$887.00	\$3,420.23	\$0.00	\$7,727.46
255	5215 Tax Collector's Trust	\$1,389.53	\$1,275.00	\$114.53	\$0.00	\$1,504.06
256	5216 Consolidated Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257	5218 Taxes	\$33,489.60	\$33,869.00	-\$379.40	\$0.00	\$33,110.20
258	5219 In Lieu Tax Trust	\$106.89	\$77.00	\$29.89	\$0.00	\$136.77
259	5240 City of Live Oak	\$491.63	\$286.00	\$205.63	\$0.00	\$697.26
260	5241 City of Yuba City	-\$540.81	-\$872.00	\$331.19	\$0.00	-\$209.63
261	5262 Sutter-Butte Flood Control	-\$607.91	-\$868.00	\$260.09	\$0.00	-\$347.82
262	5263 Sac Area Flood Control	\$2.82	-\$16.00	\$18.82	\$0.00	\$21.63
263	5265 FRAQMD	\$5,722.51	-\$1,329.00	\$7,051.51	\$0.00	\$12,774.03
264	5267 Statewide Comm Infrastructure	\$3.30	-\$5.00	\$8.30	\$0.00	\$11.60
265	5277 Narco	\$167.00	\$46.00	\$121.00	\$0.00	\$287.99
266	6401 Fairview Cemetery	\$2,960.41	\$3,067.00	-\$106.59	\$0.00	\$2,853.83
267	6402 Live Oak Cemetery	\$5,245.35	\$6,941.00	-\$1,695.65	\$0.00	\$3,549.70
268	6403 Meridian Cemetery Trust	\$5.92	\$3.00	\$2.92	\$0.00	\$8.85
269	6404 Nicolaus Cemetery	\$376.91	\$237.00	\$139.91	\$0.00	\$516.82
270	6405 Pleasant Grove Cemetery	\$726.31	\$394.00	\$332.31	\$0.00	\$1,058.62
271	6406 Sutter Cemetery	\$24,841.63	\$35,856.00	-\$11,014.37	\$0.00	\$13,827.27
272	6415 Gilsizer County Drainage	\$4,441.27	\$3,179.00	\$1,262.27	\$0.00	\$5,703.54
273	6416 Live Oak Cemetery Specl Assess	\$2,231.01	\$3,366.00	-\$1,134.99	\$0.00	\$1,096.02
274	6419 Meridian Fire District	\$443.92	\$175.00	\$268.92	\$0.00	\$712.84
275	6420 Sutter Basin Fire	\$1,240.73	\$710.00	\$530.73	\$0.00	\$1,771.47
276	6424 Levee Disrt #1-Feather River	\$708.79	\$537.00	\$171.79	\$0.00	\$880.59
277	6426 Levee District #1	\$14,018.56	\$11,998.00	\$2,020.56	\$0.00	\$16,039.13
278	6427 Levee District #9	\$1,840.37	\$1,014.00	\$826.37	\$0.00	\$2,666.74
279	6428 Maintenance Area #3	\$20.08	\$1.00	\$19.08	\$0.00	\$39.15
280	6429 Maintenance Area #7 Zone 2	\$13.21	\$15.00	-\$1.79	\$0.00	\$11.43
281	6430 Maintenance Area #7 Zone 3	\$17.94	\$13.00	\$4.94	\$0.00	\$22.88
282	6431 Maintenance Area #7 Zone 4	\$11.13	\$2.00	\$9.13	\$0.00	\$20.26
283	6434 Bear River Levee Maintenance	\$0.00	\$5.00	-\$5.00	\$0.00	-\$5.00
284	6435 Colusa Mosquito Abatement	\$18.43	\$13.00	\$5.43	\$0.00	\$23.85

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285	6436 S-Y Mosquito & Vector Control	\$24,461.56	\$16,800.00	\$7,661.56	\$0.00	\$32,123.11
286	6437 Maintenance Area #16 Zone 1	\$18.41	\$13.00	\$5.41	\$0.00	\$23.81
287	6438 Maintenance Area #16 Zone 2	\$16.43	\$12.00	\$4.43	\$0.00	\$20.86
288	6439 Maintenance Area #16 Zone 3	\$19.06	\$13.00	\$6.06	\$0.00	\$25.11
289	6440 Maintenance Area #16 Zone 4	-\$7.82	-\$53.00	\$45.18	\$0.00	\$37.35
290	6449 Reclamation District #1000	\$37.23	\$31.00	\$6.23	\$0.00	\$43.46
291	6451 Reclamation District #70	\$740.16	\$323.00	\$417.16	\$0.00	\$1,157.32
292	6452 Reclamation District #777	\$567.57	\$154.00	\$413.57	\$0.00	\$981.14
293	6453 Reclamation District #817	\$6.70	\$14.00	-\$7.30	\$0.00	-\$0.61
294	6455 Reclamation District #1001	\$1,755.37	\$608.00	\$1,147.37	\$0.00	\$2,902.75
295	6458 Reclamation District #2054	\$324.83	\$113.00	\$211.83	\$0.00	\$536.67
296	6459 Reclamation District #2056	\$391.71	\$143.00	\$248.71	\$0.00	\$640.42
297	6460 Reclamation District #2103	\$18.39	\$5.00	\$13.39	\$0.00	\$31.77
298	6461 Reclamation District #1500	\$458.54	\$288.00	\$170.54	\$0.00	\$629.09
299	6462 Reclamation District #1660	\$494.83	\$255.00	\$239.83	\$0.00	\$734.67
300	6470 Sutter County Resource Conservtn	\$71.84	\$122.00	-\$50.16	\$0.00	\$21.69
301	6471 LAFCO	\$5,556.70	\$238.00	\$5,318.70	\$0.00	\$10,875.41
302	6480 Butte Water District	\$15.08	\$3.00	\$12.08	\$0.00	\$27.16
303	6481 Feather Water District	-\$25.17	-\$68.00	\$42.83	\$0.00	\$17.67
304	6484 SCSD-90 Series A-Imprv Redemptn	\$343.15	\$138.00	\$205.15	\$0.00	\$548.30
305	6489 CA First Sutter	-\$14.65	-\$18.00	\$3.35	\$0.00	-\$11.31
306	6490 CA Enterp Dev Auth Comm Pace	\$7.21	\$1.00	\$6.21	\$0.00	\$13.42
307	6491 California Hero Program	-\$33.64	-\$11.00	-\$22.64	\$0.00	-\$56.27
308	7561 Yuba City Unified CFD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	7562 Woodland Unified	\$20.04	\$15.00	\$5.04	\$0.00	\$25.08
310	7565 Sutter Co Schools	\$158,137.43	\$39,684.00	\$118,453.43	\$0.00	\$276,590.86
311	7577 Yuba Community College	\$20.04	\$15.00	\$5.04	\$0.00	\$25.08
312	7601 E Nicolaus High 2000 Debt	\$6.68	\$15.00	-\$8.32	\$0.00	-\$1.64
313	7602 Woodland Unified Debt Ser	\$20.04	\$15.00	\$5.04	\$0.00	\$25.08
314	7607 Sutter High 2008 Bond Deb	\$20.04	\$31.00	-\$10.96	\$0.00	\$9.08
315	7651 YC#99-1 Series C Bonds Db	\$33.40	\$46.00	-\$12.60	\$0.00	\$20.80
316	7652 YC 2004-1 Meas K Bonds Deb	\$13.36	\$26.00	-\$12.64	\$0.00	\$0.72

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317	7654 Franklin Elem 2006 DBT Ser	\$16.52	\$10.00	\$6.52	\$0.00	\$23.03
318	7655 Yuba Comm. College Distr DS-A	\$20.04	\$15.00	\$5.04	\$0.00	\$25.08
319	7656 Yuba Comm. College Distr DS-B	\$0.00	\$10.00	-\$10.00	\$0.00	-\$10.00
320	7657 Yuba Comm College Distrb	\$0.00	\$10.00	-\$10.00	\$0.00	-\$10.00
321	7659 Yuba College Go Bond	\$20.04	\$15.00	\$5.04	\$0.00	\$25.08
322	7661 LO#04-1 Series A Bonds Db	\$26.72	\$46.00	-\$19.28	\$0.00	\$7.44
323	7663 East Nicolaus H 2014 Debt Svc	\$6.68	\$15.00	-\$8.32	\$0.00	-\$1.64
324	NVBH North Valley Beh Health	-\$2,337.37	-\$1,378.00	-\$959.37	\$0.00	-\$3,296.75
325	YSDI Yuba-Sutter Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326	4103-59 COVID19-CMSP CERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327	4103-71 Housing & Disability Advocacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328	4103-765 ELC Enhncng Det Exp	\$5,362.05	\$4,167.00	\$1,195.05	\$0.00	\$6,557.09
329	4103-92 COVID19 Elc Enhncng Det	\$572.71	\$9,909.00	-\$9,336.29	\$0.00	-\$8,763.59
330	4103-93 COVID19 Vaccince Clinic	\$55.82	\$128.00	-\$72.18	\$0.00	-\$16.36
331	4121-00 Homeless Services	\$16,185.73	\$59,477.00	-\$43,291.27	\$0.00	-\$27,105.55
332	4121-58 COVID PHEP Grant	\$0.00	\$92.00	-\$92.00	\$0.00	-\$92.00
333	4121-751 Homeless Emergency Asst	\$0.00	\$31.00	-\$31.00	\$0.00	-\$31.00
334	4103-758 Homeless-Better Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335	4121-756 Housing & Disability Advocacy	\$731.28	\$544.00	\$187.28	\$0.00	\$918.55
336	4121-759 Homeless Tent Camping Site	\$1,496.85	\$3,058.00	-\$1,561.15	\$0.00	-\$64.31
337	4121-760 Hwy 99/20 Homeless	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338	4121-762 Homeless Operations	\$2,237.00	\$1,257.00	\$980.00	\$0.00	\$3,217.01
339	4121-763 Homeless Sv ESG-CV2	\$7.68	\$3,533.00	-\$3,525.32	\$0.00	-\$3,517.64
340	4121-712 Community Prevention Team	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
341	5101-51 Adult Protective Services	\$3,035.60	\$0.00	\$0.00	\$0.00	\$3,035.60
342	5101-84 DHCS PATH Justice Involved Planning and Capacity Building	\$0.67	\$0.00	\$0.00	\$0.00	\$0.67
343	4121-764 CARES CSBG	\$165.16	\$181.00	-\$15.84	\$0.00	\$149.33

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Seq #	Department Name	Total Current Allocations	Less: Prior Year Allocations	Carry-Forward	Adjustments	Proposed Costs
344	1813 Property Tax Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345	1818 Homekey Project	\$0.00	\$26,757.00	-\$26,757.00	\$0.00	-\$26,757.00
346	4103-72 CDPH Dis WF Develop	\$2,474.95	\$1,657.00	\$817.95	\$0.00	\$3,292.89
347	4104-42 Prevention	\$1,827.41	\$3,314.00	-\$1,486.59	\$0.00	\$340.81
348	4104-701 Youth & Family FSP Svcs	\$31,277.48	\$14,913.00	\$16,364.48	\$0.00	\$47,641.96
349	4104-702 Youth & Family Non-FSP Svcs	\$6,399.72	\$3,314.00	\$3,085.72	\$0.00	\$9,485.44
350	4104-704 Adult FSP Svcs	\$46,629.21	\$11,599.00	\$35,030.21	\$0.00	\$81,659.42
351	4104-705 Adult Non FSP Svcs	\$32,928.81	\$18,227.00	\$14,701.81	\$0.00	\$47,630.62
352	4104-706 Ethnic Outreach Svcs	\$24,790.66	\$11,599.00	\$13,191.66	\$0.00	\$37,982.32
353	4104-712 Community Prevention team	\$31,910.63	\$8,285.00	\$23,625.63	\$0.00	\$55,536.26
354	4104-717 Administrative	\$9,130.87	\$1,657.00	\$7,473.87	\$0.00	\$16,604.74
355	2125-11 CA Witness Relocation & Assist	\$239.49	\$12.00	\$227.49	\$0.00	\$466.97
356	4103-763 Homeless Srv ESG-CV2	\$1.51	\$6.00	-\$4.49	\$0.00	-\$2.97
357	4121-59 COVID 19-CMSP Cerg	\$0.00	\$37.00	-\$37.00	\$0.00	-\$37.00
358	4121-750 Homeless Housing & Prevention	\$1,363.10	\$6.00	\$1,357.10	\$0.00	\$2,720.19
359	4121-765 ELC Enhancing Detectn Expansion	\$16.52	\$245.00	-\$228.48	\$0.00	-\$211.97
360	4121-90 COVID CDSS Proj Roomkey	\$0.00	\$74.00	-\$74.00	\$0.00	-\$74.00
361	4122 BH Quality Improv Prgm	\$249.31	\$176.00	\$73.31	\$0.00	\$322.62
362	4103-06 Mental Health-Future of PH-054	\$16,984.55	\$0.00	\$0.00	\$0.00	\$16,984.55
363	4103-17 Health-SYSHCN	\$3,287.51	\$0.00	\$0.00	\$0.00	\$3,287.51
365	4104-702 Urgent Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	4104-703 Transition Age Youth FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	4104-704 Adult & Older Adult FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368	4104-705 Older Adult Mobile Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369	4104-707 MHSA Homeless &Housing	\$153.94	\$0.00	\$0.00	\$0.00	\$153.94
370	4104-715 Work Education & Training	\$8.28	\$0.00	\$0.00	\$0.00	\$8.28
371	4104-716 Innovation	\$6,230.96	\$0.00	\$0.00	\$0.00	\$6,230.96

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372	4121-33 CMSP Local Health Connections	\$7,495.68	\$0.00	\$0.00	\$0.00	\$7,495.68
373	6455 Recl D#1001 FSRP Criticl RP LN	\$116.13	\$0.00	\$0.00	\$0.00	\$116.13
374	4136 BH Care Act	\$962.29	\$0.00	\$0.00	\$0.00	\$962.29
375	4103-89 CDPH MCAH HOME VISITING GRANT	\$781.14	\$0.00	\$0.00	\$0.00	\$781.14
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	\$2,434.29	\$0.00	\$0.00	\$0.00	\$2,434.29
377	6445 RECL DIST #1000 STRMWTR SERVIC	\$16.52	\$0.00	\$0.00	\$0.00	\$16.52
378	4102-83 BH BRIDGING HOUSING GRANT	\$22.71	\$0.00	\$0.00	\$0.00	\$22.71
379	4103-25 DOJ Tobacco	\$68.01	\$0.00	\$0.00	\$0.00	\$68.01
380	4121-754 Homeless SB2 Permanent Local Housing	\$780.44	\$0.00	\$0.00	\$0.00	\$780.44
381	5300 Feather River West Levee FA	-\$37.56	\$0.00	\$0.00	\$0.00	-\$37.56
382	4103-765 ELC ENHANCING DETECTION EXPANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383	4121-33 CHILD HEALTH SCREENING	\$1,395.83	\$0.00	\$0.00	\$0.00	\$1,395.83
384	4102-708 Wellness & Recovery-Adult	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49
385	4103-21 WIC Farmer's Market	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
386	4103-70 Cal Works Moe	\$0.86	\$0.00	\$0.00	\$0.00	\$0.86
387	4103-75 Dental Disease Prevention	\$1.12	\$0.00	\$0.00	\$0.00	\$1.12
388	4103-759 Homeless Tent/Camping Site	\$58.72	\$0.00	\$0.00	\$0.00	\$58.72
389	4103-762 Homeless Operations	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
390	4104-16 Adult Services	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87
391	4104-33 Cmsp Local Health And Human Services Connections	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
392	4104-721 PEI Clinical -Youth	\$1,496.06	\$0.00	\$0.00	\$0.00	\$1,496.06
393	SLNVBH Stabler Ln North Valley BH	\$519.45	\$0.00	\$0.00	\$0.00	\$519.45
394	General Gov / Unallowable	\$2,359,450.99	\$0.00	\$0.00	\$0.00	\$2,359,450.99
R	Residual Costs	-\$0.00	\$0.00	\$0.00	\$0.00	-\$0.00
Total		\$12,030,277.53	\$8,668,092.00	\$950,917.14	\$0.00	\$12,981,194.67

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Building Occupancy

The Building Occupancy Costs provides compensation for the use of buildings and improvements. The depreciation is based on the allowable cost of the asset divided by the useful life established. Building Occupancy costs are distributed by the following functions:

1160 Civic Center Costs have been allocated based on Square Footage.

1130 Civic Center Costs have been allocated based on Square Footage.

Courthouse East Costs have been allocated based on Square Footage.

433 Second Street Costs have been allocated based on Square Footage.

Courthouse West/Annex Costs have been allocated based on Square Footage.

Law Enforcement Center Costs have been allocated based on Square Footage.

142 Garden Highway Costs have been allocated based on Square Footage.

146 Garden Highway Costs have been allocated based on Square Footage.

1965 Live Oak Costs have been allocated based on Square Footage.

1445 Veterans Memorial Costs have been allocated based on Square Footage.

1435 Veterans Memorial Costs have been allocated based on Square Footage.

750 Forbes Ave Costs have been allocated based on Square Footage.

Single Occupancy Bldgs Costs have been allocated based on Depreciation Costs.

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A. Department Costs

Seq. 1: Building Occupancy

Description	Type	Amount	General Admin	1160 Civic Center	1130 Civic Center	Courthouse East	433 Second Street	Courthouse West/Annex	Law Enforcement Center
Personnel Costs									
Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal - Personnel Costs		\$0.00	0	0	0	0	0	0	0
Services & Supplies Cost									
Exp - 1077 Civic Ctr Blvd	P	\$413,544.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,544.96
Exp - 1130 Civic Center Blvd	P	\$68,730.25	\$0.00	\$0.00	\$68,730.25	\$0.00	\$0.00	\$0.00	\$0.00
Exp - 1160 Civic Center	P	\$67,760.18	\$0.00	\$67,760.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp - 142 Garden Hwy	P	\$9,231.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp - 1445 Circle Dr	P	\$55,893.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp - 146 Garden Hwy	P	\$13,440.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp - 1965 Live Oak Blvd	P	\$2,878.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp - 433 2nd St	P	\$294.14	\$0.00	\$0.00	\$0.00	\$0.00	\$294.14	\$0.00	\$0.00
Exp - Courthouse East	P	\$62,597.90	\$0.00	\$0.00	\$0.00	\$62,597.90	\$0.00	\$0.00	\$0.00
Exp - Courthouse West/Annex	P	\$485.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.06	\$0.00
Exp - Single Occupancy	P	\$266,386.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp -1435 Circle Dr	P	\$6,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp -750 Forbes Ave	P	\$3,481.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal - Services & Supplies		\$970,727.13	\$0.00	\$67,760.18	\$68,730.25	\$62,597.90	\$294.14	\$485.06	\$413,544.96
Department Cost Total		\$970,727.13	\$0.00	\$67,760.18	\$68,730.25	\$62,597.90	\$294.14	\$485.06	\$413,544.96
Adjustments to Cost									
Subtotal - Adjustments		\$0.00	0	0	0	0	0	0	0
Total Costs After Adjustments		\$970,727.13	\$0.00	\$67,760.18	\$68,730.25	\$62,597.90	\$294.14	\$485.06	\$413,544.96
General Admin Distribution			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$970,727.13	\$0.00	\$67,760.18	\$68,730.25	\$62,597.90	\$294.14	\$485.06	\$413,544.96

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A. Department Costs

Seq. 1: Building Occupancy

Description	Type	Amount	142 Garden Highway	146 Garden Highway	1965 Live Oak	1445 Veterans Memorial	1435 Veterans Memorial	750 Forbes Ave	Single Occupancy Bldgs
Personnel Costs									
Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal - Personnel Costs		\$0.00	0	0	0	0	0	0	0
Services & Supplies Cost									
Exp - 1077 Civic Ctr Blvd	P	\$413,544.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp - 1130 Civic Center Blvd	P	\$68,730.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp - 1160 Civic Center	P	\$67,760.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp - 142 Garden Hwy	P	\$9,231.67	\$9,231.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp - 1445 Circle Dr	P	\$55,893.15	\$0.00	\$0.00	\$0.00	\$55,893.15	\$0.00	\$0.00	\$0.00
Exp - 146 Garden Hwy	P	\$13,440.22	\$0.00	\$13,440.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp - 1965 Live Oak Blvd	P	\$2,878.24	\$0.00	\$0.00	\$2,878.24	\$0.00	\$0.00	\$0.00	\$0.00
Exp - 433 2nd St	P	\$294.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp - Courthouse East	P	\$62,597.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp - Courthouse West/Annex	P	\$485.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp - Single Occupancy	P	\$266,386.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,386.12
Exp -1435 Circle Dr	P	\$6,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.60	\$0.00	\$0.00
Exp -750 Forbes Ave	P	\$3,481.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,481.62	\$0.00
Subtotal - Services & Supplies		\$970,727.13	\$9,231.67	\$13,440.22	\$2,878.24	\$55,893.15	\$6,003.60	\$3,481.62	\$266,386.12
Department Cost Total		\$970,727.13	\$9,231.67	\$13,440.22	\$2,878.24	\$55,893.15	\$6,003.60	\$3,481.62	\$266,386.12
Adjustments to Cost									
Subtotal - Adjustments		\$0.00	0	0	0	0	0	0	0
Total Costs After Adjustments		\$970,727.13	\$9,231.67	\$13,440.22	\$2,878.24	\$55,893.15	\$6,003.60	\$3,481.62	\$266,386.12
General Admin Distribution			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$970,727.13	\$9,231.67	\$13,440.22	\$2,878.24	\$55,893.15	\$6,003.60	\$3,481.62	\$266,386.12

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B. Incoming Costs (Default Spread Expenditures)

Seq. 1: Building Occupancy

No Incoming Costs

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Allocation Details

Cost Pool 1: 1160 Civic Center

Seq. 1: Building Occupancy

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	2,660	13.96%	\$9,456.56	\$0.00	\$9,456.56	\$0.00	\$9,456.56
6	1201 Auditor-Controller	2,849	14.95%	\$10,128.48	\$0.00	\$10,128.48	\$0.00	\$10,128.48
7	1202 Treasurer-Tax Collector	2,849	14.95%	\$10,128.48	\$0.00	\$10,128.48	\$0.00	\$10,128.48
9	1301 County Counsel	2,867	15.04%	\$10,192.47	\$0.00	\$10,192.47	\$0.00	\$10,192.47
10	1401 Human Resources	5,360	28.12%	\$19,055.33	\$0.00	\$19,055.33	\$0.00	\$19,055.33
12	1101 Board of Supervisors	1,429	7.5%	\$5,080.24	\$0.00	\$5,080.24	\$0.00	\$5,080.24
13	1105 Clerk of the Board	1,046	5.49%	\$3,718.63	\$0.00	\$3,718.63	\$0.00	\$3,718.63
SubTotal		19,060	100%	\$67,760.18	\$0.00	\$67,760.18	\$0.00	\$67,760.18
Direct Bills						-\$0.00		-\$0.00
Total						\$67,760.18		\$67,760.18

Allocation Basis Units: 1160 Civic Center Square Footage

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Allocation Details

Cost Pool 2: 1130 Civic Center

Seq. 1: Building Occupancy

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11	1700 Building Maintenance	284	1.48%	\$1,014.36	\$0.00	\$1,014.36	\$0.00	\$1,014.36
18	1920 Engineering Services	2,002	10.4%	\$7,150.55	\$0.00	\$7,150.55	\$0.00	\$7,150.55
19	1922 Water Resources	234	1.22%	\$835.78	\$0.00	\$835.78	\$0.00	\$835.78
29	2201 Sheriff-Coroner	1,696	8.81%	\$6,057.61	\$0.00	\$6,057.61	\$0.00	\$6,057.61
37	2401-312 Emergency Services	877	4.56%	\$3,132.38	\$0.00	\$3,132.38	\$0.00	\$3,132.38
38	2402 Fire Services Administration	877	4.56%	\$3,132.38	\$0.00	\$3,132.38	\$0.00	\$3,132.38
43	2721 Development Services	5,237	27.22%	\$18,705.00	\$0.00	\$18,705.00	\$0.00	\$18,705.00
44	2724-24 Planning & Building	2,384	12.39%	\$8,514.94	\$0.00	\$8,514.94	\$0.00	\$8,514.94
45	2724-31 Community Services Building Inspection	240	1.25%	\$857.21	\$0.00	\$857.21	\$0.00	\$857.21
47	2725 Environmental Health	1,152	5.99%	\$4,114.60	\$0.00	\$4,114.60	\$0.00	\$4,114.60
105	2127-00 Victim Services	4,260	22.14%	\$15,215.45	\$0.00	\$15,215.45	\$0.00	\$15,215.45
SubTotal		19,243	100%	\$68,730.25	\$0.00	\$68,730.25	\$0.00	\$68,730.25
Direct Bills						-\$0.00		-\$0.00
Total						\$68,730.25		\$68,730.25

Allocation Basis Units: 1130 Civic Center Square Footage

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Allocation Details

Cost Pool 3: Courthouse East

Seq. 1: Building Occupancy

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
26	2125-01 DA-Criminal Division	6,903	24.4%	\$15,271.72	\$0.00	\$15,271.72	\$0.00	\$15,271.72
56	4120-00 Human Services Admin	6,377	22.54%	\$14,108.03	\$0.00	\$14,108.03	\$0.00	\$14,108.03
58	4581 Information Technology ISF	2,159	7.63%	\$4,776.42	\$0.00	\$4,776.42	\$0.00	\$4,776.42
93	1103 Non-Departmental Expense	4,500	15.9%	\$9,955.49	\$0.00	\$9,955.49	\$0.00	\$9,955.49
99	2104 Grand Jury	1,329	4.7%	\$2,940.19	\$0.00	\$2,940.19	\$0.00	\$2,940.19
102	2125-08 DA-Criminal Investigation	5,736	20.27%	\$12,689.93	\$0.00	\$12,689.93	\$0.00	\$12,689.93
230	5101-20 Welfare-Social Services	1,291	4.56%	\$2,856.12	\$0.00	\$2,856.12	\$0.00	\$2,856.12
SubTotal		28,295	100%	\$62,597.90	\$0.00	\$62,597.90	\$0.00	\$62,597.90
Direct Bills						-\$0.00		-\$0.00
Total						\$62,597.90		\$62,597.90

Allocation Basis Units: Courthouse East Square Footage

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Allocation Details

Cost Pool 4: 433 Second Street

Seq. 1: Building Occupancy

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
40	2706 Recorder	4,155	75.5%	\$222.09	\$0.00	\$222.09	\$0.00	\$222.09
42	2710 County Clerk	1,348	24.5%	\$72.05	\$0.00	\$72.05	\$0.00	\$72.05
SubTotal		5,503	100%	\$294.14	\$0.00	\$294.14	\$0.00	\$294.14
Direct Bills						-\$0.00		-\$0.00
Total						\$294.14		\$294.14

Allocation Basis Units: 433 Second Street Square Footage

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Allocation Details

Cost Pool 5: Courthouse West/Annex

Seq. 1: Building Occupancy

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
62	5000 Trial Court Agency	18,856	79.09%	\$383.64	\$0.00	\$383.64	\$0.00	\$383.64
63	5101-00 Welfare	4,985	20.91%	\$101.42	\$0.00	\$101.42	\$0.00	\$101.42
SubTotal		23,841	100%	\$485.06	\$0.00	\$485.06	\$0.00	\$485.06
Direct Bills						-\$0.00		-\$0.00
Total						\$485.06		\$485.06

Allocation Basis Units: Courthouse West/Annex Rental Costs/Square Footage

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Allocation Details

Cost Pool 6: Law Enforcement Center

Seq. 1: Building Occupancy

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
17	1600 Sheriff-Communications	2,242	2.97%	\$12,276.30	\$0.00	\$12,276.30	\$0.00	\$12,276.30
29	2201 Sheriff-Coroner	8,036	10.64%	\$44,001.95	\$0.00	\$44,001.95	\$0.00	\$44,001.95
30	2205 Sheriff-Boat Patrol	351	0.46%	\$1,921.94	\$0.00	\$1,921.94	\$0.00	\$1,921.94
32	2301 Sheriff-County Jail	64,896	85.93%	\$355,344.77	\$0.00	\$355,344.77	\$0.00	\$355,344.77
SubTotal		75,525	100%	\$413,544.96	\$0.00	\$413,544.96	\$0.00	\$413,544.96
Direct Bills						-\$0.00		-\$0.00
Total						\$413,544.96		\$413,544.96

Allocation Basis Units: Law Enforcement Center Square Footage

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Allocation Details

Cost Pool 7: 142 Garden Highway

Seq. 1: Building Occupancy

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
39	2601 Agricultural Commissioner	7,222	60.18%	\$5,555.93	\$0.00	\$5,555.93	\$0.00	\$5,555.93
66	6301 Bi-County Farm Advisor	4,778	39.82%	\$3,675.75	\$0.00	\$3,675.75	\$0.00	\$3,675.75
SubTotal		12,000	100%	\$9,231.67	\$0.00	\$9,231.67	\$0.00	\$9,231.67
Direct Bills						-\$0.00		-\$0.00
Total						\$9,231.67		\$9,231.67

Allocation Basis Units: 142 Garden Highway Square Footage

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Allocation Details

Cost Pool 8: 146 Garden Highway

Seq. 1: Building Occupancy

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8	1205 General Services Department	2,078	36.82%	\$4,948.40	\$0.00	\$4,948.40	\$0.00	\$4,948.40
11	1700 Building Maintenance	3,566	63.18%	\$8,491.82	\$0.00	\$8,491.82	\$0.00	\$8,491.82
SubTotal		5,644	100%	\$13,440.22	\$0.00	\$13,440.22	\$0.00	\$13,440.22
Direct Bills						-\$0.00		-\$0.00
Total						\$13,440.22		\$13,440.22

Allocation Basis Units: 146 Garden Highway Square Footage

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Allocation Details

Cost Pool 9: 1965 Live Oak

Seq. 1: Building Occupancy

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
41	2709 Pub. Guardian/Conservator	300	0.85%	\$24.60	\$0.00	\$24.60	\$0.00	\$24.60
53	4102-00 Mental Health	34,800	99.15%	\$2,853.64	\$0.00	\$2,853.64	\$0.00	\$2,853.64
SubTotal		35,100	100%	\$2,878.24	\$0.00	\$2,878.24	\$0.00	\$2,878.24
Direct Bills						-\$0.00		-\$0.00
Total						\$2,878.24		\$2,878.24

Allocation Basis Units: 1965 Live Oak Square Footage

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Allocation Details

Cost Pool 10: 1445 Veterans Memorial

Seq. 1: Building Occupancy

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	4102-00 Mental Health	5,108	21.5%	\$12,017.10	\$0.00	\$12,017.10	\$0.00	\$12,017.10
54	4103-10 Health	17,447	73.44%	\$41,045.87	\$0.00	\$41,045.87	\$0.00	\$41,045.87
212	4121-758 Homeless Better Way Prog	1,203	5.06%	\$2,830.18	\$0.00	\$2,830.18	\$0.00	\$2,830.18
SubTotal		23,758	100%	\$55,893.15	\$0.00	\$55,893.15	\$0.00	\$55,893.15
Direct Bills						-\$0.00		-\$0.00
Total						\$55,893.15		\$55,893.15

Allocation Basis Units: 1445 Veterans Memorial Square Footage

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Allocation Details

Cost Pool 11: 1435 Veterans Memorial

Seq. 1: Building Occupancy

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
16	1502 Elections	6,000	100%	\$6,003.60	\$0.00	\$6,003.60	\$0.00	\$6,003.60
SubTotal		6,000	100%	\$6,003.60	\$0.00	\$6,003.60	\$0.00	\$6,003.60
Direct Bills						-\$0.00		-\$0.00
Total						\$6,003.60		\$6,003.60

Allocation Basis Units: 1435 Veterans Memorial Square Footage

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Allocation Details

Cost Pool 12: 750 Forbes Ave

Seq. 1: Building Occupancy

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
65	6201 County Library	21,030	94.6%	\$3,293.68	\$0.00	\$3,293.68	\$0.00	\$3,293.68
243	6201-35 Library-Literacy Prg	1,200	5.4%	\$187.94	\$0.00	\$187.94	\$0.00	\$187.94
SubTotal		22,230	100%	\$3,481.62	\$0.00	\$3,481.62	\$0.00	\$3,481.62
Direct Bills						-\$0.00		-\$0.00
Total						\$3,481.62		\$3,481.62

Allocation Basis Units: 750 Forbes Ave Square Footage

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Cost Pool 13: Single Occupancy Bldgs

Seq. 1: Building Occupancy

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12	1101 Board of Supervisors	308.84	0.12%	\$308.84	\$0.00	\$308.84	\$0.00	\$308.84
14	1203 Assessor	84677.50	31.79%	\$84,677.50	\$0.00	\$84,677.50	\$0.00	\$84,677.50
29	2201 Sheriff-Coroner	3233.74	1.21%	\$3,233.74	\$0.00	\$3,233.74	\$0.00	\$3,233.74
32	2301 Sheriff-County Jail	76891.38	28.86%	\$76,891.38	\$0.00	\$76,891.38	\$0.00	\$76,891.38
34	2304 Probation	31313.77	11.76%	\$31,313.77	\$0.00	\$31,313.77	\$0.00	\$31,313.77
35	2309 Bi-County Juvenile Hall	8092.50	3.04%	\$8,092.50	\$0.00	\$8,092.50	\$0.00	\$8,092.50
37	2401-312 Emergency Services	6535.65	2.45%	\$6,535.65	\$0.00	\$6,535.65	\$0.00	\$6,535.65
39	2601 Agricultural Commissioner	140.00	0.05%	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
48	2726 Animal Control	172.33	0.06%	\$172.33	\$0.00	\$172.33	\$0.00	\$172.33
53	4102-00 Mental Health	238.13	0.09%	\$238.13	\$0.00	\$238.13	\$0.00	\$238.13
58	4581 Information Technology ISF	865.63	0.32%	\$865.63	\$0.00	\$865.63	\$0.00	\$865.63
65	6201 County Library	607.26	0.23%	\$607.26	\$0.00	\$607.26	\$0.00	\$607.26
67	7101 Parks and Recreation	7123.51	2.67%	\$7,123.51	\$0.00	\$7,123.51	\$0.00	\$7,123.51
68	7201 Community Memorial Museum	2428.90	0.91%	\$2,428.90	\$0.00	\$2,428.90	\$0.00	\$2,428.90
69	7203 Vets Memorial Community Bldg	24631.30	9.25%	\$24,631.30	\$0.00	\$24,631.30	\$0.00	\$24,631.30
93	1103 Non-Departmental Expense	15846.29	5.95%	\$15,846.29	\$0.00	\$15,846.29	\$0.00	\$15,846.29
245	7204 Ettl Hall	3279.39	1.23%	\$3,279.39	\$0.00	\$3,279.39	\$0.00	\$3,279.39
SubTotal		266,386.12	100%	\$266,386.12	\$0.00	\$266,386.12	\$0.00	\$266,386.12
Direct Bills						-\$0.00		-\$0.00
Total						\$266,386.12		\$266,386.12

Allocation Basis Units: Single Occupancy Bldgs Depreciation Costs

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Allocation Summary

Seq. 1: Building Occupancy

Seq #	Department Name	1160 Civic Center	1130 Civic Center	Courthouse East	433 Second Street	Courthouse West/Annex	Law Enforcement Center	142 Garden Highway	146 Garden Highway
5	1102 County Administrator	\$9,456.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	\$10,128.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	1202 Treasurer-Tax Collector	\$10,128.48	\$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	\$4,948.40
9	1301 County Counsel	\$10,192.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	\$19,055.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	\$0.00	\$1,014.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491.82
12	1101 Board of Supervisors	\$5,080.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1105 Clerk of the Board	\$3,718.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1203 Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	1502 Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	1600 Sheriff-Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,276.30	\$0.00	\$0.00
18	1920 Engineering Services	\$0.00	\$7,150.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	1922 Water Resources	\$0.00	\$835.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	2125-01 DA-Criminal Division	\$0.00	\$0.00	\$15,271.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	2201 Sheriff-Coroner	\$0.00	\$6,057.61	\$0.00	\$0.00	\$0.00	\$44,001.95	\$0.00	\$0.00
30	2205 Sheriff-Boat Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.94	\$0.00	\$0.00
32	2301 Sheriff-County Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,344.77	\$0.00	\$0.00
34	2304 Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	2309 Bi-County Juvenile Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	2401-312 Emergency Services	\$0.00	\$3,132.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	2402 Fire Services Administration	\$0.00	\$3,132.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	2601 Agricultural Commissioner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,555.93	\$0.00
40	2706 Recorder	\$0.00	\$0.00	\$0.00	\$222.09	\$0.00	\$0.00	\$0.00	\$0.00
41	2709 Pub. Guardian/Conservator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	2710 County Clerk	\$0.00	\$0.00	\$0.00	\$72.05	\$0.00	\$0.00	\$0.00	\$0.00
43	2721 Development Services	\$0.00	\$18,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	2724-24 Planning & Building	\$0.00	\$8,514.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	2724-31 Community Services Building Inspection	\$0.00	\$857.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	2725 Environmental Health	\$0.00	\$4,114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	2726 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	4102-00 Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	4103-10 Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Allocation Summary

Seq. 1: Building Occupancy

Seq #	Department Name	1160 Civic Center	1130 Civic Center	Courthouse East	433 Second Street	Courthouse West/Annex	Law Enforcement Center	142 Garden Highway	146 Garden Highway
56	4120-00 Human Services Admin	\$0.00	\$0.00	\$14,108.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58	4581 Information Technology ISF	\$0.00	\$0.00	\$4,776.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	5000 Trial Court Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$383.64	\$0.00	\$0.00	\$0.00
63	5101-00 Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$101.42	\$0.00	\$0.00	\$0.00
65	6201 County Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66	6301 Bi-County Farm Advisor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.75	\$0.00
67	7101 Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68	7201 Community Memorial Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69	7203 Vets Memorial Community Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93	1103 Non-Departmental Expense	\$0.00	\$0.00	\$9,955.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	2104 Grand Jury	\$0.00	\$0.00	\$2,940.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	2125-08 DA-Criminal Investigation	\$0.00	\$0.00	\$12,689.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	2127-00 Victim Services	\$0.00	\$15,215.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212	4121-758 Homeless Better Way Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	5101-20 Welfare-Social Services	\$0.00	\$0.00	\$2,856.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243	6201-35 Library-Literacy Prg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245	7204 Ettl Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Bills		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$67,760.18	\$68,730.25	\$62,597.90	\$294.14	\$485.06	\$413,544.96	\$9,231.67	\$13,440.22

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Allocation Summary

Seq. 1: Building Occupancy

Seq #	Department Name	1965 Live Oak	1445 Veterans Memorial	1435 Veterans Memorial	750 Forbes Ave	Single Occupancy Bldgs	Total
5	1102 County Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,456.56
6	1201 Auditor-Controller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,128.48
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,128.48
8	1205 General Services Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.40
9	1301 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,192.47
10	1401 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,055.33
11	1700 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,506.18
12	1101 Board of Supervisors	\$0.00	\$0.00	\$0.00	\$0.00	\$308.84	\$5,389.08
13	1105 Clerk of the Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718.63
14	1203 Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$84,677.50	\$84,677.50
16	1502 Elections	\$0.00	\$0.00	\$6,003.60	\$0.00	\$0.00	\$6,003.60
17	1600 Sheriff-Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,276.30
18	1920 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.55
19	1922 Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.78
26	2125-01 DA-Criminal Division	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,271.72
29	2201 Sheriff-Coroner	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.74	\$53,293.30
30	2205 Sheriff-Boat Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.94
32	2301 Sheriff-County Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$76,891.38	\$432,236.15
34	2304 Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$31,313.77	\$31,313.77
35	2309 Bi-County Juvenile Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$8,092.50	\$8,092.50
37	2401-312 Emergency Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,535.65	\$9,668.03
38	2402 Fire Services Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.38
39	2601 Agricultural Commissioner	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$5,695.93
40	2706 Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.09
41	2709 Pub. Guardian/Conservator	\$24.60	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
42	2710 County Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.05
43	2721 Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,705.00
44	2724-24 Planning & Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514.94
45	2724-31 Community Services Building Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.21
47	2725 Environmental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,114.60
48	2726 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$172.33	\$172.33
53	4102-00 Mental Health	\$2,853.64	\$12,017.10	\$0.00	\$0.00	\$238.13	\$15,108.87
54	4103-10 Health	\$0.00	\$41,045.87	\$0.00	\$0.00	\$0.00	\$41,045.87

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Allocation Summary

Seq. 1: Building Occupancy

Seq #	Department Name	1965 Live Oak	1445 Veterans Memorial	1435 Veterans Memorial	750 Forbes Ave	Single Occupancy Bldgs	Total
56	4120-00 Human Services Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,108.03
58	4581 Information Technology ISF	\$0.00	\$0.00	\$0.00	\$0.00	\$865.63	\$5,642.06
62	5000 Trial Court Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.64
63	5101-00 Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.42
65	6201 County Library	\$0.00	\$0.00	\$0.00	\$3,293.68	\$607.26	\$3,900.94
66	6301 Bi-County Farm Advisor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.75
67	7101 Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$7,123.51	\$7,123.51
68	7201 Community Memorial Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.90	\$2,428.90
69	7203 Vets Memorial Community Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$24,631.30	\$24,631.30
93	1103 Non-Departmental Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$15,846.29	\$25,801.78
99	2104 Grand Jury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.19
102	2125-08 DA-Criminal Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,689.93
105	2127-00 Victim Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,215.45
212	4121-758 Homeless Better Way Prog	\$0.00	\$2,830.18	\$0.00	\$0.00	\$0.00	\$2,830.18
230	5101-20 Welfare-Social Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.12
243	6201-35 Library-Literacy Prg	\$0.00	\$0.00	\$0.00	\$187.94	\$0.00	\$187.94
245	7204 Ettl Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$3,279.39	\$3,279.39
Direct Bills		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$2,878.24	\$55,893.15	\$6,003.60	\$3,481.62	\$266,386.12	\$970,727.13

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

Equipment Depreciation

Equipment depreciation is an allowable charge for plan purposes. The total inventory of County purchased equipment (excluding assets purchased with non general fund monies) is allocated out using straightline depreciation to general fund county departments.

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A. Department Costs

Seq. 2: Equipment Depreciation

Description	Type	Amount	General Admin	Equip Deprec
Personnel Costs				
Salaries		\$0.00	\$0.00	\$0.00
Fringe Benefits		\$0.00	\$0.00	\$0.00
Subtotal - Personnel Costs		\$0.00	0	0
Services & Supplies Cost				
Exp - Depreciation Costs	P	\$1,206,094.00	\$0.00	\$1,206,094.00
Subtotal - Services & Supplies		\$1,206,094.00	\$0.00	\$1,206,094.00
Department Cost Total		\$1,206,094.00	\$0.00	\$1,206,094.00
Adjustments to Cost				
Subtotal - Adjustments		\$0.00	0	0
Total Costs After Adjustments		\$1,206,094.00	\$0.00	\$1,206,094.00
General Admin Distribution			\$0.00	\$0.00
Grand Total		\$1,206,094.00	\$0.00	\$1,206,094.00

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B. Incoming Costs (Default Spread Expenditures)

Seq. 2: Equipment Depreciation

No Incoming Costs

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Allocation Details

Cost Pool 1: Equip Deprec

Seq. 2: Equipment Depreciation

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6	1201 Auditor-Controller	49,334	4.09%	\$49,334.00	\$0.00	\$49,334.00	\$0.00	\$49,334.00
7	1202 Treasurer-Tax Collector	131,558	10.91%	\$131,558.00	\$0.00	\$131,558.00	\$0.00	\$131,558.00
8	1205 General Services Department	7,429	0.62%	\$7,429.00	\$0.00	\$7,429.00	\$0.00	\$7,429.00
9	1301 County Counsel	722	0.06%	\$722.00	\$0.00	\$722.00	\$0.00	\$722.00
10	1401 Human Resources	1,155	0.1%	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00
11	1700 Building Maintenance	41,304	3.42%	\$41,304.00	\$0.00	\$41,304.00	\$0.00	\$41,304.00
14	1203 Assessor	150,457	12.47%	\$150,457.00	\$0.00	\$150,457.00	\$0.00	\$150,457.00
16	1502 Elections	20,740	1.72%	\$20,740.00	\$0.00	\$20,740.00	\$0.00	\$20,740.00
17	1600 Sheriff-Communications	116,130	9.63%	\$116,130.00	\$0.00	\$116,130.00	\$0.00	\$116,130.00
25	2125 District Attorney	198	0.02%	\$198.00	\$0.00	\$198.00	\$0.00	\$198.00
26	2125-01 DA-Criminal Division	4,430	0.37%	\$4,430.00	\$0.00	\$4,430.00	\$0.00	\$4,430.00
29	2201 Sheriff-Coroner	444,916	36.89%	\$444,916.00	\$0.00	\$444,916.00	\$0.00	\$444,916.00
30	2205 Sheriff-Boat Patrol	13,616	1.13%	\$13,616.00	\$0.00	\$13,616.00	\$0.00	\$13,616.00
32	2301 Sheriff-County Jail	55,967	4.64%	\$55,967.00	\$0.00	\$55,967.00	\$0.00	\$55,967.00
34	2304 Probation	17,210	1.43%	\$17,210.00	\$0.00	\$17,210.00	\$0.00	\$17,210.00
37	2401-312 Emergency Services	16,461	1.36%	\$16,461.00	\$0.00	\$16,461.00	\$0.00	\$16,461.00
39	2601 Agricultural Commissioner	56,948	4.72%	\$56,948.00	\$0.00	\$56,948.00	\$0.00	\$56,948.00
40	2706 Recorder	12,588	1.04%	\$12,588.00	\$0.00	\$12,588.00	\$0.00	\$12,588.00
43	2721 Development Services	3,574	0.3%	\$3,574.00	\$0.00	\$3,574.00	\$0.00	\$3,574.00
45	2724-31 Community Services Building Inspection	9,223	0.76%	\$9,223.00	\$0.00	\$9,223.00	\$0.00	\$9,223.00
46	2724-32 Code Enforcement Svcs	18,942	1.57%	\$18,942.00	\$0.00	\$18,942.00	\$0.00	\$18,942.00
47	2725 Environmental Health	3,913	0.32%	\$3,913.00	\$0.00	\$3,913.00	\$0.00	\$3,913.00
49	2727 CUPA	1,767	0.15%	\$1,767.00	\$0.00	\$1,767.00	\$0.00	\$1,767.00
54	4103-10 Health	9,435	0.78%	\$9,435.00	\$0.00	\$9,435.00	\$0.00	\$9,435.00
56	4120-00 Human Services Admin	2,047	0.17%	\$2,047.00	\$0.00	\$2,047.00	\$0.00	\$2,047.00
63	5101-00 Welfare	3,314	0.27%	\$3,314.00	\$0.00	\$3,314.00	\$0.00	\$3,314.00
65	6201 County Library	5,880	0.49%	\$5,880.00	\$0.00	\$5,880.00	\$0.00	\$5,880.00
66	6301 Bi-County Farm Advisor	1,808	0.15%	\$1,808.00	\$0.00	\$1,808.00	\$0.00	\$1,808.00
67	7101 Parks and Recreation	539	0.04%	\$539.00	\$0.00	\$539.00	\$0.00	\$539.00
102	2125-08 DA-Criminal Investigation	4,489	0.37%	\$4,489.00	\$0.00	\$4,489.00	\$0.00	\$4,489.00
SubTotal		1,206,094	100%	\$1,206,094.00	\$0.00	\$1,206,094.00	\$0.00	\$1,206,094.00
Direct Bills						-\$0.00		-\$0.00

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Allocation Details

Cost Pool 1: Equip Deprec

Seq. 2: Equipment Depreciation

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Total						\$1,206,094.00		\$1,206,094.00

Allocation Basis Units: Equipment Depreciation - Straight Line

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Allocation Summary

Seq. 2: Equipment Depreciation

Seq #	Department Name	Equip Deprec	Total
6	1201 Auditor-Controller	\$49,334.00	\$49,334.00
7	1202 Treasurer-Tax Collector	\$131,558.00	\$131,558.00
8	1205 General Services Department	\$7,429.00	\$7,429.00
9	1301 County Counsel	\$722.00	\$722.00
10	1401 Human Resources	\$1,155.00	\$1,155.00
11	1700 Building Maintenance	\$41,304.00	\$41,304.00
14	1203 Assessor	\$150,457.00	\$150,457.00
16	1502 Elections	\$20,740.00	\$20,740.00
17	1600 Sheriff-Communications	\$116,130.00	\$116,130.00
25	2125 District Attorney	\$198.00	\$198.00
26	2125-01 DA-Criminal Division	\$4,430.00	\$4,430.00
29	2201 Sheriff-Coroner	\$444,916.00	\$444,916.00
30	2205 Sheriff-Boat Patrol	\$13,616.00	\$13,616.00
32	2301 Sheriff-County Jail	\$55,967.00	\$55,967.00
34	2304 Probation	\$17,210.00	\$17,210.00
37	2401-312 Emergency Services	\$16,461.00	\$16,461.00
39	2601 Agricultural Commissioner	\$56,948.00	\$56,948.00
40	2706 Recorder	\$12,588.00	\$12,588.00
43	2721 Development Services	\$3,574.00	\$3,574.00
45	2724-31 Community Services Building Inspection	\$9,223.00	\$9,223.00
46	2724-32 Code Enforcement Svcs	\$18,942.00	\$18,942.00
47	2725 Environmental Health	\$3,913.00	\$3,913.00
49	2727 CUPA	\$1,767.00	\$1,767.00
54	4103-10 Health	\$9,435.00	\$9,435.00
56	4120-00 Human Services Admin	\$2,047.00	\$2,047.00
63	5101-00 Welfare	\$3,314.00	\$3,314.00
65	6201 County Library	\$5,880.00	\$5,880.00
66	6301 Bi-County Farm Advisor	\$1,808.00	\$1,808.00
67	7101 Parks and Recreation	\$539.00	\$539.00
102	2125-08 DA-Criminal Investigation	\$4,489.00	\$4,489.00
Direct Bills		\$0.00	\$0.00
Total		\$1,206,094.00	\$1,206,094.00

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

Tax Assessment

The Tax Assessment allocation is a method of providing compensation for fire, flood, and levee assessments for various County owned buildings. The allocation is based on building usage and building occupation by square footage.

Sutter County, CA
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Seq. 3: Tax Assessment

A. Department Costs

Description	Type	Amount	General Admin	Tax Assessment
Personnel Costs				
Salaries		\$0.00	\$0.00	\$0.00
Fringe Benefits		\$0.00	\$0.00	\$0.00
Subtotal - Personnel Costs		\$0.00	0	0
Services & Supplies Cost				
Exp - Assessment Charges	P	\$72,048.14	\$0.00	\$72,048.14
Subtotal - Services & Supplies		\$72,048.14	\$0.00	\$72,048.14
Department Cost Total		\$72,048.14	\$0.00	\$72,048.14
Adjustments to Cost				
Subtotal - Adjustments		\$0.00	0	0
Total Costs After Adjustments		\$72,048.14	\$0.00	\$72,048.14
General Admin Distribution			\$0.00	\$0.00
Grand Total		\$72,048.14	\$0.00	\$72,048.14

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2CFR Cost Allocation Plan - Based on FY 2023-24 Actual
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B. Incoming Costs (Default Spread Expenditures)

Seq. 3: Tax Assessment

No Incoming Costs

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Expenditures for Use in FY 2025-26

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Allocation Details

Cost Pool 1: Tax Assessment

Seq. 3: Tax Assessment

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	414.18	0.57%	\$414.18	\$0.00	\$414.18	\$0.00	\$414.18
6	1201 Auditor-Controller	443.56	0.62%	\$443.56	\$0.00	\$443.56	\$0.00	\$443.56
7	1202 Treasurer-Tax Collector	443.56	0.62%	\$443.56	\$0.00	\$443.56	\$0.00	\$443.56
8	1205 General Services Department	570.61	0.79%	\$570.61	\$0.00	\$570.61	\$0.00	\$570.61
9	1301 County Counsel	446.37	0.62%	\$446.37	\$0.00	\$446.37	\$0.00	\$446.37
10	1401 Human Resources	834.54	1.16%	\$834.54	\$0.00	\$834.54	\$0.00	\$834.54
11	1700 Building Maintenance	2531.20	3.51%	\$2,531.20	\$0.00	\$2,531.20	\$0.00	\$2,531.20
12	1101 Board of Supervisors	634.65	0.88%	\$634.65	\$0.00	\$634.65	\$0.00	\$634.65
13	1105 Clerk of the Board	162.83	0.23%	\$162.83	\$0.00	\$162.83	\$0.00	\$162.83
14	1203 Assessor	1715.44	2.38%	\$1,715.44	\$0.00	\$1,715.44	\$0.00	\$1,715.44
17	1600 Sheriff-Communications	544.36	0.76%	\$544.36	\$0.00	\$544.36	\$0.00	\$544.36
18	1920 Engineering Services	377.75	0.52%	\$377.75	\$0.00	\$377.75	\$0.00	\$377.75
19	1922 Water Resources	44.13	0.06%	\$44.13	\$0.00	\$44.13	\$0.00	\$44.13
26	2125-01 DA-Criminal Division	1165.22	1.62%	\$1,165.22	\$0.00	\$1,165.22	\$0.00	\$1,165.22
29	2201 Sheriff-Coroner	2271.09	3.15%	\$2,271.09	\$0.00	\$2,271.09	\$0.00	\$2,271.09
30	2205 Sheriff-Boat Patrol	85.22	0.12%	\$85.22	\$0.00	\$85.22	\$0.00	\$85.22
32	2301 Sheriff-County Jail	16558.33	22.98%	\$16,558.33	\$0.00	\$16,558.33	\$0.00	\$16,558.33
34	2304 Probation	2712.48	3.76%	\$2,712.48	\$0.00	\$2,712.48	\$0.00	\$2,712.48
37	2401-312 Emergency Services	165.49	0.23%	\$165.49	\$0.00	\$165.49	\$0.00	\$165.49
38	2402 Fire Services Administration	165.49	0.23%	\$165.49	\$0.00	\$165.49	\$0.00	\$165.49
39	2601 Agricultural Commissioner	1411.60	1.96%	\$1,411.60	\$0.00	\$1,411.60	\$0.00	\$1,411.60
40	2706 Recorder	593.62	0.82%	\$593.62	\$0.00	\$593.62	\$0.00	\$593.62
41	2709 Pub. Guardian/Conservator	35.70	0.05%	\$35.70	\$0.00	\$35.70	\$0.00	\$35.70
42	2710 County Clerk	192.58	0.27%	\$192.58	\$0.00	\$192.58	\$0.00	\$192.58
43	2721 Development Services	988.07	1.37%	\$988.07	\$0.00	\$988.07	\$0.00	\$988.07
44	2724-24 Planning & Building	449.69	0.62%	\$449.69	\$0.00	\$449.69	\$0.00	\$449.69
45	2724-31 Community Services Building Inspection	45.23	0.06%	\$45.23	\$0.00	\$45.23	\$0.00	\$45.23
47	2725 Environmental Health	217.34	0.3%	\$217.34	\$0.00	\$217.34	\$0.00	\$217.34
53	4102-00 Mental Health	6430.15	8.92%	\$6,430.15	\$0.00	\$6,430.15	\$0.00	\$6,430.15
54	4103-10 Health	7816.31	10.85%	\$7,816.31	\$0.00	\$7,816.31	\$0.00	\$7,816.31
56	4120-00 Human Services Admin	1076.43	1.49%	\$1,076.43	\$0.00	\$1,076.43	\$0.00	\$1,076.43
58	4581 Information Technology ISF	1266.00	1.76%	\$1,266.00	\$0.00	\$1,266.00	\$0.00	\$1,266.00

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Allocation Details

Cost Pool 1: Tax Assessment

Seq. 3: Tax Assessment

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
62	5000 Trial Court Agency	2250.34	3.12%	\$2,250.34	\$0.00	\$2,250.34	\$0.00	\$2,250.34
63	5101-00 Welfare	2380.96	3.3%	\$2,380.96	\$0.00	\$2,380.96	\$0.00	\$2,380.96
65	6201 County Library	2952.98	4.1%	\$2,952.98	\$0.00	\$2,952.98	\$0.00	\$2,952.98
66	6301 Bi-County Farm Advisor	933.76	1.3%	\$933.76	\$0.00	\$933.76	\$0.00	\$933.76
67	7101 Parks and Recreation	284.40	0.39%	\$284.40	\$0.00	\$284.40	\$0.00	\$284.40
68	7201 Community Memorial Museum	1947.02	2.7%	\$1,947.02	\$0.00	\$1,947.02	\$0.00	\$1,947.02
69	7203 Vets Memorial Community Bldg	4033.50	5.6%	\$4,033.50	\$0.00	\$4,033.50	\$0.00	\$4,033.50
93	1103 Non-Departmental Expense	1549.84	2.15%	\$1,549.84	\$0.00	\$1,549.84	\$0.00	\$1,549.84
99	2104 Grand Jury	224.30	0.31%	\$224.30	\$0.00	\$224.30	\$0.00	\$224.30
102	2125-08 DA-Criminal Investigation	968.21	1.34%	\$968.21	\$0.00	\$968.21	\$0.00	\$968.21
105	2127-00 Victim Services	803.61	1.12%	\$803.61	\$0.00	\$803.61	\$0.00	\$803.61
212	4121-758 Homeless Better Way Prog	538.76	0.75%	\$538.76	\$0.00	\$538.76	\$0.00	\$538.76
230	5101-20 Welfare-Social Services	217.94	0.3%	\$217.94	\$0.00	\$217.94	\$0.00	\$217.94
243	6201-35 Library-Literacy Prg	153.28	0.21%	\$153.28	\$0.00	\$153.28	\$0.00	\$153.28
SubTotal		72,048.14	100%	\$72,048.14	\$0.00	\$72,048.14	\$0.00	\$72,048.14
Direct Bills						-\$0.00		-\$0.00
Total						\$72,048.14		\$72,048.14

Allocation Basis Units: Tax Assessment \$ Allocated by department

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Allocation Summary

Seq. 3: Tax Assessment

Seq #	Department Name	Tax Assessment	Total
5	1102 County Administrator	\$414.18	\$414.18
6	1201 Auditor-Controller	\$443.56	\$443.56
7	1202 Treasurer-Tax Collector	\$443.56	\$443.56
8	1205 General Services Department	\$570.61	\$570.61
9	1301 County Counsel	\$446.37	\$446.37
10	1401 Human Resources	\$834.54	\$834.54
11	1700 Building Maintenance	\$2,531.20	\$2,531.20
12	1101 Board of Supervisors	\$634.65	\$634.65
13	1105 Clerk of the Board	\$162.83	\$162.83
14	1203 Assessor	\$1,715.44	\$1,715.44
17	1600 Sheriff-Communications	\$544.36	\$544.36
18	1920 Engineering Services	\$377.75	\$377.75
19	1922 Water Resources	\$44.13	\$44.13
26	2125-01 DA-Criminal Division	\$1,165.22	\$1,165.22
29	2201 Sheriff-Coroner	\$2,271.09	\$2,271.09
30	2205 Sheriff-Boat Patrol	\$85.22	\$85.22
32	2301 Sheriff-County Jail	\$16,558.33	\$16,558.33
34	2304 Probation	\$2,712.48	\$2,712.48
37	2401-312 Emergency Services	\$165.49	\$165.49
38	2402 Fire Services Administration	\$165.49	\$165.49
39	2601 Agricultural Commissioner	\$1,411.60	\$1,411.60
40	2706 Recorder	\$593.62	\$593.62
41	2709 Pub. Guardian/Conservator	\$35.70	\$35.70
42	2710 County Clerk	\$192.58	\$192.58
43	2721 Development Services	\$988.07	\$988.07
44	2724-24 Planning & Building	\$449.69	\$449.69
45	2724-31 Community Services Building Inspection	\$45.23	\$45.23
47	2725 Environmental Health	\$217.34	\$217.34
53	4102-00 Mental Health	\$6,430.15	\$6,430.15
54	4103-10 Health	\$7,816.31	\$7,816.31
56	4120-00 Human Services Admin	\$1,076.43	\$1,076.43
58	4581 Information Technology ISF	\$1,266.00	\$1,266.00
62	5000 Trial Court Agency	\$2,250.34	\$2,250.34
63	5101-00 Welfare	\$2,380.96	\$2,380.96

Sutter County, CA
2CFR Cost Allocation Plan - Based on FY 2023-24 Actual
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Allocation Summary

Seq. 3: Tax Assessment

Seq #	Department Name	Tax Assessment	Total
65	6201 County Library	\$2,952.98	\$2,952.98
66	6301 Bi-County Farm Advisor	\$933.76	\$933.76
67	7101 Parks and Recreation	\$284.40	\$284.40
68	7201 Community Memorial Museum	\$1,947.02	\$1,947.02
69	7203 Vets Memorial Community Bldg	\$4,033.50	\$4,033.50
93	1103 Non-Departmental Expense	\$1,549.84	\$1,549.84
99	2104 Grand Jury	\$224.30	\$224.30
102	2125-08 DA-Criminal Investigation	\$968.21	\$968.21
105	2127-00 Victim Services	\$803.61	\$803.61
212	4121-758 Homeless Better Way Prog	\$538.76	\$538.76
230	5101-20 Welfare-Social Services	\$217.94	\$217.94
243	6201-35 Library-Literacy Prg	\$153.28	\$153.28
Direct Bills		\$0.00	\$0.00
Total		\$72,048.14	\$72,048.14

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

External Audit

The External Audit is performed for the County by an independent auditing firm on an annual basis. The allocation of the independent auditor's charges is based on the number of warrants produced for each department in the County and any Direct Identified charges to departments as billed by the auditing firm.

Sutter County, CA
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A. Department Costs

Seq. 4: External Audit

Description	Type	Amount	General Admin	External Audit	Direct Identified
Personnel Costs					
Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00
Subtotal - Personnel Costs		\$0.00	0	0	0
Services & Supplies Cost					
Exp - Audit Costs	P	\$100,510.00	\$0.00	\$57,768.00	\$42,742.00
Subtotal - Services & Supplies		\$100,510.00	\$0.00	\$57,768.00	\$42,742.00
Department Cost Total		\$100,510.00	\$0.00	\$57,768.00	\$42,742.00
Adjustments to Cost					
Subtotal - Adjustments		\$0.00	0	0	0
Total Costs After Adjustments		\$100,510.00	\$0.00	\$57,768.00	\$42,742.00
General Admin Distribution			\$0.00	\$0.00	\$0.00
Grand Total		\$100,510.00	\$0.00	\$57,768.00	\$42,742.00

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B. Incoming Costs (Default Spread Expenditures)

Seq. 4: External Audit

No Incoming Costs

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Allocation Details

Cost Pool 1: External Audit

Seq. 4: External Audit

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	235	0.64%	\$370.76	\$0.00	\$370.76	\$0.00	\$370.76
6	1201 Auditor-Controller	223	0.61%	\$351.83	\$0.00	\$351.83	\$0.00	\$351.83
7	1202 Treasurer-Tax Collector	219	0.6%	\$345.52	\$0.00	\$345.52	\$0.00	\$345.52
8	1205 General Services Department	212	0.58%	\$334.48	\$0.00	\$334.48	\$0.00	\$334.48
9	1301 County Counsel	257	0.7%	\$405.47	\$0.00	\$405.47	\$0.00	\$405.47
10	1401 Human Resources	251	0.69%	\$396.01	\$0.00	\$396.01	\$0.00	\$396.01
11	1700 Building Maintenance	2,258	6.17%	\$3,562.48	\$0.00	\$3,562.48	\$0.00	\$3,562.48
12	1101 Board of Supervisors	233	0.64%	\$367.61	\$0.00	\$367.61	\$0.00	\$367.61
13	1105 Clerk of the Board	141	0.39%	\$222.46	\$0.00	\$222.46	\$0.00	\$222.46
14	1203 Assessor	159	0.43%	\$250.86	\$0.00	\$250.86	\$0.00	\$250.86
15	1204 Revenue Collection	596	1.63%	\$940.32	\$0.00	\$940.32	\$0.00	\$940.32
16	1502 Elections	332	0.91%	\$523.80	\$0.00	\$523.80	\$0.00	\$523.80
17	1600 Sheriff-Communications	373	1.02%	\$588.49	\$0.00	\$588.49	\$0.00	\$588.49
18	1920 Engineering Services	247	0.67%	\$389.70	\$0.00	\$389.70	\$0.00	\$389.70
19	1922 Water Resources	64	0.17%	\$100.97	\$0.00	\$100.97	\$0.00	\$100.97
22	2103 Sheriff's Court Bailiffs	13	0.04%	\$20.51	\$0.00	\$20.51	\$0.00	\$20.51
23	2106 Public Defender	323	0.88%	\$509.60	\$0.00	\$509.60	\$0.00	\$509.60
24	2112 Consolidated Courts	159	0.43%	\$250.86	\$0.00	\$250.86	\$0.00	\$250.86
25	2125 District Attorney	4	0.01%	\$6.31	\$0.00	\$6.31	\$0.00	\$6.31
26	2125-01 DA-Criminal Division	319	0.87%	\$503.29	\$0.00	\$503.29	\$0.00	\$503.29
27	2125-03 DA-Victim/Witness Assistance	2	0.01%	\$3.16	\$0.00	\$3.16	\$0.00	\$3.16
29	2201 Sheriff-Coroner	1,116	3.05%	\$1,760.73	\$0.00	\$1,760.73	\$0.00	\$1,760.73
30	2205 Sheriff-Boat Patrol	82	0.22%	\$129.37	\$0.00	\$129.37	\$0.00	\$129.37
31	2208 Sheriff-Live Oak Contract	151	0.41%	\$238.23	\$0.00	\$238.23	\$0.00	\$238.23
32	2301 Sheriff-County Jail	918	2.51%	\$1,448.34	\$0.00	\$1,448.34	\$0.00	\$1,448.34
34	2304 Probation	1,269	3.47%	\$2,002.12	\$0.00	\$2,002.12	\$0.00	\$2,002.12
35	2309 Bi-County Juvenile Hall	13	0.04%	\$20.51	\$0.00	\$20.51	\$0.00	\$20.51
37	2401-312 Emergency Services	325	0.89%	\$512.76	\$0.00	\$512.76	\$0.00	\$512.76
38	2402 Fire Services Administration	211	0.58%	\$332.90	\$0.00	\$332.90	\$0.00	\$332.90
39	2601 Agricultural Commissioner	375	1.02%	\$591.64	\$0.00	\$591.64	\$0.00	\$591.64
40	2706 Recorder	182	0.5%	\$287.14	\$0.00	\$287.14	\$0.00	\$287.14
41	2709 Pub. Guardian/Conservator	185	0.51%	\$291.88	\$0.00	\$291.88	\$0.00	\$291.88
42	2710 County Clerk	170	0.46%	\$268.21	\$0.00	\$268.21	\$0.00	\$268.21

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Allocation Details

Cost Pool 1: External Audit

Seq. 4: External Audit

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43	2721 Development Services	239	0.65%	\$377.07	\$0.00	\$377.07	\$0.00	\$377.07
44	2724-24 Planning & Building	234	0.64%	\$369.19	\$0.00	\$369.19	\$0.00	\$369.19
45	2724-31 Community Services Building Inspection	282	0.77%	\$444.92	\$0.00	\$444.92	\$0.00	\$444.92
46	2724-32 Code Enforcement Svcs	195	0.53%	\$307.65	\$0.00	\$307.65	\$0.00	\$307.65
47	2725 Environmental Health	206	0.56%	\$325.01	\$0.00	\$325.01	\$0.00	\$325.01
48	2726 Animal Control	3	0.01%	\$4.73	\$0.00	\$4.73	\$0.00	\$4.73
49	2727 CUPA	39	0.11%	\$61.53	\$0.00	\$61.53	\$0.00	\$61.53
50	3100 Road	1,184	3.23%	\$1,868.01	\$0.00	\$1,868.01	\$0.00	\$1,868.01
51	3200 County Airport	14	0.04%	\$22.09	\$0.00	\$22.09	\$0.00	\$22.09
52	3300 Transportation Development	4	0.01%	\$6.31	\$0.00	\$6.31	\$0.00	\$6.31
53	4102-00 Mental Health	160	0.44%	\$252.43	\$0.00	\$252.43	\$0.00	\$252.43
54	4103-10 Health	407	1.11%	\$642.13	\$0.00	\$642.13	\$0.00	\$642.13
55	4104-00 Mental Health Service Act	37	0.1%	\$58.38	\$0.00	\$58.38	\$0.00	\$58.38
56	4120-00 Human Services Admin	267	0.73%	\$421.25	\$0.00	\$421.25	\$0.00	\$421.25
57	4580 Fleet Management ISF	1,947	5.32%	\$3,071.81	\$0.00	\$3,071.81	\$0.00	\$3,071.81
58	4581 Information Technology ISF	449	1.23%	\$708.39	\$0.00	\$708.39	\$0.00	\$708.39
59	4590 Liability Insurance ISF	9	0.02%	\$14.20	\$0.00	\$14.20	\$0.00	\$14.20
60	4591 Workers' Comp. Ins. ISF	27	0.07%	\$42.60	\$0.00	\$42.60	\$0.00	\$42.60
61	4595 Employee Wellness Services	102	0.28%	\$160.93	\$0.00	\$160.93	\$0.00	\$160.93
63	5101-00 Welfare	1,201	3.28%	\$1,894.83	\$0.00	\$1,894.83	\$0.00	\$1,894.83
64	5200 IHSS Public Authority	243	0.66%	\$383.38	\$0.00	\$383.38	\$0.00	\$383.38
65	6201 County Library	382	1.04%	\$602.69	\$0.00	\$602.69	\$0.00	\$602.69
66	6301 Bi-County Farm Advisor	189	0.52%	\$298.19	\$0.00	\$298.19	\$0.00	\$298.19
67	7101 Parks and Recreation	198	0.54%	\$312.39	\$0.00	\$312.39	\$0.00	\$312.39
68	7201 Community Memorial Museum	131	0.36%	\$206.68	\$0.00	\$206.68	\$0.00	\$206.68
69	7203 Vets Memorial Community Bldg	75	0.2%	\$118.33	\$0.00	\$118.33	\$0.00	\$118.33
70	0112 Child Supp Serv Reimb/Adjustment	16	0.04%	\$25.24	\$0.00	\$25.24	\$0.00	\$25.24
71	0140 County Local Revenue Fund	18	0.05%	\$28.40	\$0.00	\$28.40	\$0.00	\$28.40
73	0184 Sheriff Inmate Welfare	293	0.8%	\$462.27	\$0.00	\$462.27	\$0.00	\$462.27
75	0252 Emergency Medical Service	13	0.04%	\$20.51	\$0.00	\$20.51	\$0.00	\$20.51
78	0284 CDBG Housing Rehab 04-STB	1	0%	\$1.58	\$0.00	\$1.58	\$0.00	\$1.58
81	0301 County Service Area G	3	0.01%	\$4.73	\$0.00	\$4.73	\$0.00	\$4.73

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Allocation Details

Cost Pool 1: External Audit

Seq. 4: External Audit

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
82	0305 County Service Area F	1,365	3.73%	\$2,153.58	\$0.00	\$2,153.58	\$0.00	\$2,153.58
83	0309 County Service Area C	243	0.66%	\$383.38	\$0.00	\$383.38	\$0.00	\$383.38
84	0311 County Service Area D	291	0.79%	\$459.11	\$0.00	\$459.11	\$0.00	\$459.11
86	0321 Lo Canal Operations & Maintenance	17	0.05%	\$26.82	\$0.00	\$26.82	\$0.00	\$26.82
91	0340 Co Consolid St Lighting District	14	0.04%	\$22.09	\$0.00	\$22.09	\$0.00	\$22.09
92	0395 Rio Ramaza Comm. Serv District	42	0.11%	\$66.26	\$0.00	\$66.26	\$0.00	\$66.26
93	1103 Non-Departmental Expense	1,146	3.13%	\$1,808.06	\$0.00	\$1,808.06	\$0.00	\$1,808.06
95	1801 Plant Acquisition	18	0.05%	\$28.40	\$0.00	\$28.40	\$0.00	\$28.40
96	1803 Capital Projects	1	0%	\$1.58	\$0.00	\$1.58	\$0.00	\$1.58
98	1923 Flood Control	12	0.03%	\$18.93	\$0.00	\$18.93	\$0.00	\$18.93
99	2104 Grand Jury	104	0.28%	\$164.08	\$0.00	\$164.08	\$0.00	\$164.08
100	2109 Trial Court Funding	20	0.05%	\$31.55	\$0.00	\$31.55	\$0.00	\$31.55
102	2125-08 DA-Criminal Investigation	145	0.4%	\$228.77	\$0.00	\$228.77	\$0.00	\$228.77
104	2125-72 Local Community Correction Acc	1	0%	\$1.58	\$0.00	\$1.58	\$0.00	\$1.58
105	2127-00 Victim Services	356	0.97%	\$561.67	\$0.00	\$561.67	\$0.00	\$561.67
106	2202 Net 5-Sheriff	1	0%	\$1.58	\$0.00	\$1.58	\$0.00	\$1.58
111	2703 Fish & Game Propagation	24	0.07%	\$37.87	\$0.00	\$37.87	\$0.00	\$37.87
112	2711 Domestic Violence Centers	2	0.01%	\$3.16	\$0.00	\$3.16	\$0.00	\$3.16
114	3000 Urban area Resident St Lightning	14	0.04%	\$22.09	\$0.00	\$22.09	\$0.00	\$22.09
115	4102-01 Mental Health-Admin Support	560	1.53%	\$883.52	\$0.00	\$883.52	\$0.00	\$883.52
117	4102-03 Mental Health-Crisis Clinic	267	0.73%	\$421.25	\$0.00	\$421.25	\$0.00	\$421.25
118	4102-04 Mental Health-Community Services	69	0.19%	\$108.86	\$0.00	\$108.86	\$0.00	\$108.86
119	4102-07 Mental Health-Inpatient	877	2.4%	\$1,383.66	\$0.00	\$1,383.66	\$0.00	\$1,383.66
122	4102-10 Mental Health-Non IMD	2	0.01%	\$3.16	\$0.00	\$3.16	\$0.00	\$3.16
127	4102-16 Mental Health-Outpatient/Adult	772	2.11%	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00
128	4102-17 Mental Health-Outpatient/Child	474	1.29%	\$747.84	\$0.00	\$747.84	\$0.00	\$747.84
133	4102-26 Mental Health-Sutter County BF	122	0.33%	\$192.48	\$0.00	\$192.48	\$0.00	\$192.48
141	4102-41 Mental Health-Alcohol Admin	208	0.57%	\$328.16	\$0.00	\$328.16	\$0.00	\$328.16
142	4102-42 Mental Health-Prevention	242	0.66%	\$381.81	\$0.00	\$381.81	\$0.00	\$381.81
144	4102-48 Mental Health-Sutter Co CW D/A	110	0.3%	\$173.55	\$0.00	\$173.55	\$0.00	\$173.55

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Cost Pool 1: External Audit

Seq. 4: External Audit

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146	4102-51 Mental Health-OFC	301	0.82%	\$474.89	\$0.00	\$474.89	\$0.00	\$474.89
149	4102-54 Mental Health-First Steps	355	0.97%	\$560.09	\$0.00	\$560.09	\$0.00	\$560.09
150	4102-58 Mental Health-Drug Court SC	258	0.7%	\$407.05	\$0.00	\$407.05	\$0.00	\$407.05
153	4102-65 Mental Health-UR/QI Programs	229	0.63%	\$361.30	\$0.00	\$361.30	\$0.00	\$361.30
155	4102-72 Mental Health-Local Comm Corr	212	0.58%	\$334.48	\$0.00	\$334.48	\$0.00	\$334.48
158	4102-82 Mental Health-Forensic	272	0.74%	\$429.14	\$0.00	\$429.14	\$0.00	\$429.14
165	4102-712 Mental Health-Community Prevention Team	1	0%	\$1.58	\$0.00	\$1.58	\$0.00	\$1.58
171	4103-15 Health-Vital Statistics	1	0%	\$1.58	\$0.00	\$1.58	\$0.00	\$1.58
172	4103-20 Health-CCS	47	0.13%	\$74.15	\$0.00	\$74.15	\$0.00	\$74.15
174	4103-26 Health-MCH	46	0.13%	\$72.57	\$0.00	\$72.57	\$0.00	\$72.57
175	4103-29 Health-Foster Care	12	0.03%	\$18.93	\$0.00	\$18.93	\$0.00	\$18.93
176	4103-30 Health-Nursing Admin	13	0.04%	\$20.51	\$0.00	\$20.51	\$0.00	\$20.51
177	4103-31 Health-CHDP	20	0.05%	\$31.55	\$0.00	\$31.55	\$0.00	\$31.55
179	4103-35 Health-Field Nursing	104	0.28%	\$164.08	\$0.00	\$164.08	\$0.00	\$164.08
180	4103-36 Health-Bioterrorism	18	0.05%	\$28.40	\$0.00	\$28.40	\$0.00	\$28.40
181	4103-37 Health-Pandemic Flu Preparedness	13	0.04%	\$20.51	\$0.00	\$20.51	\$0.00	\$20.51
182	4103-38 Health-Acute Communicable Dis	39	0.11%	\$61.53	\$0.00	\$61.53	\$0.00	\$61.53
183	4103-39 Health-Immunization Grant	96	0.26%	\$151.46	\$0.00	\$151.46	\$0.00	\$151.46
184	4103-40 Health-WIC Nutrition	84	0.23%	\$132.53	\$0.00	\$132.53	\$0.00	\$132.53
185	4103-43 Health-Homeland Security Grant	1	0%	\$1.58	\$0.00	\$1.58	\$0.00	\$1.58
186	4103-45 Health-WIC Breast Feeding P	13	0.04%	\$20.51	\$0.00	\$20.51	\$0.00	\$20.51
188	4103-50 Health-Laboratory	31	0.08%	\$48.91	\$0.00	\$48.91	\$0.00	\$48.91
192	4103-55 Health-Lead Poisoning	7	0.02%	\$11.04	\$0.00	\$11.04	\$0.00	\$11.04
193	4103-56 Health-St Tuberculosis Grant	4	0.01%	\$6.31	\$0.00	\$6.31	\$0.00	\$6.31
195	4103-58 COVID-19 PHEP Grant	2	0.01%	\$3.16	\$0.00	\$3.16	\$0.00	\$3.16
196	4103-60 Health-Health Education	23	0.06%	\$36.29	\$0.00	\$36.29	\$0.00	\$36.29
198	4103-65 Health-Community Chronic Disease	10	0.03%	\$15.78	\$0.00	\$15.78	\$0.00	\$15.78
199	4103-66 Health-Supp Nutritional Asst Prog Ed	32	0.09%	\$50.49	\$0.00	\$50.49	\$0.00	\$50.49

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Seq. 4: External Audit

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
202	4103-69 Health - Oral Care	17	0.05%	\$26.82	\$0.00	\$26.82	\$0.00	\$26.82
203	4103-78 Health-Injury Prevention	4	0.01%	\$6.31	\$0.00	\$6.31	\$0.00	\$6.31
207	4103-99 Health-Tobacco Control	44	0.12%	\$69.42	\$0.00	\$69.42	\$0.00	\$69.42
210	4120-12 Children & Families	1	0%	\$1.58	\$0.00	\$1.58	\$0.00	\$1.58
212	4121-758 Homeless Better Way Prog	120	0.33%	\$189.33	\$0.00	\$189.33	\$0.00	\$189.33
213	4134-00 Jail Medical	27	0.07%	\$42.60	\$0.00	\$42.60	\$0.00	\$42.60
214	4134-72 Jail Medical-LCC	21	0.06%	\$33.13	\$0.00	\$33.13	\$0.00	\$33.13
224	4400 Sutter Co Waterworks Dist #1	122	0.33%	\$192.48	\$0.00	\$192.48	\$0.00	\$192.48
225	5101-05 Welfare-Social Workers Empy	211	0.58%	\$332.90	\$0.00	\$332.90	\$0.00	\$332.90
226	5101-06 Family Urgent Response System	7	0.02%	\$11.04	\$0.00	\$11.04	\$0.00	\$11.04
227	5101-07 Welfare-Program Support	40	0.11%	\$63.11	\$0.00	\$63.11	\$0.00	\$63.11
228	5101-10 Welfare-Admin Support	637	1.74%	\$1,005.00	\$0.00	\$1,005.00	\$0.00	\$1,005.00
229	5101-15 Welfare-Public Authority	1	0%	\$1.58	\$0.00	\$1.58	\$0.00	\$1.58
230	5101-20 Welfare-Social Services	1,058	2.89%	\$1,669.22	\$0.00	\$1,669.22	\$0.00	\$1,669.22
231	5101-26 Homeless Support Prog	24	0.07%	\$37.87	\$0.00	\$37.87	\$0.00	\$37.87
232	5101-30 Welfare-Eligibility & Nonservices	473	1.29%	\$746.26	\$0.00	\$746.26	\$0.00	\$746.26
233	5101-35 Welfare-Welfare Fraud	74	0.2%	\$116.75	\$0.00	\$116.75	\$0.00	\$116.75
235	5101-45 Welfare-Adults	148	0.4%	\$233.50	\$0.00	\$233.50	\$0.00	\$233.50
241	5502 OEM FY19Pub Safty Powershutoff	12	0.03%	\$18.93	\$0.00	\$18.93	\$0.00	\$18.93
242	5601 Veterans Service Officer	1	0%	\$1.58	\$0.00	\$1.58	\$0.00	\$1.58
243	6201-35 Library-Literacy Prg	4	0.01%	\$6.31	\$0.00	\$6.31	\$0.00	\$6.31
245	7204 Ettl Hall	60	0.16%	\$94.66	\$0.00	\$94.66	\$0.00	\$94.66
300	6470 Sutter County Resource Conservtn	1	0%	\$1.58	\$0.00	\$1.58	\$0.00	\$1.58
317	7654 Franklin Elem 2006 DBT Ser	2	0.01%	\$3.16	\$0.00	\$3.16	\$0.00	\$3.16
328	4103-765 ELC Enhncng Det Exp	61	0.17%	\$96.24	\$0.00	\$96.24	\$0.00	\$96.24
329	4103-92 COVID19 Eic Enhncng Det	22	0.06%	\$34.71	\$0.00	\$34.71	\$0.00	\$34.71
330	4103-93 COVID19 Vaccince Clinic	6	0.02%	\$9.47	\$0.00	\$9.47	\$0.00	\$9.47
331	4121-00 Homeless Services	15	0.04%	\$23.67	\$0.00	\$23.67	\$0.00	\$23.67
335	4121-756 Housing & Disability Advocacy	56	0.15%	\$88.35	\$0.00	\$88.35	\$0.00	\$88.35
336	4121-759 Homeless Tent Camping Site	31	0.08%	\$48.91	\$0.00	\$48.91	\$0.00	\$48.91

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
338	4121-762 Homeless Operations	93	0.25%	\$146.73	\$0.00	\$146.73	\$0.00	\$146.73
343	4121-764 CARES CSBG	20	0.05%	\$31.55	\$0.00	\$31.55	\$0.00	\$31.55
346	4103-72 CDPH Dis WF Develop	1	0%	\$1.58	\$0.00	\$1.58	\$0.00	\$1.58
348	4104-701 Youth & Family FSP Svcs	342	0.93%	\$539.58	\$0.00	\$539.58	\$0.00	\$539.58
349	4104-702 Youth & Family Non-FSP Svcs	146	0.4%	\$230.35	\$0.00	\$230.35	\$0.00	\$230.35
350	4104-704 Adult FSP Svcs	426	1.16%	\$672.11	\$0.00	\$672.11	\$0.00	\$672.11
351	4104-705 Adult Non FSP Svcs	493	1.35%	\$777.81	\$0.00	\$777.81	\$0.00	\$777.81
352	4104-706 Ethnic Outreach Svcs	424	1.16%	\$668.95	\$0.00	\$668.95	\$0.00	\$668.95
353	4104-712 Community Prevention team	552	1.51%	\$870.90	\$0.00	\$870.90	\$0.00	\$870.90
354	4104-717 Administrative	257	0.7%	\$405.47	\$0.00	\$405.47	\$0.00	\$405.47
355	2125-11 CA Witness Relocation & Assist	29	0.08%	\$45.75	\$0.00	\$45.75	\$0.00	\$45.75
358	4121-750 Homeless Housing & Prevention	24	0.07%	\$37.87	\$0.00	\$37.87	\$0.00	\$37.87
359	4121-765 ELC Enhancing Detectn Expansion	2	0.01%	\$3.16	\$0.00	\$3.16	\$0.00	\$3.16
362	4103-06 Mental Health-Future of PH-054	229	0.63%	\$361.30	\$0.00	\$361.30	\$0.00	\$361.30
363	4103-17 Health-SYSHCN	66	0.18%	\$104.13	\$0.00	\$104.13	\$0.00	\$104.13
369	4104-707 MHSA Homeless & Housing	3	0.01%	\$4.73	\$0.00	\$4.73	\$0.00	\$4.73
370	4104-715 Work Education & Training	1	0%	\$1.58	\$0.00	\$1.58	\$0.00	\$1.58
371	4104-716 Innovation	41	0.11%	\$64.69	\$0.00	\$64.69	\$0.00	\$64.69
372	4121-33 CMSP Local Health Connections	168	0.46%	\$265.06	\$0.00	\$265.06	\$0.00	\$265.06
375	4103-89 CDPH MCAH HOME VISITING GRANT	32	0.09%	\$50.49	\$0.00	\$50.49	\$0.00	\$50.49
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	13	0.04%	\$20.51	\$0.00	\$20.51	\$0.00	\$20.51
377	6445 RECL DIST #1000 STRMWTR SERVIC	2	0.01%	\$3.16	\$0.00	\$3.16	\$0.00	\$3.16
378	4102-83 BH BRIDGING HOUSING GRANT	2	0.01%	\$3.16	\$0.00	\$3.16	\$0.00	\$3.16
379	4103-25 DOJ Tobacco	1	0%	\$1.58	\$0.00	\$1.58	\$0.00	\$1.58
SubTotal		36,615	100%	\$57,768.00	\$0.00	\$57,768.00	\$0.00	\$57,768.00
Direct Bills						-\$0.00		-\$0.00

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Cost Pool 1: External Audit

Seq. 4: External Audit

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Total						\$57,768.00		\$57,768.00

Allocation Basis Units: External Audit - Number of Warrants

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Cost Pool 2: Direct Identified

Seq. 4: External Audit

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
50	3100 Road	3,300	7.72%	\$3,300.00	-\$3,300.00	\$0.00	\$0.00	\$0.00
53	4102-00 Mental Health	11,211	26.23%	\$11,211.00	-\$11,211.00	\$0.00	\$0.00	\$0.00
57	4580 Fleet Management ISF	2,200	5.15%	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00
58	4581 Information Technology ISF	3,300	7.72%	\$3,300.00	-\$3,300.00	\$0.00	\$0.00	\$0.00
59	4590 Liability Insurance ISF	2,200	5.15%	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00
60	4591 Workers' Comp. Ins. ISF	2,200	5.15%	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00
63	5101-00 Welfare	18,331	42.89%	\$18,331.00	-\$18,331.00	\$0.00	\$0.00	\$0.00
SubTotal		42,742	100%	\$42,742.00	-\$42,742.00	\$0.00	\$0.00	\$0.00
Direct Bills						\$42,742.00		\$42,742.00
Total						\$42,742.00		\$42,742.00

Allocation Basis Units: Audit \$ Specific

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Seq #	Department Name	External Audit	Direct Identified	Total
5	1102 County Administrator	\$370.76	\$0.00	\$370.76
6	1201 Auditor-Controller	\$351.83	\$0.00	\$351.83
7	1202 Treasurer-Tax Collector	\$345.52	\$0.00	\$345.52
8	1205 General Services Department	\$334.48	\$0.00	\$334.48
9	1301 County Counsel	\$405.47	\$0.00	\$405.47
10	1401 Human Resources	\$396.01	\$0.00	\$396.01
11	1700 Building Maintenance	\$3,562.48	\$0.00	\$3,562.48
12	1101 Board of Supervisors	\$367.61	\$0.00	\$367.61
13	1105 Clerk of the Board	\$222.46	\$0.00	\$222.46
14	1203 Assessor	\$250.86	\$0.00	\$250.86
15	1204 Revenue Collection	\$940.32	\$0.00	\$940.32
16	1502 Elections	\$523.80	\$0.00	\$523.80
17	1600 Sheriff-Communications	\$588.49	\$0.00	\$588.49
18	1920 Engineering Services	\$389.70	\$0.00	\$389.70
19	1922 Water Resources	\$100.97	\$0.00	\$100.97
22	2103 Sheriff's Court Bailiffs	\$20.51	\$0.00	\$20.51
23	2106 Public Defender	\$509.60	\$0.00	\$509.60
24	2112 Consolidated Courts	\$250.86	\$0.00	\$250.86
25	2125 District Attorney	\$6.31	\$0.00	\$6.31
26	2125-01 DA-Criminal Division	\$503.29	\$0.00	\$503.29
27	2125-03 DA-Victim/Witness Assistance	\$3.16	\$0.00	\$3.16
29	2201 Sheriff-Coroner	\$1,760.73	\$0.00	\$1,760.73
30	2205 Sheriff-Boat Patrol	\$129.37	\$0.00	\$129.37
31	2208 Sheriff-Live Oak Contract	\$238.23	\$0.00	\$238.23
32	2301 Sheriff-County Jail	\$1,448.34	\$0.00	\$1,448.34
34	2304 Probation	\$2,002.12	\$0.00	\$2,002.12
35	2309 Bi-County Juvenile Hall	\$20.51	\$0.00	\$20.51
37	2401-312 Emergency Services	\$512.76	\$0.00	\$512.76
38	2402 Fire Services Administration	\$332.90	\$0.00	\$332.90
39	2601 Agricultural Commissioner	\$591.64	\$0.00	\$591.64
40	2706 Recorder	\$287.14	\$0.00	\$287.14
41	2709 Pub. Guardian/Conservator	\$291.88	\$0.00	\$291.88
42	2710 County Clerk	\$268.21	\$0.00	\$268.21
43	2721 Development Services	\$377.07	\$0.00	\$377.07

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Seq #	Department Name	External Audit	Direct Identified	Total
44	2724-24 Planning & Building	\$369.19	\$0.00	\$369.19
45	2724-31 Community Services Building Inspection	\$444.92	\$0.00	\$444.92
46	2724-32 Code Enforcement Svcs	\$307.65	\$0.00	\$307.65
47	2725 Environmental Health	\$325.01	\$0.00	\$325.01
48	2726 Animal Control	\$4.73	\$0.00	\$4.73
49	2727 CUPA	\$61.53	\$0.00	\$61.53
50	3100 Road	\$1,868.01	\$0.00	\$1,868.01
51	3200 County Airport	\$22.09	\$0.00	\$22.09
52	3300 Transportation Development	\$6.31	\$0.00	\$6.31
53	4102-00 Mental Health	\$252.43	\$0.00	\$252.43
54	4103-10 Health	\$642.13	\$0.00	\$642.13
55	4104-00 Mental Health Service Act	\$58.38	\$0.00	\$58.38
56	4120-00 Human Services Admin	\$421.25	\$0.00	\$421.25
57	4580 Fleet Management ISF	\$3,071.81	\$0.00	\$3,071.81
58	4581 Information Technology ISF	\$708.39	\$0.00	\$708.39
59	4590 Liability Insurance ISF	\$14.20	\$0.00	\$14.20
60	4591 Workers' Comp. Ins. ISF	\$42.60	\$0.00	\$42.60
61	4595 Employee Wellness Services	\$160.93	\$0.00	\$160.93
63	5101-00 Welfare	\$1,894.83	\$0.00	\$1,894.83
64	5200 IHSS Public Authority	\$383.38	\$0.00	\$383.38
65	6201 County Library	\$602.69	\$0.00	\$602.69
66	6301 Bi-County Farm Advisor	\$298.19	\$0.00	\$298.19
67	7101 Parks and Recreation	\$312.39	\$0.00	\$312.39
68	7201 Community Memorial Museum	\$206.68	\$0.00	\$206.68
69	7203 Vets Memorial Community Bldg	\$118.33	\$0.00	\$118.33
70	0112 Child Supp Serv Reimb/Adjustment	\$25.24	\$0.00	\$25.24
71	0140 County Local Revenue Fund	\$28.40	\$0.00	\$28.40
73	0184 Sheriff Inmate Welfare	\$462.27	\$0.00	\$462.27
75	0252 Emergency Medical Service	\$20.51	\$0.00	\$20.51
78	0284 CDBG Housing Rehab 04-STB	\$1.58	\$0.00	\$1.58
81	0301 County Service Area G	\$4.73	\$0.00	\$4.73
82	0305 County Service Area F	\$2,153.58	\$0.00	\$2,153.58
83	0309 County Service Area C	\$383.38	\$0.00	\$383.38

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Seq #	Department Name	External Audit	Direct Identified	Total
84	0311 County Service Area D	\$459.11	\$0.00	\$459.11
86	0321 Lo Canal Operations & Maintence	\$26.82	\$0.00	\$26.82
91	0340 Co Consolid St Lighting District	\$22.09	\$0.00	\$22.09
92	0395 Rio Ramaza Comm. Serv District	\$66.26	\$0.00	\$66.26
93	1103 Non-Departmental Expense	\$1,808.06	\$0.00	\$1,808.06
95	1801 Plant Acquisition	\$28.40	\$0.00	\$28.40
96	1803 Capital Projects	\$1.58	\$0.00	\$1.58
98	1923 Flood Control	\$18.93	\$0.00	\$18.93
99	2104 Grand Jury	\$164.08	\$0.00	\$164.08
100	2109 Trial Court Funding	\$31.55	\$0.00	\$31.55
102	2125-08 DA-Criminal Investigation	\$228.77	\$0.00	\$228.77
104	2125-72 Local Community Correction Acc	\$1.58	\$0.00	\$1.58
105	2127-00 Victim Services	\$561.67	\$0.00	\$561.67
106	2202 Net 5-Sheriff	\$1.58	\$0.00	\$1.58
111	2703 Fish & Game Propagation	\$37.87	\$0.00	\$37.87
112	2711 Domestic Violence Centers	\$3.16	\$0.00	\$3.16
114	3000 Urban area Resident St Lightning	\$22.09	\$0.00	\$22.09
115	4102-01 Mental Health-Admin Support	\$883.52	\$0.00	\$883.52
117	4102-03 Mental Health-Crisis Clinic	\$421.25	\$0.00	\$421.25
118	4102-04 Mental Health-Community Services	\$108.86	\$0.00	\$108.86
119	4102-07 Mental Health-Inpatient	\$1,383.66	\$0.00	\$1,383.66
122	4102-10 Mental Health-Non IMD	\$3.16	\$0.00	\$3.16
127	4102-16 Mental Health-Outpatient/Adult	\$1,218.00	\$0.00	\$1,218.00
128	4102-17 Mental Health-Outpatient/Child	\$747.84	\$0.00	\$747.84
133	4102-26 Mental Health-Sutter County BF	\$192.48	\$0.00	\$192.48
141	4102-41 Mental Health-Alcohol Admin	\$328.16	\$0.00	\$328.16
142	4102-42 Mental Health-Prevention	\$381.81	\$0.00	\$381.81
144	4102-48 Mental Health-Sutter Co CW D/A	\$173.55	\$0.00	\$173.55
146	4102-51 Mental Health-OFC	\$474.89	\$0.00	\$474.89
149	4102-54 Mental Health-First Steps	\$560.09	\$0.00	\$560.09
150	4102-58 Mental Health-Drug Court SC	\$407.05	\$0.00	\$407.05

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Seq. 4: External Audit

Seq #	Department Name	External Audit	Direct Identified	Total
153	4102-65 Mental Health-UR/QI Programs	\$361.30	\$0.00	\$361.30
155	4102-72 Mental Health-Local Comm Corr	\$334.48	\$0.00	\$334.48
158	4102-82 Mental Health-Forensic	\$429.14	\$0.00	\$429.14
165	4102-712 Mental Health-Community Prevention Team	\$1.58	\$0.00	\$1.58
171	4103-15 Health-Vital Statistics	\$1.58	\$0.00	\$1.58
172	4103-20 Health-CCS	\$74.15	\$0.00	\$74.15
174	4103-26 Health-MCH	\$72.57	\$0.00	\$72.57
175	4103-29 Health-Foster Care	\$18.93	\$0.00	\$18.93
176	4103-30 Health-Nursing Admin	\$20.51	\$0.00	\$20.51
177	4103-31 Health-CHDP	\$31.55	\$0.00	\$31.55
179	4103-35 Health-Field Nursing	\$164.08	\$0.00	\$164.08
180	4103-36 Health-Bioterrorism	\$28.40	\$0.00	\$28.40
181	4103-37 Health-Pandemic Flu Preparedness	\$20.51	\$0.00	\$20.51
182	4103-38 Health-Acute Communicable Dis	\$61.53	\$0.00	\$61.53
183	4103-39 Health-Immunization Grant	\$151.46	\$0.00	\$151.46
184	4103-40 Health-WIC Nutrition	\$132.53	\$0.00	\$132.53
185	4103-43 Health-Homeland Security Grant	\$1.58	\$0.00	\$1.58
186	4103-45 Health-WIC Breast Feeding P	\$20.51	\$0.00	\$20.51
188	4103-50 Health-Laboratory	\$48.91	\$0.00	\$48.91
192	4103-55 Health-Lead Poisoning	\$11.04	\$0.00	\$11.04
193	4103-56 Health-St Tuberculosis Grant	\$6.31	\$0.00	\$6.31
195	4103-58 COVID-19 PHEP Grant	\$3.16	\$0.00	\$3.16
196	4103-60 Health-Health Education	\$36.29	\$0.00	\$36.29
198	4103-65 Health-Community Chronic Disease	\$15.78	\$0.00	\$15.78
199	4103-66 Health-Supp Nutritional Asst Prog Ed	\$50.49	\$0.00	\$50.49
202	4103-69 Health - Oral Care	\$26.82	\$0.00	\$26.82
203	4103-78 Health-Injury Prevention	\$6.31	\$0.00	\$6.31
207	4103-99 Health-Tobacco Control	\$69.42	\$0.00	\$69.42
210	4120-12 Children & Families	\$1.58	\$0.00	\$1.58

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Seq. 4: External Audit

Seq #	Department Name	External Audit	Direct Identified	Total
212	4121-758 Homeless Better Way Prog	\$189.33	\$0.00	\$189.33
213	4134-00 Jail Medical	\$42.60	\$0.00	\$42.60
214	4134-72 Jail Medical-LCC	\$33.13	\$0.00	\$33.13
224	4400 Sutter Co Waterworks Dist #1	\$192.48	\$0.00	\$192.48
225	5101-05 Welfare-Social Workers Emphy	\$332.90	\$0.00	\$332.90
226	5101-06 Family Urgent Response System	\$11.04	\$0.00	\$11.04
227	5101-07 Welfare-Program Support	\$63.11	\$0.00	\$63.11
228	5101-10 Welfare-Admin Support	\$1,005.00	\$0.00	\$1,005.00
229	5101-15 Welfare-Public Authority	\$1.58	\$0.00	\$1.58
230	5101-20 Welfare-Social Services	\$1,669.22	\$0.00	\$1,669.22
231	5101-26 Homeless Support Prog	\$37.87	\$0.00	\$37.87
232	5101-30 Welfare-Eligibility & Nonservices	\$746.26	\$0.00	\$746.26
233	5101-35 Welfare-Welfare Fraud	\$116.75	\$0.00	\$116.75
235	5101-45 Welfare-Adults	\$233.50	\$0.00	\$233.50
241	5502 OEM FY19Pub Safty Powershutoff	\$18.93	\$0.00	\$18.93
242	5601 Veterans Service Officer	\$1.58	\$0.00	\$1.58
243	6201-35 Library-Literacy Prg	\$6.31	\$0.00	\$6.31
245	7204 Ettl Hall	\$94.66	\$0.00	\$94.66
300	6470 Sutter County Resource Conservtn	\$1.58	\$0.00	\$1.58
317	7654 Franklin Elem 2006 DBT Ser	\$3.16	\$0.00	\$3.16
328	4103-765 ELC Enhncng Det Exp	\$96.24	\$0.00	\$96.24
329	4103-92 COVID19 Eic Enhncng Det	\$34.71	\$0.00	\$34.71
330	4103-93 COVID19 Vaccince Clinic	\$9.47	\$0.00	\$9.47
331	4121-00 Homeless Services	\$23.67	\$0.00	\$23.67
335	4121-756 Housing & Disability Advocacy	\$88.35	\$0.00	\$88.35
336	4121-759 Homeless Tent Camping Site	\$48.91	\$0.00	\$48.91
338	4121-762 Homeless Operations	\$146.73	\$0.00	\$146.73
343	4121-764 CARES CSBG	\$31.55	\$0.00	\$31.55
346	4103-72 CDPH Dis WF Develop	\$1.58	\$0.00	\$1.58
348	4104-701 Youth & Family FSP Svcs	\$539.58	\$0.00	\$539.58

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Seq. 4: External Audit

Seq #	Department Name	External Audit	Direct Identified	Total
349	4104-702 Youth & Family Non-FSP Svcs	\$230.35	\$0.00	\$230.35
350	4104-704 Adult FSP Svcs	\$672.11	\$0.00	\$672.11
351	4104-705 Adult Non FSP Svcs	\$777.81	\$0.00	\$777.81
352	4104-706 Ethnic Outreach Svcs	\$668.95	\$0.00	\$668.95
353	4104-712 Community Prevention team	\$870.90	\$0.00	\$870.90
354	4104-717 Administrative	\$405.47	\$0.00	\$405.47
355	2125-11 CA Witness Relocation & Assist	\$45.75	\$0.00	\$45.75
358	4121-750 Homeless Housing & Prevention	\$37.87	\$0.00	\$37.87
359	4121-765 ELC Enhancing Detectn Expansion	\$3.16	\$0.00	\$3.16
362	4103-06 Mental Health-Future of PH-054	\$361.30	\$0.00	\$361.30
363	4103-17 Health-SYSHCN	\$104.13	\$0.00	\$104.13
369	4104-707 MHSA Homeless & Housing	\$4.73	\$0.00	\$4.73
370	4104-715 Work Education & Training	\$1.58	\$0.00	\$1.58
371	4104-716 Innovation	\$64.69	\$0.00	\$64.69
372	4121-33 CMSP Local Health Connections	\$265.06	\$0.00	\$265.06
375	4103-89 CDPH MCAH HOME VISITING GRANT	\$50.49	\$0.00	\$50.49
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	\$20.51	\$0.00	\$20.51
377	6445 RECL DIST #1000 STRMWTR SERVIC	\$3.16	\$0.00	\$3.16
378	4102-83 BH BRIDGING HOUSING GRANT	\$3.16	\$0.00	\$3.16
379	4103-25 DOJ Tobacco	\$1.58	\$0.00	\$1.58
Direct Bills		\$0.00	\$42,742.00	\$42,742.00
Total		\$57,768.00	\$42,742.00	\$100,510.00

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

1102 County Administrator

The County Administrative Officer (CAO) provides staff services to the Board of Supervisors. The CAO's duties are delineated in the Codification of Sutter County Ordinances and generally include the coordination of County offices and administration of the county's daytoday affairs. Costs were developed based on time studies and are allocated to all departments based on number of employees.

Costs of the CAO are allowable for plan purposes and are categorized and allocated as follows:

1. Budget Preparation includes preparation of the proposed budget, and administration of the final budget.
2. Departmental Assistance includes assisting departments.
3. Direct Identified is time spent on activities that benefit only one fund or department.
4. General Government are general activities that are required to carry out the overall responsibilities of local governments but do not benefit any department.
5. The Administration function is time spent on departmental activities for a common or joint purpose benefiting more than one fund or department.
6. ARPA function is time spent on activities that are not allocated in the cost plan.

Sutter County, CA
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A. Department Costs

Seq. 5: 1102 County
Administrator

Description	Type	Amount	General Admin	Personnel/Budg et Prep	Departmental Assistance	Direct Identified Costs	ARPA	General Govt
Personnel Costs								
Salaries	S1	\$1,129,103.90	\$597,408.87	\$69,552.80	\$21,791.71	\$4,290.59	\$0.00	\$436,059.93
Fringe Benefits	S	\$497,990.97	\$263,487.02	\$30,676.24	\$9,611.23	\$1,892.37	\$0.00	\$192,324.11
Subtotal - Personnel Costs		\$1,627,094.87	\$860,895.90	\$100,229.04	\$31,402.93	\$6,182.96	\$0.00	\$628,384.04
Services & Supplies Cost								
Exp - Equipment Replacement	S	\$1,822.21	\$964.13	\$112.25	\$35.17	\$6.92	\$0.00	\$703.74
Exp - ISF Charges	S	\$57,237.07	\$30,284.13	\$3,525.80	\$1,104.68	\$217.50	\$0.00	\$22,104.96
Exp - Other Charges	S	\$2,693.17	\$1,424.96	\$165.90	\$51.98	\$10.23	\$0.00	\$1,040.10
Exp - Services & Supplies	S	\$56,646.02	\$29,971.41	\$3,489.39	\$1,093.27	\$215.25	\$0.00	\$21,876.69
Exp - Transfer Out	S	\$8,588.89	\$4,544.38	\$529.08	\$165.77	\$32.64	\$0.00	\$3,317.03
Rev - Revenue	S	-\$50,000.00	-\$26,455.00	-\$3,080.00	-\$965.00	-\$190.00	\$0.00	-\$19,310.00
Subtotal - Services & Supplies		\$76,987.36	\$40,734.01	\$4,742.42	\$1,485.86	\$292.55	\$0.00	\$29,732.52
Department Cost Total		\$1,704,082.23	\$901,629.91	\$104,971.47	\$32,888.79	\$6,475.51	\$0.00	\$658,116.56
Adjustments to Cost								
Subtotal - Adjustments		\$0.00	0	0	0	0	0	0
Total Costs After Adjustments		\$1,704,082.23	\$901,629.91	\$104,971.47	\$32,888.79	\$6,475.51	\$0.00	\$658,116.56
General Admin Distribution			-\$901,629.91	\$117,945.22	\$36,953.61	\$7,275.84	\$0.00	\$739,455.24
Grand Total		\$1,704,082.23	\$0.00	\$222,916.68	\$69,842.40	\$13,751.35	\$0.00	\$1,397,571.79

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B. Incoming Costs (Default Spread Salary)

Seq. 5: 1102 County
Administrator

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Personnel/Budget Prep	Departmental Assistance	Direct Identified Costs	ARPA	General Govt
1	1160 Civic Center	\$9,456.56	\$0.00	\$1,237.04	\$387.58	\$76.31	\$0.00	\$7,755.63
	Subtotal - Building Occupancy	\$9,456.56	\$0.00	\$1,237.04	\$387.58	\$76.31	\$0.00	\$7,755.63
3	Tax Assessment	\$414.18	\$0.00	\$54.18	\$16.98	\$3.34	\$0.00	\$339.68
	Subtotal - Tax Assessment	\$414.18	\$0.00	\$54.18	\$16.98	\$3.34	\$0.00	\$339.68
4	External Audit	\$370.76	\$0.00	\$48.50	\$15.20	\$2.99	\$0.00	\$304.07
	Subtotal - External Audit	\$370.76	\$0.00	\$48.50	\$15.20	\$2.99	\$0.00	\$304.07
5	Personnel/Budget Prep	\$0.00	\$1,720.91	\$225.12	\$70.53	\$13.89	\$0.00	\$1,411.37
5	Departmental Assistance	\$0.00	\$539.18	\$70.53	\$22.10	\$4.35	\$0.00	\$442.20
	Subtotal - 1102 County Administrator	\$0.00	\$2,260.09	\$295.65	\$92.63	\$18.24	\$0.00	\$1,853.58
6	Departmental Accounting	\$0.00	\$5,920.96	\$774.54	\$242.67	\$47.78	\$0.00	\$4,855.97
6	Payroll Accounting	\$0.00	\$4,465.16	\$584.10	\$183.01	\$36.03	\$0.00	\$3,662.02
6	Claims Accounting	\$0.00	\$1,508.36	\$197.31	\$61.82	\$12.17	\$0.00	\$1,237.05
	Subtotal - 1201 Auditor-Controller	\$0.00	\$11,894.49	\$1,555.96	\$487.50	\$95.98	\$0.00	\$9,755.04
8	Purchasing	\$0.00	\$341.75	\$44.71	\$14.01	\$2.76	\$0.00	\$280.28
8	Mail Services	\$0.00	\$537.72	\$70.34	\$22.04	\$4.34	\$0.00	\$441.00
	Subtotal - 1205 General Services Department	\$0.00	\$879.46	\$115.05	\$36.05	\$7.10	\$0.00	\$721.27
9	Legal Assistance	\$0.00	\$44,188.17	\$5,780.40	\$1,811.07	\$356.58	\$0.00	\$36,240.12
	Subtotal - 1301 County Counsel	\$0.00	\$44,188.17	\$5,780.40	\$1,811.07	\$356.58	\$0.00	\$36,240.12
10	Employee/Labor Relations	\$0.00	\$3,477.97	\$454.96	\$142.55	\$28.07	\$0.00	\$2,852.39
10	Recruitment	\$0.00	\$2,868.68	\$375.26	\$117.57	\$23.15	\$0.00	\$2,352.70
10	Classification	\$0.00	\$120.65	\$15.78	\$4.94	\$0.97	\$0.00	\$98.95
10	Benefits	\$0.00	\$3,503.65	\$458.32	\$143.60	\$28.27	\$0.00	\$2,873.46
	Subtotal - 1401 Human Resources	\$0.00	\$9,970.95	\$1,304.33	\$408.66	\$80.46	\$0.00	\$8,177.50
11	Maintenance	\$0.00	\$9,957.05	\$1,302.52	\$408.09	\$80.35	\$0.00	\$8,166.09
11	Grounds	\$0.00	\$4,538.23	\$593.66	\$186.00	\$36.62	\$0.00	\$3,721.94
11	Custodial	\$0.00	\$9,614.07	\$1,257.65	\$394.04	\$77.58	\$0.00	\$7,884.81
11	Direct Expenditure	\$0.00	\$950.34	\$124.32	\$38.95	\$7.67	\$0.00	\$779.40
	Subtotal - 1700 Building Maintenance	\$0.00	\$25,059.69	\$3,278.14	\$1,027.08	\$202.22	\$0.00	\$20,552.25
Total Incoming		\$10,241.51	\$94,252.86	\$13,669.26	\$4,282.74	\$843.23	\$0.00	\$85,699.14
C. Total Allocated			\$1,808,576.60	\$236,585.94	\$74,125.14	\$14,594.59	\$0.00	\$1,483,270.93
				13.08%	4.1%	0.81%	0%	82.01%

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Allocation Details

Cost Pool 1: Personnel/Budget Prep

**Seq. 5: 1102 County
Administrator**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	8.00	0.77%	\$1,720.91	\$0.00	\$1,720.91	\$0.00	\$1,720.91
6	1201 Auditor-Controller	15.00	1.44%	\$3,226.71	\$0.00	\$3,226.71	\$178.78	\$3,405.49
7	1202 Treasurer-Tax Collector	8.00	0.77%	\$1,720.91	\$0.00	\$1,720.91	\$95.35	\$1,816.26
8	1205 General Services Department	8.00	0.77%	\$1,720.91	\$0.00	\$1,720.91	\$95.35	\$1,816.26
9	1301 County Counsel	7.00	0.67%	\$1,505.80	\$0.00	\$1,505.80	\$83.43	\$1,589.23
10	1401 Human Resources	11.00	1.06%	\$2,366.25	\$0.00	\$2,366.25	\$131.10	\$2,497.36
11	1700 Building Maintenance	23.00	2.21%	\$4,947.62	\$0.00	\$4,947.62	\$274.12	\$5,221.75
12	1101 Board of Supervisors	5.00	0.48%	\$1,075.57	\$0.00	\$1,075.57	\$59.59	\$1,135.16
13	1105 Clerk of the Board	2.00	0.19%	\$430.23	\$0.00	\$430.23	\$23.84	\$454.06
14	1203 Assessor	16.00	1.53%	\$3,441.82	\$0.00	\$3,441.82	\$190.69	\$3,632.52
15	1204 Revenue Collection	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
16	1502 Elections	6.00	0.58%	\$1,290.68	\$0.00	\$1,290.68	\$71.51	\$1,362.19
17	1600 Sheriff-Communications	19.00	1.82%	\$4,087.17	\$0.00	\$4,087.17	\$226.45	\$4,313.62
18	1920 Engineering Services	7.00	0.67%	\$1,505.80	\$0.00	\$1,505.80	\$83.43	\$1,589.23
22	2103 Sheriff's Court Bailiffs	10.00	0.96%	\$2,151.14	\$0.00	\$2,151.14	\$119.18	\$2,270.32
23	2106 Public Defender	3.00	0.29%	\$645.34	\$0.00	\$645.34	\$35.76	\$681.10
26	2125-01 DA-Criminal Division	11.00	1.06%	\$2,366.25	\$0.00	\$2,366.25	\$131.10	\$2,497.36
29	2201 Sheriff-Coroner	54.00	5.18%	\$11,616.16	\$0.00	\$11,616.16	\$643.59	\$12,259.75
30	2205 Sheriff-Boat Patrol	2.00	0.19%	\$430.23	\$0.00	\$430.23	\$23.84	\$454.06
31	2208 Sheriff-Live Oak Contract	9.00	0.86%	\$1,936.03	\$0.00	\$1,936.03	\$107.27	\$2,043.29
32	2301 Sheriff-County Jail	54.00	5.18%	\$11,616.16	\$0.00	\$11,616.16	\$643.59	\$12,259.75
34	2304 Probation	48.00	4.6%	\$10,325.47	\$0.00	\$10,325.47	\$572.08	\$10,897.56
37	2401-312 Emergency Services	3.00	0.29%	\$645.34	\$0.00	\$645.34	\$35.76	\$681.10
38	2402 Fire Services Administration	2.00	0.19%	\$430.23	\$0.00	\$430.23	\$23.84	\$454.06
39	2601 Agricultural Commissioner	21.00	2.01%	\$4,517.40	\$0.00	\$4,517.40	\$250.29	\$4,767.68
40	2706 Recorder	8.00	0.77%	\$1,720.91	\$0.00	\$1,720.91	\$95.35	\$1,816.26
41	2709 Pub. Guardian/Conservator	4.00	0.38%	\$860.46	\$0.00	\$860.46	\$47.67	\$908.13
43	2721 Development Services	13.00	1.25%	\$2,796.48	\$0.00	\$2,796.48	\$154.94	\$2,951.42
44	2724-24 Planning & Building	6.00	0.58%	\$1,290.68	\$0.00	\$1,290.68	\$71.51	\$1,362.19
45	2724-31 Community Services Building Inspection	2.00	0.19%	\$430.23	\$0.00	\$430.23	\$23.84	\$454.06
46	2724-32 Code Enforcement Svcs	2.00	0.19%	\$430.23	\$0.00	\$430.23	\$23.84	\$454.06
47	2725 Environmental Health	5.00	0.48%	\$1,075.57	\$0.00	\$1,075.57	\$59.59	\$1,135.16

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Allocation Details

Cost Pool 1: Personnel/Budget Prep

**Seq. 5: 1102 County
Administrator**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48	2726 Animal Control	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
50	3100 Road	25.00	2.4%	\$5,377.85	\$0.00	\$5,377.85	\$297.96	\$5,675.81
54	4103-10 Health	8.00	0.77%	\$1,720.91	\$0.00	\$1,720.91	\$95.35	\$1,816.26
55	4104-00 Mental Health Service Act	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
56	4120-00 Human Services Admin	15.00	1.44%	\$3,226.71	\$0.00	\$3,226.71	\$178.78	\$3,405.49
57	4580 Fleet Management ISF	4.00	0.38%	\$860.46	\$0.00	\$860.46	\$47.67	\$908.13
58	4581 Information Technology ISF	17.00	1.63%	\$3,656.94	\$0.00	\$3,656.94	\$202.61	\$3,859.55
60	4591 Workers' Comp. Ins. ISF	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
63	5101-00 Welfare	2.00	0.19%	\$430.23	\$0.00	\$430.23	\$23.84	\$454.06
65	6201 County Library	18.00	1.73%	\$3,872.05	\$0.00	\$3,872.05	\$214.53	\$4,086.58
66	6301 Bi-County Farm Advisor	4.00	0.38%	\$860.46	\$0.00	\$860.46	\$47.67	\$908.13
68	7201 Community Memorial Museum	5.00	0.48%	\$1,075.57	\$0.00	\$1,075.57	\$59.59	\$1,135.16
70	0112 Child Supp Serv Reimb/Adjustment	4.00	0.38%	\$860.46	\$0.00	\$860.46	\$47.67	\$908.13
73	0184 Sheriff Inmate Welfare	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
82	0305 County Service Area F	19.50	1.87%	\$4,194.72	\$0.00	\$4,194.72	\$232.41	\$4,427.13
102	2125-08 DA-Criminal Investigation	6.00	0.58%	\$1,290.68	\$0.00	\$1,290.68	\$71.51	\$1,362.19
104	2125-72 Local Community Correction Acc	3.00	0.29%	\$645.34	\$0.00	\$645.34	\$35.76	\$681.10
105	2127-00 Victim Services	7.00	0.67%	\$1,505.80	\$0.00	\$1,505.80	\$83.43	\$1,589.23
106	2202 Net 5-Sheriff	2.00	0.19%	\$430.23	\$0.00	\$430.23	\$23.84	\$454.06
115	4102-01 Mental Health-Admin Support	35.00	3.36%	\$7,528.99	\$0.00	\$7,528.99	\$417.14	\$7,946.13
117	4102-03 Mental Health-Crisis Clinic	31.00	2.97%	\$6,668.54	\$0.00	\$6,668.54	\$369.47	\$7,038.00
119	4102-07 Mental Health-Inpatient	33.00	3.17%	\$7,098.76	\$0.00	\$7,098.76	\$393.31	\$7,492.07
127	4102-16 Mental Health-Outpatient/Adult	15.00	1.44%	\$3,226.71	\$0.00	\$3,226.71	\$178.78	\$3,405.49
128	4102-17 Mental Health-Outpatient/Child	19.00	1.82%	\$4,087.17	\$0.00	\$4,087.17	\$226.45	\$4,313.62
133	4102-26 Mental Health-Sutter County BF	4.00	0.38%	\$860.46	\$0.00	\$860.46	\$47.67	\$908.13
141	4102-41 Mental Health-Alcohol Admin	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
142	4102-42 Mental Health-Prevention	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
144	4102-48 Mental Health-Sutter Co CW D/A	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
146	4102-51 Mental Health-OFC	4.00	0.38%	\$860.46	\$0.00	\$860.46	\$47.67	\$908.13
149	4102-54 Mental Health-First Steps	6.00	0.58%	\$1,290.68	\$0.00	\$1,290.68	\$71.51	\$1,362.19

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Allocation Details

Cost Pool 1: Personnel/Budget Prep

**Seq. 5: 1102 County
Administrator**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
150	4102-58 Mental Health-Drug Court SC	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
153	4102-65 Mental Health-UR/QI Programs	6.00	0.58%	\$1,290.68	\$0.00	\$1,290.68	\$71.51	\$1,362.19
155	4102-72 Mental Health-Local Comm Corr	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
158	4102-82 Mental Health-Forensic	2.00	0.19%	\$430.23	\$0.00	\$430.23	\$23.84	\$454.06
172	4103-20 Health-CCS	6.00	0.58%	\$1,290.68	\$0.00	\$1,290.68	\$71.51	\$1,362.19
174	4103-26 Health-MCH	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
175	4103-29 Health-Foster Care	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
176	4103-30 Health-Nursing Admin	2.00	0.19%	\$430.23	\$0.00	\$430.23	\$23.84	\$454.06
177	4103-31 Health-CHDP	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
179	4103-35 Health-Field Nursing	4.00	0.38%	\$860.46	\$0.00	\$860.46	\$47.67	\$908.13
180	4103-36 Health-Bioterrorism	2.00	0.19%	\$430.23	\$0.00	\$430.23	\$23.84	\$454.06
182	4103-38 Health-Acute Communicable Dis	5.00	0.48%	\$1,075.57	\$0.00	\$1,075.57	\$59.59	\$1,135.16
183	4103-39 Health-Immunization Grant	3.00	0.29%	\$645.34	\$0.00	\$645.34	\$35.76	\$681.10
184	4103-40 Health-WIC Nutrition	9.00	0.86%	\$1,936.03	\$0.00	\$1,936.03	\$107.27	\$2,043.29
196	4103-60 Health-Health Education	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
199	4103-66 Health-Supp Nutritional Asst Prog Ed	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
202	4103-69 Health - Oral Care	2.00	0.19%	\$430.23	\$0.00	\$430.23	\$23.84	\$454.06
207	4103-99 Health-Tobacco Control	2.00	0.19%	\$430.23	\$0.00	\$430.23	\$23.84	\$454.06
210	4120-12 Children & Families	6.00	0.58%	\$1,290.68	\$0.00	\$1,290.68	\$71.51	\$1,362.19
212	4121-758 Homeless Better Way Prog	14.00	1.34%	\$3,011.60	\$0.00	\$3,011.60	\$166.86	\$3,178.45
225	5101-05 Welfare-Social Workers Emphy	20.00	1.92%	\$4,302.28	\$0.00	\$4,302.28	\$238.37	\$4,540.65
227	5101-07 Welfare-Program Support	6.00	0.58%	\$1,290.68	\$0.00	\$1,290.68	\$71.51	\$1,362.19
228	5101-10 Welfare-Admin Support	11.00	1.06%	\$2,366.25	\$0.00	\$2,366.25	\$131.10	\$2,497.36
229	5101-15 Welfare-Public Authority	5.00	0.48%	\$1,075.57	\$0.00	\$1,075.57	\$59.59	\$1,135.16
230	5101-20 Welfare-Social Services	34.00	3.26%	\$7,313.88	\$0.00	\$7,313.88	\$405.22	\$7,719.10
232	5101-30 Welfare-Eligibility & Nonservices	119.00	11.41%	\$25,598.57	\$0.00	\$25,598.57	\$1,418.28	\$27,016.86
233	5101-35 Welfare-Welfare Fraud	6.00	0.58%	\$1,290.68	\$0.00	\$1,290.68	\$71.51	\$1,362.19
235	5101-45 Welfare-Adults	12.00	1.15%	\$2,581.37	\$0.00	\$2,581.37	\$143.02	\$2,724.39
266	6401 Fairview Cemetery	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03

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Cost Pool 1: Personnel/Budget Prep

**Seq. 5: 1102 County
Administrator**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
267	6402 Live Oak Cemetery	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
271	6406 Sutter Cemetery	7.00	0.67%	\$1,505.80	\$0.00	\$1,505.80	\$83.43	\$1,589.23
273	6416 Live Oak Cemetery Specl Assess	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
277	6426 Levee District #1	3.00	0.29%	\$645.34	\$0.00	\$645.34	\$35.76	\$681.10
328	4103-765 ELC Enhncng Det Exp	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
346	4103-72 CDPH Dis WF Develop	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
347	4104-42 Prevention	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
348	4104-701 Youth & Family FSP Svcs	9.00	0.86%	\$1,936.03	\$0.00	\$1,936.03	\$107.27	\$2,043.29
349	4104-702 Youth & Family Non-FSP Svcs	2.00	0.19%	\$430.23	\$0.00	\$430.23	\$23.84	\$454.06
350	4104-704 Adult FSP Svcs	11.00	1.06%	\$2,366.25	\$0.00	\$2,366.25	\$131.10	\$2,497.36
351	4104-705 Adult Non FSP Svcs	8.00	0.77%	\$1,720.91	\$0.00	\$1,720.91	\$95.35	\$1,816.26
352	4104-706 Ethnic Outreach Svcs	8.00	0.77%	\$1,720.91	\$0.00	\$1,720.91	\$95.35	\$1,816.26
353	4104-712 Community Prevention team	8.00	0.77%	\$1,720.91	\$0.00	\$1,720.91	\$95.35	\$1,816.26
354	4104-717 Administrative	2.00	0.19%	\$430.23	\$0.00	\$430.23	\$23.84	\$454.06
362	4103-06 Mental Health-Future of PH-054	5.00	0.48%	\$1,075.57	\$0.00	\$1,075.57	\$59.59	\$1,135.16
363	4103-17 Health-SYSHCN	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
372	4121-33 CMSP Local Health Connections	2.00	0.19%	\$430.23	\$0.00	\$430.23	\$23.84	\$454.06
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	1.00	0.1%	\$215.11	\$0.00	\$215.11	\$11.92	\$227.03
SubTotal		1,042.5	100%	\$224,256.41	\$0.00	\$224,256.41	\$12,329.53	\$236,585.94
Direct Bills						-\$0.00		-\$0.00
Total						\$224,256.41		\$236,585.94

Allocation Basis Units: Number of Employees by department

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Cost Pool 2: Departmental Assistance

Seq. 5: 1102 County
Administrator

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	8.00	0.77%	\$539.18	\$0.00	\$539.18	\$0.00	\$539.18
6	1201 Auditor-Controller	15.00	1.44%	\$1,010.97	\$0.00	\$1,010.97	\$56.01	\$1,066.98
7	1202 Treasurer-Tax Collector	8.00	0.77%	\$539.18	\$0.00	\$539.18	\$29.87	\$569.06
8	1205 General Services Department	8.00	0.77%	\$539.18	\$0.00	\$539.18	\$29.87	\$569.06
9	1301 County Counsel	7.00	0.67%	\$471.78	\$0.00	\$471.78	\$26.14	\$497.92
10	1401 Human Resources	11.00	1.06%	\$741.38	\$0.00	\$741.38	\$41.08	\$782.45
11	1700 Building Maintenance	23.00	2.21%	\$1,550.15	\$0.00	\$1,550.15	\$85.89	\$1,636.03
12	1101 Board of Supervisors	5.00	0.48%	\$336.99	\$0.00	\$336.99	\$18.67	\$355.66
13	1105 Clerk of the Board	2.00	0.19%	\$134.80	\$0.00	\$134.80	\$7.47	\$142.26
14	1203 Assessor	16.00	1.53%	\$1,078.36	\$0.00	\$1,078.36	\$59.75	\$1,138.11
15	1204 Revenue Collection	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
16	1502 Elections	6.00	0.58%	\$404.39	\$0.00	\$404.39	\$22.40	\$426.79
17	1600 Sheriff-Communications	19.00	1.82%	\$1,280.56	\$0.00	\$1,280.56	\$70.95	\$1,351.51
18	1920 Engineering Services	7.00	0.67%	\$471.78	\$0.00	\$471.78	\$26.14	\$497.92
22	2103 Sheriff's Court Bailiffs	10.00	0.96%	\$673.98	\$0.00	\$673.98	\$37.34	\$711.32
23	2106 Public Defender	3.00	0.29%	\$202.19	\$0.00	\$202.19	\$11.20	\$213.40
26	2125-01 DA-Criminal Division	11.00	1.06%	\$741.38	\$0.00	\$741.38	\$41.08	\$782.45
29	2201 Sheriff-Coroner	54.00	5.18%	\$3,639.48	\$0.00	\$3,639.48	\$201.64	\$3,841.12
30	2205 Sheriff-Boat Patrol	2.00	0.19%	\$134.80	\$0.00	\$134.80	\$7.47	\$142.26
31	2208 Sheriff-Live Oak Contract	9.00	0.86%	\$606.58	\$0.00	\$606.58	\$33.61	\$640.19
32	2301 Sheriff-County Jail	54.00	5.18%	\$3,639.48	\$0.00	\$3,639.48	\$201.64	\$3,841.12
34	2304 Probation	48.00	4.6%	\$3,235.09	\$0.00	\$3,235.09	\$179.24	\$3,414.33
37	2401-312 Emergency Services	3.00	0.29%	\$202.19	\$0.00	\$202.19	\$11.20	\$213.40
38	2402 Fire Services Administration	2.00	0.19%	\$134.80	\$0.00	\$134.80	\$7.47	\$142.26
39	2601 Agricultural Commissioner	21.00	2.01%	\$1,415.35	\$0.00	\$1,415.35	\$78.42	\$1,493.77
40	2706 Recorder	8.00	0.77%	\$539.18	\$0.00	\$539.18	\$29.87	\$569.06
41	2709 Pub. Guardian/Conservator	4.00	0.38%	\$269.59	\$0.00	\$269.59	\$14.94	\$284.53
43	2721 Development Services	13.00	1.25%	\$876.17	\$0.00	\$876.17	\$48.54	\$924.71
44	2724-24 Planning & Building	6.00	0.58%	\$404.39	\$0.00	\$404.39	\$22.40	\$426.79
45	2724-31 Community Services Building Inspection	2.00	0.19%	\$134.80	\$0.00	\$134.80	\$7.47	\$142.26
46	2724-32 Code Enforcement Svcs	2.00	0.19%	\$134.80	\$0.00	\$134.80	\$7.47	\$142.26
47	2725 Environmental Health	5.00	0.48%	\$336.99	\$0.00	\$336.99	\$18.67	\$355.66

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Cost Pool 2: Departmental Assistance

**Seq. 5: 1102 County
Administrator**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48	2726 Animal Control	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
50	3100 Road	25.00	2.4%	\$1,684.94	\$0.00	\$1,684.94	\$93.35	\$1,778.30
54	4103-10 Health	8.00	0.77%	\$539.18	\$0.00	\$539.18	\$29.87	\$569.06
55	4104-00 Mental Health Service Act	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
56	4120-00 Human Services Admin	15.00	1.44%	\$1,010.97	\$0.00	\$1,010.97	\$56.01	\$1,066.98
57	4580 Fleet Management ISF	4.00	0.38%	\$269.59	\$0.00	\$269.59	\$14.94	\$284.53
58	4581 Information Technology ISF	17.00	1.63%	\$1,145.76	\$0.00	\$1,145.76	\$63.48	\$1,209.24
60	4591 Workers' Comp. Ins. ISF	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
63	5101-00 Welfare	2.00	0.19%	\$134.80	\$0.00	\$134.80	\$7.47	\$142.26
65	6201 County Library	18.00	1.73%	\$1,213.16	\$0.00	\$1,213.16	\$67.21	\$1,280.37
66	6301 Bi-County Farm Advisor	4.00	0.38%	\$269.59	\$0.00	\$269.59	\$14.94	\$284.53
68	7201 Community Memorial Museum	5.00	0.48%	\$336.99	\$0.00	\$336.99	\$18.67	\$355.66
70	0112 Child Supp Serv Reimb/Adjustment	4.00	0.38%	\$269.59	\$0.00	\$269.59	\$14.94	\$284.53
73	0184 Sheriff Inmate Welfare	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
82	0305 County Service Area F	19.50	1.87%	\$1,314.26	\$0.00	\$1,314.26	\$72.82	\$1,387.07
102	2125-08 DA-Criminal Investigation	6.00	0.58%	\$404.39	\$0.00	\$404.39	\$22.40	\$426.79
104	2125-72 Local Community Correction Acc	3.00	0.29%	\$202.19	\$0.00	\$202.19	\$11.20	\$213.40
105	2127-00 Victim Services	7.00	0.67%	\$471.78	\$0.00	\$471.78	\$26.14	\$497.92
106	2202 Net 5-Sheriff	2.00	0.19%	\$134.80	\$0.00	\$134.80	\$7.47	\$142.26
115	4102-01 Mental Health-Admin Support	35.00	3.36%	\$2,358.92	\$0.00	\$2,358.92	\$130.70	\$2,489.62
117	4102-03 Mental Health-Crisis Clinic	31.00	2.97%	\$2,089.33	\$0.00	\$2,089.33	\$115.76	\$2,205.09
119	4102-07 Mental Health-Inpatient	33.00	3.17%	\$2,224.13	\$0.00	\$2,224.13	\$123.23	\$2,347.35
127	4102-16 Mental Health-Outpatient/Adult	15.00	1.44%	\$1,010.97	\$0.00	\$1,010.97	\$56.01	\$1,066.98
128	4102-17 Mental Health-Outpatient/Child	19.00	1.82%	\$1,280.56	\$0.00	\$1,280.56	\$70.95	\$1,351.51
133	4102-26 Mental Health-Sutter County BF	4.00	0.38%	\$269.59	\$0.00	\$269.59	\$14.94	\$284.53
141	4102-41 Mental Health-Alcohol Admin	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
142	4102-42 Mental Health-Prevention	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
144	4102-48 Mental Health-Sutter Co CW D/A	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
146	4102-51 Mental Health-OFC	4.00	0.38%	\$269.59	\$0.00	\$269.59	\$14.94	\$284.53
149	4102-54 Mental Health-First Steps	6.00	0.58%	\$404.39	\$0.00	\$404.39	\$22.40	\$426.79

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Cost Pool 2: Departmental Assistance

**Seq. 5: 1102 County
Administrator**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
150	4102-58 Mental Health-Drug Court SC	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
153	4102-65 Mental Health-UR/QI Programs	6.00	0.58%	\$404.39	\$0.00	\$404.39	\$22.40	\$426.79
155	4102-72 Mental Health-Local Comm Corr	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
158	4102-82 Mental Health-Forensic	2.00	0.19%	\$134.80	\$0.00	\$134.80	\$7.47	\$142.26
172	4103-20 Health-CCS	6.00	0.58%	\$404.39	\$0.00	\$404.39	\$22.40	\$426.79
174	4103-26 Health-MCH	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
175	4103-29 Health-Foster Care	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
176	4103-30 Health-Nursing Admin	2.00	0.19%	\$134.80	\$0.00	\$134.80	\$7.47	\$142.26
177	4103-31 Health-CHDP	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
179	4103-35 Health-Field Nursing	4.00	0.38%	\$269.59	\$0.00	\$269.59	\$14.94	\$284.53
180	4103-36 Health-Bioterrorism	2.00	0.19%	\$134.80	\$0.00	\$134.80	\$7.47	\$142.26
182	4103-38 Health-Acute Communicable Dis	5.00	0.48%	\$336.99	\$0.00	\$336.99	\$18.67	\$355.66
183	4103-39 Health-Immunization Grant	3.00	0.29%	\$202.19	\$0.00	\$202.19	\$11.20	\$213.40
184	4103-40 Health-WIC Nutrition	9.00	0.86%	\$606.58	\$0.00	\$606.58	\$33.61	\$640.19
196	4103-60 Health-Health Education	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
199	4103-66 Health-Supp Nutritional Asst Prog Ed	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
202	4103-69 Health - Oral Care	2.00	0.19%	\$134.80	\$0.00	\$134.80	\$7.47	\$142.26
207	4103-99 Health-Tobacco Control	2.00	0.19%	\$134.80	\$0.00	\$134.80	\$7.47	\$142.26
210	4120-12 Children & Families	6.00	0.58%	\$404.39	\$0.00	\$404.39	\$22.40	\$426.79
212	4121-758 Homeless Better Way Prog	14.00	1.34%	\$943.57	\$0.00	\$943.57	\$52.28	\$995.85
225	5101-05 Welfare-Social Workers Emphy	20.00	1.92%	\$1,347.95	\$0.00	\$1,347.95	\$74.68	\$1,422.64
227	5101-07 Welfare-Program Support	6.00	0.58%	\$404.39	\$0.00	\$404.39	\$22.40	\$426.79
228	5101-10 Welfare-Admin Support	11.00	1.06%	\$741.38	\$0.00	\$741.38	\$41.08	\$782.45
229	5101-15 Welfare-Public Authority	5.00	0.48%	\$336.99	\$0.00	\$336.99	\$18.67	\$355.66
230	5101-20 Welfare-Social Services	34.00	3.26%	\$2,291.52	\$0.00	\$2,291.52	\$126.96	\$2,418.48
232	5101-30 Welfare-Eligibility & Nonservices	119.00	11.41%	\$8,020.33	\$0.00	\$8,020.33	\$444.36	\$8,464.70
233	5101-35 Welfare-Welfare Fraud	6.00	0.58%	\$404.39	\$0.00	\$404.39	\$22.40	\$426.79
235	5101-45 Welfare-Adults	12.00	1.15%	\$808.77	\$0.00	\$808.77	\$44.81	\$853.58
266	6401 Fairview Cemetery	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13

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Cost Pool 2: Departmental Assistance

Seq. 5: 1102 County
Administrator

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
267	6402 Live Oak Cemetery	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
271	6406 Sutter Cemetery	7.00	0.67%	\$471.78	\$0.00	\$471.78	\$26.14	\$497.92
273	6416 Live Oak Cemetery Specl Assess	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
277	6426 Levee District #1	3.00	0.29%	\$202.19	\$0.00	\$202.19	\$11.20	\$213.40
328	4103-765 ELC Enhncng Det Exp	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
346	4103-72 CDPH Dis WF Develop	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
347	4104-42 Prevention	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
348	4104-701 Youth & Family FSP Svcs	9.00	0.86%	\$606.58	\$0.00	\$606.58	\$33.61	\$640.19
349	4104-702 Youth & Family Non-FSP Svcs	2.00	0.19%	\$134.80	\$0.00	\$134.80	\$7.47	\$142.26
350	4104-704 Adult FSP Svcs	11.00	1.06%	\$741.38	\$0.00	\$741.38	\$41.08	\$782.45
351	4104-705 Adult Non FSP Svcs	8.00	0.77%	\$539.18	\$0.00	\$539.18	\$29.87	\$569.06
352	4104-706 Ethnic Outreach Svcs	8.00	0.77%	\$539.18	\$0.00	\$539.18	\$29.87	\$569.06
353	4104-712 Community Prevention team	8.00	0.77%	\$539.18	\$0.00	\$539.18	\$29.87	\$569.06
354	4104-717 Administrative	2.00	0.19%	\$134.80	\$0.00	\$134.80	\$7.47	\$142.26
362	4103-06 Mental Health-Future of PH-054	5.00	0.48%	\$336.99	\$0.00	\$336.99	\$18.67	\$355.66
363	4103-17 Health-SYSHCN	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
372	4121-33 CMSP Local Health Connections	2.00	0.19%	\$134.80	\$0.00	\$134.80	\$7.47	\$142.26
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	1.00	0.1%	\$67.40	\$0.00	\$67.40	\$3.73	\$71.13
SubTotal		1,042.5	100%	\$70,262.15	\$0.00	\$70,262.15	\$3,862.99	\$74,125.14
Direct Bills						-\$0.00		-\$0.00
Total						\$70,262.15		\$74,125.14

Allocation Basis Units: Number of Employees by department

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Cost Pool 3: Direct Identified Costs

Seq. 5: 1102 County
Administrator

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
331	4121-00 Homeless Services	4,263	100%	\$13,834.00	\$0.00	\$13,834.00	\$760.59	\$14,594.59
SubTotal		4,263	100%	\$13,834.00	\$0.00	\$13,834.00	\$760.59	\$14,594.59
Direct Bills						-\$0.00		-\$0.00
Total						\$13,834.00		\$14,594.59

Allocation Basis Units: CAO Time Study - Direct Costs by Department

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Allocation Details

Cost Pool 4: ARPA

Seq. 5: 1102 County
Administrator

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
394	General Gov / Unallowable	100	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal		100	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Bills						-\$0.00		-\$0.00
Total						\$0.00		\$0.00

Allocation Basis Units: Direct to General Gov / Unallowable

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Cost Pool 5: General Govt

Seq. 5: 1102 County
Administrator

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
394	General Gov / Unallowable	100	100%	\$1,405,971.18	\$0.00	\$1,405,971.18	\$77,299.75	\$1,483,270.93
SubTotal		100	100%	\$1,405,971.18	\$0.00	\$1,405,971.18	\$77,299.75	\$1,483,270.93
Direct Bills						-\$0.00		-\$0.00
Total						\$1,405,971.18		\$1,483,270.93

Allocation Basis Units: Direct to General Gov / Unallowable

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**Seq. 5: 1102 County
Administrator**

Seq #	Department Name	Personnel/Budget Prep	Departmental Assistance	Direct Identified Costs	ARPA	General Govt	Total
R	Residual Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$1,720.91	\$539.18	\$0.00	\$0.00	\$0.00	\$2,260.09
6	1201 Auditor-Controller	\$3,405.49	\$1,066.98	\$0.00	\$0.00	\$0.00	\$4,472.46
7	1202 Treasurer-Tax Collector	\$1,816.26	\$569.06	\$0.00	\$0.00	\$0.00	\$2,385.31
8	1205 General Services Department	\$1,816.26	\$569.06	\$0.00	\$0.00	\$0.00	\$2,385.31
9	1301 County Counsel	\$1,589.23	\$497.92	\$0.00	\$0.00	\$0.00	\$2,087.15
10	1401 Human Resources	\$2,497.36	\$782.45	\$0.00	\$0.00	\$0.00	\$3,279.81
11	1700 Building Maintenance	\$5,221.75	\$1,636.03	\$0.00	\$0.00	\$0.00	\$6,857.78
12	1101 Board of Supervisors	\$1,135.16	\$355.66	\$0.00	\$0.00	\$0.00	\$1,490.82
13	1105 Clerk of the Board	\$454.06	\$142.26	\$0.00	\$0.00	\$0.00	\$596.33
14	1203 Assessor	\$3,632.52	\$1,138.11	\$0.00	\$0.00	\$0.00	\$4,770.63
15	1204 Revenue Collection	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
16	1502 Elections	\$1,362.19	\$426.79	\$0.00	\$0.00	\$0.00	\$1,788.99
17	1600 Sheriff-Communications	\$4,313.62	\$1,351.51	\$0.00	\$0.00	\$0.00	\$5,665.12
18	1920 Engineering Services	\$1,589.23	\$497.92	\$0.00	\$0.00	\$0.00	\$2,087.15
22	2103 Sheriff's Court Bailiffs	\$2,270.32	\$711.32	\$0.00	\$0.00	\$0.00	\$2,981.64
23	2106 Public Defender	\$681.10	\$213.40	\$0.00	\$0.00	\$0.00	\$894.49
26	2125-01 DA-Criminal Division	\$2,497.36	\$782.45	\$0.00	\$0.00	\$0.00	\$3,279.81
29	2201 Sheriff-Coroner	\$12,259.75	\$3,841.12	\$0.00	\$0.00	\$0.00	\$16,100.87
30	2205 Sheriff-Boat Patrol	\$454.06	\$142.26	\$0.00	\$0.00	\$0.00	\$596.33
31	2208 Sheriff-Live Oak Contract	\$2,043.29	\$640.19	\$0.00	\$0.00	\$0.00	\$2,683.48
32	2301 Sheriff-County Jail	\$12,259.75	\$3,841.12	\$0.00	\$0.00	\$0.00	\$16,100.87
34	2304 Probation	\$10,897.56	\$3,414.33	\$0.00	\$0.00	\$0.00	\$14,311.89
37	2401-312 Emergency Services	\$681.10	\$213.40	\$0.00	\$0.00	\$0.00	\$894.49
38	2402 Fire Services Administration	\$454.06	\$142.26	\$0.00	\$0.00	\$0.00	\$596.33
39	2601 Agricultural Commissioner	\$4,767.68	\$1,493.77	\$0.00	\$0.00	\$0.00	\$6,261.45
40	2706 Recorder	\$1,816.26	\$569.06	\$0.00	\$0.00	\$0.00	\$2,385.31
41	2709 Pub. Guardian/Conservator	\$908.13	\$284.53	\$0.00	\$0.00	\$0.00	\$1,192.66
43	2721 Development Services	\$2,951.42	\$924.71	\$0.00	\$0.00	\$0.00	\$3,876.14
44	2724-24 Planning & Building	\$1,362.19	\$426.79	\$0.00	\$0.00	\$0.00	\$1,788.99
45	2724-31 Community Services Building Inspection	\$454.06	\$142.26	\$0.00	\$0.00	\$0.00	\$596.33
46	2724-32 Code Enforcement Svcs	\$454.06	\$142.26	\$0.00	\$0.00	\$0.00	\$596.33
47	2725 Environmental Health	\$1,135.16	\$355.66	\$0.00	\$0.00	\$0.00	\$1,490.82

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**Seq. 5: 1102 County
Administrator**

Seq #	Department Name	Personnel/Budget Prep	Departmental Assistance	Direct Identified Costs	ARPA	General Govt	Total
48	2726 Animal Control	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
50	3100 Road	\$5,675.81	\$1,778.30	\$0.00	\$0.00	\$0.00	\$7,454.11
54	4103-10 Health	\$1,816.26	\$569.06	\$0.00	\$0.00	\$0.00	\$2,385.31
55	4104-00 Mental Health Service Act	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
56	4120-00 Human Services Admin	\$3,405.49	\$1,066.98	\$0.00	\$0.00	\$0.00	\$4,472.46
57	4580 Fleet Management ISF	\$908.13	\$284.53	\$0.00	\$0.00	\$0.00	\$1,192.66
58	4581 Information Technology ISF	\$3,859.55	\$1,209.24	\$0.00	\$0.00	\$0.00	\$5,068.79
60	4591 Workers' Comp. Ins. ISF	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
63	5101-00 Welfare	\$454.06	\$142.26	\$0.00	\$0.00	\$0.00	\$596.33
65	6201 County Library	\$4,086.58	\$1,280.37	\$0.00	\$0.00	\$0.00	\$5,366.96
66	6301 Bi-County Farm Advisor	\$908.13	\$284.53	\$0.00	\$0.00	\$0.00	\$1,192.66
68	7201 Community Memorial Museum	\$1,135.16	\$355.66	\$0.00	\$0.00	\$0.00	\$1,490.82
70	0112 Child Supp Serv Reimb/Adjustment	\$908.13	\$284.53	\$0.00	\$0.00	\$0.00	\$1,192.66
73	0184 Sheriff Inmate Welfare	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
82	0305 County Service Area F	\$4,427.13	\$1,387.07	\$0.00	\$0.00	\$0.00	\$5,814.20
102	2125-08 DA-Criminal Investigation	\$1,362.19	\$426.79	\$0.00	\$0.00	\$0.00	\$1,788.99
104	2125-72 Local Community Correction Acc	\$681.10	\$213.40	\$0.00	\$0.00	\$0.00	\$894.49
105	2127-00 Victim Services	\$1,589.23	\$497.92	\$0.00	\$0.00	\$0.00	\$2,087.15
106	2202 Net 5-Sheriff	\$454.06	\$142.26	\$0.00	\$0.00	\$0.00	\$596.33
115	4102-01 Mental Health-Admin Support	\$7,946.13	\$2,489.62	\$0.00	\$0.00	\$0.00	\$10,435.75
117	4102-03 Mental Health-Crisis Clinic	\$7,038.00	\$2,205.09	\$0.00	\$0.00	\$0.00	\$9,243.09
119	4102-07 Mental Health-Inpatient	\$7,492.07	\$2,347.35	\$0.00	\$0.00	\$0.00	\$9,839.42
127	4102-16 Mental Health-Outpatient/Adult	\$3,405.49	\$1,066.98	\$0.00	\$0.00	\$0.00	\$4,472.46
128	4102-17 Mental Health-Outpatient/Child	\$4,313.62	\$1,351.51	\$0.00	\$0.00	\$0.00	\$5,665.12
133	4102-26 Mental Health-Sutter County BF	\$908.13	\$284.53	\$0.00	\$0.00	\$0.00	\$1,192.66
141	4102-41 Mental Health-Alcohol Admin	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
142	4102-42 Mental Health-Prevention	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
144	4102-48 Mental Health-Sutter Co CW D/A	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
146	4102-51 Mental Health-OFC	\$908.13	\$284.53	\$0.00	\$0.00	\$0.00	\$1,192.66
149	4102-54 Mental Health-First Steps	\$1,362.19	\$426.79	\$0.00	\$0.00	\$0.00	\$1,788.99
150	4102-58 Mental Health-Drug Court SC	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16

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**Seq. 5: 1102 County
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Seq #	Department Name	Personnel/Budget Prep	Departmental Assistance	Direct Identified Costs	ARPA	General Govt	Total
153	4102-65 Mental Health-UR/QI Programs	\$1,362.19	\$426.79	\$0.00	\$0.00	\$0.00	\$1,788.99
155	4102-72 Mental Health-Local Comm Corr	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
158	4102-82 Mental Health-Forensic	\$454.06	\$142.26	\$0.00	\$0.00	\$0.00	\$596.33
172	4103-20 Health-CCS	\$1,362.19	\$426.79	\$0.00	\$0.00	\$0.00	\$1,788.99
174	4103-26 Health-MCH	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
175	4103-29 Health-Foster Care	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
176	4103-30 Health-Nursing Admin	\$454.06	\$142.26	\$0.00	\$0.00	\$0.00	\$596.33
177	4103-31 Health-CHDP	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
179	4103-35 Health-Field Nursing	\$908.13	\$284.53	\$0.00	\$0.00	\$0.00	\$1,192.66
180	4103-36 Health-Bioterrorism	\$454.06	\$142.26	\$0.00	\$0.00	\$0.00	\$596.33
182	4103-38 Health-Acute Communicable Dis	\$1,135.16	\$355.66	\$0.00	\$0.00	\$0.00	\$1,490.82
183	4103-39 Health-Immunization Grant	\$681.10	\$213.40	\$0.00	\$0.00	\$0.00	\$894.49
184	4103-40 Health-WIC Nutrition	\$2,043.29	\$640.19	\$0.00	\$0.00	\$0.00	\$2,683.48
196	4103-60 Health-Health Education	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
199	4103-66 Health-Supp Nutritional Asst Prog Ed	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
202	4103-69 Health - Oral Care	\$454.06	\$142.26	\$0.00	\$0.00	\$0.00	\$596.33
207	4103-99 Health-Tobacco Control	\$454.06	\$142.26	\$0.00	\$0.00	\$0.00	\$596.33
210	4120-12 Children & Families	\$1,362.19	\$426.79	\$0.00	\$0.00	\$0.00	\$1,788.99
212	4121-758 Homeless Better Way Prog	\$3,178.45	\$995.85	\$0.00	\$0.00	\$0.00	\$4,174.30
225	5101-05 Welfare-Social Workers Emphy	\$4,540.65	\$1,422.64	\$0.00	\$0.00	\$0.00	\$5,963.29
227	5101-07 Welfare-Program Support	\$1,362.19	\$426.79	\$0.00	\$0.00	\$0.00	\$1,788.99
228	5101-10 Welfare-Admin Support	\$2,497.36	\$782.45	\$0.00	\$0.00	\$0.00	\$3,279.81
229	5101-15 Welfare-Public Authority	\$1,135.16	\$355.66	\$0.00	\$0.00	\$0.00	\$1,490.82
230	5101-20 Welfare-Social Services	\$7,719.10	\$2,418.48	\$0.00	\$0.00	\$0.00	\$10,137.59
232	5101-30 Welfare-Eligibility & Nonservices	\$27,016.86	\$8,464.70	\$0.00	\$0.00	\$0.00	\$35,481.55
233	5101-35 Welfare-Welfare Fraud	\$1,362.19	\$426.79	\$0.00	\$0.00	\$0.00	\$1,788.99
235	5101-45 Welfare-Adults	\$2,724.39	\$853.58	\$0.00	\$0.00	\$0.00	\$3,577.97
266	6401 Fairview Cemetery	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
267	6402 Live Oak Cemetery	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
271	6406 Sutter Cemetery	\$1,589.23	\$497.92	\$0.00	\$0.00	\$0.00	\$2,087.15

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Seq. 5: 1102 County
Administrator

Seq #	Department Name	Personnel/Budget Prep	Departmental Assistance	Direct Identified Costs	ARPA	General Govt	Total
273	6416 Live Oak Cemetery Specl Assess	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
277	6426 Levee District #1	\$681.10	\$213.40	\$0.00	\$0.00	\$0.00	\$894.49
328	4103-765 ELC Enhncng Det Exp	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
331	4121-00 Homeless Services	\$0.00	\$0.00	\$14,594.59	\$0.00	\$0.00	\$14,594.59
346	4103-72 CDPH Dis WF Develop	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
347	4104-42 Prevention	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
348	4104-701 Youth & Family FSP Svcs	\$2,043.29	\$640.19	\$0.00	\$0.00	\$0.00	\$2,683.48
349	4104-702 Youth & Family Non-FSP Svcs	\$454.06	\$142.26	\$0.00	\$0.00	\$0.00	\$596.33
350	4104-704 Adult FSP Svcs	\$2,497.36	\$782.45	\$0.00	\$0.00	\$0.00	\$3,279.81
351	4104-705 Adult Non FSP Svcs	\$1,816.26	\$569.06	\$0.00	\$0.00	\$0.00	\$2,385.31
352	4104-706 Ethnic Outreach Svcs	\$1,816.26	\$569.06	\$0.00	\$0.00	\$0.00	\$2,385.31
353	4104-712 Community Prevention team	\$1,816.26	\$569.06	\$0.00	\$0.00	\$0.00	\$2,385.31
354	4104-717 Administrative	\$454.06	\$142.26	\$0.00	\$0.00	\$0.00	\$596.33
362	4103-06 Mental Health-Future of PH-054	\$1,135.16	\$355.66	\$0.00	\$0.00	\$0.00	\$1,490.82
363	4103-17 Health-SYSHCN	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
372	4121-33 CMSP Local Health Connections	\$454.06	\$142.26	\$0.00	\$0.00	\$0.00	\$596.33
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	\$227.03	\$71.13	\$0.00	\$0.00	\$0.00	\$298.16
394	General Gov / Unallowable	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,270.93	\$1,483,270.93
Direct Bills		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$236,585.94	\$74,125.14	\$14,594.59	\$0.00	\$1,483,270.93	\$1,808,576.60

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1201 Auditor-Controller

The AuditorController's department is responsible for maintaining the fiscal records for the County and special districts governed by the Board of Supervisors according to authority set forth in the Government Code. Costs were developed based on time studies and are allocated to all departments based on adjusted expenditures, number of employees, and the total number of checks issued per department. Part of the Payroll Function costs are allocated to the Direct Identified Function for payroll functions performed for Special Districts. Costs of the AuditorController are allowable for plan purposes and are categorized and allocated as follows:

1. Departmental Accounting includes compilation of the final budget, accounting for County payments and receipts, cost accounting, audit management of special districts, accounting for Courts, and preparation of various financial reports to State and Federal agencies.
2. Payroll function processes payroll and all related duties for the County.
3. Claims function issues warrants to vendors, welfare, and child support recipients.
4. Direct Identified is time spent on activities that benefit only one fund or department. In FY 23 there are no direct identified services.
5. Internal Audit function evaluates and monitors internal controls and performs compliance audits for the County.
6. General Government are general activities that are required to carry out the overall responsibilities of local governments but do not benefit any department, this also includes property tax assessment roll maintenance, accounting for various types of benefit assessments, special assessments, and bonds.
7. The Administration function is time spent on departmental activities for a common or joint purpose benefiting more than one fund or department.

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A. Department Costs

Seq. 6: 1201 Auditor-Controller

Description	Type	Amount	General Admin	Departmental Accounting	Payroll Accounting	Claims Accounting	Internal Audit-County Wide	Direct Identified	General Govt
Personnel Costs									
Salaries	S1	\$958,752.33	\$297,884.35	\$234,127.32	\$224,539.80	\$92,519.60	\$0.00	\$0.00	\$109,681.27
Fringe Benefits	S	\$530,944.25	\$164,964.38	\$129,656.59	\$124,347.14	\$51,236.12	\$0.00	\$0.00	\$60,740.02
Subtotal - Personnel Costs		\$1,489,696.58	\$462,848.73	\$363,783.90	\$348,886.94	\$143,755.72	\$0.00	\$0.00	\$170,421.29
Services & Supplies Cost									
Exp - Equipment Replacement	S	\$2,412.99	\$749.72	\$589.25	\$565.12	\$232.85	\$0.00	\$0.00	\$276.05
Exp - ISF Charges	S	\$11,996.40	\$3,727.28	\$2,929.52	\$2,809.56	\$1,157.65	\$0.00	\$0.00	\$1,372.39
Exp - ISF IT Direct Charges	P	\$126,398.18	\$0.00	\$68,863.67	\$7,318.16	\$27,212.71	\$0.00	\$0.00	\$23,003.64
Exp - Other Charges	S	\$28,484.46	\$8,850.12	\$6,955.91	\$6,671.06	\$2,748.75	\$0.00	\$0.00	\$3,258.62
Exp - Services & Supplies	S	\$88,824.85	\$27,597.88	\$21,691.03	\$20,802.78	\$8,571.60	\$0.00	\$0.00	\$10,161.56
Exp - Transfers Out	S	\$14,526.50	\$4,513.38	\$3,547.37	\$3,402.11	\$1,401.81	\$0.00	\$0.00	\$1,661.83
Rev - Misc Revenue	S	-\$81,308.43	-\$2,926.91	-\$4,800.45	-\$2,206.25	-\$909.06	\$0.00	\$0.00	-\$70,465.76
Subtotal - Services & Supplies		\$191,334.95	\$42,511.48	\$99,776.30	\$39,362.54	\$40,416.31	\$0.00	\$0.00	-\$30,731.67
Department Cost Total		\$1,681,031.53	\$505,360.21	\$463,560.20	\$388,249.48	\$184,172.03	\$0.00	\$0.00	\$139,689.62
Adjustments to Cost									
Subtotal - Adjustments		\$0.00	0	0	0	0	0	0	0
Total Costs After Adjustments		\$1,681,031.53	\$505,360.21	\$463,560.20	\$388,249.48	\$184,172.03	\$0.00	\$0.00	\$139,689.62
General Admin Distribution			-\$505,360.21	\$179,035.20	\$171,703.70	\$70,748.96	\$0.00	\$0.00	\$83,872.35
Grand Total		\$1,681,031.53	-\$0.00	\$642,595.40	\$559,953.18	\$254,920.99	\$0.00	\$0.00	\$223,561.97

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B. Incoming Costs (Default Spread Salary)

Seq. 6: 1201 Auditor-Controller

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Departmental Accounting	Payroll Accounting	Claims Accounting	Internal Audit-County Wide	Direct Identified	General Govt
1	1160 Civic Center	\$10,128.48	\$0.00	\$3,588.24	\$3,441.30	\$1,417.96	\$0.00	\$0.00	\$1,680.98
	Subtotal - Building Occupancy	\$10,128.48	\$0.00	\$3,588.24	\$3,441.30	\$1,417.96	\$0.00	\$0.00	\$1,680.98
2	Equip Deprec	\$49,334.00	\$0.00	\$17,477.68	\$16,761.97	\$6,906.62	\$0.00	\$0.00	\$8,187.74
	Subtotal - Equipment Depreciation	\$49,334.00	\$0.00	\$17,477.68	\$16,761.97	\$6,906.62	\$0.00	\$0.00	\$8,187.74
3	Tax Assessment	\$443.56	\$0.00	\$157.14	\$150.71	\$62.10	\$0.00	\$0.00	\$73.62
	Subtotal - Tax Assessment	\$443.56	\$0.00	\$157.14	\$150.71	\$62.10	\$0.00	\$0.00	\$73.62
4	External Audit	\$351.83	\$0.00	\$124.64	\$119.54	\$49.26	\$0.00	\$0.00	\$58.39
	Subtotal - External Audit	\$351.83	\$0.00	\$124.64	\$119.54	\$49.26	\$0.00	\$0.00	\$58.39
5	Personnel/Budget Prep	\$3,226.71	\$178.78	\$1,206.47	\$1,157.06	\$476.76	\$0.00	\$0.00	\$565.19
5	Departmental Assistance	\$1,010.97	\$56.01	\$378.00	\$362.52	\$149.37	\$0.00	\$0.00	\$177.08
	Subtotal - 1102 County Administrator	\$4,237.68	\$234.79	\$1,584.47	\$1,519.59	\$626.13	\$0.00	\$0.00	\$742.27
6	Departmental Accounting	\$0.00	\$5,841.22	\$2,069.38	\$1,984.64	\$817.75	\$0.00	\$0.00	\$969.44
6	Payroll Accounting	\$0.00	\$8,372.18	\$2,966.03	\$2,844.57	\$1,172.08	\$0.00	\$0.00	\$1,389.49
6	Claims Accounting	\$0.00	\$1,431.34	\$507.08	\$486.32	\$200.38	\$0.00	\$0.00	\$237.55
	Subtotal - 1201 Auditor-Controller	\$0.00	\$15,644.74	\$5,542.50	\$5,315.53	\$2,190.22	\$0.00	\$0.00	\$2,596.49
8	Mail Services	\$0.00	\$1,344.29	\$476.24	\$456.74	\$188.20	\$0.00	\$0.00	\$223.11
	Subtotal - 1205 General Services Department	\$0.00	\$1,344.29	\$476.24	\$456.74	\$188.20	\$0.00	\$0.00	\$223.11
9	Legal Assistance	\$0.00	\$5,199.85	\$1,842.16	\$1,766.73	\$727.96	\$0.00	\$0.00	\$862.99
	Subtotal - 1301 County Counsel	\$0.00	\$5,199.85	\$1,842.16	\$1,766.73	\$727.96	\$0.00	\$0.00	\$862.99
10	Employee/Labor Relations	\$0.00	\$6,521.19	\$2,310.28	\$2,215.67	\$912.95	\$0.00	\$0.00	\$1,082.29
10	Recruitment	\$0.00	\$5,737.36	\$2,032.59	\$1,949.35	\$803.21	\$0.00	\$0.00	\$952.20
10	Classification	\$0.00	\$226.22	\$80.14	\$76.86	\$31.67	\$0.00	\$0.00	\$37.54
10	Benefits	\$0.00	\$6,569.35	\$2,327.34	\$2,232.04	\$919.69	\$0.00	\$0.00	\$1,090.29
	Subtotal - 1401 Human Resources	\$0.00	\$19,054.12	\$6,750.35	\$6,473.92	\$2,667.52	\$0.00	\$0.00	\$3,162.33
11	Maintenance	\$0.00	\$3,515.10	\$1,245.30	\$1,194.31	\$492.10	\$0.00	\$0.00	\$583.38
11	Grounds	\$0.00	\$1,215.60	\$430.65	\$413.02	\$170.18	\$0.00	\$0.00	\$201.75
11	Custodial	\$0.00	\$28,074.54	\$9,946.04	\$9,538.75	\$3,930.35	\$0.00	\$0.00	\$4,659.40
11	Direct Expenditure	\$0.00	\$1,781.89	\$631.27	\$605.42	\$249.46	\$0.00	\$0.00	\$295.73
	Subtotal - 1700 Building Maintenance	\$0.00	\$34,587.12	\$12,253.26	\$11,751.49	\$4,842.10	\$0.00	\$0.00	\$5,740.27
Total Incoming		\$64,495.55	\$76,064.91	\$49,796.70	\$47,757.52	\$19,678.06	\$0.00	\$0.00	\$23,328.18
C. Total Allocated			\$1,821,591.99	\$692,392.10	\$607,710.70	\$274,599.05	\$0.00	\$0.00	\$246,890.15
				38.01%	33.36%	15.07%	0%	0%	13.55%

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Cost Pool 1: Departmental Accounting

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	1742800.17	0.89%	\$5,920.96	\$0.00	\$5,920.96	\$0.00	\$5,920.96
6	1201 Auditor-Controller	1719329.00	0.88%	\$5,841.22	\$0.00	\$5,841.22	\$0.00	\$5,841.22
7	1202 Treasurer-Tax Collector	1061959.71	0.54%	\$3,607.89	\$0.00	\$3,607.89	\$148.73	\$3,756.62
8	1205 General Services Department	1170133.63	0.6%	\$3,975.39	\$0.00	\$3,975.39	\$163.88	\$4,139.28
9	1301 County Counsel	1155707.97	0.59%	\$3,926.38	\$0.00	\$3,926.38	\$161.86	\$4,088.25
10	1401 Human Resources	1561189.98	0.8%	\$5,303.96	\$0.00	\$5,303.96	\$218.65	\$5,522.62
11	1700 Building Maintenance	3638468.71	1.86%	\$12,361.28	\$0.00	\$12,361.28	\$509.59	\$12,870.87
12	1101 Board of Supervisors	578430.55	0.3%	\$1,965.15	\$0.00	\$1,965.15	\$81.01	\$2,046.16
13	1105 Clerk of the Board	303770.45	0.16%	\$1,032.03	\$0.00	\$1,032.03	\$42.54	\$1,074.57
14	1203 Assessor	2338180.97	1.19%	\$7,943.70	\$0.00	\$7,943.70	\$327.47	\$8,271.18
15	1204 Revenue Collection	264224.48	0.13%	\$897.67	\$0.00	\$897.67	\$37.01	\$934.68
16	1502 Elections	1110263.48	0.57%	\$3,771.99	\$0.00	\$3,771.99	\$155.50	\$3,927.49
17	1600 Sheriff-Communications	3075438.95	1.57%	\$10,448.45	\$0.00	\$10,448.45	\$430.73	\$10,879.18
18	1920 Engineering Services	1633160.78	0.83%	\$5,548.48	\$0.00	\$5,548.48	\$228.73	\$5,777.21
19	1922 Water Resources	109548.47	0.06%	\$372.18	\$0.00	\$372.18	\$15.34	\$387.52
22	2103 Sheriff's Court Bailiffs	1327804.08	0.68%	\$4,511.06	\$0.00	\$4,511.06	\$185.97	\$4,697.03
23	2106 Public Defender	1037701.90	0.53%	\$3,525.47	\$0.00	\$3,525.47	\$145.34	\$3,670.81
24	2112 Consolidated Courts	458130.27	0.23%	\$1,556.44	\$0.00	\$1,556.44	\$64.16	\$1,620.61
25	2125 District Attorney	2719917.82	1.39%	\$9,240.61	\$0.00	\$9,240.61	\$380.94	\$9,621.55
26	2125-01 DA-Criminal Division	7021.64	0%	\$23.86	\$0.00	\$23.86	\$0.98	\$24.84
27	2125-03 DA-Victim/Witness Assistance	437.90	0%	\$1.49	\$0.00	\$1.49	\$0.06	\$1.55
29	2201 Sheriff-Coroner	11341096.80	5.79%	\$38,530.07	\$0.00	\$38,530.07	\$1,588.38	\$40,118.45
30	2205 Sheriff-Boat Patrol	291635.80	0.15%	\$990.80	\$0.00	\$990.80	\$40.85	\$1,031.64
31	2208 Sheriff-Live Oak Contract	2194583.99	1.12%	\$7,455.85	\$0.00	\$7,455.85	\$307.36	\$7,763.21
32	2301 Sheriff-County Jail	10585912.99	5.4%	\$35,964.42	\$0.00	\$35,964.42	\$1,482.61	\$37,447.04
34	2304 Probation	7541761.86	3.85%	\$25,622.27	\$0.00	\$25,622.27	\$1,056.26	\$26,678.53
36	2310 Public Administrator	9.49	0%	\$0.03	\$0.00	\$0.03	\$0.00	\$0.03
37	2401-312 Emergency Services	821936.08	0.42%	\$2,792.43	\$0.00	\$2,792.43	\$115.12	\$2,907.55
38	2402 Fire Services Administration	405644.70	0.21%	\$1,378.13	\$0.00	\$1,378.13	\$56.81	\$1,434.94
39	2601 Agricultural Commissioner	2830940.99	1.45%	\$9,617.80	\$0.00	\$9,617.80	\$396.49	\$10,014.28
40	2706 Recorder	604225.16	0.31%	\$2,052.79	\$0.00	\$2,052.79	\$84.62	\$2,137.41
41	2709 Pub. Guardian/Conservator	600494.40	0.31%	\$2,040.11	\$0.00	\$2,040.11	\$84.10	\$2,124.21
42	2710 County Clerk	357567.88	0.18%	\$1,214.80	\$0.00	\$1,214.80	\$50.08	\$1,264.88

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Cost Pool 1: Departmental Accounting

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43	2721 Development Services	1536766.49	0.78%	\$5,220.99	\$0.00	\$5,220.99	\$215.23	\$5,436.22
44	2724-24 Planning & Building	874833.13	0.45%	\$2,972.14	\$0.00	\$2,972.14	\$122.53	\$3,094.67
45	2724-31 Community Services Building Inspection	545716.20	0.28%	\$1,854.01	\$0.00	\$1,854.01	\$76.43	\$1,930.44
46	2724-32 Code Enforcement Svcs	266361.41	0.14%	\$904.93	\$0.00	\$904.93	\$37.31	\$942.24
47	2725 Environmental Health	947285.69	0.48%	\$3,218.29	\$0.00	\$3,218.29	\$132.67	\$3,350.97
48	2726 Animal Control	88589.76	0.05%	\$300.97	\$0.00	\$300.97	\$12.41	\$313.38
49	2727 CUPA	27118.40	0.01%	\$92.13	\$0.00	\$92.13	\$3.80	\$95.93
50	3100 Road	6619623.26	3.38%	\$22,489.41	\$0.00	\$22,489.41	\$927.11	\$23,416.52
51	3200 County Airport	5715.00	0%	\$19.42	\$0.00	\$19.42	\$0.80	\$20.22
53	4102-00 Mental Health	776152.63	0.4%	\$2,636.89	\$0.00	\$2,636.89	\$108.70	\$2,745.59
54	4103-10 Health	2655530.83	1.36%	\$9,021.86	\$0.00	\$9,021.86	\$371.92	\$9,393.78
55	4104-00 Mental Health Service Act	764668.97	0.39%	\$2,597.87	\$0.00	\$2,597.87	\$107.10	\$2,704.97
56	4120-00 Human Services Admin	3361877.27	1.72%	\$11,421.59	\$0.00	\$11,421.59	\$470.85	\$11,892.44
57	4580 Fleet Management ISF	1062730.15	0.54%	\$3,610.50	\$0.00	\$3,610.50	\$148.84	\$3,759.34
58	4581 Information Technology ISF	3414254.93	1.74%	\$11,599.54	\$0.00	\$11,599.54	\$478.18	\$12,077.72
59	4590 Liability Insurance ISF	3830747.91	1.96%	\$13,014.53	\$0.00	\$13,014.53	\$536.52	\$13,551.04
60	4591 Workers' Comp. Ins. ISF	2674594.44	1.37%	\$9,086.63	\$0.00	\$9,086.63	\$374.59	\$9,461.22
61	4595 Employee Wellness Services	309890.09	0.16%	\$1,052.82	\$0.00	\$1,052.82	\$43.40	\$1,096.22
63	5101-00 Welfare	906402.72	0.46%	\$3,079.40	\$0.00	\$3,079.40	\$126.95	\$3,206.35
64	5200 IHSS Public Authority	499640.26	0.26%	\$1,697.47	\$0.00	\$1,697.47	\$69.98	\$1,767.45
65	6201 County Library	1973912.34	1.01%	\$6,706.14	\$0.00	\$6,706.14	\$276.46	\$6,982.60
66	6301 Bi-County Farm Advisor	341635.06	0.17%	\$1,160.67	\$0.00	\$1,160.67	\$47.85	\$1,208.51
67	7101 Parks and Recreation	70000.81	0.04%	\$237.82	\$0.00	\$237.82	\$9.80	\$247.62
68	7201 Community Memorial Museum	424960.21	0.22%	\$1,443.75	\$0.00	\$1,443.75	\$59.52	\$1,503.27
69	7203 Vets Memorial Community Bldg	35144.29	0.02%	\$119.40	\$0.00	\$119.40	\$4.92	\$124.32
70	0112 Child Supp Serv Reimb/Adjustment	481497.69	0.25%	\$1,635.83	\$0.00	\$1,635.83	\$67.44	\$1,703.27
73	0184 Sheriff Inmate Welfare	302405.15	0.15%	\$1,027.39	\$0.00	\$1,027.39	\$42.35	\$1,069.74
75	0252 Emergency Medical Service	95811.86	0.05%	\$325.51	\$0.00	\$325.51	\$13.42	\$338.93
81	0301 County Service Area G	991162.93	0.51%	\$3,367.36	\$0.00	\$3,367.36	\$138.82	\$3,506.18
82	0305 County Service Area F	3870565.70	1.98%	\$13,149.80	\$0.00	\$13,149.80	\$542.09	\$13,691.90
83	0309 County Service Area C	127827.60	0.07%	\$434.28	\$0.00	\$434.28	\$17.90	\$452.18
84	0311 County Service Area D	140290.14	0.07%	\$476.62	\$0.00	\$476.62	\$19.65	\$496.27

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
85	0320 Sutter County Water Agency	162.96	0%	\$0.55	\$0.00	\$0.55	\$0.02	\$0.58
86	0321 Lo Canal Operations & Maintenance	33185.62	0.02%	\$112.74	\$0.00	\$112.74	\$4.65	\$117.39
87	0326 County Water Zone #4	21.00	0%	\$0.07	\$0.00	\$0.07	\$0.00	\$0.07
88	0327 County Water Zone #5	48.96	0%	\$0.17	\$0.00	\$0.17	\$0.01	\$0.17
89	0329 County Water Zone #7	18.00	0%	\$0.06	\$0.00	\$0.06	\$0.00	\$0.06
90	0330 County Water Zone #8	2.04	0%	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
91	0340 Co Consolid St Lighting District	42433.47	0.02%	\$144.16	\$0.00	\$144.16	\$5.94	\$150.11
92	0395 Rio Ramaza Comm. Serv District	46455.77	0.02%	\$157.83	\$0.00	\$157.83	\$6.51	\$164.33
93	1103 Non-Departmental Expense	2094028.87	1.07%	\$7,114.22	\$0.00	\$7,114.22	\$293.28	\$7,407.50
95	1801 Plant Acquisition	155131.12	0.08%	\$527.04	\$0.00	\$527.04	\$21.73	\$548.77
98	1923 Flood Control	24000.00	0.01%	\$81.54	\$0.00	\$81.54	\$3.36	\$84.90
99	2104 Grand Jury	38120.11	0.02%	\$129.51	\$0.00	\$129.51	\$5.34	\$134.85
100	2109 Trial Court Funding	251.21	0%	\$0.85	\$0.00	\$0.85	\$0.04	\$0.89
102	2125-08 DA-Criminal Investigation	1521517.89	0.78%	\$5,169.18	\$0.00	\$5,169.18	\$213.10	\$5,382.28
105	2127-00 Victim Services	829450.50	0.42%	\$2,817.96	\$0.00	\$2,817.96	\$116.17	\$2,934.13
106	2202 Net 5-Sheriff	155218.87	0.08%	\$527.34	\$0.00	\$527.34	\$21.74	\$549.08
107	2204 Sheriff's Trn Cnt	22958.14	0.01%	\$78.00	\$0.00	\$78.00	\$3.22	\$81.21
109	2303 Delinquency Prevention Commiss'n	995.61	0%	\$3.38	\$0.00	\$3.38	\$0.14	\$3.52
111	2703 Fish & Game Propagation	2439.10	0%	\$8.29	\$0.00	\$8.29	\$0.34	\$8.63
114	3000 Urban area Resident St Lightning	15497.35	0.01%	\$52.65	\$0.00	\$52.65	\$2.17	\$54.82
115	4102-01 Mental Health-Admin Support	5336886.50	2.72%	\$18,131.46	\$0.00	\$18,131.46	\$747.46	\$18,878.92
117	4102-03 Mental Health-Crisis Clinic	3279715.24	1.67%	\$11,142.46	\$0.00	\$11,142.46	\$459.34	\$11,601.80
118	4102-04 Mental Health-Community Services	32909.56	0.02%	\$111.81	\$0.00	\$111.81	\$4.61	\$116.42
119	4102-07 Mental Health-Inpatient	5124826.86	2.62%	\$17,411.01	\$0.00	\$17,411.01	\$717.76	\$18,128.77
127	4102-16 Mental Health-Outpatient/Adult	2785402.89	1.42%	\$9,463.09	\$0.00	\$9,463.09	\$390.11	\$9,853.20
128	4102-17 Mental Health-Outpatient/Child	5252348.94	2.68%	\$17,844.25	\$0.00	\$17,844.25	\$735.62	\$18,579.87
133	4102-26 Mental Health-Sutter County BF	462989.97	0.24%	\$1,572.96	\$0.00	\$1,572.96	\$64.84	\$1,637.80
141	4102-41 Mental Health-Alcohol Admin	1574799.70	0.8%	\$5,350.20	\$0.00	\$5,350.20	\$220.56	\$5,570.76
142	4102-42 Mental Health-Prevention	349826.35	0.18%	\$1,188.49	\$0.00	\$1,188.49	\$49.00	\$1,237.49
144	4102-48 Mental Health-Sutter Co CW D/A	257599.58	0.13%	\$875.16	\$0.00	\$875.16	\$36.08	\$911.24

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146	4102-51 Mental Health-OFC	455118.97	0.23%	\$1,546.21	\$0.00	\$1,546.21	\$63.74	\$1,609.96
149	4102-54 Mental Health-First Steps	630768.94	0.32%	\$2,142.96	\$0.00	\$2,142.96	\$88.34	\$2,231.31
150	4102-58 Mental Health-Drug Court SC	122186.71	0.06%	\$415.12	\$0.00	\$415.12	\$17.11	\$432.23
153	4102-65 Mental Health-UR/QI Programs	1073539.50	0.55%	\$3,647.23	\$0.00	\$3,647.23	\$150.35	\$3,797.58
155	4102-72 Mental Health-Local Comm Corr	102131.32	0.05%	\$346.98	\$0.00	\$346.98	\$14.30	\$361.28
158	4102-82 Mental Health-Forensic	534539.62	0.27%	\$1,816.04	\$0.00	\$1,816.04	\$74.87	\$1,890.90
159	4102-701 Mental Health-Youth and Family FSP Services	134837.00	0.07%	\$458.09	\$0.00	\$458.09	\$18.88	\$476.98
160	4102-702 Mental Health-Youth & Fam Non-FSP	116.10	0%	\$0.39	\$0.00	\$0.39	\$0.02	\$0.41
161	4102-704 Mental Health-Adult FSP Services	13110.87	0.01%	\$44.54	\$0.00	\$44.54	\$1.84	\$46.38
162	4102-705 Mental Health-Adult Non-FSP Services	5283.83	0%	\$17.95	\$0.00	\$17.95	\$0.74	\$18.69
165	4102-712 Mental Health-Community Prevention Team	3593.23	0%	\$12.21	\$0.00	\$12.21	\$0.50	\$12.71
171	4103-15 Health-Vital Statistics	40897.90	0.02%	\$138.95	\$0.00	\$138.95	\$5.73	\$144.67
172	4103-20 Health-CCS	654757.23	0.33%	\$2,224.46	\$0.00	\$2,224.46	\$91.70	\$2,316.16
174	4103-26 Health-MCH	126585.35	0.06%	\$430.06	\$0.00	\$430.06	\$17.73	\$447.79
175	4103-29 Health-Foster Care	186035.08	0.09%	\$632.03	\$0.00	\$632.03	\$26.06	\$658.09
176	4103-30 Health-Nursing Admin	168814.40	0.09%	\$573.53	\$0.00	\$573.53	\$23.64	\$597.17
177	4103-31 Health-CHDP	79996.23	0.04%	\$271.78	\$0.00	\$271.78	\$11.20	\$282.98
178	4103-33 Health-CMSP Local Health Conn	43.29	0%	\$0.15	\$0.00	\$0.15	\$0.01	\$0.15
179	4103-35 Health-Field Nursing	302030.11	0.15%	\$1,026.11	\$0.00	\$1,026.11	\$42.30	\$1,068.41
180	4103-36 Health-Bioterrorism	169776.65	0.09%	\$576.80	\$0.00	\$576.80	\$23.78	\$600.57
181	4103-37 Health-Pandemic Flu Preparedness	60219.08	0.03%	\$204.59	\$0.00	\$204.59	\$8.43	\$213.02
182	4103-38 Health-Acute Communicable Dis	420622.74	0.21%	\$1,429.02	\$0.00	\$1,429.02	\$58.91	\$1,487.93
183	4103-39 Health-Immunization Grant	286262.45	0.15%	\$972.54	\$0.00	\$972.54	\$40.09	\$1,012.64
184	4103-40 Health-WIC Nutrition	798824.88	0.41%	\$2,713.92	\$0.00	\$2,713.92	\$111.88	\$2,825.80
185	4103-43 Health-Homeland Security Grant	9385.72	0%	\$31.89	\$0.00	\$31.89	\$1.31	\$33.20
186	4103-45 Health-WIC Breast Feeding P	75986.76	0.04%	\$258.16	\$0.00	\$258.16	\$10.64	\$268.80

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Cost Pool 1: Departmental Accounting

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
188	4103-50 Health-Laboratory	1816.90	0%	\$6.17	\$0.00	\$6.17	\$0.25	\$6.43
189	4103-51 Health-AIDS Surveillance	3652.68	0%	\$12.41	\$0.00	\$12.41	\$0.51	\$12.92
192	4103-55 Health-Lead Poisoning	72316.34	0.04%	\$245.69	\$0.00	\$245.69	\$10.13	\$255.81
193	4103-56 Health-St Tuberculosis Grant	16689.32	0.01%	\$56.70	\$0.00	\$56.70	\$2.34	\$59.04
196	4103-60 Health-Health Education	119197.33	0.06%	\$404.96	\$0.00	\$404.96	\$16.69	\$421.65
198	4103-65 Health-Community Chronic Disease	471.77	0%	\$1.60	\$0.00	\$1.60	\$0.07	\$1.67
199	4103-66 Health-Supp Nutritional Asst Prog Ed	110989.63	0.06%	\$377.07	\$0.00	\$377.07	\$15.54	\$392.62
202	4103-69 Health - Oral Care	140260.61	0.07%	\$476.52	\$0.00	\$476.52	\$19.64	\$496.16
203	4103-78 Health-Injury Prevention	22519.58	0.01%	\$76.51	\$0.00	\$76.51	\$3.15	\$79.66
207	4103-99 Health-Tobacco Control	267657.22	0.14%	\$909.33	\$0.00	\$909.33	\$37.49	\$946.82
210	4120-12 Children & Families	72200.08	0.04%	\$245.29	\$0.00	\$245.29	\$10.11	\$255.40
212	4121-758 Homeless Better Way Prog	828243.42	0.42%	\$2,813.86	\$0.00	\$2,813.86	\$116.00	\$2,929.86
213	4134-00 Jail Medical	3690149.60	1.88%	\$12,536.86	\$0.00	\$12,536.86	\$516.83	\$13,053.68
214	4134-72 Jail Medical-LCC	201616.53	0.1%	\$684.97	\$0.00	\$684.97	\$28.24	\$713.21
222	4201 Non-County Providers	30349.12	0.02%	\$103.11	\$0.00	\$103.11	\$4.25	\$107.36
224	4400 Sutter Co Waterworks Dist #1	257468.15	0.13%	\$874.72	\$0.00	\$874.72	\$36.06	\$910.78
225	5101-05 Welfare-Social Workers Empy	2157251.54	1.1%	\$7,329.01	\$0.00	\$7,329.01	\$302.13	\$7,631.15
226	5101-06 Family Urgent Response System	263675.00	0.13%	\$895.81	\$0.00	\$895.81	\$36.93	\$932.73
227	5101-07 Welfare-Program Support	728540.61	0.37%	\$2,475.13	\$0.00	\$2,475.13	\$102.04	\$2,577.17
228	5101-10 Welfare-Admin Support	1800300.81	0.92%	\$6,116.31	\$0.00	\$6,116.31	\$252.14	\$6,368.46
229	5101-15 Welfare-Public Authority	393183.68	0.2%	\$1,335.80	\$0.00	\$1,335.80	\$55.07	\$1,390.86
230	5101-20 Welfare-Social Services	5605700.27	2.86%	\$19,044.72	\$0.00	\$19,044.72	\$785.11	\$19,829.83
232	5101-30 Welfare-Eligibility & Nonservices	12746478.19	6.51%	\$43,304.69	\$0.00	\$43,304.69	\$1,785.21	\$45,089.91
233	5101-35 Welfare-Welfare Fraud	868432.61	0.44%	\$2,950.40	\$0.00	\$2,950.40	\$121.63	\$3,072.03
235	5101-45 Welfare-Adults	1336331.59	0.68%	\$4,540.03	\$0.00	\$4,540.03	\$187.16	\$4,727.19
240	5302 General Relief	66640.24	0.03%	\$226.40	\$0.00	\$226.40	\$9.33	\$235.74
245	7204 Ettl Hall	17069.29	0.01%	\$57.99	\$0.00	\$57.99	\$2.39	\$60.38
246	5100 Children/Family Comm.	397864.11	0.2%	\$1,351.70	\$0.00	\$1,351.70	\$55.72	\$1,407.42
266	6401 Fairview Cemetery	83200.05	0.04%	\$282.66	\$0.00	\$282.66	\$11.65	\$294.32
267	6402 Live Oak Cemetery	215462.72	0.11%	\$732.01	\$0.00	\$732.01	\$30.18	\$762.19

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269	6404 Nicolaus Cemetery	21358.23	0.01%	\$72.56	\$0.00	\$72.56	\$2.99	\$75.55
270	6405 Pleasant Grove Cemetery	45112.65	0.02%	\$153.27	\$0.00	\$153.27	\$6.32	\$159.58
271	6406 Sutter Cemetery	1580710.10	0.81%	\$5,370.28	\$0.00	\$5,370.28	\$221.39	\$5,591.67
272	6415 Gilsizer County Drainage	364488.04	0.19%	\$1,238.31	\$0.00	\$1,238.31	\$51.05	\$1,289.35
273	6416 Live Oak Cemetery Specl Assess	93131.44	0.05%	\$316.40	\$0.00	\$316.40	\$13.04	\$329.45
275	6420 Sutter Basin Fire	234125.44	0.12%	\$795.41	\$0.00	\$795.41	\$32.79	\$828.20
276	6424 Levee Disrt #1-Feather River	59804.58	0.03%	\$203.18	\$0.00	\$203.18	\$8.38	\$211.56
277	6426 Levee District #1	1392982.71	0.71%	\$4,732.50	\$0.00	\$4,732.50	\$195.09	\$4,927.59
278	6427 Levee District #9	298917.17	0.15%	\$1,015.54	\$0.00	\$1,015.54	\$41.86	\$1,057.40
285	6436 S-Y Mosquito & Vector Control	4167564.23	2.13%	\$14,158.82	\$0.00	\$14,158.82	\$583.69	\$14,742.51
300	6470 Sutter County Resource Conservtn	13806.54	0.01%	\$46.91	\$0.00	\$46.91	\$1.93	\$48.84
301	6471 LAFCO	88061.00	0.04%	\$299.18	\$0.00	\$299.18	\$12.33	\$311.51
328	4103-765 ELC Enhncng Det Exp	660420.53	0.34%	\$2,243.70	\$0.00	\$2,243.70	\$92.50	\$2,336.20
329	4103-92 COVID19 Elc Enhncng Det	110539.68	0.06%	\$375.55	\$0.00	\$375.55	\$15.48	\$391.03
330	4103-93 COVID19 Vaccince Clinic	1773.39	0%	\$6.02	\$0.00	\$6.02	\$0.25	\$6.27
331	4121-00 Homeless Services	12178.11	0.01%	\$41.37	\$0.00	\$41.37	\$1.71	\$43.08
335	4121-756 Housing & Disability Advocacy	75992.70	0.04%	\$258.18	\$0.00	\$258.18	\$10.64	\$268.82
336	4121-759 Homeless Tent Camping Site	167875.53	0.09%	\$570.34	\$0.00	\$570.34	\$23.51	\$593.85
338	4121-762 Homeless Operations	135595.56	0.07%	\$460.67	\$0.00	\$460.67	\$18.99	\$479.66
339	4121-763 Homeless Sv ESG-CV2	2171.00	0%	\$7.38	\$0.00	\$7.38	\$0.30	\$7.68
340	4121-712 Community Prevention Team	45.66	0%	\$0.16	\$0.00	\$0.16	\$0.01	\$0.16
341	5101-51 Adult Protective Services	12288.45	0.01%	\$41.75	\$0.00	\$41.75	\$1.72	\$43.47
342	5101-84 DHCS PATH Justice Involved Planning and Capacity Building	188.80	0%	\$0.64	\$0.00	\$0.64	\$0.03	\$0.67
346	4103-72 CDPH Dis WF Develop	184878.96	0.09%	\$628.10	\$0.00	\$628.10	\$25.89	\$654.00
347	4104-42 Prevention	4160.18	0%	\$14.13	\$0.00	\$14.13	\$0.58	\$14.72
348	4104-701 Youth & Family FSP Svcs	2851084.48	1.46%	\$9,686.23	\$0.00	\$9,686.23	\$399.31	\$10,085.54
349	4104-702 Youth & Family Non-FSP Svcs	343170.84	0.18%	\$1,165.88	\$0.00	\$1,165.88	\$48.06	\$1,213.95
350	4104-704 Adult FSP Svcs	1684781.71	0.86%	\$5,723.85	\$0.00	\$5,723.85	\$235.96	\$5,959.81
351	4104-705 Adult Non FSP Svcs	2654505.26	1.36%	\$9,018.38	\$0.00	\$9,018.38	\$371.78	\$9,390.15
352	4104-706 Ethnic Outreach Svcs	997943.08	0.51%	\$3,390.40	\$0.00	\$3,390.40	\$139.77	\$3,530.16

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353	4104-712 Community Prevention team	1827853.17	0.93%	\$6,209.92	\$0.00	\$6,209.92	\$256.00	\$6,465.92
354	4104-717 Administrative	222602.46	0.11%	\$756.27	\$0.00	\$756.27	\$31.18	\$787.44
356	4103-763 Homeless Srv ESG-CV2	428.00	0%	\$1.45	\$0.00	\$1.45	\$0.06	\$1.51
358	4121-750 Homeless Housing & Prevention	28490.69	0.01%	\$96.79	\$0.00	\$96.79	\$3.99	\$100.78
363	4103-17 Health-SYSHCN	262839.53	0.13%	\$892.97	\$0.00	\$892.97	\$36.81	\$929.78
369	4104-707 MHSA Homeless & Housing	36514.57	0.02%	\$124.05	\$0.00	\$124.05	\$5.11	\$129.17
370	4104-715 Work Education & Training	7.00	0%	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02
371	4104-716 Innovation	1364902.26	0.7%	\$4,637.10	\$0.00	\$4,637.10	\$191.16	\$4,828.26
375	4103-89 CDPH MCAH HOME VISITING GRANT	146117.73	0.07%	\$496.42	\$0.00	\$496.42	\$20.46	\$516.88
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	145372.78	0.07%	\$493.89	\$0.00	\$493.89	\$20.36	\$514.25
378	4102-83 BH BRIDGING HOUSING GRANT	1750.00	0%	\$5.95	\$0.00	\$5.95	\$0.25	\$6.19
379	4103-25 DOJ Tobacco	16890.18	0.01%	\$57.38	\$0.00	\$57.38	\$2.37	\$59.75
380	4121-754 Homeless SB2 Permanent Local Housing	120350.71	0.06%	\$408.88	\$0.00	\$408.88	\$16.86	\$425.73
383	4121-33 CHILD HEALTH SCREENING	394587.05	0.2%	\$1,340.56	\$0.00	\$1,340.56	\$55.26	\$1,395.83
384	4102-708 Wellness & Recovery-Adult	138.39	0%	\$0.47	\$0.00	\$0.47	\$0.02	\$0.49
385	4103-21 WIC Farmer's Market	20.99	0%	\$0.07	\$0.00	\$0.07	\$0.00	\$0.07
386	4103-70 Cal Works Moe	242.67	0%	\$0.82	\$0.00	\$0.82	\$0.03	\$0.86
387	4103-75 Dental Disease Prevention	316.47	0%	\$1.08	\$0.00	\$1.08	\$0.04	\$1.12
388	4103-759 Homeless Tent/Camping Site	16600.00	0.01%	\$56.40	\$0.00	\$56.40	\$2.32	\$58.72
389	4103-762 Homeless Operations	37.00	0%	\$0.13	\$0.00	\$0.13	\$0.01	\$0.13
390	4104-16 Adult Services	245.49	0%	\$0.83	\$0.00	\$0.83	\$0.03	\$0.87
391	4104-33 Cmsp Local Health And Human Services Connections	45.66	0%	\$0.16	\$0.00	\$0.16	\$0.01	\$0.16
SubTotal		195,869,588.35	100%	\$665,444.39	\$0.00	\$665,444.39	\$26,947.70	\$692,392.10
Direct Bills						- \$0.00		- \$0.00
Total						\$665,444.39		\$692,392.10

Allocation Basis Units: Adjusted Expenditures by department

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	8.00	0.77%	\$4,465.16	\$0.00	\$4,465.16	\$0.00	\$4,465.16
6	1201 Auditor-Controller	15.00	1.44%	\$8,372.18	\$0.00	\$8,372.18	\$0.00	\$8,372.18
7	1202 Treasurer-Tax Collector	8.00	0.77%	\$4,465.16	\$0.00	\$4,465.16	\$202.80	\$4,667.96
8	1205 General Services Department	8.00	0.77%	\$4,465.16	\$0.00	\$4,465.16	\$202.80	\$4,667.96
9	1301 County Counsel	7.00	0.67%	\$3,907.02	\$0.00	\$3,907.02	\$177.45	\$4,084.47
10	1401 Human Resources	11.00	1.06%	\$6,139.60	\$0.00	\$6,139.60	\$278.85	\$6,418.45
11	1700 Building Maintenance	23.00	2.21%	\$12,837.34	\$0.00	\$12,837.34	\$583.05	\$13,420.39
12	1101 Board of Supervisors	5.00	0.48%	\$2,790.73	\$0.00	\$2,790.73	\$126.75	\$2,917.48
13	1105 Clerk of the Board	2.00	0.19%	\$1,116.29	\$0.00	\$1,116.29	\$50.70	\$1,166.99
14	1203 Assessor	16.00	1.53%	\$8,930.33	\$0.00	\$8,930.33	\$405.60	\$9,335.92
15	1204 Revenue Collection	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
16	1502 Elections	6.00	0.58%	\$3,348.87	\$0.00	\$3,348.87	\$152.10	\$3,500.97
17	1600 Sheriff-Communications	19.00	1.82%	\$10,604.76	\$0.00	\$10,604.76	\$481.65	\$11,086.41
18	1920 Engineering Services	7.00	0.67%	\$3,907.02	\$0.00	\$3,907.02	\$177.45	\$4,084.47
22	2103 Sheriff's Court Bailiffs	10.00	0.96%	\$5,581.45	\$0.00	\$5,581.45	\$253.50	\$5,834.95
23	2106 Public Defender	3.00	0.29%	\$1,674.44	\$0.00	\$1,674.44	\$76.05	\$1,750.49
26	2125-01 DA-Criminal Division	11.00	1.06%	\$6,139.60	\$0.00	\$6,139.60	\$278.85	\$6,418.45
29	2201 Sheriff-Coroner	54.00	5.18%	\$30,139.85	\$0.00	\$30,139.85	\$1,368.89	\$31,508.74
30	2205 Sheriff-Boat Patrol	2.00	0.19%	\$1,116.29	\$0.00	\$1,116.29	\$50.70	\$1,166.99
31	2208 Sheriff-Live Oak Contract	9.00	0.86%	\$5,023.31	\$0.00	\$5,023.31	\$228.15	\$5,251.46
32	2301 Sheriff-County Jail	54.00	5.18%	\$30,139.85	\$0.00	\$30,139.85	\$1,368.89	\$31,508.74
34	2304 Probation	48.00	4.6%	\$26,790.98	\$0.00	\$26,790.98	\$1,216.79	\$28,007.77
37	2401-312 Emergency Services	3.00	0.29%	\$1,674.44	\$0.00	\$1,674.44	\$76.05	\$1,750.49
38	2402 Fire Services Administration	2.00	0.19%	\$1,116.29	\$0.00	\$1,116.29	\$50.70	\$1,166.99
39	2601 Agricultural Commissioner	21.00	2.01%	\$11,721.05	\$0.00	\$11,721.05	\$532.35	\$12,253.40
40	2706 Recorder	8.00	0.77%	\$4,465.16	\$0.00	\$4,465.16	\$202.80	\$4,667.96
41	2709 Pub. Guardian/Conservator	4.00	0.38%	\$2,232.58	\$0.00	\$2,232.58	\$101.40	\$2,333.98
43	2721 Development Services	13.00	1.25%	\$7,255.89	\$0.00	\$7,255.89	\$329.55	\$7,585.44
44	2724-24 Planning & Building	6.00	0.58%	\$3,348.87	\$0.00	\$3,348.87	\$152.10	\$3,500.97
45	2724-31 Community Services Building Inspection	2.00	0.19%	\$1,116.29	\$0.00	\$1,116.29	\$50.70	\$1,166.99
46	2724-32 Code Enforcement Svcs	2.00	0.19%	\$1,116.29	\$0.00	\$1,116.29	\$50.70	\$1,166.99
47	2725 Environmental Health	5.00	0.48%	\$2,790.73	\$0.00	\$2,790.73	\$126.75	\$2,917.48

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48	2726 Animal Control	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
50	3100 Road	25.00	2.4%	\$13,953.63	\$0.00	\$13,953.63	\$633.75	\$14,587.38
54	4103-10 Health	8.00	0.77%	\$4,465.16	\$0.00	\$4,465.16	\$202.80	\$4,667.96
55	4104-00 Mental Health Service Act	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
56	4120-00 Human Services Admin	15.00	1.44%	\$8,372.18	\$0.00	\$8,372.18	\$380.25	\$8,752.43
57	4580 Fleet Management ISF	4.00	0.38%	\$2,232.58	\$0.00	\$2,232.58	\$101.40	\$2,333.98
58	4581 Information Technology ISF	17.00	1.63%	\$9,488.47	\$0.00	\$9,488.47	\$430.95	\$9,919.42
60	4591 Workers' Comp. Ins. ISF	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
63	5101-00 Welfare	2.00	0.19%	\$1,116.29	\$0.00	\$1,116.29	\$50.70	\$1,166.99
65	6201 County Library	18.00	1.73%	\$10,046.62	\$0.00	\$10,046.62	\$456.30	\$10,502.91
66	6301 Bi-County Farm Advisor	4.00	0.38%	\$2,232.58	\$0.00	\$2,232.58	\$101.40	\$2,333.98
68	7201 Community Memorial Museum	5.00	0.48%	\$2,790.73	\$0.00	\$2,790.73	\$126.75	\$2,917.48
70	0112 Child Supp Serv Reimb/Adjustment	4.00	0.38%	\$2,232.58	\$0.00	\$2,232.58	\$101.40	\$2,333.98
73	0184 Sheriff Inmate Welfare	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
82	0305 County Service Area F	19.50	1.87%	\$10,883.83	\$0.00	\$10,883.83	\$494.32	\$11,378.16
102	2125-08 DA-Criminal Investigation	6.00	0.58%	\$3,348.87	\$0.00	\$3,348.87	\$152.10	\$3,500.97
104	2125-72 Local Community Correction Acc	3.00	0.29%	\$1,674.44	\$0.00	\$1,674.44	\$76.05	\$1,750.49
105	2127-00 Victim Services	7.00	0.67%	\$3,907.02	\$0.00	\$3,907.02	\$177.45	\$4,084.47
106	2202 Net 5-Sheriff	2.00	0.19%	\$1,116.29	\$0.00	\$1,116.29	\$50.70	\$1,166.99
115	4102-01 Mental Health-Admin Support	35.00	3.36%	\$19,535.09	\$0.00	\$19,535.09	\$887.25	\$20,422.33
117	4102-03 Mental Health-Crisis Clinic	31.00	2.97%	\$17,302.51	\$0.00	\$17,302.51	\$785.85	\$18,088.35
119	4102-07 Mental Health-Inpatient	33.00	3.17%	\$18,418.80	\$0.00	\$18,418.80	\$836.55	\$19,255.34
127	4102-16 Mental Health-Outpatient/Adult	15.00	1.44%	\$8,372.18	\$0.00	\$8,372.18	\$380.25	\$8,752.43
128	4102-17 Mental Health-Outpatient/Child	19.00	1.82%	\$10,604.76	\$0.00	\$10,604.76	\$481.65	\$11,086.41
133	4102-26 Mental Health-Sutter County BF	4.00	0.38%	\$2,232.58	\$0.00	\$2,232.58	\$101.40	\$2,333.98
141	4102-41 Mental Health-Alcohol Admin	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
142	4102-42 Mental Health-Prevention	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
144	4102-48 Mental Health-Sutter Co CW D/A	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
146	4102-51 Mental Health-OFC	4.00	0.38%	\$2,232.58	\$0.00	\$2,232.58	\$101.40	\$2,333.98
149	4102-54 Mental Health-First Steps	6.00	0.58%	\$3,348.87	\$0.00	\$3,348.87	\$152.10	\$3,500.97

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Cost Pool 2: Payroll Accounting

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
150	4102-58 Mental Health-Drug Court SC	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
153	4102-65 Mental Health-UR/QI Programs	6.00	0.58%	\$3,348.87	\$0.00	\$3,348.87	\$152.10	\$3,500.97
155	4102-72 Mental Health-Local Comm Corr	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
158	4102-82 Mental Health-Forensic	2.00	0.19%	\$1,116.29	\$0.00	\$1,116.29	\$50.70	\$1,166.99
172	4103-20 Health-CCS	6.00	0.58%	\$3,348.87	\$0.00	\$3,348.87	\$152.10	\$3,500.97
174	4103-26 Health-MCH	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
175	4103-29 Health-Foster Care	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
176	4103-30 Health-Nursing Admin	2.00	0.19%	\$1,116.29	\$0.00	\$1,116.29	\$50.70	\$1,166.99
177	4103-31 Health-CHDP	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
179	4103-35 Health-Field Nursing	4.00	0.38%	\$2,232.58	\$0.00	\$2,232.58	\$101.40	\$2,333.98
180	4103-36 Health-Bioterrorism	2.00	0.19%	\$1,116.29	\$0.00	\$1,116.29	\$50.70	\$1,166.99
182	4103-38 Health-Acute Communicable Dis	5.00	0.48%	\$2,790.73	\$0.00	\$2,790.73	\$126.75	\$2,917.48
183	4103-39 Health-Immunization Grant	3.00	0.29%	\$1,674.44	\$0.00	\$1,674.44	\$76.05	\$1,750.49
184	4103-40 Health-WIC Nutrition	9.00	0.86%	\$5,023.31	\$0.00	\$5,023.31	\$228.15	\$5,251.46
196	4103-60 Health-Health Education	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
199	4103-66 Health-Supp Nutritional Asst Prog Ed	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
202	4103-69 Health - Oral Care	2.00	0.19%	\$1,116.29	\$0.00	\$1,116.29	\$50.70	\$1,166.99
207	4103-99 Health-Tobacco Control	2.00	0.19%	\$1,116.29	\$0.00	\$1,116.29	\$50.70	\$1,166.99
210	4120-12 Children & Families	6.00	0.58%	\$3,348.87	\$0.00	\$3,348.87	\$152.10	\$3,500.97
212	4121-758 Homeless Better Way Prog	14.00	1.34%	\$7,814.03	\$0.00	\$7,814.03	\$354.90	\$8,168.93
225	5101-05 Welfare-Social Workers Empry	20.00	1.92%	\$11,162.91	\$0.00	\$11,162.91	\$507.00	\$11,669.90
227	5101-07 Welfare-Program Support	6.00	0.58%	\$3,348.87	\$0.00	\$3,348.87	\$152.10	\$3,500.97
228	5101-10 Welfare-Admin Support	11.00	1.06%	\$6,139.60	\$0.00	\$6,139.60	\$278.85	\$6,418.45
229	5101-15 Welfare-Public Authority	5.00	0.48%	\$2,790.73	\$0.00	\$2,790.73	\$126.75	\$2,917.48
230	5101-20 Welfare-Social Services	34.00	3.26%	\$18,976.94	\$0.00	\$18,976.94	\$861.90	\$19,838.84
232	5101-30 Welfare-Eligibility & Nonservices	119.00	11.41%	\$66,419.29	\$0.00	\$66,419.29	\$3,016.63	\$69,435.93
233	5101-35 Welfare-Welfare Fraud	6.00	0.58%	\$3,348.87	\$0.00	\$3,348.87	\$152.10	\$3,500.97
235	5101-45 Welfare-Adults	12.00	1.15%	\$6,697.74	\$0.00	\$6,697.74	\$304.20	\$7,001.94
266	6401 Fairview Cemetery	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
267	6402 Live Oak Cemetery	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50

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Cost Pool 2: Payroll Accounting

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
271	6406 Sutter Cemetery	7.00	0.67%	\$3,907.02	\$0.00	\$3,907.02	\$177.45	\$4,084.47
273	6416 Live Oak Cemetery Specl Assess	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
277	6426 Levee District #1	3.00	0.29%	\$1,674.44	\$0.00	\$1,674.44	\$76.05	\$1,750.49
328	4103-765 ELC Enhncng Det Exp	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
346	4103-72 CDPH Dis WF Develop	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
347	4104-42 Prevention	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
348	4104-701 Youth & Family FSP Svcs	9.00	0.86%	\$5,023.31	\$0.00	\$5,023.31	\$228.15	\$5,251.46
349	4104-702 Youth & Family Non-FSP Svcs	2.00	0.19%	\$1,116.29	\$0.00	\$1,116.29	\$50.70	\$1,166.99
350	4104-704 Adult FSP Svcs	11.00	1.06%	\$6,139.60	\$0.00	\$6,139.60	\$278.85	\$6,418.45
351	4104-705 Adult Non FSP Svcs	8.00	0.77%	\$4,465.16	\$0.00	\$4,465.16	\$202.80	\$4,667.96
352	4104-706 Ethnic Outreach Svcs	8.00	0.77%	\$4,465.16	\$0.00	\$4,465.16	\$202.80	\$4,667.96
353	4104-712 Community Prevention team	8.00	0.77%	\$4,465.16	\$0.00	\$4,465.16	\$202.80	\$4,667.96
354	4104-717 Administrative	2.00	0.19%	\$1,116.29	\$0.00	\$1,116.29	\$50.70	\$1,166.99
362	4103-06 Mental Health-Future of PH-054	5.00	0.48%	\$2,790.73	\$0.00	\$2,790.73	\$126.75	\$2,917.48
363	4103-17 Health-SYSHCN	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
372	4121-33 CMSP Local Health Connections	2.00	0.19%	\$1,116.29	\$0.00	\$1,116.29	\$50.70	\$1,166.99
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	1.00	0.1%	\$558.15	\$0.00	\$558.15	\$25.35	\$583.50
SubTotal		1,042.5	100%	\$581,866.50	\$0.00	\$581,866.50	\$25,844.19	\$607,710.70
Direct Bills						-\$0.00		-\$0.00
Total						\$581,866.50		\$607,710.70

Allocation Basis Units: Number of Employees by department

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Cost Pool 3: Claims Accounting

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	235	0.57%	\$1,508.36	\$0.00	\$1,508.36	\$0.00	\$1,508.36
6	1201 Auditor-Controller	223	0.54%	\$1,431.34	\$0.00	\$1,431.34	\$0.00	\$1,431.34
7	1202 Treasurer-Tax Collector	219	0.53%	\$1,405.66	\$0.00	\$1,405.66	\$57.35	\$1,463.01
8	1205 General Services Department	212	0.52%	\$1,360.73	\$0.00	\$1,360.73	\$55.52	\$1,416.25
9	1301 County Counsel	257	0.62%	\$1,649.57	\$0.00	\$1,649.57	\$67.30	\$1,716.87
10	1401 Human Resources	251	0.61%	\$1,611.06	\$0.00	\$1,611.06	\$65.73	\$1,676.79
11	1700 Building Maintenance	2,258	5.49%	\$14,493.09	\$0.00	\$14,493.09	\$591.30	\$15,084.39
12	1101 Board of Supervisors	233	0.57%	\$1,495.52	\$0.00	\$1,495.52	\$61.02	\$1,556.54
13	1105 Clerk of the Board	141	0.34%	\$905.02	\$0.00	\$905.02	\$36.92	\$941.94
14	1203 Assessor	159	0.39%	\$1,020.55	\$0.00	\$1,020.55	\$41.64	\$1,062.19
15	1204 Revenue Collection	596	1.45%	\$3,825.46	\$0.00	\$3,825.46	\$156.07	\$3,981.53
16	1502 Elections	332	0.81%	\$2,130.96	\$0.00	\$2,130.96	\$86.94	\$2,217.90
17	1600 Sheriff-Communications	373	0.91%	\$2,394.12	\$0.00	\$2,394.12	\$97.68	\$2,491.80
18	1920 Engineering Services	247	0.6%	\$1,585.38	\$0.00	\$1,585.38	\$64.68	\$1,650.06
19	1922 Water Resources	64	0.16%	\$410.79	\$0.00	\$410.79	\$16.76	\$427.55
22	2103 Sheriff's Court Bailiffs	13	0.03%	\$83.44	\$0.00	\$83.44	\$3.40	\$86.85
23	2106 Public Defender	323	0.79%	\$2,073.19	\$0.00	\$2,073.19	\$84.58	\$2,157.78
24	2112 Consolidated Courts	159	0.39%	\$1,020.55	\$0.00	\$1,020.55	\$41.64	\$1,062.19
25	2125 District Attorney	4	0.01%	\$25.67	\$0.00	\$25.67	\$1.05	\$26.72
26	2125-01 DA-Criminal Division	319	0.78%	\$2,047.52	\$0.00	\$2,047.52	\$83.54	\$2,131.05
27	2125-03 DA-Victim/Witness Assistance	2	0%	\$12.84	\$0.00	\$12.84	\$0.52	\$13.36
29	2201 Sheriff-Coroner	1,116	2.71%	\$7,163.11	\$0.00	\$7,163.11	\$292.24	\$7,455.35
30	2205 Sheriff-Boat Patrol	82	0.2%	\$526.32	\$0.00	\$526.32	\$21.47	\$547.79
31	2208 Sheriff-Live Oak Contract	151	0.37%	\$969.20	\$0.00	\$969.20	\$39.54	\$1,008.74
32	2301 Sheriff-County Jail	918	2.23%	\$5,892.23	\$0.00	\$5,892.23	\$240.39	\$6,132.63
34	2304 Probation	1,269	3.09%	\$8,145.14	\$0.00	\$8,145.14	\$332.31	\$8,477.46
35	2309 Bi-County Juvenile Hall	13	0.03%	\$83.44	\$0.00	\$83.44	\$3.40	\$86.85
37	2401-312 Emergency Services	325	0.79%	\$2,086.03	\$0.00	\$2,086.03	\$85.11	\$2,171.14
38	2402 Fire Services Administration	211	0.51%	\$1,354.31	\$0.00	\$1,354.31	\$55.25	\$1,409.57
39	2601 Agricultural Commissioner	375	0.91%	\$2,406.96	\$0.00	\$2,406.96	\$98.20	\$2,505.16
40	2706 Recorder	182	0.44%	\$1,168.18	\$0.00	\$1,168.18	\$47.66	\$1,215.84
41	2709 Pub. Guardian/Conservator	185	0.45%	\$1,187.43	\$0.00	\$1,187.43	\$48.45	\$1,235.88
42	2710 County Clerk	170	0.41%	\$1,091.15	\$0.00	\$1,091.15	\$44.52	\$1,135.67

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Cost Pool 3: Claims Accounting

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43	2721 Development Services	239	0.58%	\$1,534.03	\$0.00	\$1,534.03	\$62.59	\$1,596.62
44	2724-24 Planning & Building	234	0.57%	\$1,501.94	\$0.00	\$1,501.94	\$61.28	\$1,563.22
45	2724-31 Community Services Building Inspection	282	0.69%	\$1,810.03	\$0.00	\$1,810.03	\$73.85	\$1,883.88
46	2724-32 Code Enforcement Svcs	195	0.47%	\$1,251.62	\$0.00	\$1,251.62	\$51.06	\$1,302.68
47	2725 Environmental Health	206	0.5%	\$1,322.22	\$0.00	\$1,322.22	\$53.94	\$1,376.17
48	2726 Animal Control	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
49	2727 CUPA	39	0.09%	\$250.32	\$0.00	\$250.32	\$10.21	\$260.54
50	3100 Road	1,184	2.88%	\$7,599.57	\$0.00	\$7,599.57	\$310.05	\$7,909.62
51	3200 County Airport	14	0.03%	\$89.86	\$0.00	\$89.86	\$3.67	\$93.53
52	3300 Transportation Development	4	0.01%	\$25.67	\$0.00	\$25.67	\$1.05	\$26.72
53	4102-00 Mental Health	160	0.39%	\$1,026.97	\$0.00	\$1,026.97	\$41.90	\$1,068.87
54	4103-10 Health	407	0.99%	\$2,612.35	\$0.00	\$2,612.35	\$106.58	\$2,718.93
55	4104-00 Mental Health Service Act	37	0.09%	\$237.49	\$0.00	\$237.49	\$9.69	\$247.18
56	4120-00 Human Services Admin	267	0.65%	\$1,713.75	\$0.00	\$1,713.75	\$69.92	\$1,783.67
57	4580 Fleet Management ISF	1,947	4.73%	\$12,496.92	\$0.00	\$12,496.92	\$509.86	\$13,006.78
58	4581 Information Technology ISF	449	1.09%	\$2,881.93	\$0.00	\$2,881.93	\$117.58	\$2,999.51
59	4590 Liability Insurance ISF	9	0.02%	\$57.77	\$0.00	\$57.77	\$2.36	\$60.12
60	4591 Workers' Comp. Ins. ISF	27	0.07%	\$173.30	\$0.00	\$173.30	\$7.07	\$180.37
61	4595 Employee Wellness Services	102	0.25%	\$654.69	\$0.00	\$654.69	\$26.71	\$681.40
63	5101-00 Welfare	1,201	2.92%	\$7,708.68	\$0.00	\$7,708.68	\$314.50	\$8,023.19
64	5200 IHSS Public Authority	243	0.59%	\$1,559.71	\$0.00	\$1,559.71	\$63.63	\$1,623.34
65	6201 County Library	382	0.93%	\$2,451.89	\$0.00	\$2,451.89	\$100.03	\$2,551.92
66	6301 Bi-County Farm Advisor	189	0.46%	\$1,213.11	\$0.00	\$1,213.11	\$49.49	\$1,262.60
67	7101 Parks and Recreation	198	0.48%	\$1,270.87	\$0.00	\$1,270.87	\$51.85	\$1,322.72
68	7201 Community Memorial Museum	131	0.32%	\$840.83	\$0.00	\$840.83	\$34.30	\$875.14
69	7203 Vets Memorial Community Bldg	75	0.18%	\$481.39	\$0.00	\$481.39	\$19.64	\$501.03
70	0112 Child Supp Serv Reimb/Adjustment	16	0.04%	\$102.70	\$0.00	\$102.70	\$4.19	\$106.89
71	0140 County Local Revenue Fund	18	0.04%	\$115.53	\$0.00	\$115.53	\$4.71	\$120.25
73	0184 Sheriff Inmate Welfare	293	0.71%	\$1,880.64	\$0.00	\$1,880.64	\$76.73	\$1,957.36
75	0252 Emergency Medical Service	13	0.03%	\$83.44	\$0.00	\$83.44	\$3.40	\$86.85
78	0284 CDBG Housing Rehab 04-STB	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
81	0301 County Service Area G	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04

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Cost Pool 3: Claims Accounting

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
82	0305 County Service Area F	1,365	3.32%	\$8,761.33	\$0.00	\$8,761.33	\$357.45	\$9,118.78
83	0309 County Service Area C	243	0.59%	\$1,559.71	\$0.00	\$1,559.71	\$63.63	\$1,623.34
84	0311 County Service Area D	291	0.71%	\$1,867.80	\$0.00	\$1,867.80	\$76.20	\$1,944.00
86	0321 Lo Canal Operations & Maintenance	17	0.04%	\$109.12	\$0.00	\$109.12	\$4.45	\$113.57
91	0340 Co Consolid St Lighting District	14	0.03%	\$89.86	\$0.00	\$89.86	\$3.67	\$93.53
92	0395 Rio Ramaza Comm. Serv District	42	0.1%	\$269.58	\$0.00	\$269.58	\$11.00	\$280.58
93	1103 Non-Departmental Expense	1,146	2.79%	\$7,355.66	\$0.00	\$7,355.66	\$300.10	\$7,655.76
95	1801 Plant Acquisition	18	0.04%	\$115.53	\$0.00	\$115.53	\$4.71	\$120.25
96	1803 Capital Projects	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
98	1923 Flood Control	12	0.03%	\$77.02	\$0.00	\$77.02	\$3.14	\$80.17
99	2104 Grand Jury	104	0.25%	\$667.53	\$0.00	\$667.53	\$27.23	\$694.76
100	2109 Trial Court Funding	20	0.05%	\$128.37	\$0.00	\$128.37	\$5.24	\$133.61
102	2125-08 DA-Criminal Investigation	145	0.35%	\$930.69	\$0.00	\$930.69	\$37.97	\$968.66
104	2125-72 Local Community Correction Acc	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
105	2127-00 Victim Services	356	0.87%	\$2,285.01	\$0.00	\$2,285.01	\$93.23	\$2,378.23
106	2202 Net 5-Sheriff	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
111	2703 Fish & Game Propagation	24	0.06%	\$154.05	\$0.00	\$154.05	\$6.28	\$160.33
112	2711 Domestic Violence Centers	2	0%	\$12.84	\$0.00	\$12.84	\$0.52	\$13.36
114	3000 Urban area Resident St Lightning	14	0.03%	\$89.86	\$0.00	\$89.86	\$3.67	\$93.53
115	4102-01 Mental Health-Admin Support	560	1.36%	\$3,594.39	\$0.00	\$3,594.39	\$146.65	\$3,741.04
117	4102-03 Mental Health-Crisis Clinic	267	0.65%	\$1,713.75	\$0.00	\$1,713.75	\$69.92	\$1,783.67
118	4102-04 Mental Health-Community Services	69	0.17%	\$442.88	\$0.00	\$442.88	\$18.07	\$460.95
119	4102-07 Mental Health-Inpatient	877	2.13%	\$5,629.07	\$0.00	\$5,629.07	\$229.66	\$5,858.73
122	4102-10 Mental Health-Non IMD	2	0%	\$12.84	\$0.00	\$12.84	\$0.52	\$13.36
127	4102-16 Mental Health-Outpatient/Adult	772	1.88%	\$4,955.12	\$0.00	\$4,955.12	\$202.16	\$5,157.29
128	4102-17 Mental Health-Outpatient/Child	474	1.15%	\$3,042.39	\$0.00	\$3,042.39	\$124.13	\$3,166.52
133	4102-26 Mental Health-Sutter County BF	122	0.3%	\$783.06	\$0.00	\$783.06	\$31.95	\$815.01
141	4102-41 Mental Health-Alcohol Admin	208	0.51%	\$1,335.06	\$0.00	\$1,335.06	\$54.47	\$1,389.53
142	4102-42 Mental Health-Prevention	242	0.59%	\$1,553.29	\$0.00	\$1,553.29	\$63.37	\$1,616.66
144	4102-48 Mental Health-Sutter Co CW D/A	110	0.27%	\$706.04	\$0.00	\$706.04	\$28.81	\$734.85

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Cost Pool 3: Claims Accounting

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146	4102-51 Mental Health-OFC	301	0.73%	\$1,931.98	\$0.00	\$1,931.98	\$78.82	\$2,010.81
149	4102-54 Mental Health-First Steps	355	0.86%	\$2,278.59	\$0.00	\$2,278.59	\$92.96	\$2,371.55
150	4102-58 Mental Health-Drug Court SC	258	0.63%	\$1,655.99	\$0.00	\$1,655.99	\$67.56	\$1,723.55
153	4102-65 Mental Health-UR/QI Programs	229	0.56%	\$1,469.85	\$0.00	\$1,469.85	\$59.97	\$1,529.82
155	4102-72 Mental Health-Local Comm Corr	212	0.52%	\$1,360.73	\$0.00	\$1,360.73	\$55.52	\$1,416.25
158	4102-82 Mental Health-Forensic	272	0.66%	\$1,745.85	\$0.00	\$1,745.85	\$71.23	\$1,817.07
165	4102-712 Mental Health-Community Prevention Team	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
171	4103-15 Health-Vital Statistics	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
172	4103-20 Health-CCS	47	0.11%	\$301.67	\$0.00	\$301.67	\$12.31	\$313.98
174	4103-26 Health-MCH	46	0.11%	\$295.25	\$0.00	\$295.25	\$12.05	\$307.30
175	4103-29 Health-Foster Care	12	0.03%	\$77.02	\$0.00	\$77.02	\$3.14	\$80.17
176	4103-30 Health-Nursing Admin	13	0.03%	\$83.44	\$0.00	\$83.44	\$3.40	\$86.85
177	4103-31 Health-CHDP	20	0.05%	\$128.37	\$0.00	\$128.37	\$5.24	\$133.61
179	4103-35 Health-Field Nursing	104	0.25%	\$667.53	\$0.00	\$667.53	\$27.23	\$694.76
180	4103-36 Health-Bioterrorism	18	0.04%	\$115.53	\$0.00	\$115.53	\$4.71	\$120.25
181	4103-37 Health-Pandemic Flu Preparedness	13	0.03%	\$83.44	\$0.00	\$83.44	\$3.40	\$86.85
182	4103-38 Health-Acute Communicable Dis	39	0.09%	\$250.32	\$0.00	\$250.32	\$10.21	\$260.54
183	4103-39 Health-Immunization Grant	96	0.23%	\$616.18	\$0.00	\$616.18	\$25.14	\$641.32
184	4103-40 Health-WIC Nutrition	84	0.2%	\$539.16	\$0.00	\$539.16	\$22.00	\$561.16
185	4103-43 Health-Homeland Security Grant	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
186	4103-45 Health-WIC Breast Feeding P	13	0.03%	\$83.44	\$0.00	\$83.44	\$3.40	\$86.85
188	4103-50 Health-Laboratory	31	0.08%	\$198.98	\$0.00	\$198.98	\$8.12	\$207.09
192	4103-55 Health-Lead Poisoning	7	0.02%	\$44.93	\$0.00	\$44.93	\$1.83	\$46.76
193	4103-56 Health-St Tuberculosis Grant	4	0.01%	\$25.67	\$0.00	\$25.67	\$1.05	\$26.72
195	4103-58 COVID-19 PHEP Grant	2	0%	\$12.84	\$0.00	\$12.84	\$0.52	\$13.36
196	4103-60 Health-Health Education	23	0.06%	\$147.63	\$0.00	\$147.63	\$6.02	\$153.65
198	4103-65 Health-Community Chronic Disease	10	0.02%	\$64.19	\$0.00	\$64.19	\$2.62	\$66.80
199	4103-66 Health-Supp Nutritional Asst Prog Ed	32	0.08%	\$205.39	\$0.00	\$205.39	\$8.38	\$213.77

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Cost Pool 3: Claims Accounting

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
202	4103-69 Health - Oral Care	17	0.04%	\$109.12	\$0.00	\$109.12	\$4.45	\$113.57
203	4103-78 Health-Injury Prevention	4	0.01%	\$25.67	\$0.00	\$25.67	\$1.05	\$26.72
207	4103-99 Health-Tobacco Control	44	0.11%	\$282.42	\$0.00	\$282.42	\$11.52	\$293.94
210	4120-12 Children & Families	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
212	4121-758 Homeless Better Way Prog	120	0.29%	\$770.23	\$0.00	\$770.23	\$31.42	\$801.65
213	4134-00 Jail Medical	27	0.07%	\$173.30	\$0.00	\$173.30	\$7.07	\$180.37
214	4134-72 Jail Medical-LCC	21	0.05%	\$134.79	\$0.00	\$134.79	\$5.50	\$140.29
224	4400 Sutter Co Waterworks Dist #1	122	0.3%	\$783.06	\$0.00	\$783.06	\$31.95	\$815.01
225	5101-05 Welfare-Social Workers Empy	211	0.51%	\$1,354.31	\$0.00	\$1,354.31	\$55.25	\$1,409.57
226	5101-06 Family Urgent Response System	7	0.02%	\$44.93	\$0.00	\$44.93	\$1.83	\$46.76
227	5101-07 Welfare-Program Support	40	0.1%	\$256.74	\$0.00	\$256.74	\$10.47	\$267.22
228	5101-10 Welfare-Admin Support	637	1.55%	\$4,088.62	\$0.00	\$4,088.62	\$166.81	\$4,255.43
229	5101-15 Welfare-Public Authority	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
230	5101-20 Welfare-Social Services	1,058	2.57%	\$6,790.83	\$0.00	\$6,790.83	\$277.06	\$7,067.89
231	5101-26 Homeless Support Prog	24	0.06%	\$154.05	\$0.00	\$154.05	\$6.28	\$160.33
232	5101-30 Welfare-Eligibility & Nonservices	473	1.15%	\$3,035.98	\$0.00	\$3,035.98	\$123.86	\$3,159.84
233	5101-35 Welfare-Welfare Fraud	74	0.18%	\$474.97	\$0.00	\$474.97	\$19.38	\$494.35
235	5101-45 Welfare-Adults	148	0.36%	\$949.95	\$0.00	\$949.95	\$38.76	\$988.70
241	5502 OEM FY19Pub Safty Powershutoff	12	0.03%	\$77.02	\$0.00	\$77.02	\$3.14	\$80.17
242	5601 Veterans Service Officer	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
243	6201-35 Library-Literacy Prg	4	0.01%	\$25.67	\$0.00	\$25.67	\$1.05	\$26.72
245	7204 Ettl Hall	60	0.15%	\$385.11	\$0.00	\$385.11	\$15.71	\$400.83
246	5100 Children/Family Comm.	532	1.29%	\$3,414.67	\$0.00	\$3,414.67	\$139.31	\$3,553.98
247	5116 DNA ID Prop 69 State	4	0.01%	\$25.67	\$0.00	\$25.67	\$1.05	\$26.72
248	5121 Redevelopment Prop Tax	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
252	5203 Agency Collections Payable	62	0.15%	\$397.95	\$0.00	\$397.95	\$16.24	\$414.19
254	5212 Local Transportation Tax	7	0.02%	\$44.93	\$0.00	\$44.93	\$1.83	\$46.76
255	5215 Tax Collector's Trust	208	0.51%	\$1,335.06	\$0.00	\$1,335.06	\$54.47	\$1,389.53
257	5218 Taxes	669	1.63%	\$4,294.01	\$0.00	\$4,294.01	\$175.19	\$4,469.20
258	5219 In Lieu Tax Trust	16	0.04%	\$102.70	\$0.00	\$102.70	\$4.19	\$106.89
259	5240 City of Live Oak	31	0.08%	\$198.98	\$0.00	\$198.98	\$8.12	\$207.09

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Cost Pool 3: Claims Accounting

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
260	5241 City of Yuba City	31	0.08%	\$198.98	\$0.00	\$198.98	\$8.12	\$207.09
261	5262 Sutter-Butte Flood Control	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
262	5263 Sac Area Flood Control	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
263	5265 FRAQMD	5	0.01%	\$32.09	\$0.00	\$32.09	\$1.31	\$33.40
264	5267 Statewide Comm Infrastructure	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
266	6401 Fairview Cemetery	114	0.28%	\$731.72	\$0.00	\$731.72	\$29.85	\$761.57
267	6402 Live Oak Cemetery	210	0.51%	\$1,347.90	\$0.00	\$1,347.90	\$54.99	\$1,402.89
269	6404 Nicolaus Cemetery	32	0.08%	\$205.39	\$0.00	\$205.39	\$8.38	\$213.77
270	6405 Pleasant Grove Cemetery	62	0.15%	\$397.95	\$0.00	\$397.95	\$16.24	\$414.19
271	6406 Sutter Cemetery	756	1.84%	\$4,852.43	\$0.00	\$4,852.43	\$197.97	\$5,050.40
272	6415 Gilsizer County Drainage	94	0.23%	\$603.34	\$0.00	\$603.34	\$24.62	\$627.96
273	6416 Live Oak Cemetery Specl Assess	78	0.19%	\$500.65	\$0.00	\$500.65	\$20.43	\$521.07
274	6419 Meridian Fire District	5	0.01%	\$32.09	\$0.00	\$32.09	\$1.31	\$33.40
275	6420 Sutter Basin Fire	13	0.03%	\$83.44	\$0.00	\$83.44	\$3.40	\$86.85
276	6424 Levee Disrt #1-Feather River	63	0.15%	\$404.37	\$0.00	\$404.37	\$16.50	\$420.87
277	6426 Levee District #1	422	1.03%	\$2,708.63	\$0.00	\$2,708.63	\$110.51	\$2,819.14
278	6427 Levee District #9	79	0.19%	\$507.07	\$0.00	\$507.07	\$20.69	\$527.75
279	6428 Maintenance Area #3	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
280	6429 Maintenance Area #7 Zone 2	2	0%	\$12.84	\$0.00	\$12.84	\$0.52	\$13.36
281	6430 Maintenance Area #7 Zone 3	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
282	6431 Maintenance Area #7 Zone 4	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
284	6435 Colusa Mosquito Abatement	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
285	6436 S-Y Mosquito & Vector Control	882	2.14%	\$5,661.16	\$0.00	\$5,661.16	\$230.97	\$5,892.13
286	6437 Maintenance Area #16 Zone 1	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
287	6438 Maintenance Area #16 Zone 2	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
288	6439 Maintenance Area #16 Zone 3	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
289	6440 Maintenance Area #16 Zone 4	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
290	6449 Reclamation District #1000	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
291	6451 Reclamation District #70	14	0.03%	\$89.86	\$0.00	\$89.86	\$3.67	\$93.53
292	6452 Reclamation District #777	2	0%	\$12.84	\$0.00	\$12.84	\$0.52	\$13.36
293	6453 Reclamation District #817	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
294	6455 Reclamation District #1001	13	0.03%	\$83.44	\$0.00	\$83.44	\$3.40	\$86.85
297	6460 Reclamation District #2103	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04

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Cost Pool 3: Claims Accounting

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
298	6461 Reclamation District #1500	12	0.03%	\$77.02	\$0.00	\$77.02	\$3.14	\$80.17
299	6462 Reclamation District #1660	9	0.02%	\$57.77	\$0.00	\$57.77	\$2.36	\$60.12
300	6470 Sutter County Resource Conservtn	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
301	6471 LAFCO	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
302	6480 Butte Water District	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
303	6481 Feather Water District	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
309	7562 Woodland Unified	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
311	7577 Yuba Community College	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
312	7601 E Nicolaus High 2000 Debt	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
313	7602 Woodland Unified Debt Ser	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
314	7607 Sutter High 2008 Bond Deb	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
315	7651 YC#99-1 Series C Bonds Db	5	0.01%	\$32.09	\$0.00	\$32.09	\$1.31	\$33.40
316	7652 YC 2004-1 Meas K Bonds Deb	2	0%	\$12.84	\$0.00	\$12.84	\$0.52	\$13.36
317	7654 Franklin Elem 2006 DBT Ser	2	0%	\$12.84	\$0.00	\$12.84	\$0.52	\$13.36
318	7655 Yuba Comm. College Distr DS-A	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
321	7659 Yuba College Go Bond	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
322	7661 LO#04-1 Series A Bonds Db	4	0.01%	\$25.67	\$0.00	\$25.67	\$1.05	\$26.72
323	7663 East Nicolaus H 2014 Debt Svc	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
328	4103-765 ELC Enhncng Det Exp	61	0.15%	\$391.53	\$0.00	\$391.53	\$15.97	\$407.51
329	4103-92 COVID19 Elc Enhncng Det	22	0.05%	\$141.21	\$0.00	\$141.21	\$5.76	\$146.97
330	4103-93 COVID19 Vaccince Clinic	6	0.01%	\$38.51	\$0.00	\$38.51	\$1.57	\$40.08
331	4121-00 Homeless Services	15	0.04%	\$96.28	\$0.00	\$96.28	\$3.93	\$100.21
335	4121-756 Housing & Disability Advocacy	56	0.14%	\$359.44	\$0.00	\$359.44	\$14.66	\$374.10
336	4121-759 Homeless Tent Camping Site	31	0.08%	\$198.98	\$0.00	\$198.98	\$8.12	\$207.09
338	4121-762 Homeless Operations	93	0.23%	\$596.93	\$0.00	\$596.93	\$24.35	\$621.28
343	4121-764 CARES CSBG	20	0.05%	\$128.37	\$0.00	\$128.37	\$5.24	\$133.61
346	4103-72 CDPH Dis WF Develop	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
348	4104-701 Youth & Family FSP Svcs	342	0.83%	\$2,195.15	\$0.00	\$2,195.15	\$89.56	\$2,284.70
349	4104-702 Youth & Family Non-FSP Svcs	146	0.36%	\$937.11	\$0.00	\$937.11	\$38.23	\$975.34
350	4104-704 Adult FSP Svcs	426	1.04%	\$2,734.30	\$0.00	\$2,734.30	\$111.56	\$2,845.86
351	4104-705 Adult Non FSP Svcs	493	1.2%	\$3,164.35	\$0.00	\$3,164.35	\$129.10	\$3,293.45

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Cost Pool 3: Claims Accounting

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
352	4104-706 Ethnic Outreach Svcs	424	1.03%	\$2,721.47	\$0.00	\$2,721.47	\$111.03	\$2,832.50
353	4104-712 Community Prevention team	552	1.34%	\$3,543.04	\$0.00	\$3,543.04	\$144.55	\$3,687.59
354	4104-717 Administrative	257	0.62%	\$1,649.57	\$0.00	\$1,649.57	\$67.30	\$1,716.87
355	2125-11 CA Witness Relocation & Assist	29	0.07%	\$186.14	\$0.00	\$186.14	\$7.59	\$193.73
358	4121-750 Homeless Housing & Prevention	24	0.06%	\$154.05	\$0.00	\$154.05	\$6.28	\$160.33
359	4121-765 ELC Enhancing Detectn Expansion	2	0%	\$12.84	\$0.00	\$12.84	\$0.52	\$13.36
362	4103-06 Mental Health-Future of PH-054	229	0.56%	\$1,469.85	\$0.00	\$1,469.85	\$59.97	\$1,529.82
363	4103-17 Health-SYSHCN	66	0.16%	\$423.62	\$0.00	\$423.62	\$17.28	\$440.91
369	4104-707 MHSA Homeless & Housing	3	0.01%	\$19.26	\$0.00	\$19.26	\$0.79	\$20.04
370	4104-715 Work Education & Training	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
371	4104-716 Innovation	41	0.1%	\$263.16	\$0.00	\$263.16	\$10.74	\$273.90
372	4121-33 CMSP Local Health Connections	168	0.41%	\$1,078.32	\$0.00	\$1,078.32	\$43.99	\$1,122.31
375	4103-89 CDPH MCAH HOME VISITING GRANT	32	0.08%	\$205.39	\$0.00	\$205.39	\$8.38	\$213.77
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	13	0.03%	\$83.44	\$0.00	\$83.44	\$3.40	\$86.85
377	6445 RECL DIST #1000 STRMWTR SERVIC	2	0%	\$12.84	\$0.00	\$12.84	\$0.52	\$13.36
378	4102-83 BH BRIDGING HOUSING GRANT	2	0%	\$12.84	\$0.00	\$12.84	\$0.52	\$13.36
379	4103-25 DOJ Tobacco	1	0%	\$6.42	\$0.00	\$6.42	\$0.26	\$6.68
SubTotal		41,123	100%	\$263,950.18	\$0.00	\$263,950.18	\$10,648.87	\$274,599.05
Direct Bills						-\$0.00		-\$0.00
Total						\$263,950.18		\$274,599.05

Allocation Basis Units: Claims Accounting - Number of Warrants

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Cost Pool 4: Internal Audit-County Wide

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	1742800.17	0.93%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1201 Auditor-Controller	1719329.00	0.92%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	1202 Treasurer-Tax Collector	1061959.71	0.57%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1205 General Services Department	1170133.63	0.63%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	1155707.97	0.62%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1401 Human Resources	1561189.98	0.84%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1700 Building Maintenance	3638468.71	1.95%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1101 Board of Supervisors	578430.55	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1105 Clerk of the Board	303770.45	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1203 Assessor	2338180.97	1.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	1204 Revenue Collection	264224.48	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	1502 Elections	1110263.48	0.59%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	1600 Sheriff-Communications	3075438.95	1.65%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	1920 Engineering Services	1633160.78	0.87%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	1922 Water Resources	109548.47	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	2103 Sheriff's Court Bailiffs	1327804.08	0.71%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	2106 Public Defender	1037701.90	0.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	2112 Consolidated Courts	458130.27	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	2125 District Attorney	2719917.82	1.46%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	2125-01 DA-Criminal Division	7021.64	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	2125-03 DA-Victim/Witness Assistance	437.90	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	2201 Sheriff-Coroner	11341096.80	6.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	2205 Sheriff-Boat Patrol	291635.80	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	2208 Sheriff-Live Oak Contract	2194583.99	1.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	2301 Sheriff-County Jail	10585912.99	5.67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	2304 Probation	7541761.86	4.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36	2310 Public Administrator	9.49	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	2401-312 Emergency Services	821936.08	0.44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	2402 Fire Services Administration	405644.70	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	2601 Agricultural Commissioner	2830940.99	1.52%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	2706 Recorder	604225.16	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	2709 Pub. Guardian/Conservator	600494.40	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	2710 County Clerk	357567.88	0.19%	\$0.00	\$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

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Allocation Details

Cost Pool 4: Internal Audit-County Wide

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43	2721 Development Services	1536766.49	0.82%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	2724-24 Planning & Building	874833.13	0.47%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	2724-31 Community Services Building Inspection	545716.20	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	2724-32 Code Enforcement Srvs	266361.41	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	2725 Environmental Health	947285.69	0.51%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	2726 Animal Control	88589.76	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	2727 CUPA	27118.40	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3100 Road	6619623.26	3.54%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	3200 County Airport	5715.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	4102-00 Mental Health	776152.63	0.42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	4103-10 Health	2655530.83	1.42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	4104-00 Mental Health Service Act	764668.97	0.41%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	4120-00 Human Services Admin	3361877.27	1.8%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57	4580 Fleet Management ISF	1062730.15	0.57%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58	4581 Information Technology ISF	3414254.93	1.83%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	4590 Liability Insurance ISF	3830747.91	2.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4591 Workers' Comp. Ins. ISF	2674594.44	1.43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61	4595 Employee Wellness Services	309890.09	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63	5101-00 Welfare	906402.72	0.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	5200 IHSS Public Authority	499640.26	0.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	6201 County Library	1973912.34	1.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66	6301 Bi-County Farm Advisor	341635.06	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	7101 Parks and Recreation	70000.81	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68	7201 Community Memorial Museum	424960.21	0.23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69	7203 Vets Memorial Community Bldg	35144.29	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	0112 Child Supp Serv Reimb/Adjustment	481497.69	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	0184 Sheriff Inmate Welfare	302405.15	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	0252 Emergency Medical Service	95811.86	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	0301 County Service Area G	991162.93	0.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82	0305 County Service Area F	3870565.70	2.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83	0309 County Service Area C	127827.60	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84	0311 County Service Area D	140290.14	0.08%	\$0.00	\$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

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Allocation Details

Cost Pool 4: Internal Audit-County Wide

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
85	0320 Sutter County Water Agency	162.96	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
86	0321 Lo Canal Operations & Maintenance	33185.62	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87	0326 County Water Zone #4	21.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	0327 County Water Zone #5	48.96	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89	0329 County Water Zone #7	18.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	0330 County Water Zone #8	2.04	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91	0340 Co Consolid St Lighting District	42433.47	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92	0395 Rio Ramaza Comm. Serv District	46455.77	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93	1103 Non-Departmental Expense	2094028.87	1.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95	1801 Plant Acquisition	155131.12	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
98	1923 Flood Control	24000.00	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	2104 Grand Jury	38120.11	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	2109 Trial Court Funding	251.21	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	2125-08 DA-Criminal Investigation	1521517.89	0.81%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	2127-00 Victim Services	829450.50	0.44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	2202 Net 5-Sheriff	155218.87	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	2204 Sheriff's Trn Cnt	22958.14	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	2303 Delinquency Prevention Commiss'n	995.61	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	2703 Fish & Game Propagation	2439.10	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	3000 Urban area Resident St Lightning	15497.35	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	4102-01 Mental Health-Admin Support	5336886.50	2.86%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	4102-03 Mental Health-Crisis Clinic	3279715.24	1.76%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118	4102-04 Mental Health-Community Services	32909.56	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	4102-07 Mental Health-Inpatient	5124826.86	2.74%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	4102-16 Mental Health-Outpatient/Adult	2785402.89	1.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	4102-17 Mental Health-Outpatient/Child	5252348.94	2.81%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	4102-26 Mental Health-Sutter County BF	462989.97	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	4102-41 Mental Health-Alcohol Admin	1574799.70	0.84%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142	4102-42 Mental Health-Prevention	349826.35	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144	4102-48 Mental Health-Sutter Co CW D/A	257599.58	0.14%	\$0.00	\$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

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Allocation Details

Cost Pool 4: Internal Audit-County Wide

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146	4102-51 Mental Health-OFC	455118.97	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149	4102-54 Mental Health-First Steps	630768.94	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	4102-58 Mental Health-Drug Court SC	122186.71	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153	4102-65 Mental Health-UR/QI Programs	1073539.50	0.57%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	4102-72 Mental Health-Local Comm Corr	102131.32	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158	4102-82 Mental Health-Forensic	534539.62	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159	4102-701 Mental Health-Youth and Family FSP Services	134837.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	4102-702 Mental Health-Youth & Fam Non-FSP	116.10	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161	4102-704 Mental Health-Adult FSP Services	13110.87	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
162	4102-705 Mental Health-Adult Non-FSP Services	5283.83	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165	4102-712 Mental Health-Community Prevention Team	3593.23	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171	4103-15 Health-Vital Statistics	40897.90	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172	4103-20 Health-CCS	654757.23	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
174	4103-26 Health-MCH	126585.35	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
175	4103-29 Health-Foster Care	186035.08	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176	4103-30 Health-Nursing Admin	168814.40	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
177	4103-31 Health-CHDP	79996.23	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
178	4103-33 Health-CMSP Local Health Conn	43.29	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
179	4103-35 Health-Field Nursing	302030.11	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180	4103-36 Health-Bioterrorism	169776.65	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181	4103-37 Health-Pandemic Flu Preparedness	60219.08	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
182	4103-38 Health-Acute Communicable Dis	420622.74	0.23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
183	4103-39 Health-Immunization Grant	286262.45	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184	4103-40 Health-WIC Nutrition	798824.88	0.43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185	4103-43 Health-Homeland Security Grant	9385.72	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
186	4103-45 Health-WIC Breast Feeding P	75986.76	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sutter County, CA
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Allocation Details

Cost Pool 4: Internal Audit-County Wide

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
188	4103-50 Health-Laboratory	1816.90	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
189	4103-51 Health-AIDS Surveillance	3652.68	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192	4103-55 Health-Lead Poisoning	72316.34	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193	4103-56 Health-St Tuberculosis Grant	16689.32	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196	4103-60 Health-Health Education	119197.33	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198	4103-65 Health-Community Chronic Disease	471.77	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199	4103-66 Health-Supp Nutritional Asst Prog Ed	110989.63	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	4103-69 Health - Oral Care	140260.61	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	4103-78 Health-Injury Prevention	22519.58	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	4103-99 Health-Tobacco Control	267657.22	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	4120-12 Children & Families	72200.08	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212	4121-758 Homeless Better Way Prog	828243.42	0.44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213	4134-00 Jail Medical	3690149.60	1.98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	4134-72 Jail Medical-LCC	201616.53	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	4201 Non-County Providers	30349.12	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	4400 Sutter Co Waterworks Dist #1	257468.15	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	5101-05 Welfare-Social Workers Emphy	2157251.54	1.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226	5101-06 Family Urgent Response System	263675.00	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227	5101-07 Welfare-Program Support	728540.61	0.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228	5101-10 Welfare-Admin Support	1800300.81	0.96%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
229	5101-15 Welfare-Public Authority	393183.68	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	5101-20 Welfare-Social Services	5605700.27	3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232	5101-30 Welfare-Eligibility & Nonservices	12746478.19	6.82%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233	5101-35 Welfare-Welfare Fraud	868432.61	0.46%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235	5101-45 Welfare-Adults	1336331.59	0.72%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	5302 General Relief	66640.24	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245	7204 Ettl Hall	17069.29	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	6470 Sutter County Resource Conservtn	13806.54	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328	4103-765 ELC Enhncng Det Exp	660420.53	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329	4103-92 COVID19 Elc Enhncng Det	110539.68	0.06%	\$0.00	\$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

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Allocation Details

Cost Pool 4: Internal Audit-County Wide

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
330	4103-93 COVID19 Vaccince Clinic	1773.39	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	4121-00 Homeless Services	12178.11	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335	4121-756 Housing & Disability Advocacy	75992.70	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	4121-759 Homeless Tent Camping Site	167875.53	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338	4121-762 Homeless Operations	135595.56	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339	4121-763 Homeless Sv ESG-CV2	2171.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	4121-712 Community Prevention Team	45.66	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	5101-51 Adult Protective Services	12288.45	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342	5101-84 DHCS PATH Justice Involved Planning and Capacity Building	188.80	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
346	4103-72 CDPH Dis WF Develop	184878.96	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347	4104-42 Prevention	4160.18	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	4104-701 Youth & Family FSP Svcs	2851084.48	1.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349	4104-702 Youth & Family Non-FSP Svcs	343170.84	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	4104-704 Adult FSP Svcs	1684781.71	0.9%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	4104-705 Adult Non FSP Svcs	2654505.26	1.42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352	4104-706 Ethnic Outreach Svcs	997943.08	0.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	4104-712 Community Prevention team	1827853.17	0.98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354	4104-717 Administrative	222602.46	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356	4103-763 Homeless Srv ESG-CV2	428.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358	4121-750 Homeless Housing & Prevention	28490.69	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	4103-17 Health-SYSHCN	262839.53	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369	4104-707 MHSA Homeless &Housing	36514.57	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	4104-715 Work Education & Training	7.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371	4104-716 Innovation	1364902.26	0.73%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375	4103-89 CDPH MCAH HOME VISITING GRANT	146117.73	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	145372.78	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	4102-83 BH BRIDGING HOUSING GRANT	1750.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	4103-25 DOJ Tobacco	16890.18	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Cost Pool 4: Internal Audit-County Wide

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
380	4121-754 Homeless SB2 Permanent Local Housing	120350.71	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383	4121-33 CHILD HEALTH SCREENING	394587.05	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384	4102-708 Wellness & Recovery-Adult	138.39	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385	4103-21 WIC Farmer's Market	20.99	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
386	4103-70 Cal Works Moe	242.67	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
387	4103-75 Dental Disease Prevention	316.47	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388	4103-759 Homeless Tent/Camping Site	16600.00	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389	4103-762 Homeless Operations	37.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390	4104-16 Adult Services	245.49	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391	4104-33 Cmsp Local Health And Human Services Connections	45.66	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal		186,826,805.88	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Bills						-\$0.00		-\$0.00
Total						\$0.00		\$0.00

Allocation Basis Units: Countywide Adjusted Expenditures by department

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Allocation Details

Cost Pool 5: Direct Identified

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
394	General Gov / Unallowable	100	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal		100	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Bills						-\$0.00		-\$0.00
Total						\$0.00		\$0.00

Allocation Basis Units: Direct to General Gov / Unallowable

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Cost Pool 6: General Govt

Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
394	General Gov / Unallowable	100	100%	\$234,266.00	\$0.00	\$234,266.00	\$12,624.15	\$246,890.15
SubTotal		100	100%	\$234,266.00	\$0.00	\$234,266.00	\$12,624.15	\$246,890.15
Direct Bills						-\$0.00		-\$0.00
Total						\$234,266.00		\$246,890.15

Allocation Basis Units: Direct to General Gov / Unallowable

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Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	Internal Audit-County Wide	Direct Identified	General Govt	Total
R	Residual Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$5,920.96	\$4,465.16	\$1,508.36	\$0.00	\$0.00	\$0.00	\$11,894.49
6	1201 Auditor-Controller	\$5,841.22	\$8,372.18	\$1,431.34	\$0.00	\$0.00	\$0.00	\$15,644.74
7	1202 Treasurer-Tax Collector	\$3,756.62	\$4,667.96	\$1,463.01	\$0.00	\$0.00	\$0.00	\$9,887.59
8	1205 General Services Department	\$4,139.28	\$4,667.96	\$1,416.25	\$0.00	\$0.00	\$0.00	\$10,223.49
9	1301 County Counsel	\$4,088.25	\$4,084.47	\$1,716.87	\$0.00	\$0.00	\$0.00	\$9,889.58
10	1401 Human Resources	\$5,522.62	\$6,418.45	\$1,676.79	\$0.00	\$0.00	\$0.00	\$13,617.85
11	1700 Building Maintenance	\$12,870.87	\$13,420.39	\$15,084.39	\$0.00	\$0.00	\$0.00	\$41,375.65
12	1101 Board of Supervisors	\$2,046.16	\$2,917.48	\$1,556.54	\$0.00	\$0.00	\$0.00	\$6,520.18
13	1105 Clerk of the Board	\$1,074.57	\$1,166.99	\$941.94	\$0.00	\$0.00	\$0.00	\$3,183.50
14	1203 Assessor	\$8,271.18	\$9,335.92	\$1,062.19	\$0.00	\$0.00	\$0.00	\$18,669.29
15	1204 Revenue Collection	\$934.68	\$583.50	\$3,981.53	\$0.00	\$0.00	\$0.00	\$5,499.70
16	1502 Elections	\$3,927.49	\$3,500.97	\$2,217.90	\$0.00	\$0.00	\$0.00	\$9,646.36
17	1600 Sheriff-Communications	\$10,879.18	\$11,086.41	\$2,491.80	\$0.00	\$0.00	\$0.00	\$24,457.39
18	1920 Engineering Services	\$5,777.21	\$4,084.47	\$1,650.06	\$0.00	\$0.00	\$0.00	\$11,511.74
19	1922 Water Resources	\$387.52	\$0.00	\$427.55	\$0.00	\$0.00	\$0.00	\$815.07
22	2103 Sheriff's Court Bailiffs	\$4,697.03	\$5,834.95	\$86.85	\$0.00	\$0.00	\$0.00	\$10,618.83
23	2106 Public Defender	\$3,670.81	\$1,750.49	\$2,157.78	\$0.00	\$0.00	\$0.00	\$7,579.07
24	2112 Consolidated Courts	\$1,620.61	\$0.00	\$1,062.19	\$0.00	\$0.00	\$0.00	\$2,682.80
25	2125 District Attorney	\$9,621.55	\$0.00	\$26.72	\$0.00	\$0.00	\$0.00	\$9,648.27
26	2125-01 DA-Criminal Division	\$24.84	\$6,418.45	\$2,131.05	\$0.00	\$0.00	\$0.00	\$8,574.34
27	2125-03 DA-Victim/Witness Assistance	\$1.55	\$0.00	\$13.36	\$0.00	\$0.00	\$0.00	\$14.91
29	2201 Sheriff-Coroner	\$40,118.45	\$31,508.74	\$7,455.35	\$0.00	\$0.00	\$0.00	\$79,082.54
30	2205 Sheriff-Boat Patrol	\$1,031.64	\$1,166.99	\$547.79	\$0.00	\$0.00	\$0.00	\$2,746.43
31	2208 Sheriff-Live Oak Contract	\$7,763.21	\$5,251.46	\$1,008.74	\$0.00	\$0.00	\$0.00	\$14,023.41
32	2301 Sheriff-County Jail	\$37,447.04	\$31,508.74	\$6,132.63	\$0.00	\$0.00	\$0.00	\$75,088.40
34	2304 Probation	\$26,678.53	\$28,007.77	\$8,477.46	\$0.00	\$0.00	\$0.00	\$63,163.76
35	2309 Bi-County Juvenile Hall	\$0.00	\$0.00	\$86.85	\$0.00	\$0.00	\$0.00	\$86.85
36	2310 Public Administrator	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
37	2401-312 Emergency Services	\$2,907.55	\$1,750.49	\$2,171.14	\$0.00	\$0.00	\$0.00	\$6,829.17
38	2402 Fire Services Administration	\$1,434.94	\$1,166.99	\$1,409.57	\$0.00	\$0.00	\$0.00	\$4,011.50
39	2601 Agricultural Commissioner	\$10,014.28	\$12,253.40	\$2,505.16	\$0.00	\$0.00	\$0.00	\$24,772.84
40	2706 Recorder	\$2,137.41	\$4,667.96	\$1,215.84	\$0.00	\$0.00	\$0.00	\$8,021.21
41	2709 Pub. Guardian/Conservator	\$2,124.21	\$2,333.98	\$1,235.88	\$0.00	\$0.00	\$0.00	\$5,694.07

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Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	Internal Audit-County Wide	Direct Identified	General Govt	Total
42	2710 County Clerk	\$1,264.88	\$0.00	\$1,135.67	\$0.00	\$0.00	\$0.00	\$2,400.55
43	2721 Development Services	\$5,436.22	\$7,585.44	\$1,596.62	\$0.00	\$0.00	\$0.00	\$14,618.28
44	2724-24 Planning & Building	\$3,094.67	\$3,500.97	\$1,563.22	\$0.00	\$0.00	\$0.00	\$8,158.86
45	2724-31 Community Services Building Inspection	\$1,930.44	\$1,166.99	\$1,883.88	\$0.00	\$0.00	\$0.00	\$4,981.31
46	2724-32 Code Enforcement Svcs	\$942.24	\$1,166.99	\$1,302.68	\$0.00	\$0.00	\$0.00	\$3,411.91
47	2725 Environmental Health	\$3,350.97	\$2,917.48	\$1,376.17	\$0.00	\$0.00	\$0.00	\$7,644.61
48	2726 Animal Control	\$313.38	\$583.50	\$20.04	\$0.00	\$0.00	\$0.00	\$916.92
49	2727 CUPA	\$95.93	\$0.00	\$260.54	\$0.00	\$0.00	\$0.00	\$356.47
50	3100 Road	\$23,416.52	\$14,587.38	\$7,909.62	\$0.00	\$0.00	\$0.00	\$45,913.52
51	3200 County Airport	\$20.22	\$0.00	\$93.53	\$0.00	\$0.00	\$0.00	\$113.74
52	3300 Transportation Development	\$0.00	\$0.00	\$26.72	\$0.00	\$0.00	\$0.00	\$26.72
53	4102-00 Mental Health	\$2,745.59	\$0.00	\$1,068.87	\$0.00	\$0.00	\$0.00	\$3,814.46
54	4103-10 Health	\$9,393.78	\$4,667.96	\$2,718.93	\$0.00	\$0.00	\$0.00	\$16,780.68
55	4104-00 Mental Health Service Act	\$2,704.97	\$583.50	\$247.18	\$0.00	\$0.00	\$0.00	\$3,535.64
56	4120-00 Human Services Admin	\$11,892.44	\$8,752.43	\$1,783.67	\$0.00	\$0.00	\$0.00	\$22,428.54
57	4580 Fleet Management ISF	\$3,759.34	\$2,333.98	\$13,006.78	\$0.00	\$0.00	\$0.00	\$19,100.11
58	4581 Information Technology ISF	\$12,077.72	\$9,919.42	\$2,999.51	\$0.00	\$0.00	\$0.00	\$24,996.65
59	4590 Liability Insurance ISF	\$13,551.04	\$0.00	\$60.12	\$0.00	\$0.00	\$0.00	\$13,611.17
60	4591 Workers' Comp. Ins. ISF	\$9,461.22	\$583.50	\$180.37	\$0.00	\$0.00	\$0.00	\$10,225.08
61	4595 Employee Wellness Services	\$1,096.22	\$0.00	\$681.40	\$0.00	\$0.00	\$0.00	\$1,777.62
63	5101-00 Welfare	\$3,206.35	\$1,166.99	\$8,023.19	\$0.00	\$0.00	\$0.00	\$12,396.52
64	5200 IHSS Public Authority	\$1,767.45	\$0.00	\$1,623.34	\$0.00	\$0.00	\$0.00	\$3,390.79
65	6201 County Library	\$6,982.60	\$10,502.91	\$2,551.92	\$0.00	\$0.00	\$0.00	\$20,037.43
66	6301 Bi-County Farm Advisor	\$1,208.51	\$2,333.98	\$1,262.60	\$0.00	\$0.00	\$0.00	\$4,805.09
67	7101 Parks and Recreation	\$247.62	\$0.00	\$1,322.72	\$0.00	\$0.00	\$0.00	\$1,570.35
68	7201 Community Memorial Museum	\$1,503.27	\$2,917.48	\$875.14	\$0.00	\$0.00	\$0.00	\$5,295.88
69	7203 Vets Memorial Community Bldg	\$124.32	\$0.00	\$501.03	\$0.00	\$0.00	\$0.00	\$625.35
70	0112 Child Supp Serv Reimb/Adjustment	\$1,703.27	\$2,333.98	\$106.89	\$0.00	\$0.00	\$0.00	\$4,144.14
71	0140 County Local Revenue Fund	\$0.00	\$0.00	\$120.25	\$0.00	\$0.00	\$0.00	\$120.25
73	0184 Sheriff Inmate Welfare	\$1,069.74	\$583.50	\$1,957.36	\$0.00	\$0.00	\$0.00	\$3,610.60
75	0252 Emergency Medical Service	\$338.93	\$0.00	\$86.85	\$0.00	\$0.00	\$0.00	\$425.77
78	0284 CDBG Housing Rehab 04-STB	\$0.00	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$6.68
81	0301 County Service Area G	\$3,506.18	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$3,526.22

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Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	Internal Audit-County Wide	Direct Identified	General Govt	Total
82	0305 County Service Area F	\$13,691.90	\$11,378.16	\$9,118.78	\$0.00	\$0.00	\$0.00	\$34,188.83
83	0309 County Service Area C	\$452.18	\$0.00	\$1,623.34	\$0.00	\$0.00	\$0.00	\$2,075.52
84	0311 County Service Area D	\$496.27	\$0.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$2,440.27
85	0320 Sutter County Water Agency	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58
86	0321 Lo Canal Operations & Maintence	\$117.39	\$0.00	\$113.57	\$0.00	\$0.00	\$0.00	\$230.96
87	0326 County Water Zone #4	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
88	0327 County Water Zone #5	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
89	0329 County Water Zone #7	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
90	0330 County Water Zone #8	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
91	0340 Co Consolid St Lighting District	\$150.11	\$0.00	\$93.53	\$0.00	\$0.00	\$0.00	\$243.63
92	0395 Rio Ramaza Comm. Serv District	\$164.33	\$0.00	\$280.58	\$0.00	\$0.00	\$0.00	\$444.91
93	1103 Non-Departmental Expense	\$7,407.50	\$0.00	\$7,655.76	\$0.00	\$0.00	\$0.00	\$15,063.27
95	1801 Plant Acquisition	\$548.77	\$0.00	\$120.25	\$0.00	\$0.00	\$0.00	\$669.01
96	1803 Capital Projects	\$0.00	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$6.68
98	1923 Flood Control	\$84.90	\$0.00	\$80.17	\$0.00	\$0.00	\$0.00	\$165.06
99	2104 Grand Jury	\$134.85	\$0.00	\$694.76	\$0.00	\$0.00	\$0.00	\$829.61
100	2109 Trial Court Funding	\$0.89	\$0.00	\$133.61	\$0.00	\$0.00	\$0.00	\$134.50
102	2125-08 DA-Criminal Investigation	\$5,382.28	\$3,500.97	\$968.66	\$0.00	\$0.00	\$0.00	\$9,851.91
104	2125-72 Local Community Correction Acc	\$0.00	\$1,750.49	\$6.68	\$0.00	\$0.00	\$0.00	\$1,757.17
105	2127-00 Victim Services	\$2,934.13	\$4,084.47	\$2,378.23	\$0.00	\$0.00	\$0.00	\$9,396.83
106	2202 Net 5-Sheriff	\$549.08	\$1,166.99	\$6.68	\$0.00	\$0.00	\$0.00	\$1,722.75
107	2204 Sheriff's Trn Cnt	\$81.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.21
109	2303 Delinquency Prevention Commiss'n	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52
111	2703 Fish & Game Propagation	\$8.63	\$0.00	\$160.33	\$0.00	\$0.00	\$0.00	\$168.96
112	2711 Domestic Violence Centers	\$0.00	\$0.00	\$13.36	\$0.00	\$0.00	\$0.00	\$13.36
114	3000 Urban area Resident St Lightning	\$54.82	\$0.00	\$93.53	\$0.00	\$0.00	\$0.00	\$148.35
115	4102-01 Mental Health-Admin Support	\$18,878.92	\$20,422.33	\$3,741.04	\$0.00	\$0.00	\$0.00	\$43,042.29
117	4102-03 Mental Health-Crisis Clinic	\$11,601.80	\$18,088.35	\$1,783.67	\$0.00	\$0.00	\$0.00	\$31,473.82
118	4102-04 Mental Health-Community Services	\$116.42	\$0.00	\$460.95	\$0.00	\$0.00	\$0.00	\$577.36
119	4102-07 Mental Health-Inpatient	\$18,128.77	\$19,255.34	\$5,858.73	\$0.00	\$0.00	\$0.00	\$43,242.84
122	4102-10 Mental Health-Non IMD	\$0.00	\$0.00	\$13.36	\$0.00	\$0.00	\$0.00	\$13.36
127	4102-16 Mental Health-Outpatient/Adult	\$9,853.20	\$8,752.43	\$5,157.29	\$0.00	\$0.00	\$0.00	\$23,762.91

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Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	Internal Audit-County Wide	Direct Identified	General Govt	Total
128	4102-17 Mental Health-Outpatient/Child	\$18,579.87	\$11,086.41	\$3,166.52	\$0.00	\$0.00	\$0.00	\$32,832.80
133	4102-26 Mental Health-Sutter County BF	\$1,637.80	\$2,333.98	\$815.01	\$0.00	\$0.00	\$0.00	\$4,786.79
141	4102-41 Mental Health-Alcohol Admin	\$5,570.76	\$583.50	\$1,389.53	\$0.00	\$0.00	\$0.00	\$7,543.78
142	4102-42 Mental Health-Prevention	\$1,237.49	\$583.50	\$1,616.66	\$0.00	\$0.00	\$0.00	\$3,437.65
144	4102-48 Mental Health-Sutter Co CW D/A	\$911.24	\$583.50	\$734.85	\$0.00	\$0.00	\$0.00	\$2,229.58
146	4102-51 Mental Health-OFC	\$1,609.96	\$2,333.98	\$2,010.81	\$0.00	\$0.00	\$0.00	\$5,954.74
149	4102-54 Mental Health-First Steps	\$2,231.31	\$3,500.97	\$2,371.55	\$0.00	\$0.00	\$0.00	\$8,103.83
150	4102-58 Mental Health-Drug Court SC	\$432.23	\$583.50	\$1,723.55	\$0.00	\$0.00	\$0.00	\$2,739.27
153	4102-65 Mental Health-UR/QI Programs	\$3,797.58	\$3,500.97	\$1,529.82	\$0.00	\$0.00	\$0.00	\$8,828.37
155	4102-72 Mental Health-Local Comm Corr	\$361.28	\$583.50	\$1,416.25	\$0.00	\$0.00	\$0.00	\$2,361.03
158	4102-82 Mental Health-Forensic	\$1,890.90	\$1,166.99	\$1,817.07	\$0.00	\$0.00	\$0.00	\$4,874.97
159	4102-701 Mental Health-Youth and Family FSP Services	\$476.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.98
160	4102-702 Mental Health-Youth & Fam Non-FSP	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41
161	4102-704 Mental Health-Adult FSP Services	\$46.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.38
162	4102-705 Mental Health-Adult Non-FSP Services	\$18.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.69
165	4102-712 Mental Health-Community Prevention Team	\$12.71	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$19.39
171	4103-15 Health-Vital Statistics	\$144.67	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$151.35
172	4103-20 Health-CCS	\$2,316.16	\$3,500.97	\$313.98	\$0.00	\$0.00	\$0.00	\$6,131.12
174	4103-26 Health-MCH	\$447.79	\$583.50	\$307.30	\$0.00	\$0.00	\$0.00	\$1,338.58
175	4103-29 Health-Foster Care	\$658.09	\$583.50	\$80.17	\$0.00	\$0.00	\$0.00	\$1,321.75
176	4103-30 Health-Nursing Admin	\$597.17	\$1,166.99	\$86.85	\$0.00	\$0.00	\$0.00	\$1,851.01
177	4103-31 Health-CHDP	\$282.98	\$583.50	\$133.61	\$0.00	\$0.00	\$0.00	\$1,000.09
178	4103-33 Health-CMSP Local Health Conn	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15
179	4103-35 Health-Field Nursing	\$1,068.41	\$2,333.98	\$694.76	\$0.00	\$0.00	\$0.00	\$4,097.16
180	4103-36 Health-Bioterrorism	\$600.57	\$1,166.99	\$120.25	\$0.00	\$0.00	\$0.00	\$1,887.81
181	4103-37 Health-Pandemic Flu Preparedness	\$213.02	\$0.00	\$86.85	\$0.00	\$0.00	\$0.00	\$299.87

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Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	Internal Audit-County Wide	Direct Identified	General Govt	Total
182	4103-38 Health-Acute Communicable Dis	\$1,487.93	\$2,917.48	\$260.54	\$0.00	\$0.00	\$0.00	\$4,665.94
183	4103-39 Health-Immunization Grant	\$1,012.64	\$1,750.49	\$641.32	\$0.00	\$0.00	\$0.00	\$3,404.44
184	4103-40 Health-WIC Nutrition	\$2,825.80	\$5,251.46	\$561.16	\$0.00	\$0.00	\$0.00	\$8,638.41
185	4103-43 Health-Homeland Security Grant	\$33.20	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$39.88
186	4103-45 Health-WIC Breast Feeding P	\$268.80	\$0.00	\$86.85	\$0.00	\$0.00	\$0.00	\$355.64
188	4103-50 Health-Laboratory	\$6.43	\$0.00	\$207.09	\$0.00	\$0.00	\$0.00	\$213.52
189	4103-51 Health-AIDS Surveillance	\$12.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.92
192	4103-55 Health-Lead Poisoning	\$255.81	\$0.00	\$46.76	\$0.00	\$0.00	\$0.00	\$302.58
193	4103-56 Health-St Tuberculosis Grant	\$59.04	\$0.00	\$26.72	\$0.00	\$0.00	\$0.00	\$85.76
195	4103-58 COVID-19 PHEP Grant	\$0.00	\$0.00	\$13.36	\$0.00	\$0.00	\$0.00	\$13.36
196	4103-60 Health-Health Education	\$421.65	\$583.50	\$153.65	\$0.00	\$0.00	\$0.00	\$1,158.80
198	4103-65 Health-Community Chronic Disease	\$1.67	\$0.00	\$66.80	\$0.00	\$0.00	\$0.00	\$68.47
199	4103-66 Health-Supp Nutritional Asst Prog Ed	\$392.62	\$583.50	\$213.77	\$0.00	\$0.00	\$0.00	\$1,189.89
202	4103-69 Health - Oral Care	\$496.16	\$1,166.99	\$113.57	\$0.00	\$0.00	\$0.00	\$1,776.72
203	4103-78 Health-Injury Prevention	\$79.66	\$0.00	\$26.72	\$0.00	\$0.00	\$0.00	\$106.38
207	4103-99 Health-Tobacco Control	\$946.82	\$1,166.99	\$293.94	\$0.00	\$0.00	\$0.00	\$2,407.75
210	4120-12 Children & Families	\$255.40	\$3,500.97	\$6.68	\$0.00	\$0.00	\$0.00	\$3,763.06
212	4121-758 Homeless Better Way Prog	\$2,929.86	\$8,168.93	\$801.65	\$0.00	\$0.00	\$0.00	\$11,900.45
213	4134-00 Jail Medical	\$13,053.68	\$0.00	\$180.37	\$0.00	\$0.00	\$0.00	\$13,234.06
214	4134-72 Jail Medical-LCC	\$713.21	\$0.00	\$140.29	\$0.00	\$0.00	\$0.00	\$853.50
222	4201 Non-County Providers	\$107.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.36
224	4400 Sutter Co Waterworks Dist #1	\$910.78	\$0.00	\$815.01	\$0.00	\$0.00	\$0.00	\$1,725.79
225	5101-05 Welfare-Social Workers Emphy	\$7,631.15	\$11,669.90	\$1,409.57	\$0.00	\$0.00	\$0.00	\$20,710.62
226	5101-06 Family Urgent Response System	\$932.73	\$0.00	\$46.76	\$0.00	\$0.00	\$0.00	\$979.50
227	5101-07 Welfare-Program Support	\$2,577.17	\$3,500.97	\$267.22	\$0.00	\$0.00	\$0.00	\$6,345.36
228	5101-10 Welfare-Admin Support	\$6,368.46	\$6,418.45	\$4,255.43	\$0.00	\$0.00	\$0.00	\$17,042.33
229	5101-15 Welfare-Public Authority	\$1,390.86	\$2,917.48	\$6.68	\$0.00	\$0.00	\$0.00	\$4,315.02
230	5101-20 Welfare-Social Services	\$19,829.83	\$19,838.84	\$7,067.89	\$0.00	\$0.00	\$0.00	\$46,736.55
231	5101-26 Homeless Support Prog	\$0.00	\$0.00	\$160.33	\$0.00	\$0.00	\$0.00	\$160.33
232	5101-30 Welfare-Eligibility & Nonservices	\$45,089.91	\$69,435.93	\$3,159.84	\$0.00	\$0.00	\$0.00	\$117,685.67

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Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	Internal Audit-County Wide	Direct Identified	General Govt	Total
233	5101-35 Welfare-Welfare Fraud	\$3,072.03	\$3,500.97	\$494.35	\$0.00	\$0.00	\$0.00	\$7,067.35
235	5101-45 Welfare-Adults	\$4,727.19	\$7,001.94	\$988.70	\$0.00	\$0.00	\$0.00	\$12,717.84
240	5302 General Relief	\$235.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.74
241	5502 OEM FY19Pub Safty Powershutoff	\$0.00	\$0.00	\$80.17	\$0.00	\$0.00	\$0.00	\$80.17
242	5601 Veterans Service Officer	\$0.00	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$6.68
243	6201-35 Library-Literacy Prg	\$0.00	\$0.00	\$26.72	\$0.00	\$0.00	\$0.00	\$26.72
245	7204 Ettl Hall	\$60.38	\$0.00	\$400.83	\$0.00	\$0.00	\$0.00	\$461.21
246	5100 Children/Family Comm.	\$1,407.42	\$0.00	\$3,553.98	\$0.00	\$0.00	\$0.00	\$4,961.40
247	5116 DNA ID Prop 69 State	\$0.00	\$0.00	\$26.72	\$0.00	\$0.00	\$0.00	\$26.72
248	5121 Redevelopment Prop Tax	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
252	5203 Agency Collections Payable	\$0.00	\$0.00	\$414.19	\$0.00	\$0.00	\$0.00	\$414.19
254	5212 Local Transportation Tax	\$0.00	\$0.00	\$46.76	\$0.00	\$0.00	\$0.00	\$46.76
255	5215 Tax Collector's Trust	\$0.00	\$0.00	\$1,389.53	\$0.00	\$0.00	\$0.00	\$1,389.53
257	5218 Taxes	\$0.00	\$0.00	\$4,469.20	\$0.00	\$0.00	\$0.00	\$4,469.20
258	5219 In Lieu Tax Trust	\$0.00	\$0.00	\$106.89	\$0.00	\$0.00	\$0.00	\$106.89
259	5240 City of Live Oak	\$0.00	\$0.00	\$207.09	\$0.00	\$0.00	\$0.00	\$207.09
260	5241 City of Yuba City	\$0.00	\$0.00	\$207.09	\$0.00	\$0.00	\$0.00	\$207.09
261	5262 Sutter-Butte Flood Control	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
262	5263 Sac Area Flood Control	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
263	5265 FRAQMD	\$0.00	\$0.00	\$33.40	\$0.00	\$0.00	\$0.00	\$33.40
264	5267 Statewide Comm Infrastructure	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
266	6401 Fairview Cemetery	\$294.32	\$583.50	\$761.57	\$0.00	\$0.00	\$0.00	\$1,639.38
267	6402 Live Oak Cemetery	\$762.19	\$583.50	\$1,402.89	\$0.00	\$0.00	\$0.00	\$2,748.57
269	6404 Nicolaus Cemetery	\$75.55	\$0.00	\$213.77	\$0.00	\$0.00	\$0.00	\$289.33
270	6405 Pleasant Grove Cemetery	\$159.58	\$0.00	\$414.19	\$0.00	\$0.00	\$0.00	\$573.77
271	6406 Sutter Cemetery	\$5,591.67	\$4,084.47	\$5,050.40	\$0.00	\$0.00	\$0.00	\$14,726.53
272	6415 Gilsizer County Drainage	\$1,289.35	\$0.00	\$627.96	\$0.00	\$0.00	\$0.00	\$1,917.31
273	6416 Live Oak Cemetery Specl Assess	\$329.45	\$583.50	\$521.07	\$0.00	\$0.00	\$0.00	\$1,434.02
274	6419 Meridian Fire District	\$0.00	\$0.00	\$33.40	\$0.00	\$0.00	\$0.00	\$33.40
275	6420 Sutter Basin Fire	\$828.20	\$0.00	\$86.85	\$0.00	\$0.00	\$0.00	\$915.05
276	6424 Levee Disrt #1-Feather River	\$211.56	\$0.00	\$420.87	\$0.00	\$0.00	\$0.00	\$632.42
277	6426 Levee District #1	\$4,927.59	\$1,750.49	\$2,819.14	\$0.00	\$0.00	\$0.00	\$9,497.22
278	6427 Levee District #9	\$1,057.40	\$0.00	\$527.75	\$0.00	\$0.00	\$0.00	\$1,585.15
279	6428 Maintenance Area #3	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04

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Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	Internal Audit-County Wide	Direct Identified	General Govt	Total
280	6429 Maintenance Area #7 Zone 2	\$0.00	\$0.00	\$13.36	\$0.00	\$0.00	\$0.00	\$13.36
281	6430 Maintenance Area #7 Zone 3	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
282	6431 Maintenance Area #7 Zone 4	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
284	6435 Colusa Mosquito Abatement	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
285	6436 S-Y Mosquito & Vector Control	\$14,742.51	\$0.00	\$5,892.13	\$0.00	\$0.00	\$0.00	\$20,634.64
286	6437 Maintenance Area #16 Zone 1	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
287	6438 Maintenance Area #16 Zone 2	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
288	6439 Maintenance Area #16 Zone 3	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
289	6440 Maintenance Area #16 Zone 4	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
290	6449 Reclamation District #1000	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
291	6451 Reclamation District #70	\$0.00	\$0.00	\$93.53	\$0.00	\$0.00	\$0.00	\$93.53
292	6452 Reclamation District #777	\$0.00	\$0.00	\$13.36	\$0.00	\$0.00	\$0.00	\$13.36
293	6453 Reclamation District #817	\$0.00	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$6.68
294	6455 Reclamation District #1001	\$0.00	\$0.00	\$86.85	\$0.00	\$0.00	\$0.00	\$86.85
297	6460 Reclamation District #2103	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
298	6461 Reclamation District #1500	\$0.00	\$0.00	\$80.17	\$0.00	\$0.00	\$0.00	\$80.17
299	6462 Reclamation District #1660	\$0.00	\$0.00	\$60.12	\$0.00	\$0.00	\$0.00	\$60.12
300	6470 Sutter County Resource Conservtn	\$48.84	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$55.52
301	6471 LAFCO	\$311.51	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$318.19
302	6480 Butte Water District	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
303	6481 Feather Water District	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
309	7562 Woodland Unified	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
311	7577 Yuba Community College	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
312	7601 E Nicolaus High 2000 Debt	\$0.00	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$6.68
313	7602 Woodland Unified Debt Ser	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
314	7607 Sutter High 2008 Bond Deb	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
315	7651 YC#99-1 Series C Bonds Db	\$0.00	\$0.00	\$33.40	\$0.00	\$0.00	\$0.00	\$33.40
316	7652 YC 2004-1 Meas K Bonds Deb	\$0.00	\$0.00	\$13.36	\$0.00	\$0.00	\$0.00	\$13.36
317	7654 Franklin Elem 2006 DBT Ser	\$0.00	\$0.00	\$13.36	\$0.00	\$0.00	\$0.00	\$13.36
318	7655 Yuba Comm. College Distr DS-A	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
321	7659 Yuba College Go Bond	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$20.04
322	7661 LO#04-1 Series A Bonds Db	\$0.00	\$0.00	\$26.72	\$0.00	\$0.00	\$0.00	\$26.72
323	7663 East Nicolaus H 2014 Debt Svc	\$0.00	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$6.68
328	4103-765 ELC Enhncng Det Exp	\$2,336.20	\$583.50	\$407.51	\$0.00	\$0.00	\$0.00	\$3,327.20

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Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	Internal Audit-County Wide	Direct Identified	General Govt	Total
329	4103-92 COVID19 Elc Enhncng Det	\$391.03	\$0.00	\$146.97	\$0.00	\$0.00	\$0.00	\$538.00
330	4103-93 COVID19 Vaccince Clinic	\$6.27	\$0.00	\$40.08	\$0.00	\$0.00	\$0.00	\$46.36
331	4121-00 Homeless Services	\$43.08	\$0.00	\$100.21	\$0.00	\$0.00	\$0.00	\$143.29
335	4121-756 Housing & Disability Advocacy	\$268.82	\$0.00	\$374.10	\$0.00	\$0.00	\$0.00	\$642.92
336	4121-759 Homeless Tent Camping Site	\$593.85	\$0.00	\$207.09	\$0.00	\$0.00	\$0.00	\$800.94
338	4121-762 Homeless Operations	\$479.66	\$0.00	\$621.28	\$0.00	\$0.00	\$0.00	\$1,100.94
339	4121-763 Homeless Sv ESG-CV2	\$7.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.68
340	4121-712 Community Prevention Team	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16
341	5101-51 Adult Protective Services	\$43.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.47
342	5101-84 DHCS PATH Justice Involved Planning and Capacity Building	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67
343	4121-764 CARES CSBG	\$0.00	\$0.00	\$133.61	\$0.00	\$0.00	\$0.00	\$133.61
346	4103-72 CDPH Dis WF Develop	\$654.00	\$583.50	\$6.68	\$0.00	\$0.00	\$0.00	\$1,244.17
347	4104-42 Prevention	\$14.72	\$583.50	\$0.00	\$0.00	\$0.00	\$0.00	\$598.21
348	4104-701 Youth & Family FSP Svcs	\$10,085.54	\$5,251.46	\$2,284.70	\$0.00	\$0.00	\$0.00	\$17,621.70
349	4104-702 Youth & Family Non-FSP Svcs	\$1,213.95	\$1,166.99	\$975.34	\$0.00	\$0.00	\$0.00	\$3,356.28
350	4104-704 Adult FSP Svcs	\$5,959.81	\$6,418.45	\$2,845.86	\$0.00	\$0.00	\$0.00	\$15,224.12
351	4104-705 Adult Non FSP Svcs	\$9,390.15	\$4,667.96	\$3,293.45	\$0.00	\$0.00	\$0.00	\$17,351.56
352	4104-706 Ethnic Outreach Svcs	\$3,530.16	\$4,667.96	\$2,832.50	\$0.00	\$0.00	\$0.00	\$11,030.62
353	4104-712 Community Prevention team	\$6,465.92	\$4,667.96	\$3,687.59	\$0.00	\$0.00	\$0.00	\$14,821.48
354	4104-717 Administrative	\$787.44	\$1,166.99	\$1,716.87	\$0.00	\$0.00	\$0.00	\$3,671.30
355	2125-11 CA Witness Relocation & Assist	\$0.00	\$0.00	\$193.73	\$0.00	\$0.00	\$0.00	\$193.73
356	4103-763 Homeless Srv ESG-CV2	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.51
358	4121-750 Homeless Housing & Prevention	\$100.78	\$0.00	\$160.33	\$0.00	\$0.00	\$0.00	\$261.11
359	4121-765 ELC Enhancing Detectn Expansion	\$0.00	\$0.00	\$13.36	\$0.00	\$0.00	\$0.00	\$13.36
362	4103-06 Mental Health-Future of PH-054	\$0.00	\$2,917.48	\$1,529.82	\$0.00	\$0.00	\$0.00	\$4,447.29
363	4103-17 Health-SYSHCN	\$929.78	\$583.50	\$440.91	\$0.00	\$0.00	\$0.00	\$1,954.18
369	4104-707 MHSA Homeless & Housing	\$129.17	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$149.21
370	4104-715 Work Education & Training	\$0.02	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$6.71
371	4104-716 Innovation	\$4,828.26	\$0.00	\$273.90	\$0.00	\$0.00	\$0.00	\$5,102.16

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Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	Internal Audit-County Wide	Direct Identified	General Govt	Total
372	4121-33 CMSP Local Health Connections	\$0.00	\$1,166.99	\$1,122.31	\$0.00	\$0.00	\$0.00	\$2,289.30
375	4103-89 CDPH MCAH HOME VISITING GRANT	\$516.88	\$0.00	\$213.77	\$0.00	\$0.00	\$0.00	\$730.66
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	\$514.25	\$583.50	\$86.85	\$0.00	\$0.00	\$0.00	\$1,184.59
377	6445 RECL DIST #1000 STRMWTR SERVIC	\$0.00	\$0.00	\$13.36	\$0.00	\$0.00	\$0.00	\$13.36
378	4102-83 BH BRIDGING HOUSING GRANT	\$6.19	\$0.00	\$13.36	\$0.00	\$0.00	\$0.00	\$19.55
379	4103-25 DOJ Tobacco	\$59.75	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$66.43
380	4121-754 Homeless SB2 Permanent Local Housing	\$425.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.73
383	4121-33 CHILD HEALTH SCREENING	\$1,395.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.83
384	4102-708 Wellness & Recovery-Adult	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49
385	4103-21 WIC Farmer's Market	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
386	4103-70 Cal Works Moe	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86
387	4103-75 Dental Disease Prevention	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12
388	4103-759 Homeless Tent/Camping Site	\$58.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.72
389	4103-762 Homeless Operations	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13
390	4104-16 Adult Services	\$0.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.87
391	4104-33 Cmsp Local Health And Human Services Connections	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16
394	General Gov / Unallowable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,890.15	\$246,890.15
Direct Bills		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$692,392.10	\$607,710.70	\$274,599.05	\$0.00	\$0.00	\$246,890.15	\$1,821,591.99

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1202 Treasurer-Tax Collector

The TreasurerTax Collector is responsible for the receipt and safekeeping of all monies paid to the County. The Treasurer redeems checks authorized by the AuditorController. Costs were developed based on time studies and are allocated to all departments based on the average daily cash balance. A portion of various employees' salary are paid for by budget unit 1204Office of Revenue Collection resulting in the above salary base not equaling the Human Resources salary schedule. Costs of the Treasurer are allowable for plan purposes and are categorized and allocated as follows:

1. The Treasury function includes time spent on receipt, disbursement, and investment of funds for the County, special districts, and school districts, and warrant handling for payroll and vendors.
2. The Taxes function includes activities that are required to carry out the overall responsibilities of local governments but do not benefit any department. This is classified as General Government and is not allowable for plan purposes.
3. The Administration function is time spent on departmental activities for a common or joint purpose benefiting more than one fund/department.

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A. Department Costs

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Description	Type	Amount	General Admin	Treasury	General Govt
Personnel Costs					
Salaries	S1	\$494,934.91	\$21,876.12	\$320,618.83	\$152,439.95
Fringe Benefits	S	\$340,338.75	\$15,042.97	\$220,471.44	\$104,824.33
Subtotal - Personnel Costs		\$835,273.66	\$36,919.10	\$541,090.28	\$257,264.29
Services & Supplies Cost					
Exp - Capital Assets	D	\$6,067.93	\$0.00	\$0.00	\$0.00
Exp - Equipment Replacement	S	\$2,411.00	\$106.57	\$1,561.85	\$742.59
Exp - ISF Charges	S	\$67,606.51	\$2,988.21	\$43,795.50	\$20,822.81
Exp - Other Charges	S	\$66,340.73	\$2,932.26	\$42,975.52	\$20,432.94
Exp - Services & Supplies	S	\$156,668.54	\$6,924.75	\$101,489.88	\$48,253.91
Exp - Transfer Out	S	\$11,937.74	\$527.65	\$7,733.27	\$3,676.82
Rev - Misc Revenue	P	-\$32,296.85	\$0.00	-\$1,766.00	-\$30,530.85
Rev - Revenues	S	-\$12,600.00	-\$556.92	-\$8,162.28	-\$3,880.80
Subtotal - Services & Supplies		\$266,135.60	\$12,922.51	\$187,627.74	\$59,517.42
Department Cost Total		\$1,101,409.26	\$49,841.61	\$728,718.01	\$316,781.71
Adjustments to Cost					
Exp - Capital Assets	D	-\$6,067.93	\$0.00	\$0.00	\$0.00
Subtotal - Adjustments		-\$6,067.93	0	0	0
Total Costs After Adjustments		\$1,095,341.33	\$49,841.61	\$728,718.01	\$316,781.71
General Admin Distribution			-\$49,841.61	\$33,780.49	\$16,061.12
Grand Total		\$1,095,341.33	\$0.00	\$762,498.50	\$332,842.83

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B. Incoming Costs (Default Spread Salary)

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Seq #	Department/Cost Pool	First Incoming	Second Incoming	Treasury	General Govt
1	1160 Civic Center	\$10,128.48	\$0.00	\$6,864.64	\$3,263.83
	Subtotal - Building Occupancy	\$10,128.48	\$0.00	\$6,864.64	\$3,263.83
2	Equip Deprec	\$131,558.00	\$0.00	\$89,164.34	\$42,393.66
	Subtotal - Equipment Depreciation	\$131,558.00	\$0.00	\$89,164.34	\$42,393.66
3	Tax Assessment	\$443.56	\$0.00	\$300.63	\$142.94
	Subtotal - Tax Assessment	\$443.56	\$0.00	\$300.63	\$142.94
4	External Audit	\$345.52	\$0.00	\$234.18	\$111.34
	Subtotal - External Audit	\$345.52	\$0.00	\$234.18	\$111.34
5	Personnel/Budget Prep	\$1,720.91	\$95.35	\$1,230.98	\$585.28
5	Departmental Assistance	\$539.18	\$29.87	\$385.68	\$183.37
	Subtotal - 1102 County Administrator	\$2,260.09	\$125.22	\$1,616.66	\$768.65
6	Departmental Accounting	\$3,607.89	\$148.73	\$2,546.07	\$1,210.54
6	Payroll Accounting	\$4,465.16	\$202.80	\$3,163.74	\$1,504.22
6	Claims Accounting	\$1,405.66	\$57.35	\$991.57	\$471.45
	Subtotal - 1201 Auditor-Controller	\$9,478.71	\$408.88	\$6,701.38	\$3,186.21
8	Mail Services	\$0.00	\$1,344.29	\$911.10	\$433.19
	Subtotal - 1205 General Services Department	\$0.00	\$1,344.29	\$911.10	\$433.19
9	Legal Assistance	\$0.00	\$29,380.08	\$19,912.55	\$9,467.53
	Subtotal - 1301 County Counsel	\$0.00	\$29,380.08	\$19,912.55	\$9,467.53
10	Employee/Labor Relations	\$0.00	\$3,477.97	\$2,357.22	\$1,120.75
10	Classification	\$0.00	\$120.65	\$81.77	\$38.88
10	Benefits	\$0.00	\$3,503.65	\$2,374.63	\$1,129.03
	Subtotal - 1401 Human Resources	\$0.00	\$7,102.27	\$4,813.62	\$2,288.66
11	Maintenance	\$0.00	\$5,332.43	\$3,614.09	\$1,718.34
11	Grounds	\$0.00	\$1,215.60	\$823.88	\$391.72
11	Custodial	\$0.00	\$25,869.15	\$17,532.99	\$8,336.15
11	Direct Expenditure	\$0.00	\$950.34	\$644.10	\$306.24
	Subtotal - 1700 Building Maintenance	\$0.00	\$33,367.51	\$22,615.06	\$10,752.45
Total Incoming		\$154,214.37	\$71,728.26	\$153,134.16	\$72,808.46
C. Total Allocated			\$1,321,283.95	\$915,632.67	\$405,651.29
				69.3%	30.7%

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Cost Pool 1: Treasury

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9	1301 County Counsel	442219.60	0.1%	\$862.94	-\$595.59	\$267.35	\$48.39	\$315.74
10	1401 Human Resources	460120.08	0.1%	\$897.88	-\$655.09	\$242.79	\$50.34	\$293.13
14	1203 Assessor	11912.79	0%	\$23.25	-\$15.97	\$7.28	\$1.30	\$8.58
15	1204 Revenue Collection	2017.32	0%	\$3.94	-\$2.70	\$1.24	\$0.22	\$1.46
17	1600 Sheriff-Communications	232977.14	0.05%	\$454.63	-\$314.55	\$140.08	\$25.49	\$165.57
18	1920 Engineering Services	27855.93	0.01%	\$54.36	-\$35.46	\$18.90	\$3.05	\$21.95
24	2112 Consolidated Courts	385335.87	0.09%	\$751.94	-\$358.68	\$393.26	\$42.16	\$435.42
26	2125-01 DA-Criminal Division	221801.05	0.05%	\$432.82	-\$297.69	\$135.13	\$24.27	\$159.40
29	2201 Sheriff-Coroner	6684797.37	1.5%	\$13,044.67	-\$8,799.80	\$4,244.87	\$731.42	\$4,976.30
32	2301 Sheriff-County Jail	870022.18	0.2%	\$1,697.76	-\$489.41	\$1,208.35	\$95.19	\$1,303.54
34	2304 Probation	3095865.20	0.7%	\$6,041.25	-\$4,222.56	\$1,818.69	\$338.74	\$2,157.43
39	2601 Agricultural Commissioner	74359.04	0.02%	\$145.10	-\$100.50	\$44.60	\$8.14	\$52.74
40	2706 Recorder	1810860.03	0.41%	\$3,533.70	-\$2,800.46	\$733.24	\$198.14	\$931.38
43	2721 Development Services	12193.23	0%	\$23.79	-\$16.40	\$7.39	\$1.33	\$8.73
44	2724-24 Planning & Building	499169.81	0.11%	\$974.08	-\$695.15	\$278.93	\$54.62	\$333.54
45	2724-31 Community Services Building Inspection	74691.56	0.02%	\$145.75	-\$101.91	\$43.84	\$8.17	\$52.02
48	2726 Animal Control	302953.94	0.07%	\$591.18	-\$59.92	\$531.26	\$33.15	\$564.41
49	2727 CUPA	28307.99	0.01%	\$55.24	-\$37.99	\$17.25	\$3.10	\$20.35
50	3100 Road	11754129.41	2.65%	\$22,936.94	-\$16,364.06	\$6,572.88	\$1,286.09	\$7,858.97
51	3200 County Airport	68090.40	0.02%	\$132.87	-\$92.68	\$40.19	\$7.45	\$47.64
53	4102-00 Mental Health	6445417.49	1.45%	\$12,577.55	-\$10,825.34	\$1,752.21	\$705.23	\$2,457.44
54	4103-10 Health	5141960.62	1.16%	\$10,033.99	-\$7,200.02	\$2,833.97	\$562.61	\$3,396.58
55	4104-00 Mental Health Service Act	12207579.24	2.75%	\$23,821.79	-\$15,596.19	\$8,225.60	\$1,335.70	\$9,561.31
56	4120-00 Human Services Admin	3222609.75	0.73%	\$6,288.58	-\$4,433.83	\$1,854.75	\$352.61	\$2,207.36
57	4580 Fleet Management ISF	72100.19	0.02%	\$140.70	-\$5.28	\$135.42	\$7.89	\$143.30
58	4581 Information Technology ISF	416534.72	0.09%	\$812.82	-\$312.84	\$499.98	\$45.58	\$545.56
59	4590 Liability Insurance ISF	1032336.37	0.23%	\$2,014.49	-\$1,182.93	\$831.56	\$112.95	\$944.52
60	4591 Workers' Comp. Ins. ISF	404743.72	0.09%	\$789.81	-\$395.98	\$393.83	\$44.29	\$438.12
61	4595 Employee Wellness Services	672994.16	0.15%	\$1,313.28	-\$963.19	\$350.09	\$73.64	\$423.72
62	5000 Trial Court Agency	154142.80	0.03%	\$300.79	-\$215.27	\$85.52	\$16.87	\$102.39
63	5101-00 Welfare	22087325.37	4.97%	\$43,101.07	-\$29,403.96	\$13,697.11	\$2,416.71	\$16,113.82
64	5200 IHSS Public Authority	1010682.05	0.23%	\$1,972.24	-\$1,422.65	\$549.59	\$110.58	\$660.17

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Cost Pool 1: Treasury

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Collector**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
65	6201 County Library	158195.37	0.04%	\$308.70	-\$213.79	\$94.91	\$17.31	\$112.22
67	7101 Parks and Recreation	449386.83	0.1%	\$876.93	-\$602.40	\$274.53	\$49.17	\$323.70
68	7201 Community Memorial Museum	3815.71	0%	\$7.45	-\$5.10	\$2.35	\$0.42	\$2.76
70	0112 Child Supp Serv Reimb/Adjustment	733221.14	0.17%	\$1,430.80	-\$909.36	\$521.44	\$80.23	\$601.67
71	0140 County Local Revenue Fund	14272698.38	3.21%	\$27,851.66	-\$2,663.35	\$25,188.31	\$1,561.66	\$26,749.97
72	0177 CCPIF SB 678	1453245.23	0.33%	\$2,835.85	-\$1,967.90	\$867.95	\$159.01	\$1,026.96
73	0184 Sheriff Inmate Welfare	-33388.23	-0.01%	-\$65.15	\$50.92	-\$14.23	-\$3.65	-\$17.89
74	0241 Public Safety Realignment 2011	0.00	0%	\$0.00	-\$16,113.00	-\$16,113.00	\$0.00	-\$16,113.00
75	0252 Emergency Medical Service	246918.84	0.06%	\$481.84	-\$335.93	\$145.91	\$27.02	\$172.92
76	0253 RLF CDBG Housing Rehabilitation	374854.29	0.08%	\$731.49	-\$501.26	\$230.23	\$41.02	\$271.24
77	0273 Local Innovation	572060.17	0.13%	\$1,116.31	-\$778.19	\$338.12	\$62.59	\$400.72
78	0284 CDBG Housing Rehab 04-STB	403257.41	0.09%	\$786.91	-\$541.01	\$245.90	\$44.12	\$290.03
79	0289 EDBG PI Fund	462525.16	0.1%	\$902.57	-\$620.80	\$281.77	\$50.61	\$332.38
81	0301 County Service Area G	70782.39	0.02%	\$138.12	-\$219.23	-\$81.11	\$7.74	-\$73.36
82	0305 County Service Area F	-140297.02	-0.03%	-\$273.77	-\$37.51	-\$311.28	-\$15.35	-\$326.64
83	0309 County Service Area C	1281322.37	0.29%	\$2,500.36	-\$1,751.58	\$748.78	\$140.20	\$888.98
84	0311 County Service Area D	1405302.22	0.32%	\$2,742.30	-\$1,929.38	\$812.92	\$153.76	\$966.68
85	0320 Sutter County Water Agency	1538912.85	0.35%	\$3,003.03	-\$2,095.54	\$907.49	\$168.38	\$1,075.87
86	0321 Lo Canal Operations & Maintenance	423987.99	0.1%	\$827.37	-\$591.46	\$235.91	\$46.39	\$282.30
87	0326 County Water Zone #4	447271.73	0.1%	\$872.80	-\$604.15	\$268.65	\$48.94	\$317.59
88	0327 County Water Zone #5	827654.15	0.19%	\$1,615.08	-\$1,114.07	\$501.01	\$90.56	\$591.57
89	0329 County Water Zone #7	434620.05	0.1%	\$848.11	-\$582.96	\$265.15	\$47.55	\$312.71
90	0330 County Water Zone #8	23403.01	0.01%	\$45.67	-\$31.37	\$14.30	\$2.56	\$16.86
91	0340 Co Consolid St Lighting District	1779246.60	0.4%	\$3,472.01	-\$2,408.64	\$1,063.37	\$194.68	\$1,258.05
92	0395 Rio Ramaza Comm. Serv District	32677.57	0.01%	\$63.77	-\$37.88	\$25.89	\$3.58	\$29.46
93	1103 Non-Departmental Expense	9504.65	0%	\$18.55	-\$12.16	\$6.39	\$1.04	\$7.43
94	1209 General Revenues	32537484.35	7.32%	\$63,493.45	-\$44,298.88	\$19,194.57	\$3,560.12	\$22,754.69
95	1801 Plant Acquisition	228851.50	0.05%	\$446.58	-\$3,290.78	-\$2,844.20	\$25.04	-\$2,819.16
96	1803 Capital Projects	97403.71	0.02%	\$190.07	-\$87.26	\$102.81	\$10.66	\$113.47
100	2109 Trial Court Funding	0.00	0%	-\$0.00	-\$6.76	-\$6.76	\$0.00	-\$6.76
106	2202 Net 5-Sheriff	654195.26	0.15%	\$1,276.59	-\$890.29	\$386.30	\$71.58	\$457.88

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
108	2215 Public Safety-County Share	-457.30	-0%	-\$0.89	\$0.00	-\$0.89	-\$0.05	-\$0.94
111	2703 Fish & Game Propagation	104415.33	0.02%	\$203.76	-\$140.60	\$63.16	\$11.42	\$74.58
114	3000 Urban area Resident St Lightning	346035.19	0.08%	\$675.25	-\$461.34	\$213.91	\$37.86	\$251.77
208	4109 MHSa Housing Prg	10369.77	0%	\$20.24	\$0.00	\$20.24	\$1.13	\$21.37
215	4151-00 COVID-19 Crisis Response	421548.37	0.09%	\$822.61	-\$565.81	\$256.80	\$46.12	\$302.92
218	4153 Cares Act Funding	19076.23	0%	\$37.23	-\$25.59	\$11.64	\$2.09	\$13.72
219	4154 Homeless Funding	235522.13	0.05%	\$459.60	-\$438.49	\$21.11	\$25.77	\$46.88
220	4155 American Recovery Act	4032143.11	0.91%	\$7,868.30	-\$5,412.18	\$2,456.12	\$441.18	\$2,897.30
224	4400 Sutter Co Waterworks Dist #1	1239203.57	0.28%	\$2,418.17	-\$1,693.19	\$724.98	\$135.59	\$860.57
241	5502 OEM FY19Pub Safty Powershutoff	52360.22	0.01%	\$102.18	-\$52.13	\$50.05	\$5.73	\$55.77
246	5100 Children/Family Comm.	1945731.77	0.44%	\$3,796.89	-\$2,694.22	\$1,102.67	\$212.89	\$1,315.56
247	5116 DNA ID Prop 69 State	44484.57	0.01%	\$86.81	-\$55.26	\$31.55	\$4.87	\$36.41
248	5121 Redevelopment Prop Tax	261636.79	0.06%	\$510.56	-\$843.30	-\$332.74	\$28.63	-\$304.12
249	5158 Industrial Hemp Ordinance	19532.87	0%	\$38.12	-\$28.85	\$9.27	\$2.14	\$11.40
250	5193 Highland EST Improv Redemption	1535.98	0%	\$3.00	\$0.00	\$3.00	\$0.17	\$3.17
252	5203 Agency Collections Payable	263097.20	0.06%	\$513.41	\$0.00	\$513.41	\$28.79	\$542.19
254	5212 Local Transportation Tax	5596846.69	1.26%	\$10,921.65	-\$7,273.57	\$3,648.08	\$612.38	\$4,260.47
257	5218 Taxes	18912065.65	4.26%	\$36,904.89	-\$9,953.77	\$26,951.12	\$2,069.28	\$29,020.40
259	5240 City of Live Oak	791585.83	0.18%	\$1,544.70	-\$1,346.77	\$197.93	\$86.61	\$284.54
260	5241 City of Yuba City	1523135.83	0.34%	\$2,972.24	-\$3,886.80	-\$914.56	\$166.66	-\$747.91
261	5262 Sutter-Butte Flood Control	369998.90	0.08%	\$722.01	-\$1,390.45	-\$668.44	\$40.48	-\$627.95
262	5263 Sac Area Flood Control	10620.15	0%	\$20.72	-\$39.11	-\$18.39	\$1.16	-\$17.22
263	5265 FRAQMD	456.26	0%	\$0.89	-\$0.60	\$0.29	\$0.05	\$0.34
264	5267 Statewide Comm Infrastructure	12397.94	0%	\$24.19	-\$42.29	-\$18.10	\$1.36	-\$16.74
265	5277 Narco	243538.62	0.05%	\$475.24	-\$334.89	\$140.35	\$26.65	\$167.00
266	6401 Fairview Cemetery	165698.15	0.04%	\$323.34	-\$233.90	\$89.44	\$18.13	\$107.57
267	6402 Live Oak Cemetery	1273104.65	0.29%	\$2,484.33	-\$1,340.31	\$1,144.02	\$139.30	\$1,283.32
268	6403 Meridian Cemetery Trust	8226.42	0%	\$16.05	-\$11.03	\$5.02	\$0.90	\$5.92
269	6404 Nicolaus Cemetery	130823.97	0.03%	\$255.29	-\$182.02	\$73.27	\$14.31	\$87.58
270	6405 Pleasant Grove Cemetery	224213.09	0.05%	\$437.53	-\$309.52	\$128.01	\$24.53	\$152.54
271	6406 Sutter Cemetery	2314538.66	0.52%	\$4,516.58	-\$3,148.97	\$1,367.61	\$253.25	\$1,620.85
272	6415 Gilsizer County Drainage	4752129.11	1.07%	\$9,273.28	-\$6,479.49	\$2,793.79	\$519.96	\$3,313.74

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273	6416 Live Oak Cemetery Specl Assess	0.00	0%	\$0.00	-\$416.47	-\$416.47	\$0.00	-\$416.47
274	6419 Meridian Fire District	633503.17	0.14%	\$1,236.21	-\$895.01	\$341.20	\$69.32	\$410.52
275	6420 Sutter Basin Fire	465658.86	0.1%	\$908.68	-\$633.95	\$274.73	\$50.95	\$325.68
276	6424 Levee Disrt #1-Feather River	106532.04	0.02%	\$207.89	-\$143.17	\$64.72	\$11.66	\$76.37
277	6426 Levee District #1	1417528.45	0.32%	\$2,766.16	-\$2,040.30	\$725.86	\$155.10	\$880.96
278	6427 Levee District #9	451257.40	0.1%	\$880.58	-\$674.74	\$205.84	\$49.37	\$255.22
279	6428 Maintenance Area #3	95.20	0%	\$0.19	-\$0.16	\$0.03	\$0.01	\$0.04
280	6429 Maintenance Area #7 Zone 2	20.38	0%	\$0.04	-\$0.19	-\$0.15	\$0.00	-\$0.15
281	6430 Maintenance Area #7 Zone 3	1019.16	0%	\$1.99	-\$4.20	-\$2.21	\$0.11	-\$2.10
282	6431 Maintenance Area #7 Zone 4	4671.65	0%	\$9.12	-\$18.54	-\$9.42	\$0.51	-\$8.91
284	6435 Colusa Mosquito Abatement	1302.36	0%	\$2.54	-\$4.30	-\$1.76	\$0.14	-\$1.62
285	6436 S-Y Mosquito & Vector Control	6366533.79	1.43%	\$12,423.61	-\$9,293.30	\$3,130.31	\$696.60	\$3,826.92
286	6437 Maintenance Area #16 Zone 1	832.23	0%	\$1.62	-\$3.35	-\$1.73	\$0.09	-\$1.63
287	6438 Maintenance Area #16 Zone 2	1856.99	0%	\$3.62	-\$7.44	-\$3.82	\$0.20	-\$3.61
288	6439 Maintenance Area #16 Zone 3	589.66	0%	\$1.15	-\$2.20	-\$1.05	\$0.06	-\$0.98
289	6440 Maintenance Area #16 Zone 4	2831.33	0%	\$5.53	-\$33.70	-\$28.17	\$0.31	-\$27.87
290	6449 Reclamation District #1000	8341.22	0%	\$16.28	\$0.00	\$16.28	\$0.91	\$17.19
291	6451 Reclamation District #70	876937.72	0.2%	\$1,711.25	-\$1,160.57	\$550.68	\$95.95	\$646.63
292	6452 Reclamation District #777	863751.52	0.19%	\$1,685.52	-\$1,225.82	\$459.70	\$94.51	\$554.21
293	6453 Reclamation District #817	12.84	0%	\$0.03	-\$0.01	\$0.02	\$0.00	\$0.02
294	6455 Reclamation District #1001	2227541.14	0.5%	\$4,346.81	-\$2,922.01	\$1,424.80	\$243.73	\$1,668.53
295	6458 Reclamation District #2054	474654.52	0.11%	\$926.24	-\$653.34	\$272.90	\$51.93	\$324.83
296	6459 Reclamation District #2056	558798.80	0.13%	\$1,090.44	-\$759.87	\$330.57	\$61.14	\$391.71
297	6460 Reclamation District #2103	954.08	0%	\$1.86	-\$3.62	-\$1.76	\$0.10	-\$1.65
298	6461 Reclamation District #1500	1155743.93	0.26%	\$2,255.31	-\$2,003.39	\$251.92	\$126.46	\$378.38
299	6462 Reclamation District #1660	589331.75	0.13%	\$1,150.02	-\$779.79	\$370.23	\$64.48	\$434.71
300	6470 Sutter County Resource Conservtn	19199.35	0%	\$37.47	-\$24.82	\$12.65	\$2.10	\$14.75
301	6471 LAFCO	32274.86	0.01%	\$62.98	-\$30.91	\$32.07	\$3.53	\$35.60
302	6480 Butte Water District	5419.68	0%	\$10.58	-\$16.13	-\$5.55	\$0.59	-\$4.96
303	6481 Feather Water District	38287.34	0.01%	\$74.71	-\$124.11	-\$49.40	\$4.19	-\$45.21
304	6484 SCSO-90 Series A-Imprv Redemptn	477754.94	0.11%	\$932.29	-\$641.41	\$290.88	\$52.27	\$343.15

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Cost Pool 1: Treasury

Seq. 7: 1202 Treasurer-Tax
Collector

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
305	6489 CA First Sutter	11261.34	0%	\$21.98	-\$37.86	-\$15.88	\$1.23	-\$14.65
306	6490 CA Enterp Dev Auth Comm Pace	19802.08	0%	\$38.64	-\$33.60	\$5.04	\$2.17	\$7.21
307	6491 California Hero Program	29892.58	0.01%	\$58.33	-\$95.24	-\$36.91	\$3.27	-\$33.64
310	7565 Sutter Co Schools	240238303.54	54.07%	\$468,799.54	-\$336,948.02	\$131,851.52	\$26,285.91	\$158,137.43
361	4122 BH Quality Improv Prgm	370369.10	0.08%	\$722.74	-\$513.95	\$208.79	\$40.52	\$249.31
373	6455 Recl D#1001 FSRP Critical RP LN	56353.69	0.01%	\$109.97	\$0.00	\$109.97	\$6.17	\$116.13
374	4136 BH Care Act	504341.81	0.11%	\$984.17	-\$77.06	\$907.11	\$55.18	\$962.29
381	5300 Feather River West Levee FA	290819.31	0.07%	\$567.50	-\$636.88	-\$69.38	\$31.82	-\$37.56
394	General Gov / Unallowable	0.00	0%	\$0.00	-\$676.94	-\$676.94	\$0.00	-\$676.94
SubTotal		444,307,215.63	100%	\$867,018.35	-\$605,125.94	\$261,892.41	\$48,614.32	\$310,506.73
Direct Bills						\$605,125.94		\$605,125.94
Total						\$867,018.35		\$915,632.67

Allocation Basis Units: Average Daily Cash Balance by department

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Allocation Details

Cost Pool 2: General Govt

Seq. 7: 1202 Treasurer-Tax
Collector

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
394	General Gov / Unallowable	100	100%	\$382,537.35	\$0.00	\$382,537.35	\$23,113.94	\$405,651.29
SubTotal		100	100%	\$382,537.35	\$0.00	\$382,537.35	\$23,113.94	\$405,651.29
Direct Bills						-\$0.00		-\$0.00
Total						\$382,537.35		\$405,651.29

Allocation Basis Units: Direct to General Gov / Unallowable

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**Seq. 7: 1202 Treasurer-Tax
Collector**

Seq #	Department Name	Treasury	General Govt	Total
R	Residual Costs	\$0.00	\$0.00	\$0.00
9	1301 County Counsel	\$315.74	\$0.00	\$315.74
10	1401 Human Resources	\$293.13	\$0.00	\$293.13
14	1203 Assessor	\$8.58	\$0.00	\$8.58
15	1204 Revenue Collection	\$1.46	\$0.00	\$1.46
17	1600 Sheriff-Communications	\$165.57	\$0.00	\$165.57
18	1920 Engineering Services	\$21.95	\$0.00	\$21.95
24	2112 Consolidated Courts	\$435.42	\$0.00	\$435.42
26	2125-01 DA-Criminal Division	\$159.40	\$0.00	\$159.40
29	2201 Sheriff-Coroner	\$4,976.30	\$0.00	\$4,976.30
32	2301 Sheriff-County Jail	\$1,303.54	\$0.00	\$1,303.54
34	2304 Probation	\$2,157.43	\$0.00	\$2,157.43
39	2601 Agricultural Commissioner	\$52.74	\$0.00	\$52.74
40	2706 Recorder	\$931.38	\$0.00	\$931.38
43	2721 Development Services	\$8.73	\$0.00	\$8.73
44	2724-24 Planning & Building	\$333.54	\$0.00	\$333.54
45	2724-31 Community Services Building Inspection	\$52.02	\$0.00	\$52.02
48	2726 Animal Control	\$564.41	\$0.00	\$564.41
49	2727 CUPA	\$20.35	\$0.00	\$20.35
50	3100 Road	\$7,858.97	\$0.00	\$7,858.97
51	3200 County Airport	\$47.64	\$0.00	\$47.64
53	4102-00 Mental Health	\$2,457.44	\$0.00	\$2,457.44
54	4103-10 Health	\$3,396.58	\$0.00	\$3,396.58
55	4104-00 Mental Health Service Act	\$9,561.31	\$0.00	\$9,561.31
56	4120-00 Human Services Admin	\$2,207.36	\$0.00	\$2,207.36
57	4580 Fleet Management ISF	\$143.30	\$0.00	\$143.30
58	4581 Information Technology ISF	\$545.56	\$0.00	\$545.56
59	4590 Liability Insurance ISF	\$944.52	\$0.00	\$944.52
60	4591 Workers' Comp. Ins. ISF	\$438.12	\$0.00	\$438.12
61	4595 Employee Wellness Services	\$423.72	\$0.00	\$423.72
62	5000 Trial Court Agency	\$102.39	\$0.00	\$102.39
63	5101-00 Welfare	\$16,113.82	\$0.00	\$16,113.82
64	5200 IHSS Public Authority	\$660.17	\$0.00	\$660.17

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**Seq. 7: 1202 Treasurer-Tax
Collector**

Seq #	Department Name	Treasury	General Govt	Total
65	6201 County Library	\$112.22	\$0.00	\$112.22
67	7101 Parks and Recreation	\$323.70	\$0.00	\$323.70
68	7201 Community Memorial Museum	\$2.76	\$0.00	\$2.76
70	0112 Child Supp Serv Reimb/Adjustment	\$601.67	\$0.00	\$601.67
71	0140 County Local Revenue Fund	\$26,749.97	\$0.00	\$26,749.97
72	0177 CCPIF SB 678	\$1,026.96	\$0.00	\$1,026.96
73	0184 Sheriff Inmate Welfare	-\$17.89	\$0.00	-\$17.89
74	0241 Public Safety Realignment 2011	-\$16,113.00	\$0.00	-\$16,113.00
75	0252 Emergency Medical Service	\$172.92	\$0.00	\$172.92
76	0253 RLF CDBG Housing Rehabilitation	\$271.24	\$0.00	\$271.24
77	0273 Local Innovation	\$400.72	\$0.00	\$400.72
78	0284 CDBG Housing Rehab 04-STB	\$290.03	\$0.00	\$290.03
79	0289 EDBG PI Fund	\$332.38	\$0.00	\$332.38
81	0301 County Service Area G	-\$73.36	\$0.00	-\$73.36
82	0305 County Service Area F	-\$326.64	\$0.00	-\$326.64
83	0309 County Service Area C	\$888.98	\$0.00	\$888.98
84	0311 County Service Area D	\$966.68	\$0.00	\$966.68
85	0320 Sutter County Water Agency	\$1,075.87	\$0.00	\$1,075.87
86	0321 Lo Canal Operations & Maintenance	\$282.30	\$0.00	\$282.30
87	0326 County Water Zone #4	\$317.59	\$0.00	\$317.59
88	0327 County Water Zone #5	\$591.57	\$0.00	\$591.57
89	0329 County Water Zone #7	\$312.71	\$0.00	\$312.71
90	0330 County Water Zone #8	\$16.86	\$0.00	\$16.86
91	0340 Co Consolid St Lighting District	\$1,258.05	\$0.00	\$1,258.05
92	0395 Rio Ramaza Comm. Serv District	\$29.46	\$0.00	\$29.46
93	1103 Non-Departmental Expense	\$7.43	\$0.00	\$7.43
94	1209 General Revenues	\$22,754.69	\$0.00	\$22,754.69
95	1801 Plant Acquisition	-\$2,819.16	\$0.00	-\$2,819.16
96	1803 Capital Projects	\$113.47	\$0.00	\$113.47
100	2109 Trial Court Funding	-\$6.76	\$0.00	-\$6.76
106	2202 Net 5-Sheriff	\$457.88	\$0.00	\$457.88
108	2215 Public Safety-County Share	-\$0.94	\$0.00	-\$0.94

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**Seq. 7: 1202 Treasurer-Tax
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Seq #	Department Name	Treasury	General Govt	Total
111	2703 Fish & Game Propagation	\$74.58	\$0.00	\$74.58
114	3000 Urban area Resident St Lightning	\$251.77	\$0.00	\$251.77
208	4109 MHSa Housing Prg	\$21.37	\$0.00	\$21.37
215	4151-00 COVID-19 Crisis Response	\$302.92	\$0.00	\$302.92
218	4153 Cares Act Funding	\$13.72	\$0.00	\$13.72
219	4154 Homeless Funding	\$46.88	\$0.00	\$46.88
220	4155 American Recovery Act	\$2,897.30	\$0.00	\$2,897.30
224	4400 Sutter Co Waterworks Dist #1	\$860.57	\$0.00	\$860.57
241	5502 OEM FY19Pub Safty Powershutoff	\$55.77	\$0.00	\$55.77
246	5100 Children/Family Comm.	\$1,315.56	\$0.00	\$1,315.56
247	5116 DNA ID Prop 69 State	\$36.41	\$0.00	\$36.41
248	5121 Redevelopment Prop Tax	-\$304.12	\$0.00	-\$304.12
249	5158 Industrial Hemp Ordinance	\$11.40	\$0.00	\$11.40
250	5193 Highland EST Improv Redemption	\$3.17	\$0.00	\$3.17
252	5203 Agency Collections Payable	\$542.19	\$0.00	\$542.19
254	5212 Local Transportation Tax	\$4,260.47	\$0.00	\$4,260.47
257	5218 Taxes	\$29,020.40	\$0.00	\$29,020.40
259	5240 City of Live Oak	\$284.54	\$0.00	\$284.54
260	5241 City of Yuba City	-\$747.91	\$0.00	-\$747.91
261	5262 Sutter-Butte Flood Control	-\$627.95	\$0.00	-\$627.95
262	5263 Sac Area Flood Control	-\$17.22	\$0.00	-\$17.22
263	5265 FRAQMD	\$0.34	\$0.00	\$0.34
264	5267 Statewide Comm Infrastructure	-\$16.74	\$0.00	-\$16.74
265	5277 Narco	\$167.00	\$0.00	\$167.00
266	6401 Fairview Cemetery	\$107.57	\$0.00	\$107.57
267	6402 Live Oak Cemetery	\$1,283.32	\$0.00	\$1,283.32
268	6403 Meridian Cemetery Trust	\$5.92	\$0.00	\$5.92
269	6404 Nicolaus Cemetery	\$87.58	\$0.00	\$87.58
270	6405 Pleasant Grove Cemetery	\$152.54	\$0.00	\$152.54
271	6406 Sutter Cemetery	\$1,620.85	\$0.00	\$1,620.85
272	6415 Gilsizer County Drainage	\$3,313.74	\$0.00	\$3,313.74
273	6416 Live Oak Cemetery Specl Assess	-\$416.47	\$0.00	-\$416.47
274	6419 Meridian Fire District	\$410.52	\$0.00	\$410.52

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Seq. 7: 1202 Treasurer-Tax
Collector

Seq #	Department Name	Treasury	General Govt	Total
275	6420 Sutter Basin Fire	\$325.68	\$0.00	\$325.68
276	6424 Levee Disrt #1-Feather River	\$76.37	\$0.00	\$76.37
277	6426 Levee District #1	\$880.96	\$0.00	\$880.96
278	6427 Levee District #9	\$255.22	\$0.00	\$255.22
279	6428 Maintenance Area #3	\$0.04	\$0.00	\$0.04
280	6429 Maintenance Area #7 Zone 2	-\$0.15	\$0.00	-\$0.15
281	6430 Maintenance Area #7 Zone 3	-\$2.10	\$0.00	-\$2.10
282	6431 Maintenance Area #7 Zone 4	-\$8.91	\$0.00	-\$8.91
284	6435 Colusa Mosquito Abatement	-\$1.62	\$0.00	-\$1.62
285	6436 S-Y Mosquito & Vector Control	\$3,826.92	\$0.00	\$3,826.92
286	6437 Maintenance Area #16 Zone 1	-\$1.63	\$0.00	-\$1.63
287	6438 Maintenance Area #16 Zone 2	-\$3.61	\$0.00	-\$3.61
288	6439 Maintenance Area #16 Zone 3	-\$0.98	\$0.00	-\$0.98
289	6440 Maintenance Area #16 Zone 4	-\$27.87	\$0.00	-\$27.87
290	6449 Reclamation District #1000	\$17.19	\$0.00	\$17.19
291	6451 Reclamation District #70	\$646.63	\$0.00	\$646.63
292	6452 Reclamation District #777	\$554.21	\$0.00	\$554.21
293	6453 Reclamation District #817	\$0.02	\$0.00	\$0.02
294	6455 Reclamation District #1001	\$1,668.53	\$0.00	\$1,668.53
295	6458 Reclamation District #2054	\$324.83	\$0.00	\$324.83
296	6459 Reclamation District #2056	\$391.71	\$0.00	\$391.71
297	6460 Reclamation District #2103	-\$1.65	\$0.00	-\$1.65
298	6461 Reclamation District #1500	\$378.38	\$0.00	\$378.38
299	6462 Reclamation District #1660	\$434.71	\$0.00	\$434.71
300	6470 Sutter County Resource Conservtn	\$14.75	\$0.00	\$14.75
301	6471 LAFCO	\$35.60	\$0.00	\$35.60
302	6480 Butte Water District	-\$4.96	\$0.00	-\$4.96
303	6481 Feather Water District	-\$45.21	\$0.00	-\$45.21
304	6484 SCSD-90 Series A-Imprv Redemptn	\$343.15	\$0.00	\$343.15
305	6489 CA First Sutter	-\$14.65	\$0.00	-\$14.65
306	6490 CA Enterp Dev Auth Comm Pace	\$7.21	\$0.00	\$7.21
307	6491 California Hero Program	-\$33.64	\$0.00	-\$33.64

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Seq. 7: 1202 Treasurer-Tax
Collector

Seq #	Department Name	Treasury	General Govt	Total
310	7565 Sutter Co Schools	\$158,137.43	\$0.00	\$158,137.43
361	4122 BH Quality Improv Prgrm	\$249.31	\$0.00	\$249.31
373	6455 Recl D#1001 FSRP Criticl RP LN	\$116.13	\$0.00	\$116.13
374	4136 BH Care Act	\$962.29	\$0.00	\$962.29
381	5300 Feather River West Levee FA	-\$37.56	\$0.00	-\$37.56
394	General Gov / Unallowable	-\$676.94	\$405,651.29	\$404,974.35
Direct Bills		\$605,125.94	\$0.00	\$605,125.94
Total		\$915,632.67	\$405,651.29	\$1,321,283.95

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for Use in FY 2025-26**

1205 General Services Department

The Purchasing Department is a division of General Services Division and provides centralized purchasing functions for the County and other governmental agencies. Costs are allocated utilizing direct hours for general purchasing, fixed assets, and contracts/leases. Costs of the Purchasing Department are allowable for plan purposes and are categorized and allocated as follows:

1. Purchasing function is time spent on purchasing general items for County departments. Time is tracked by department.
2. Mail Service includes delivering interdepartmental correspondence to all County departments and picking up outgoing mail from each department.
2. Direct Identified is time spent on activities that benefit only one fund or department.
3. The Administration function is time spent on departmental activities for a common or joint purpose benefiting more than one fund/department.

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A. Department Costs

**Seq. 8: 1205 General Services
Department**

Description	Type	Amount	General Admin	Purchasing	Copier Services	Direct Identified	Mail Services
Personnel Costs							
Salaries	S1	\$671,834.73	\$198,795.90	\$87,674.43	\$0.00	\$369,643.47	\$15,720.93
Fringe Benefits	S	\$385,739.29	\$114,140.26	\$50,338.98	\$0.00	\$212,233.76	\$9,026.30
Subtotal - Personnel Costs		\$1,057,574.02	\$312,936.15	\$138,013.41	\$0.00	\$581,877.23	\$24,747.23
Services & Supplies Cost							
Exp - Equipment Replacement	S	\$1,822.21	\$539.19	\$237.80	\$0.00	\$1,002.58	\$42.64
Exp - ISF Charges	S	\$76,216.29	\$22,552.40	\$9,946.23	\$0.00	\$41,934.20	\$1,783.46
Exp - Intrafund Transfers	D	-\$309,117.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp - Other Charges	S	\$2,409.27	\$712.90	\$314.41	\$0.00	\$1,325.58	\$56.38
Exp - Services & Supplies	S	\$34,521.11	\$10,214.80	\$4,505.00	\$0.00	\$18,993.51	\$807.79
Exp - Transfer Out	S	\$8,003.21	\$2,368.15	\$1,044.42	\$0.00	\$4,403.37	\$187.28
Rev - Other Revenues	S	-\$16,599.80	-\$4,911.88	-\$2,166.27	\$0.00	-\$9,133.21	-\$388.44
Subtotal - Services & Supplies		-\$202,745.11	\$31,475.56	\$13,881.58	\$0.00	\$58,526.03	\$2,489.11
Department Cost Total		\$854,828.91	\$344,411.71	\$151,894.99	\$0.00	\$640,403.26	\$27,236.34
Adjustments to Cost							
Exp - Intrafund Transfers	D	\$309,117.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal - Adjustments		\$309,117.40	0	0	0	0	0
Total Costs After Adjustments		\$1,163,946.31	\$344,411.71	\$151,894.99	\$0.00	\$640,403.26	\$27,236.34
General Admin Distribution			-\$344,411.71	\$63,834.30	\$0.00	\$269,131.27	\$11,446.15
Grand Total		\$1,163,946.31	\$0.00	\$215,729.29	\$0.00	\$909,534.53	\$38,682.49

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B. Incoming Costs (Default Spread Salary)

**Seq. 8: 1205 General Services
Department**

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Purchasing	Copier Services	Direct Identified	Mail Services
1	146 Garden Highway	\$4,948.40	\$0.00	\$917.15	\$0.00	\$3,866.80	\$164.45
	Subtotal - Building Occupancy	\$4,948.40	\$0.00	\$917.15	\$0.00	\$3,866.80	\$164.45
2	Equip Deprec	\$7,429.00	\$0.00	\$1,376.91	\$0.00	\$5,805.19	\$246.89
	Subtotal - Equipment Depreciation	\$7,429.00	\$0.00	\$1,376.91	\$0.00	\$5,805.19	\$246.89
3	Tax Assessment	\$570.61	\$0.00	\$105.76	\$0.00	\$445.89	\$18.96
	Subtotal - Tax Assessment	\$570.61	\$0.00	\$105.76	\$0.00	\$445.89	\$18.96
4	External Audit	\$334.48	\$0.00	\$61.99	\$0.00	\$261.37	\$11.12
	Subtotal - External Audit	\$334.48	\$0.00	\$61.99	\$0.00	\$261.37	\$11.12
5	Personnel/Budget Prep	\$1,720.91	\$95.35	\$336.63	\$0.00	\$1,419.27	\$60.36
5	Departmental Assistance	\$539.18	\$29.87	\$105.47	\$0.00	\$444.67	\$18.91
	Subtotal - 1102 County Administrator	\$2,260.09	\$125.22	\$442.10	\$0.00	\$1,863.94	\$79.27
6	Departmental Accounting	\$3,975.39	\$163.88	\$767.19	\$0.00	\$3,234.53	\$137.56
6	Payroll Accounting	\$4,465.16	\$202.80	\$865.17	\$0.00	\$3,647.65	\$155.13
6	Claims Accounting	\$1,360.73	\$55.52	\$262.49	\$0.00	\$1,106.69	\$47.07
	Subtotal - 1201 Auditor-Controller	\$9,801.29	\$422.20	\$1,894.85	\$0.00	\$7,988.87	\$339.77
8	Purchasing	\$0.00	\$341.75	\$63.34	\$0.00	\$267.05	\$11.36
	Subtotal - 1205 General Services Department	\$0.00	\$341.75	\$63.34	\$0.00	\$267.05	\$11.36
9	Legal Assistance	\$0.00	\$14,040.87	\$2,602.38	\$0.00	\$10,971.86	\$466.63
	Subtotal - 1301 County Counsel	\$0.00	\$14,040.87	\$2,602.38	\$0.00	\$10,971.86	\$466.63
10	Employee/Labor Relations	\$0.00	\$3,477.97	\$644.62	\$0.00	\$2,717.77	\$115.59
10	Recruitment	\$0.00	\$2,868.68	\$531.69	\$0.00	\$2,241.65	\$95.34
10	Classification	\$0.00	\$120.65	\$22.36	\$0.00	\$94.28	\$4.01
10	Benefits	\$0.00	\$3,503.65	\$649.38	\$0.00	\$2,737.84	\$116.44
	Subtotal - 1401 Human Resources	\$0.00	\$9,970.95	\$1,848.05	\$0.00	\$7,791.53	\$331.37
11	Maintenance	\$0.00	\$6,953.20	\$1,288.73	\$0.00	\$5,433.39	\$231.08
11	Grounds	\$0.00	\$2,511.02	\$465.40	\$0.00	\$1,962.17	\$83.45
11	Custodial	\$0.00	\$9,641.64	\$1,787.01	\$0.00	\$7,534.20	\$320.43
11	Direct Expenditure	\$0.00	\$950.34	\$176.14	\$0.00	\$742.62	\$31.58
	Subtotal - 1700 Building Maintenance	\$0.00	\$20,056.20	\$3,717.28	\$0.00	\$15,672.38	\$666.55
Total Incoming		\$25,343.87	\$44,957.18	\$13,029.81	\$0.00	\$54,934.87	\$2,336.38
C. Total Allocated			\$1,234,247.37	\$228,759.10	\$0.00	\$964,469.40	\$41,018.87
				18.53%	0%	78.14%	3.32%

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Cost Pool 1: Purchasing

**Seq. 8: 1205 General Services
Department**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	1	0.16%	\$341.75	\$0.00	\$341.75	\$0.00	\$341.75
8	1205 General Services Department	1	0.16%	\$341.75	\$0.00	\$341.75	\$0.00	\$341.75
9	1301 County Counsel	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
10	1401 Human Resources	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
11	1700 Building Maintenance	72	11.16%	\$24,605.76	\$0.00	\$24,605.76	\$933.03	\$25,538.79
12	1101 Board of Supervisors	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
13	1105 Clerk of the Board	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
14	1203 Assessor	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
16	1502 Elections	3	0.47%	\$1,025.24	\$0.00	\$1,025.24	\$38.88	\$1,064.12
17	1600 Sheriff-Communications	7	1.09%	\$2,392.23	\$0.00	\$2,392.23	\$90.71	\$2,482.94
18	1920 Engineering Services	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
19	1922 Water Resources	4	0.62%	\$1,366.99	\$0.00	\$1,366.99	\$51.84	\$1,418.82
25	2125 District Attorney	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
29	2201 Sheriff-Coroner	19	2.95%	\$6,493.19	\$0.00	\$6,493.19	\$246.22	\$6,739.40
30	2205 Sheriff-Boat Patrol	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
32	2301 Sheriff-County Jail	6	0.93%	\$2,050.48	\$0.00	\$2,050.48	\$77.75	\$2,128.23
34	2304 Probation	5	0.78%	\$1,708.73	\$0.00	\$1,708.73	\$64.79	\$1,773.53
37	2401-312 Emergency Services	19	2.95%	\$6,493.19	\$0.00	\$6,493.19	\$246.22	\$6,739.40
38	2402 Fire Services Administration	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
39	2601 Agricultural Commissioner	8	1.24%	\$2,733.97	\$0.00	\$2,733.97	\$103.67	\$2,837.64
40	2706 Recorder	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
41	2709 Pub. Guardian/Conservator	4	0.62%	\$1,366.99	\$0.00	\$1,366.99	\$51.84	\$1,418.82
42	2710 County Clerk	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
43	2721 Development Services	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
44	2724-24 Planning & Building	4	0.62%	\$1,366.99	\$0.00	\$1,366.99	\$51.84	\$1,418.82
45	2724-31 Community Services Building Inspection	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
46	2724-32 Code Enforcement Svcs	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
47	2725 Environmental Health	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
50	3100 Road	24	3.72%	\$8,201.92	\$0.00	\$8,201.92	\$311.01	\$8,512.93
54	4103-10 Health	5	0.78%	\$1,708.73	\$0.00	\$1,708.73	\$64.79	\$1,773.53
55	4104-00 Mental Health Service Act	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
56	4120-00 Human Services Admin	4	0.62%	\$1,366.99	\$0.00	\$1,366.99	\$51.84	\$1,418.82

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Cost Pool 1: Purchasing

**Seq. 8: 1205 General Services
Department**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	4580 Fleet Management ISF	47	7.29%	\$16,062.09	\$0.00	\$16,062.09	\$609.06	\$16,671.16
58	4581 Information Technology ISF	6	0.93%	\$2,050.48	\$0.00	\$2,050.48	\$77.75	\$2,128.23
61	4595 Employee Wellness Services	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
63	5101-00 Welfare	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
64	5200 IHSS Public Authority	5	0.78%	\$1,708.73	\$0.00	\$1,708.73	\$64.79	\$1,773.53
65	6201 County Library	3	0.47%	\$1,025.24	\$0.00	\$1,025.24	\$38.88	\$1,064.12
66	6301 Bi-County Farm Advisor	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
67	7101 Parks and Recreation	4	0.62%	\$1,366.99	\$0.00	\$1,366.99	\$51.84	\$1,418.82
68	7201 Community Memorial Museum	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
69	7203 Vets Memorial Community Bldg	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
82	0305 County Service Area F	15	2.33%	\$5,126.20	\$0.00	\$5,126.20	\$194.38	\$5,320.58
83	0309 County Service Area C	8	1.24%	\$2,733.97	\$0.00	\$2,733.97	\$103.67	\$2,837.64
84	0311 County Service Area D	8	1.24%	\$2,733.97	\$0.00	\$2,733.97	\$103.67	\$2,837.64
86	0321 Lo Canal Operations & Maintenance	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
93	1103 Non-Departmental Expense	4	0.62%	\$1,366.99	\$0.00	\$1,366.99	\$51.84	\$1,418.82
95	1801 Plant Acquisition	6	0.93%	\$2,050.48	\$0.00	\$2,050.48	\$77.75	\$2,128.23
99	2104 Grand Jury	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
115	4102-01 Mental Health-Admin Support	15	2.33%	\$5,126.20	\$0.00	\$5,126.20	\$194.38	\$5,320.58
117	4102-03 Mental Health-Crisis Clinic	5	0.78%	\$1,708.73	\$0.00	\$1,708.73	\$64.79	\$1,773.53
119	4102-07 Mental Health-Inpatient	33	5.12%	\$11,277.64	\$0.00	\$11,277.64	\$427.64	\$11,705.28
127	4102-16 Mental Health-Outpatient/Adult	34	5.27%	\$11,619.39	\$0.00	\$11,619.39	\$440.60	\$12,059.99
128	4102-17 Mental Health-Outpatient/Child	10	1.55%	\$3,417.47	\$0.00	\$3,417.47	\$129.59	\$3,547.05
133	4102-26 Mental Health-Sutter County BF	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
141	4102-41 Mental Health-Alcohol Admin	5	0.78%	\$1,708.73	\$0.00	\$1,708.73	\$64.79	\$1,773.53
142	4102-42 Mental Health-Prevention	5	0.78%	\$1,708.73	\$0.00	\$1,708.73	\$64.79	\$1,773.53
144	4102-48 Mental Health-Sutter Co CW D/A	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
146	4102-51 Mental Health-OFC	7	1.09%	\$2,392.23	\$0.00	\$2,392.23	\$90.71	\$2,482.94
149	4102-54 Mental Health-First Steps	9	1.4%	\$3,075.72	\$0.00	\$3,075.72	\$116.63	\$3,192.35
150	4102-58 Mental Health-Drug Court SC	8	1.24%	\$2,733.97	\$0.00	\$2,733.97	\$103.67	\$2,837.64
153	4102-65 Mental Health-UR/QI Programs	8	1.24%	\$2,733.97	\$0.00	\$2,733.97	\$103.67	\$2,837.64

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**Seq. 8: 1205 General Services
Department**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
155	4102-72 Mental Health-Local Comm Corr	4	0.62%	\$1,366.99	\$0.00	\$1,366.99	\$51.84	\$1,418.82
158	4102-82 Mental Health-Forensic	6	0.93%	\$2,050.48	\$0.00	\$2,050.48	\$77.75	\$2,128.23
180	4103-36 Health-Bioterrorism	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
183	4103-39 Health-Immunization Grant	3	0.47%	\$1,025.24	\$0.00	\$1,025.24	\$38.88	\$1,064.12
188	4103-50 Health-Laboratory	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
196	4103-60 Health-Health Education	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
212	4121-758 Homeless Better Way Prog	3	0.47%	\$1,025.24	\$0.00	\$1,025.24	\$38.88	\$1,064.12
213	4134-00 Jail Medical	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
214	4134-72 Jail Medical-LCC	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
222	4201 Non-County Providers	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
224	4400 Sutter Co Waterworks Dist #1	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
225	5101-05 Welfare-Social Workers Empy	4	0.62%	\$1,366.99	\$0.00	\$1,366.99	\$51.84	\$1,418.82
227	5101-07 Welfare-Program Support	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
228	5101-10 Welfare-Admin Support	4	0.62%	\$1,366.99	\$0.00	\$1,366.99	\$51.84	\$1,418.82
230	5101-20 Welfare-Social Services	19	2.95%	\$6,493.19	\$0.00	\$6,493.19	\$246.22	\$6,739.40
231	5101-26 Homeless Support Prog	3	0.47%	\$1,025.24	\$0.00	\$1,025.24	\$38.88	\$1,064.12
232	5101-30 Welfare-Eligibility & Nonservices	4	0.62%	\$1,366.99	\$0.00	\$1,366.99	\$51.84	\$1,418.82
233	5101-35 Welfare-Welfare Fraud	3	0.47%	\$1,025.24	\$0.00	\$1,025.24	\$38.88	\$1,064.12
235	5101-45 Welfare-Adults	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
238	5206 TANF-Foster Care	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
243	6201-35 Library-Literacy Prg	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
328	4103-765 ELC Enhncng Det Exp	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
331	4121-00 Homeless Services	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
336	4121-759 Homeless Tent Camping Site	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
338	4121-762 Homeless Operations	2	0.31%	\$683.49	\$0.00	\$683.49	\$25.92	\$709.41
348	4104-701 Youth & Family FSP Svcs	5	0.78%	\$1,708.73	\$0.00	\$1,708.73	\$64.79	\$1,773.53
349	4104-702 Youth & Family Non-FSP Svcs	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
350	4104-704 Adult FSP Svcs	19	2.95%	\$6,493.19	\$0.00	\$6,493.19	\$246.22	\$6,739.40
351	4104-705 Adult Non FSP Svcs	14	2.17%	\$4,784.45	\$0.00	\$4,784.45	\$181.42	\$4,965.88
352	4104-706 Ethnic Outreach Svcs	8	1.24%	\$2,733.97	\$0.00	\$2,733.97	\$103.67	\$2,837.64

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Cost Pool 1: Purchasing

Seq. 8: 1205 General Services
Department

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
353	4104-712 Community Prevention team	18	2.79%	\$6,151.44	\$0.00	\$6,151.44	\$233.26	\$6,384.70
354	4104-717 Administrative	6	0.93%	\$2,050.48	\$0.00	\$2,050.48	\$77.75	\$2,128.23
358	4121-750 Homeless Housing & Prevention	3	0.47%	\$1,025.24	\$0.00	\$1,025.24	\$38.88	\$1,064.12
362	4103-06 Mental Health-Future of PH-054	17	2.64%	\$5,809.69	\$0.00	\$5,809.69	\$220.30	\$6,029.99
371	4104-716 Innovation	3	0.47%	\$1,025.24	\$0.00	\$1,025.24	\$38.88	\$1,064.12
372	4121-33 CMSP Local Health Connections	7	1.09%	\$2,392.23	\$0.00	\$2,392.23	\$90.71	\$2,482.94
380	4121-754 Homeless SB2 Permanent Local Housing	1	0.16%	\$341.75	\$0.00	\$341.75	\$12.96	\$354.71
SubTotal		645	100%	\$220,426.60	\$0.00	\$220,426.60	\$8,332.50	\$228,759.10
Direct Bills							-\$0.00	-\$0.00
Total							\$220,426.60	\$228,759.10

Allocation Basis Units: Number of Purchases

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Cost Pool 2: Copier Services

Seq. 8: 1205 General Services
Department

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
394	General Gov / Unallowable	100	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal		100	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Bills						-\$0.00		-\$0.00
Total						\$0.00		\$0.00

Allocation Basis Units: Direct to General Gov / Unallowable

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Cost Pool 3: Direct Identified

Seq. 8: 1205 General Services
Department

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11	1700 Building Maintenance	138999.26	37.6%	\$349,445.89	-\$236,323.64	\$113,122.25	\$13,209.65	\$126,331.89
57	4580 Fleet Management ISF	51351.37	13.89%	\$129,097.99	-\$150,905.00	-\$21,807.01	\$4,880.12	-\$16,926.89
58	4581 Information Technology ISF	156032.42	42.21%	\$392,267.46	-\$371,629.00	\$20,638.46	\$14,828.37	\$35,466.84
67	7101 Parks and Recreation	6199.19	1.68%	\$15,584.85	-\$17,220.94	-\$1,636.09	\$589.13	-\$1,046.96
69	7203 Vets Memorial Community Bldg	11236.53	3.04%	\$28,248.77	-\$33,799.88	-\$5,551.11	\$1,067.85	-\$4,483.26
93	1103 Non-Departmental Expense	4167.79	1.13%	\$10,477.89	-\$21,772.94	-\$11,295.05	\$396.08	-\$10,898.97
111	2703 Fish & Game Propagation	1676.99	0.45%	\$4,215.97	\$0.00	\$4,215.97	\$159.37	\$4,375.34
SubTotal		369,663.55	100%	\$929,338.81	-\$831,651.40	\$97,687.41	\$35,130.58	\$132,818.00
Direct Bills						\$831,651.40		\$831,651.40
Total						\$929,338.81		\$964,469.40

Allocation Basis Units: GS Time Study - Direct costs by department

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Cost Pool 4: Mail Services

**Seq. 8: 1205 General Services
Department**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	2.00	1.36%	\$537.72	\$0.00	\$537.72	\$0.00	\$537.72
6	1201 Auditor-Controller	5.00	3.4%	\$1,344.29	\$0.00	\$1,344.29	\$0.00	\$1,344.29
7	1202 Treasurer-Tax Collector	5.00	3.4%	\$1,344.29	\$0.00	\$1,344.29	\$0.00	\$1,344.29
9	1301 County Counsel	5.40	3.67%	\$1,451.83	\$0.00	\$1,451.83	\$59.76	\$1,511.59
10	1401 Human Resources	5.00	3.4%	\$1,344.29	\$0.00	\$1,344.29	\$55.33	\$1,399.62
12	1101 Board of Supervisors	2.00	1.36%	\$537.72	\$0.00	\$537.72	\$22.13	\$559.85
13	1105 Clerk of the Board	2.00	1.36%	\$537.72	\$0.00	\$537.72	\$22.13	\$559.85
14	1203 Assessor	5.00	3.4%	\$1,344.29	\$0.00	\$1,344.29	\$55.33	\$1,399.62
16	1502 Elections	6.00	4.08%	\$1,613.15	\$0.00	\$1,613.15	\$66.40	\$1,679.55
18	1920 Engineering Services	0.60	0.41%	\$161.31	\$0.00	\$161.31	\$6.64	\$167.95
26	2125-01 DA-Criminal Division	6.00	4.08%	\$1,613.15	\$0.00	\$1,613.15	\$66.40	\$1,679.55
29	2201 Sheriff-Coroner	6.00	4.08%	\$1,613.15	\$0.00	\$1,613.15	\$66.40	\$1,679.55
34	2304 Probation	10.00	6.8%	\$2,688.58	\$0.00	\$2,688.58	\$110.67	\$2,799.24
37	2401-312 Emergency Services	1.32	0.9%	\$354.89	\$0.00	\$354.89	\$14.61	\$369.50
38	2402 Fire Services Administration	1.32	0.9%	\$354.89	\$0.00	\$354.89	\$14.61	\$369.50
39	2601 Agricultural Commissioner	4.00	2.72%	\$1,075.43	\$0.00	\$1,075.43	\$44.27	\$1,119.70
40	2706 Recorder	3.00	2.04%	\$806.57	\$0.00	\$806.57	\$33.20	\$839.77
41	2709 Pub. Guardian/Conservator	1.67	1.14%	\$448.99	\$0.00	\$448.99	\$18.48	\$467.47
42	2710 County Clerk	3.00	2.04%	\$806.57	\$0.00	\$806.57	\$33.20	\$839.77
44	2724-24 Planning & Building	0.60	0.41%	\$161.31	\$0.00	\$161.31	\$6.64	\$167.95
45	2724-31 Community Services Building Inspection	0.60	0.41%	\$161.31	\$0.00	\$161.31	\$6.64	\$167.95
46	2724-32 Code Enforcement Svcs	0.60	0.41%	\$161.31	\$0.00	\$161.31	\$6.64	\$167.95
47	2725 Environmental Health	1.50	1.02%	\$403.29	\$0.00	\$403.29	\$16.60	\$419.89
50	3100 Road	0.60	0.41%	\$161.31	\$0.00	\$161.31	\$6.64	\$167.95
54	4103-10 Health	3.65	2.48%	\$981.33	\$0.00	\$981.33	\$40.39	\$1,021.72
56	4120-00 Human Services Admin	1.50	1.02%	\$403.29	\$0.00	\$403.29	\$16.60	\$419.89
59	4590 Liability Insurance ISF	0.30	0.2%	\$80.66	\$0.00	\$80.66	\$3.32	\$83.98
60	4591 Workers' Comp. Ins. ISF	0.30	0.2%	\$80.66	\$0.00	\$80.66	\$3.32	\$83.98
65	6201 County Library	2.00	1.36%	\$537.72	\$0.00	\$537.72	\$22.13	\$559.85
68	7201 Community Memorial Museum	2.00	1.36%	\$537.72	\$0.00	\$537.72	\$22.13	\$559.85
82	0305 County Service Area F	1.36	0.93%	\$365.65	\$0.00	\$365.65	\$15.05	\$380.70
105	2127-00 Victim Services	6.00	4.08%	\$1,613.15	\$0.00	\$1,613.15	\$66.40	\$1,679.55

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Cost Pool 4: Mail Services

Seq. 8: 1205 General Services
Department

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
115	4102-01 Mental Health-Admin Support	1.67	1.14%	\$448.99	\$0.00	\$448.99	\$18.48	\$467.47
128	4102-17 Mental Health-Outpatient/Child	4.60	3.13%	\$1,236.75	\$0.00	\$1,236.75	\$50.91	\$1,287.65
133	4102-26 Mental Health-Sutter County BF	0.30	0.2%	\$80.66	\$0.00	\$80.66	\$3.32	\$83.98
160	4102-702 Mental Health-Youth & Fam Non-FSP	2.10	1.43%	\$564.60	\$0.00	\$564.60	\$23.24	\$587.84
224	4400 Sutter Co Waterworks Dist #1	1.50	1.02%	\$403.29	\$0.00	\$403.29	\$16.60	\$419.89
228	5101-10 Welfare-Admin Support	36.00	24.49%	\$9,678.88	\$0.00	\$9,678.88	\$398.40	\$10,077.28
246	5100 Children/Family Comm.	0.35	0.24%	\$94.10	\$0.00	\$94.10	\$3.87	\$97.97
338	4121-762 Homeless Operations	1.00	0.68%	\$268.86	\$0.00	\$268.86	\$11.07	\$279.92
348	4104-701 Youth & Family FSP Svcs	1.00	0.68%	\$268.86	\$0.00	\$268.86	\$11.07	\$279.92
352	4104-706 Ethnic Outreach Svcs	1.50	1.02%	\$403.29	\$0.00	\$403.29	\$16.60	\$419.89
354	4104-717 Administrative	1.67	1.14%	\$448.99	\$0.00	\$448.99	\$18.48	\$467.47
SubTotal		147.01	100%	\$39,524.77	\$0.00	\$39,524.77	\$1,494.10	\$41,018.87
Direct Bills						-\$0.00		-\$0.00
Total						\$39,524.77		\$41,018.87

Allocation Basis Units: Mail Services

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**Seq. 8: 1205 General Services
Department**

Seq #	Department Name	Purchasing	Copier Services	Direct Identified	Mail Services	Total
R	Residual Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$341.75	\$0.00	\$0.00	\$537.72	\$879.46
6	1201 Auditor-Controller	\$0.00	\$0.00	\$0.00	\$1,344.29	\$1,344.29
7	1202 Treasurer-Tax Collector	\$0.00	\$0.00	\$0.00	\$1,344.29	\$1,344.29
8	1205 General Services Department	\$341.75	\$0.00	\$0.00	\$0.00	\$341.75
9	1301 County Counsel	\$354.71	\$0.00	\$0.00	\$1,511.59	\$1,866.30
10	1401 Human Resources	\$709.41	\$0.00	\$0.00	\$1,399.62	\$2,109.03
11	1700 Building Maintenance	\$25,538.79	\$0.00	\$126,331.89	\$0.00	\$151,870.69
12	1101 Board of Supervisors	\$709.41	\$0.00	\$0.00	\$559.85	\$1,269.26
13	1105 Clerk of the Board	\$354.71	\$0.00	\$0.00	\$559.85	\$914.55
14	1203 Assessor	\$354.71	\$0.00	\$0.00	\$1,399.62	\$1,754.33
16	1502 Elections	\$1,064.12	\$0.00	\$0.00	\$1,679.55	\$2,743.66
17	1600 Sheriff-Communications	\$2,482.94	\$0.00	\$0.00	\$0.00	\$2,482.94
18	1920 Engineering Services	\$709.41	\$0.00	\$0.00	\$167.95	\$877.37
19	1922 Water Resources	\$1,418.82	\$0.00	\$0.00	\$0.00	\$1,418.82
25	2125 District Attorney	\$709.41	\$0.00	\$0.00	\$0.00	\$709.41
26	2125-01 DA-Criminal Division	\$0.00	\$0.00	\$0.00	\$1,679.55	\$1,679.55
29	2201 Sheriff-Coroner	\$6,739.40	\$0.00	\$0.00	\$1,679.55	\$8,418.95
30	2205 Sheriff-Boat Patrol	\$709.41	\$0.00	\$0.00	\$0.00	\$709.41
32	2301 Sheriff-County Jail	\$2,128.23	\$0.00	\$0.00	\$0.00	\$2,128.23
34	2304 Probation	\$1,773.53	\$0.00	\$0.00	\$2,799.24	\$4,572.77
37	2401-312 Emergency Services	\$6,739.40	\$0.00	\$0.00	\$369.50	\$7,108.90
38	2402 Fire Services Administration	\$354.71	\$0.00	\$0.00	\$369.50	\$724.21
39	2601 Agricultural Commissioner	\$2,837.64	\$0.00	\$0.00	\$1,119.70	\$3,957.34
40	2706 Recorder	\$709.41	\$0.00	\$0.00	\$839.77	\$1,549.18
41	2709 Pub. Guardian/Conservator	\$1,418.82	\$0.00	\$0.00	\$467.47	\$1,886.30
42	2710 County Clerk	\$709.41	\$0.00	\$0.00	\$839.77	\$1,549.18
43	2721 Development Services	\$709.41	\$0.00	\$0.00	\$0.00	\$709.41
44	2724-24 Planning & Building	\$1,418.82	\$0.00	\$0.00	\$167.95	\$1,586.78
45	2724-31 Community Services Building Inspection	\$709.41	\$0.00	\$0.00	\$167.95	\$877.37
46	2724-32 Code Enforcement Svcs	\$354.71	\$0.00	\$0.00	\$167.95	\$522.66
47	2725 Environmental Health	\$709.41	\$0.00	\$0.00	\$419.89	\$1,129.30
50	3100 Road	\$8,512.93	\$0.00	\$0.00	\$167.95	\$8,680.89

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**Seq. 8: 1205 General Services
Department**

Seq #	Department Name	Purchasing	Copier Services	Direct Identified	Mail Services	Total
54	4103-10 Health	\$1,773.53	\$0.00	\$0.00	\$1,021.72	\$2,795.25
55	4104-00 Mental Health Service Act	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71
56	4120-00 Human Services Admin	\$1,418.82	\$0.00	\$0.00	\$419.89	\$1,838.71
57	4580 Fleet Management ISF	\$16,671.16	\$0.00	-\$16,926.89	\$0.00	-\$255.73
58	4581 Information Technology ISF	\$2,128.23	\$0.00	\$35,466.84	\$0.00	\$37,595.07
59	4590 Liability Insurance ISF	\$0.00	\$0.00	\$0.00	\$83.98	\$83.98
60	4591 Workers' Comp. Ins. ISF	\$0.00	\$0.00	\$0.00	\$83.98	\$83.98
61	4595 Employee Wellness Services	\$709.41	\$0.00	\$0.00	\$0.00	\$709.41
63	5101-00 Welfare	\$709.41	\$0.00	\$0.00	\$0.00	\$709.41
64	5200 IHSS Public Authority	\$1,773.53	\$0.00	\$0.00	\$0.00	\$1,773.53
65	6201 County Library	\$1,064.12	\$0.00	\$0.00	\$559.85	\$1,623.96
66	6301 Bi-County Farm Advisor	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71
67	7101 Parks and Recreation	\$1,418.82	\$0.00	-\$1,046.96	\$0.00	\$371.86
68	7201 Community Memorial Museum	\$354.71	\$0.00	\$0.00	\$559.85	\$914.55
69	7203 Vets Memorial Community Bldg	\$354.71	\$0.00	-\$4,483.26	\$0.00	-\$4,128.55
82	0305 County Service Area F	\$5,320.58	\$0.00	\$0.00	\$380.70	\$5,701.28
83	0309 County Service Area C	\$2,837.64	\$0.00	\$0.00	\$0.00	\$2,837.64
84	0311 County Service Area D	\$2,837.64	\$0.00	\$0.00	\$0.00	\$2,837.64
86	0321 Lo Canal Operations & Maintence	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71
93	1103 Non-Departmental Expense	\$1,418.82	\$0.00	-\$10,898.97	\$0.00	-\$9,480.15
95	1801 Plant Acquisition	\$2,128.23	\$0.00	\$0.00	\$0.00	\$2,128.23
99	2104 Grand Jury	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71
105	2127-00 Victim Services	\$0.00	\$0.00	\$0.00	\$1,679.55	\$1,679.55
111	2703 Fish & Game Propagation	\$0.00	\$0.00	\$4,375.34	\$0.00	\$4,375.34
115	4102-01 Mental Health-Admin Support	\$5,320.58	\$0.00	\$0.00	\$467.47	\$5,788.06
117	4102-03 Mental Health-Crisis Clinic	\$1,773.53	\$0.00	\$0.00	\$0.00	\$1,773.53
119	4102-07 Mental Health-Inpatient	\$11,705.28	\$0.00	\$0.00	\$0.00	\$11,705.28
127	4102-16 Mental Health-Outpatient/Adult	\$12,059.99	\$0.00	\$0.00	\$0.00	\$12,059.99
128	4102-17 Mental Health-Outpatient/Child	\$3,547.05	\$0.00	\$0.00	\$1,287.65	\$4,834.71
133	4102-26 Mental Health-Sutter County BF	\$354.71	\$0.00	\$0.00	\$83.98	\$438.68
141	4102-41 Mental Health-Alcohol Admin	\$1,773.53	\$0.00	\$0.00	\$0.00	\$1,773.53
142	4102-42 Mental Health-Prevention	\$1,773.53	\$0.00	\$0.00	\$0.00	\$1,773.53

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**Seq. 8: 1205 General Services
Department**

Seq #	Department Name	Purchasing	Copier Services	Direct Identified	Mail Services	Total
144	4102-48 Mental Health-Sutter Co CW D/A	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71
146	4102-51 Mental Health-OFC	\$2,482.94	\$0.00	\$0.00	\$0.00	\$2,482.94
149	4102-54 Mental Health-First Steps	\$3,192.35	\$0.00	\$0.00	\$0.00	\$3,192.35
150	4102-58 Mental Health-Drug Court SC	\$2,837.64	\$0.00	\$0.00	\$0.00	\$2,837.64
153	4102-65 Mental Health-UR/QI Programs	\$2,837.64	\$0.00	\$0.00	\$0.00	\$2,837.64
155	4102-72 Mental Health-Local Comm Corr	\$1,418.82	\$0.00	\$0.00	\$0.00	\$1,418.82
158	4102-82 Mental Health-Forensic	\$2,128.23	\$0.00	\$0.00	\$0.00	\$2,128.23
160	4102-702 Mental Health-Yourth & Fam Non-FSP	\$0.00	\$0.00	\$0.00	\$587.84	\$587.84
180	4103-36 Health-Bioterrorism	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71
183	4103-39 Health-Immunization Grant	\$1,064.12	\$0.00	\$0.00	\$0.00	\$1,064.12
188	4103-50 Health-Laboratory	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71
196	4103-60 Health-Health Education	\$709.41	\$0.00	\$0.00	\$0.00	\$709.41
212	4121-758 Homeless Better Way Prog	\$1,064.12	\$0.00	\$0.00	\$0.00	\$1,064.12
213	4134-00 Jail Medical	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71
214	4134-72 Jail Medical-LCC	\$709.41	\$0.00	\$0.00	\$0.00	\$709.41
222	4201 Non-County Providers	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71
224	4400 Sutter Co Waterworks Dist #1	\$709.41	\$0.00	\$0.00	\$419.89	\$1,129.30
225	5101-05 Welfare-Social Workers Empy	\$1,418.82	\$0.00	\$0.00	\$0.00	\$1,418.82
227	5101-07 Welfare-Program Support	\$709.41	\$0.00	\$0.00	\$0.00	\$709.41
228	5101-10 Welfare-Admin Support	\$1,418.82	\$0.00	\$0.00	\$10,077.28	\$11,496.10
230	5101-20 Welfare-Social Services	\$6,739.40	\$0.00	\$0.00	\$0.00	\$6,739.40
231	5101-26 Homeless Support Prog	\$1,064.12	\$0.00	\$0.00	\$0.00	\$1,064.12
232	5101-30 Welfare-Eligibility & Nonservices	\$1,418.82	\$0.00	\$0.00	\$0.00	\$1,418.82
233	5101-35 Welfare-Welfare Fraud	\$1,064.12	\$0.00	\$0.00	\$0.00	\$1,064.12
235	5101-45 Welfare-Adults	\$709.41	\$0.00	\$0.00	\$0.00	\$709.41
238	5206 TANF-Foster Care	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71
243	6201-35 Library-Literacy Prg	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71
246	5100 Children/Family Comm.	\$0.00	\$0.00	\$0.00	\$97.97	\$97.97
328	4103-765 ELC Enhncng Det Exp	\$709.41	\$0.00	\$0.00	\$0.00	\$709.41
331	4121-00 Homeless Services	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71

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**Seq. 8: 1205 General Services
Department**

Seq #	Department Name	Purchasing	Copier Services	Direct Identified	Mail Services	Total
336	4121-759 Homeless Tent Camping Site	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71
338	4121-762 Homeless Operations	\$709.41	\$0.00	\$0.00	\$279.92	\$989.34
348	4104-701 Youth & Family FSP Svcs	\$1,773.53	\$0.00	\$0.00	\$279.92	\$2,053.45
349	4104-702 Youth & Family Non-FSP Svcs	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71
350	4104-704 Adult FSP Svcs	\$6,739.40	\$0.00	\$0.00	\$0.00	\$6,739.40
351	4104-705 Adult Non FSP Svcs	\$4,965.88	\$0.00	\$0.00	\$0.00	\$4,965.88
352	4104-706 Ethnic Outreach Svcs	\$2,837.64	\$0.00	\$0.00	\$419.89	\$3,257.53
353	4104-712 Community Prevention team	\$6,384.70	\$0.00	\$0.00	\$0.00	\$6,384.70
354	4104-717 Administrative	\$2,128.23	\$0.00	\$0.00	\$467.47	\$2,595.71
358	4121-750 Homeless Housing & Prevention	\$1,064.12	\$0.00	\$0.00	\$0.00	\$1,064.12
362	4103-06 Mental Health-Future of PH-054	\$6,029.99	\$0.00	\$0.00	\$0.00	\$6,029.99
371	4104-716 Innovation	\$1,064.12	\$0.00	\$0.00	\$0.00	\$1,064.12
372	4121-33 CMSP Local Health Connections	\$2,482.94	\$0.00	\$0.00	\$0.00	\$2,482.94
380	4121-754 Homeless SB2 Permanent Local Housing	\$354.71	\$0.00	\$0.00	\$0.00	\$354.71
Direct Bills		\$0.00	\$0.00	\$831,651.40	\$0.00	\$831,651.40
Total		\$228,759.10	\$0.00	\$964,469.40	\$41,018.87	\$1,234,247.37

**2CFR Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures
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1301 County Counsel

County Counsel serves as the chief civil law lawyer for the County in accordance with the duties prescribed by State and local ordinance. Costs were developed based on time studies and are allocated to all departments based on percentage of salary for services rendered. Costs of County Counsel are allowable for plan purposes and are categorized and allocated as follows:

1. Legal Assist function is time related to attend all meetings of the Board of Supervisors, the County Planning Commission, the Local Agency Formation Commission (LAFCO), and the Assessment Appeals Board. County Counsel also represents the Public Guardian in establishing and renewing conservatorship and the Child Protective Services Division of the Human Services Department in juvenile court proceedings. The department provides legal opinions to County departments and special districts.
2. General Government are general activities that are required to carry out the overall responsibilities of local governments but do not benefit any department, this also includes County Liability services performed for the County.
3. The Administration function is time spent on departmental activities for a common or joint purpose benefiting more than one fund or department.

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A. Department Costs

Seq. 9: 1301 County Counsel

Description	Type	Amount	General Admin	Legal Assistance	General Govt
Personnel Costs					
Salaries	S1	\$650,378.14	\$141,666.53	\$415,242.93	\$93,468.69
Fringe Benefits	S	\$314,065.77	\$68,410.37	\$200,519.64	\$45,135.76
Subtotal - Personnel Costs		\$964,443.91	\$210,076.89	\$615,762.57	\$138,604.45
Services & Supplies Cost					
Exp - Equipment Replacement	S	\$2,670.29	\$581.65	\$1,704.88	\$383.76
Exp - ISF Charges	S	\$44,697.05	\$9,735.99	\$28,537.45	\$6,423.61
Exp - Other Charges	S	\$2,774.88	\$604.43	\$1,771.66	\$398.79
Exp - Services & Supplies	S	\$143,896.72	\$31,343.84	\$91,872.85	\$20,680.03
Exp - Transfers Out	S	\$9,416.91	\$2,051.21	\$6,012.36	\$1,353.35
Rev - Revenues	P	-\$13,956.16	\$0.00	-\$13,956.16	\$0.00
Subtotal - Services & Supplies		\$189,499.69	\$44,317.12	\$115,943.04	\$29,239.53
Department Cost Total		\$1,153,943.60	\$254,394.01	\$731,705.61	\$167,843.98
Adjustments to Cost					
Subtotal - Adjustments		\$0.00	0	0	0
Total Costs After Adjustments		\$1,153,943.60	\$254,394.01	\$731,705.61	\$167,843.98
General Admin Distribution			-\$254,394.01	\$207,652.65	\$46,741.36
Grand Total		\$1,153,943.60	\$0.00	\$939,358.26	\$214,585.34

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B. Incoming Costs (Default Spread Salary)

Seq. 9: 1301 County Counsel

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Legal Assistance	General Govt
1	1160 Civic Center	\$10,192.47	\$0.00	\$8,319.74	\$1,872.72
	Subtotal - Building Occupancy	\$10,192.47	\$0.00	\$8,319.74	\$1,872.72
2	Equip Deprec	\$722.00	\$0.00	\$589.34	\$132.66
	Subtotal - Equipment Depreciation	\$722.00	\$0.00	\$589.34	\$132.66
3	Tax Assessment	\$446.37	\$0.00	\$364.36	\$82.01
	Subtotal - Tax Assessment	\$446.37	\$0.00	\$364.36	\$82.01
4	External Audit	\$405.47	\$0.00	\$330.97	\$74.50
	Subtotal - External Audit	\$405.47	\$0.00	\$330.97	\$74.50
5	Personnel/Budget Prep	\$1,505.80	\$83.43	\$1,297.23	\$292.00
5	Departmental Assistance	\$471.78	\$26.14	\$406.44	\$91.49
	Subtotal - 1102 County Administrator	\$1,977.58	\$109.57	\$1,703.67	\$383.48
6	Departmental Accounting	\$3,926.38	\$161.86	\$3,337.09	\$751.16
6	Payroll Accounting	\$3,907.02	\$177.45	\$3,334.00	\$750.46
6	Claims Accounting	\$1,649.57	\$67.30	\$1,401.42	\$315.45
	Subtotal - 1201 Auditor-Controller	\$9,482.97	\$406.61	\$8,072.51	\$1,817.07
7	Treasury	\$267.35	\$48.39	\$257.73	\$58.01
	Subtotal - 1202 Treasurer-Tax Collector	\$267.35	\$48.39	\$257.73	\$58.01
8	Purchasing	\$341.75	\$12.96	\$289.53	\$65.17
8	Mail Services	\$1,451.83	\$59.76	\$1,233.86	\$277.73
	Subtotal - 1205 General Services Department	\$1,793.58	\$72.72	\$1,523.39	\$342.91
10	Employee/Labor Relations	\$0.00	\$3,043.22	\$2,484.07	\$559.15
10	Recruitment	\$0.00	\$5,737.36	\$4,683.20	\$1,054.16
10	Classification	\$0.00	\$105.57	\$86.17	\$19.40
10	Benefits	\$0.00	\$3,065.70	\$2,502.42	\$563.28
	Subtotal - 1401 Human Resources	\$0.00	\$11,951.85	\$9,755.86	\$2,195.99
11	Maintenance	\$0.00	\$2,558.61	\$2,088.50	\$470.11
11	Grounds	\$0.00	\$1,215.60	\$992.25	\$223.35
11	Custodial	\$0.00	\$10,474.90	\$8,550.29	\$1,924.62
11	Direct Expenditure	\$0.00	\$831.55	\$678.76	\$152.79
	Subtotal - 1700 Building Maintenance	\$0.00	\$15,080.66	\$12,309.80	\$2,770.86
Total Incoming		\$25,287.80	\$27,669.79	\$43,227.37	\$9,730.22
C. Total Allocated			\$1,206,901.19	\$982,585.63	\$224,315.56

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B. Incoming Costs (Default Spread Salary)

Seq. 9: 1301 County Counsel

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Legal Assistance	General Govt
				81.41%	18.59%

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Allocation Details

Cost Pool 1: Legal Assistance

Seq. 9: 1301 County Counsel

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	19112.33	4.6%	\$44,188.17	\$0.00	\$44,188.17	\$0.00	\$44,188.17
6	1201 Auditor-Controller	2249.04	0.54%	\$5,199.85	\$0.00	\$5,199.85	\$0.00	\$5,199.85
7	1202 Treasurer-Tax Collector	12707.51	3.06%	\$29,380.08	\$0.00	\$29,380.08	\$0.00	\$29,380.08
8	1205 General Services Department	6072.98	1.46%	\$14,040.87	\$0.00	\$14,040.87	\$0.00	\$14,040.87
10	1401 Human Resources	8909.69	2.15%	\$20,599.42	\$0.00	\$20,599.42	\$536.51	\$21,135.92
11	1700 Building Maintenance	1231.39	0.3%	\$2,847.00	\$0.00	\$2,847.00	\$74.15	\$2,921.15
13	1105 Clerk of the Board	686.60	0.17%	\$1,587.43	\$0.00	\$1,587.43	\$41.34	\$1,628.77
14	1203 Assessor	654.02	0.16%	\$1,512.10	\$0.00	\$1,512.10	\$39.38	\$1,551.49
16	1502 Elections	4433.83	1.07%	\$10,251.12	\$0.00	\$10,251.12	\$266.99	\$10,518.11
18	1920 Engineering Services	3831.89	0.92%	\$8,859.42	\$0.00	\$8,859.42	\$230.74	\$9,090.16
19	1922 Water Resources	575.12	0.14%	\$1,329.70	\$0.00	\$1,329.70	\$34.63	\$1,364.33
23	2106 Public Defender	238.19	0.06%	\$550.71	\$0.00	\$550.71	\$14.34	\$565.05
25	2125 District Attorney	17375.88	4.18%	\$40,173.47	\$0.00	\$40,173.47	\$1,046.31	\$41,219.78
29	2201 Sheriff-Coroner	33209.54	8%	\$76,781.27	\$0.00	\$76,781.27	\$1,999.76	\$78,781.03
32	2301 Sheriff-County Jail	664.74	0.16%	\$1,536.89	\$0.00	\$1,536.89	\$40.03	\$1,576.92
34	2304 Probation	2503.12	0.6%	\$5,787.28	\$0.00	\$5,787.28	\$150.73	\$5,938.00
37	2401-312 Emergency Services	8077.58	1.95%	\$18,675.56	\$0.00	\$18,675.56	\$486.40	\$19,161.96
38	2402 Fire Services Administration	1872.00	0.45%	\$4,328.10	\$0.00	\$4,328.10	\$112.72	\$4,440.83
39	2601 Agricultural Commissioner	7164.73	1.73%	\$16,565.03	\$0.00	\$16,565.03	\$431.43	\$16,996.47
40	2706 Recorder	3152.53	0.76%	\$7,288.73	\$0.00	\$7,288.73	\$189.83	\$7,478.56
41	2709 Pub. Guardian/Conservator	57235.27	13.78%	\$132,329.35	-\$12,275.00	\$120,054.35	\$3,446.50	\$123,500.85
43	2721 Development Services	9199.91	2.22%	\$21,270.42	\$0.00	\$21,270.42	\$553.98	\$21,824.40
44	2724-24 Planning & Building	15112.62	3.64%	\$34,940.75	\$0.00	\$34,940.75	\$910.03	\$35,850.77
45	2724-31 Community Services Building Inspection	22.02	0.01%	\$50.91	\$0.00	\$50.91	\$1.33	\$52.24
46	2724-32 Code Enforcement Svcs	13022.07	3.14%	\$30,107.36	\$0.00	\$30,107.36	\$784.14	\$30,891.50
47	2725 Environmental Health	880.81	0.21%	\$2,036.46	\$0.00	\$2,036.46	\$53.04	\$2,089.50
48	2726 Animal Control	196.81	0.05%	\$455.02	\$0.00	\$455.02	\$11.85	\$466.87
50	3100 Road	124.10	0.03%	\$286.92	\$0.00	\$286.92	\$7.47	\$294.40
53	4102-00 Mental Health	29370.10	7.07%	\$67,904.38	\$0.00	\$67,904.38	\$1,768.56	\$69,672.94
54	4103-10 Health	4772.17	1.15%	\$11,033.38	\$0.00	\$11,033.38	\$287.36	\$11,320.74
56	4120-00 Human Services Admin	9504.65	2.29%	\$21,974.99	\$0.00	\$21,974.99	\$572.34	\$22,547.32
58	4581 Information Technology ISF	169.28	0.04%	\$391.38	\$0.00	\$391.38	\$10.19	\$401.58

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Allocation Details

Cost Pool 1: Legal Assistance

Seq. 9: 1301 County Counsel

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59	4590 Liability Insurance ISF	2521.52	0.61%	\$5,829.81	\$0.00	\$5,829.81	\$151.84	\$5,981.65
62	5000 Trial Court Agency	2068.87	0.5%	\$4,783.29	\$0.00	\$4,783.29	\$124.58	\$4,907.87
63	5101-00 Welfare	120616.88	29.05%	\$278,869.17	-\$142,432.90	\$136,436.27	\$7,263.10	\$143,699.37
65	6201 County Library	846.30	0.2%	\$1,956.67	\$0.00	\$1,956.67	\$50.96	\$2,007.63
68	7201 Community Memorial Museum	1070.71	0.26%	\$2,475.50	\$0.00	\$2,475.50	\$64.47	\$2,539.98
99	2104 Grand Jury	1802.74	0.43%	\$4,167.99	\$0.00	\$4,167.99	\$108.55	\$4,276.54
246	5100 Children/Family Comm.	245.32	0.06%	\$567.19	\$0.00	\$567.19	\$14.77	\$581.96
263	5265 FRAQMD	8530.24	2.05%	\$19,722.13	-\$14,547.02	\$5,175.11	\$513.66	\$5,688.77
272	6415 Gilsizer County Drainage	281.76	0.07%	\$651.43	-\$1,458.18	-\$806.75	\$16.97	-\$789.79
301	6471 LAFCO	2193.25	0.53%	\$5,070.84	\$0.00	\$5,070.84	\$132.07	\$5,202.91
324	NVBH North Valley Beh Health	491.34	0.12%	\$1,135.99	-\$3,502.95	-\$2,366.96	\$29.59	-\$2,337.37
393	SLNVBH Stabler Ln North Valley BH	218.97	0.05%	\$506.26	\$0.00	\$506.26	\$13.19	\$519.45
SubTotal		415,220.42	100%	\$959,999.78	-\$174,216.05	\$785,783.73	\$22,585.85	\$808,369.58
Direct Bills						\$174,216.05		\$174,216.05
Total						\$959,999.78		\$982,585.63

Allocation Basis Units: County Counsel Time Study - Direct costs by department

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Allocation Details

Cost Pool 2: General Govt

Seq. 9: 1301 County Counsel

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
394	General Gov / Unallowable	100	100%	\$219,231.62	\$0.00	\$219,231.62	\$5,083.94	\$224,315.56
SubTotal		100	100%	\$219,231.62	\$0.00	\$219,231.62	\$5,083.94	\$224,315.56
Direct Bills						-\$0.00		-\$0.00
Total						\$219,231.62		\$224,315.56

Allocation Basis Units: Direct to General Gov / Unallowable

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Allocation Summary

Seq. 9: 1301 County Counsel

Seq #	Department Name	Legal Assistance	General Govt	Total
R	Residual Costs	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$44,188.17	\$0.00	\$44,188.17
6	1201 Auditor-Controller	\$5,199.85	\$0.00	\$5,199.85
7	1202 Treasurer-Tax Collector	\$29,380.08	\$0.00	\$29,380.08
8	1205 General Services Department	\$14,040.87	\$0.00	\$14,040.87
10	1401 Human Resources	\$21,135.92	\$0.00	\$21,135.92
11	1700 Building Maintenance	\$2,921.15	\$0.00	\$2,921.15
13	1105 Clerk of the Board	\$1,628.77	\$0.00	\$1,628.77
14	1203 Assessor	\$1,551.49	\$0.00	\$1,551.49
16	1502 Elections	\$10,518.11	\$0.00	\$10,518.11
18	1920 Engineering Services	\$9,090.16	\$0.00	\$9,090.16
19	1922 Water Resources	\$1,364.33	\$0.00	\$1,364.33
23	2106 Public Defender	\$565.05	\$0.00	\$565.05
25	2125 District Attorney	\$41,219.78	\$0.00	\$41,219.78
29	2201 Sheriff-Coroner	\$78,781.03	\$0.00	\$78,781.03
32	2301 Sheriff-County Jail	\$1,576.92	\$0.00	\$1,576.92
34	2304 Probation	\$5,938.00	\$0.00	\$5,938.00
37	2401-312 Emergency Services	\$19,161.96	\$0.00	\$19,161.96
38	2402 Fire Services Administration	\$4,440.83	\$0.00	\$4,440.83
39	2601 Agricultural Commissioner	\$16,996.47	\$0.00	\$16,996.47
40	2706 Recorder	\$7,478.56	\$0.00	\$7,478.56
41	2709 Pub. Guardian/Conservator	\$123,500.85	\$0.00	\$123,500.85
43	2721 Development Services	\$21,824.40	\$0.00	\$21,824.40
44	2724-24 Planning & Building	\$35,850.77	\$0.00	\$35,850.77
45	2724-31 Community Services Building Inspection	\$52.24	\$0.00	\$52.24
46	2724-32 Code Enforcement Svcs	\$30,891.50	\$0.00	\$30,891.50
47	2725 Environmental Health	\$2,089.50	\$0.00	\$2,089.50
48	2726 Animal Control	\$466.87	\$0.00	\$466.87
50	3100 Road	\$294.40	\$0.00	\$294.40
53	4102-00 Mental Health	\$69,672.94	\$0.00	\$69,672.94
54	4103-10 Health	\$11,320.74	\$0.00	\$11,320.74
56	4120-00 Human Services Admin	\$22,547.32	\$0.00	\$22,547.32
58	4581 Information Technology ISF	\$401.58	\$0.00	\$401.58
59	4590 Liability Insurance ISF	\$5,981.65	\$0.00	\$5,981.65

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Allocation Summary

Seq. 9: 1301 County Counsel

Seq #	Department Name	Legal Assistance	General Govt	Total
62	5000 Trial Court Agency	\$4,907.87	\$0.00	\$4,907.87
63	5101-00 Welfare	\$143,699.37	\$0.00	\$143,699.37
65	6201 County Library	\$2,007.63	\$0.00	\$2,007.63
68	7201 Community Memorial Museum	\$2,539.98	\$0.00	\$2,539.98
99	2104 Grand Jury	\$4,276.54	\$0.00	\$4,276.54
230	5101-20 Welfare-Social Services	\$0.00	\$0.00	\$0.00
246	5100 Children/Family Comm.	\$581.96	\$0.00	\$581.96
263	5265 FRAQMD	\$5,688.77	\$0.00	\$5,688.77
272	6415 Gilsizer County Drainage	-\$789.79	\$0.00	-\$789.79
301	6471 LAFCO	\$5,202.91	\$0.00	\$5,202.91
324	NVBH North Valley Beh Health	-\$2,337.37	\$0.00	-\$2,337.37
393	SLNVBH Stabler Ln North Valley BH	\$519.45	\$0.00	\$519.45
394	General Gov / Unallowable	\$0.00	\$224,315.56	\$224,315.56
Direct Bills		\$174,216.05	\$0.00	\$174,216.05
Total		\$982,585.63	\$224,315.56	\$1,206,901.19

**2CFR Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures
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1401 Human Resources

Human Resources Department is responsible for all County personnel functions including labor relations; recruitment and certification for selection; review of and compliance with nondiscrimination laws; health insurance and benefit administration; classification and salary analysis; administration of personnel rules and regulations; deferred compensation administration; unemployment insurance administration; and a variety of other compliance programs relating to personnel which are mandated by law. Costs were developed based on time studies and are allocated to County departments based on the number of employees assigned to each department. A portion of various employees' salary is paid for by fund 4591 Workers' Compensation Insurance ISF & other departments, resulting in the above salary base not equaling the Human Resources salary schedule for that position.

Costs of the Personnel Department are allowable for plan purposes and are categorized and allocated as follows:

1. Employee/Labor Relations is time spent on labor relations review of compliance with nondiscrimination laws, administration of personnel rules and regulations, deferred compensation administration, unemployment insurance administration, and other compliance programs relating to personnel which are mandated by law. This section also includes time spent on health insurance and benefit administration.
2. Benefits is time spent on employee benefits administration, includes enrolling employees in benefit plans, processing benefit claims, communicating information and benefits to employees, and managing the day-to-day operations of the benefits programs.
3. Recruitment is time spent on the hiring process, from advertising job openings to interviewing and selecting candidates.
4. Classification is time spent on classification studies, including specification revisions, position reviews, and the creation of new classifications, ensuring a well-defined and up-to-date classification plan. Maintaining all classifications and the benefit designations and salary plans/grades assigned to each class.
4. Direct Identified is time spent on activities that benefit only one fund or department.
5. The Administration function is time spent on departmental activities for a common or joint purpose benefiting more than one fund or department.

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A. Department Costs

Seq. 10: 1401 Human Resources

Description	Type	Amount	General Admin	Employee/Labor Relations	Recruitment	Classification	Direct Identified Service	Direct Service	Benefits
Personnel Costs									
Salaries	S1	\$867,255.58	\$600,487.76	\$102,856.51	\$70,247.70	\$2,775.22	\$0.00	\$9,279.63	\$81,608.75
Fringe Benefits	S	\$499,438.34	\$345,811.11	\$59,233.39	\$40,454.51	\$1,598.20	\$0.00	\$5,343.99	\$46,997.15
Subtotal - Personnel Costs		\$1,366,693.92	\$946,298.87	\$162,089.90	\$110,702.21	\$4,373.42	\$0.00	\$14,623.62	\$128,605.90
Services & Supplies Cost									
Exp - Equipment Replacement	S	\$2,420.53	\$1,675.97	\$287.07	\$196.06	\$7.75	\$0.00	\$25.90	\$227.77
Exp - ISF Charges	S	\$106,007.89	\$73,399.86	\$12,572.54	\$8,586.64	\$339.23	\$0.00	\$1,134.28	\$9,975.34
Exp - Other Charges	S	\$2,562.40	\$1,774.21	\$303.90	\$207.55	\$8.20	\$0.00	\$27.42	\$241.12
Exp - Services & Supplies	S	\$86,067.64	\$59,593.23	\$10,207.62	\$6,971.48	\$275.42	\$0.00	\$920.92	\$8,098.96
Exp - Transfers Out	S	\$6,525.75	\$4,518.43	\$773.95	\$528.59	\$20.88	\$0.00	\$69.83	\$614.07
Rev - Revenues	S	-\$138,286.97	-\$95,749.90	-\$16,400.83	-\$11,201.24	-\$442.52	\$0.00	-\$1,479.67	-\$13,012.80
Subtotal - Services & Supplies		\$65,297.24	\$45,211.81	\$7,744.25	\$5,289.08	\$208.95	\$0.00	\$698.68	\$6,144.47
Department Cost Total		\$1,431,991.16	\$991,510.68	\$169,834.15	\$115,991.28	\$4,582.37	\$0.00	\$15,322.31	\$134,750.37
Adjustments to Cost									
HR adjustment	P	\$0.00	\$0.00	-\$122,220.00	\$0.00	\$0.00	\$122,220.00	\$0.00	\$0.00
Subtotal - Adjustments		\$0.00	\$0.00	-\$122,220.00	\$0.00	\$0.00	\$122,220.00	\$0.00	\$0.00
Total Costs After Adjustments		\$1,431,991.16	\$991,510.68	\$47,614.15	\$115,991.28	\$4,582.37	\$122,220.00	\$15,322.31	\$134,750.37
General Admin Distribution			-\$991,510.68	\$382,292.48	\$261,093.51	\$10,314.81	\$0.00	\$34,490.13	\$303,319.75
Grand Total		\$1,431,991.16	\$0.00	\$429,906.63	\$377,084.80	\$14,897.18	\$122,220.00	\$49,812.44	\$438,070.12

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B. Incoming Costs (Default Spread Salary)

Seq. 10: 1401 Human Resources

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Employee/Labor Relations	Recruitment	Classification	Direct Identified Service	Direct Service	Benefits
1	1160 Civic Center	\$19,055.33	\$0.00	\$7,347.08	\$5,017.82	\$198.23	\$0.00	\$662.85	\$5,829.34
	Subtotal - Building Occupancy	\$19,055.33	\$0.00	\$7,347.08	\$5,017.82	\$198.23	\$0.00	\$662.85	\$5,829.34
2	Equip Deprec	\$1,155.00	\$0.00	\$445.33	\$304.14	\$12.02	\$0.00	\$40.18	\$353.33
	Subtotal - Equipment Depreciation	\$1,155.00	\$0.00	\$445.33	\$304.14	\$12.02	\$0.00	\$40.18	\$353.33
3	Tax Assessment	\$834.54	\$0.00	\$321.77	\$219.76	\$8.68	\$0.00	\$29.03	\$255.30
	Subtotal - Tax Assessment	\$834.54	\$0.00	\$321.77	\$219.76	\$8.68	\$0.00	\$29.03	\$255.30
4	External Audit	\$396.01	\$0.00	\$152.69	\$104.28	\$4.12	\$0.00	\$13.78	\$121.14
	Subtotal - External Audit	\$396.01	\$0.00	\$152.69	\$104.28	\$4.12	\$0.00	\$13.78	\$121.14
5	Personnel/Budget Prep	\$2,366.25	\$131.10	\$962.89	\$657.63	\$25.98	\$0.00	\$86.87	\$763.98
5	Departmental Assistance	\$741.38	\$41.08	\$301.69	\$206.04	\$8.14	\$0.00	\$27.22	\$239.36
	Subtotal - 1102 County Administrator	\$3,107.63	\$172.18	\$1,264.58	\$863.67	\$34.12	\$0.00	\$114.09	\$1,003.35
6	Departmental Accounting	\$5,303.96	\$218.65	\$2,129.33	\$1,454.27	\$57.45	\$0.00	\$192.11	\$1,689.46
6	Payroll Accounting	\$6,139.60	\$278.85	\$2,474.73	\$1,690.16	\$66.77	\$0.00	\$223.27	\$1,963.51
6	Claims Accounting	\$1,611.06	\$65.73	\$646.51	\$441.55	\$17.44	\$0.00	\$58.33	\$512.96
	Subtotal - 1201 Auditor-Controller	\$13,054.62	\$563.23	\$5,250.58	\$3,585.97	\$141.67	\$0.00	\$473.70	\$4,165.93
7	Treasury	\$242.79	\$50.34	\$113.02	\$77.19	\$3.05	\$0.00	\$10.20	\$89.67
	Subtotal - 1202 Treasurer-Tax Collector	\$242.79	\$50.34	\$113.02	\$77.19	\$3.05	\$0.00	\$10.20	\$89.67
8	Purchasing	\$683.49	\$25.92	\$273.52	\$186.81	\$7.38	\$0.00	\$24.68	\$217.02
8	Mail Services	\$1,344.29	\$55.33	\$539.65	\$368.56	\$14.56	\$0.00	\$48.69	\$428.17
	Subtotal - 1205 General Services Department	\$2,027.78	\$81.25	\$813.17	\$555.37	\$21.94	\$0.00	\$73.36	\$645.19
9	Legal Assistance	\$20,599.42	\$536.51	\$8,149.29	\$5,565.70	\$219.88	\$0.00	\$735.22	\$6,465.83
	Subtotal - 1301 County Counsel	\$20,599.42	\$536.51	\$8,149.29	\$5,565.70	\$219.88	\$0.00	\$735.22	\$6,465.83
10	Employee/Labor Relations	\$0.00	\$4,782.21	\$1,843.86	\$1,259.29	\$49.75	\$0.00	\$166.35	\$1,462.96
10	Recruitment	\$0.00	\$4,303.02	\$1,659.10	\$1,133.11	\$44.76	\$0.00	\$149.68	\$1,316.37
10	Classification	\$0.00	\$165.90	\$63.96	\$43.69	\$1.73	\$0.00	\$5.77	\$50.75
10	Benefits	\$0.00	\$4,817.52	\$1,857.47	\$1,268.59	\$50.12	\$0.00	\$167.58	\$1,473.76
	Subtotal - 1401 Human Resources	\$0.00	\$14,068.65	\$5,424.39	\$3,704.68	\$146.36	\$0.00	\$489.38	\$4,303.84
11	Maintenance	\$0.00	\$20,440.17	\$7,881.03	\$5,382.49	\$212.64	\$0.00	\$711.02	\$6,252.99
11	Grounds	\$0.00	\$3,970.95	\$1,531.06	\$1,045.67	\$41.31	\$0.00	\$138.13	\$1,214.78
11	Custodial	\$0.00	\$19,518.33	\$7,525.60	\$5,139.74	\$203.05	\$0.00	\$678.95	\$5,970.99
11	Direct Expenditure	\$0.00	\$1,306.72	\$503.83	\$344.10	\$13.59	\$0.00	\$45.45	\$399.75
	Subtotal - 1700 Building Maintenance	\$0.00	\$45,236.17	\$17,441.51	\$11,912.00	\$470.60	\$0.00	\$1,573.56	\$13,838.50
Total Incoming		\$60,473.10	\$60,708.33	\$46,723.40	\$31,910.59	\$1,260.67	\$0.00	\$4,215.35	\$37,071.43

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B. Incoming Costs (Default Spread Salary)

Seq. 10: 1401 Human Resources

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Employee/Labor Relations	Recruitment	Classification	Direct Identified Service	Direct Service	Benefits
C. Total Allocated			\$1,553,172.59	\$476,630.03	\$408,995.38	\$16,157.84	\$122,220.00	\$54,027.79	\$475,141.55
				30.69%	26.33%	1.04%	7.87%	3.48%	30.59%

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Allocation Details

Cost Pool 1: Employee/Labor Relations

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	8.00	0.77%	\$3,477.97	\$0.00	\$3,477.97	\$0.00	\$3,477.97
6	1201 Auditor-Controller	15.00	1.44%	\$6,521.19	\$0.00	\$6,521.19	\$0.00	\$6,521.19
7	1202 Treasurer-Tax Collector	8.00	0.77%	\$3,477.97	\$0.00	\$3,477.97	\$0.00	\$3,477.97
8	1205 General Services Department	8.00	0.77%	\$3,477.97	\$0.00	\$3,477.97	\$0.00	\$3,477.97
9	1301 County Counsel	7.00	0.67%	\$3,043.22	\$0.00	\$3,043.22	\$0.00	\$3,043.22
10	1401 Human Resources	11.00	1.06%	\$4,782.21	\$0.00	\$4,782.21	\$0.00	\$4,782.21
11	1700 Building Maintenance	23.00	2.21%	\$9,999.16	\$0.00	\$9,999.16	\$546.28	\$10,545.45
12	1101 Board of Supervisors	5.00	0.48%	\$2,173.73	\$0.00	\$2,173.73	\$118.76	\$2,292.49
13	1105 Clerk of the Board	2.00	0.19%	\$869.49	\$0.00	\$869.49	\$47.50	\$917.00
14	1203 Assessor	16.00	1.53%	\$6,955.94	\$0.00	\$6,955.94	\$380.02	\$7,335.96
15	1204 Revenue Collection	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
16	1502 Elections	6.00	0.58%	\$2,608.48	\$0.00	\$2,608.48	\$142.51	\$2,750.99
17	1600 Sheriff-Communications	19.00	1.82%	\$8,260.18	\$0.00	\$8,260.18	\$451.28	\$8,711.46
18	1920 Engineering Services	7.00	0.67%	\$3,043.22	\$0.00	\$3,043.22	\$166.26	\$3,209.48
22	2103 Sheriff's Court Bailiffs	10.00	0.96%	\$4,347.46	\$0.00	\$4,347.46	\$237.51	\$4,584.98
23	2106 Public Defender	3.00	0.29%	\$1,304.24	\$0.00	\$1,304.24	\$71.25	\$1,375.49
26	2125-01 DA-Criminal Division	11.00	1.06%	\$4,782.21	\$0.00	\$4,782.21	\$261.27	\$5,043.47
29	2201 Sheriff-Coroner	54.00	5.18%	\$23,476.30	\$0.00	\$23,476.30	\$1,282.58	\$24,758.88
30	2205 Sheriff-Boat Patrol	2.00	0.19%	\$869.49	\$0.00	\$869.49	\$47.50	\$917.00
31	2208 Sheriff-Live Oak Contract	9.00	0.86%	\$3,912.72	\$0.00	\$3,912.72	\$213.76	\$4,126.48
32	2301 Sheriff-County Jail	54.00	5.18%	\$23,476.30	\$0.00	\$23,476.30	\$1,282.58	\$24,758.88
34	2304 Probation	48.00	4.6%	\$20,867.82	\$0.00	\$20,867.82	\$1,140.07	\$22,007.89
37	2401-312 Emergency Services	3.00	0.29%	\$1,304.24	\$0.00	\$1,304.24	\$71.25	\$1,375.49
38	2402 Fire Services Administration	2.00	0.19%	\$869.49	\$0.00	\$869.49	\$47.50	\$917.00
39	2601 Agricultural Commissioner	21.00	2.01%	\$9,129.67	\$0.00	\$9,129.67	\$498.78	\$9,628.45
40	2706 Recorder	8.00	0.77%	\$3,477.97	\$0.00	\$3,477.97	\$190.01	\$3,667.98
41	2709 Pub. Guardian/Conservator	4.00	0.38%	\$1,738.99	\$0.00	\$1,738.99	\$95.01	\$1,833.99
43	2721 Development Services	13.00	1.25%	\$5,651.70	\$0.00	\$5,651.70	\$308.77	\$5,960.47
44	2724-24 Planning & Building	6.00	0.58%	\$2,608.48	\$0.00	\$2,608.48	\$142.51	\$2,750.99
45	2724-31 Community Services Building Inspection	2.00	0.19%	\$869.49	\$0.00	\$869.49	\$47.50	\$917.00
46	2724-32 Code Enforcement Svcs	2.00	0.19%	\$869.49	\$0.00	\$869.49	\$47.50	\$917.00
47	2725 Environmental Health	5.00	0.48%	\$2,173.73	\$0.00	\$2,173.73	\$118.76	\$2,292.49

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Allocation Details

Cost Pool 1: Employee/Labor Relations

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48	2726 Animal Control	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
50	3100 Road	25.00	2.4%	\$10,868.66	\$0.00	\$10,868.66	\$593.79	\$11,462.44
54	4103-10 Health	8.00	0.77%	\$3,477.97	\$0.00	\$3,477.97	\$190.01	\$3,667.98
55	4104-00 Mental Health Service Act	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
56	4120-00 Human Services Admin	15.00	1.44%	\$6,521.19	\$0.00	\$6,521.19	\$356.27	\$6,877.47
57	4580 Fleet Management ISF	4.00	0.38%	\$1,738.99	\$0.00	\$1,738.99	\$95.01	\$1,833.99
58	4581 Information Technology ISF	17.00	1.63%	\$7,390.69	\$0.00	\$7,390.69	\$403.77	\$7,794.46
60	4591 Workers' Comp. Ins. ISF	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
63	5101-00 Welfare	2.00	0.19%	\$869.49	\$0.00	\$869.49	\$47.50	\$917.00
65	6201 County Library	18.00	1.73%	\$7,825.43	\$0.00	\$7,825.43	\$427.53	\$8,252.96
66	6301 Bi-County Farm Advisor	4.00	0.38%	\$1,738.99	\$0.00	\$1,738.99	\$95.01	\$1,833.99
68	7201 Community Memorial Museum	5.00	0.48%	\$2,173.73	\$0.00	\$2,173.73	\$118.76	\$2,292.49
70	0112 Child Supp Serv Reimb/Adjustment	4.00	0.38%	\$1,738.99	\$0.00	\$1,738.99	\$95.01	\$1,833.99
73	0184 Sheriff Inmate Welfare	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
82	0305 County Service Area F	19.50	1.87%	\$8,477.55	\$0.00	\$8,477.55	\$463.15	\$8,940.71
102	2125-08 DA-Criminal Investigation	6.00	0.58%	\$2,608.48	\$0.00	\$2,608.48	\$142.51	\$2,750.99
104	2125-72 Local Community Correction Acc	3.00	0.29%	\$1,304.24	\$0.00	\$1,304.24	\$71.25	\$1,375.49
105	2127-00 Victim Services	7.00	0.67%	\$3,043.22	\$0.00	\$3,043.22	\$166.26	\$3,209.48
106	2202 Net 5-Sheriff	2.00	0.19%	\$869.49	\$0.00	\$869.49	\$47.50	\$917.00
115	4102-01 Mental Health-Admin Support	35.00	3.36%	\$15,216.12	\$0.00	\$15,216.12	\$831.30	\$16,047.42
117	4102-03 Mental Health-Crisis Clinic	31.00	2.97%	\$13,477.13	\$0.00	\$13,477.13	\$736.29	\$14,213.43
119	4102-07 Mental Health-Inpatient	33.00	3.17%	\$14,346.63	\$0.00	\$14,346.63	\$783.80	\$15,130.42
127	4102-16 Mental Health-Outpatient/Adult	15.00	1.44%	\$6,521.19	\$0.00	\$6,521.19	\$356.27	\$6,877.47
128	4102-17 Mental Health-Outpatient/Child	19.00	1.82%	\$8,260.18	\$0.00	\$8,260.18	\$451.28	\$8,711.46
133	4102-26 Mental Health-Sutter County BF	4.00	0.38%	\$1,738.99	\$0.00	\$1,738.99	\$95.01	\$1,833.99
141	4102-41 Mental Health-Alcohol Admin	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
142	4102-42 Mental Health-Prevention	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
144	4102-48 Mental Health-Sutter Co CW D/A	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
146	4102-51 Mental Health-OFC	4.00	0.38%	\$1,738.99	\$0.00	\$1,738.99	\$95.01	\$1,833.99
149	4102-54 Mental Health-First Steps	6.00	0.58%	\$2,608.48	\$0.00	\$2,608.48	\$142.51	\$2,750.99

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Cost Pool 1: Employee/Labor Relations

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
150	4102-58 Mental Health-Drug Court SC	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
153	4102-65 Mental Health-UR/QI Programs	6.00	0.58%	\$2,608.48	\$0.00	\$2,608.48	\$142.51	\$2,750.99
155	4102-72 Mental Health-Local Comm Corr	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
158	4102-82 Mental Health-Forensic	2.00	0.19%	\$869.49	\$0.00	\$869.49	\$47.50	\$917.00
172	4103-20 Health-CCS	6.00	0.58%	\$2,608.48	\$0.00	\$2,608.48	\$142.51	\$2,750.99
174	4103-26 Health-MCH	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
175	4103-29 Health-Foster Care	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
176	4103-30 Health-Nursing Admin	2.00	0.19%	\$869.49	\$0.00	\$869.49	\$47.50	\$917.00
177	4103-31 Health-CHDP	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
179	4103-35 Health-Field Nursing	4.00	0.38%	\$1,738.99	\$0.00	\$1,738.99	\$95.01	\$1,833.99
180	4103-36 Health-Bioterrorism	2.00	0.19%	\$869.49	\$0.00	\$869.49	\$47.50	\$917.00
182	4103-38 Health-Acute Communicable Dis	5.00	0.48%	\$2,173.73	\$0.00	\$2,173.73	\$118.76	\$2,292.49
183	4103-39 Health-Immunization Grant	3.00	0.29%	\$1,304.24	\$0.00	\$1,304.24	\$71.25	\$1,375.49
184	4103-40 Health-WIC Nutrition	9.00	0.86%	\$3,912.72	\$0.00	\$3,912.72	\$213.76	\$4,126.48
196	4103-60 Health-Health Education	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
199	4103-66 Health-Supp Nutritional Asst Prog Ed	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
202	4103-69 Health - Oral Care	2.00	0.19%	\$869.49	\$0.00	\$869.49	\$47.50	\$917.00
207	4103-99 Health-Tobacco Control	2.00	0.19%	\$869.49	\$0.00	\$869.49	\$47.50	\$917.00
210	4120-12 Children & Families	6.00	0.58%	\$2,608.48	\$0.00	\$2,608.48	\$142.51	\$2,750.99
212	4121-758 Homeless Better Way Prog	14.00	1.34%	\$6,086.45	\$0.00	\$6,086.45	\$332.52	\$6,418.97
225	5101-05 Welfare-Social Workers Emphy	20.00	1.92%	\$8,694.93	\$0.00	\$8,694.93	\$475.03	\$9,169.95
227	5101-07 Welfare-Program Support	6.00	0.58%	\$2,608.48	\$0.00	\$2,608.48	\$142.51	\$2,750.99
228	5101-10 Welfare-Admin Support	11.00	1.06%	\$4,782.21	\$0.00	\$4,782.21	\$261.27	\$5,043.47
229	5101-15 Welfare-Public Authority	5.00	0.48%	\$2,173.73	\$0.00	\$2,173.73	\$118.76	\$2,292.49
230	5101-20 Welfare-Social Services	34.00	3.26%	\$14,781.37	\$0.00	\$14,781.37	\$807.55	\$15,588.92
232	5101-30 Welfare-Eligibility & Nonservices	119.00	11.41%	\$51,734.81	\$0.00	\$51,734.81	\$2,826.42	\$54,561.23
233	5101-35 Welfare-Welfare Fraud	6.00	0.58%	\$2,608.48	\$0.00	\$2,608.48	\$142.51	\$2,750.99
235	5101-45 Welfare-Adults	12.00	1.15%	\$5,216.96	\$0.00	\$5,216.96	\$285.02	\$5,501.97
266	6401 Fairview Cemetery	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
267	6402 Live Oak Cemetery	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50

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Cost Pool 1: Employee/Labor Relations

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
271	6406 Sutter Cemetery	7.00	0.67%	\$3,043.22	\$0.00	\$3,043.22	\$166.26	\$3,209.48
273	6416 Live Oak Cemetery Specl Assess	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
277	6426 Levee District #1	3.00	0.29%	\$1,304.24	\$0.00	\$1,304.24	\$71.25	\$1,375.49
328	4103-765 ELC Enhncng Det Exp	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
346	4103-72 CDPH Dis WF Develop	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
347	4104-42 Prevention	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
348	4104-701 Youth & Family FSP Svcs	9.00	0.86%	\$3,912.72	\$0.00	\$3,912.72	\$213.76	\$4,126.48
349	4104-702 Youth & Family Non-FSP Svcs	2.00	0.19%	\$869.49	\$0.00	\$869.49	\$47.50	\$917.00
350	4104-704 Adult FSP Svcs	11.00	1.06%	\$4,782.21	\$0.00	\$4,782.21	\$261.27	\$5,043.47
351	4104-705 Adult Non FSP Svcs	8.00	0.77%	\$3,477.97	\$0.00	\$3,477.97	\$190.01	\$3,667.98
352	4104-706 Ethnic Outreach Svcs	8.00	0.77%	\$3,477.97	\$0.00	\$3,477.97	\$190.01	\$3,667.98
353	4104-712 Community Prevention team	8.00	0.77%	\$3,477.97	\$0.00	\$3,477.97	\$190.01	\$3,667.98
354	4104-717 Administrative	2.00	0.19%	\$869.49	\$0.00	\$869.49	\$47.50	\$917.00
362	4103-06 Mental Health-Future of PH-054	5.00	0.48%	\$2,173.73	\$0.00	\$2,173.73	\$118.76	\$2,292.49
363	4103-17 Health-SYSHCN	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
372	4121-33 CMSP Local Health Connections	2.00	0.19%	\$869.49	\$0.00	\$869.49	\$47.50	\$917.00
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	1.00	0.1%	\$434.75	\$0.00	\$434.75	\$23.75	\$458.50
SubTotal		1,042.5	100%	\$453,222.98	\$0.00	\$453,222.98	\$23,407.05	\$476,630.03
Direct Bills						-\$0.00		-\$0.00
Total						\$453,222.98		\$476,630.03

Allocation Basis Units: Number of Employees by department

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Allocation Details

Cost Pool 2: Recruitment

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	2	0.73%	\$2,868.68	\$0.00	\$2,868.68	\$0.00	\$2,868.68
6	1201 Auditor-Controller	4	1.46%	\$5,737.36	\$0.00	\$5,737.36	\$0.00	\$5,737.36
8	1205 General Services Department	2	0.73%	\$2,868.68	\$0.00	\$2,868.68	\$0.00	\$2,868.68
9	1301 County Counsel	4	1.46%	\$5,737.36	\$0.00	\$5,737.36	\$0.00	\$5,737.36
10	1401 Human Resources	3	1.09%	\$4,303.02	\$0.00	\$4,303.02	\$0.00	\$4,303.02
11	1700 Building Maintenance	3	1.09%	\$4,303.02	\$0.00	\$4,303.02	\$185.17	\$4,488.19
14	1203 Assessor	2	0.73%	\$2,868.68	\$0.00	\$2,868.68	\$123.45	\$2,992.13
16	1502 Elections	3	1.09%	\$4,303.02	\$0.00	\$4,303.02	\$185.17	\$4,488.19
18	1920 Engineering Services	3	1.09%	\$4,303.02	\$0.00	\$4,303.02	\$185.17	\$4,488.19
25	2125 District Attorney	6	2.19%	\$8,606.04	\$0.00	\$8,606.04	\$370.34	\$8,976.38
27	2125-03 DA-Victim/Witness Assistance	4	1.46%	\$5,737.36	\$0.00	\$5,737.36	\$246.89	\$5,984.25
29	2201 Sheriff-Coroner	17	6.2%	\$24,383.78	\$0.00	\$24,383.78	\$1,049.29	\$25,433.07
34	2304 Probation	10	3.65%	\$14,343.40	\$0.00	\$14,343.40	\$617.23	\$14,960.63
37	2401-312 Emergency Services	1	0.36%	\$1,434.34	\$0.00	\$1,434.34	\$61.72	\$1,496.06
38	2402 Fire Services Administration	3	1.09%	\$4,303.02	\$0.00	\$4,303.02	\$185.17	\$4,488.19
39	2601 Agricultural Commissioner	7	2.55%	\$10,040.38	\$0.00	\$10,040.38	\$432.06	\$10,472.44
40	2706 Recorder	3	1.09%	\$4,303.02	\$0.00	\$4,303.02	\$185.17	\$4,488.19
43	2721 Development Services	1	0.36%	\$1,434.34	\$0.00	\$1,434.34	\$61.72	\$1,496.06
44	2724-24 Planning & Building	1	0.36%	\$1,434.34	\$0.00	\$1,434.34	\$61.72	\$1,496.06
50	3100 Road	4	1.46%	\$5,737.36	\$0.00	\$5,737.36	\$246.89	\$5,984.25
54	4103-10 Health	27	9.85%	\$38,727.18	\$0.00	\$38,727.18	\$1,666.52	\$40,393.70
56	4120-00 Human Services Admin	10	3.65%	\$14,343.40	\$0.00	\$14,343.40	\$617.23	\$14,960.63
57	4580 Fleet Management ISF	1	0.36%	\$1,434.34	\$0.00	\$1,434.34	\$61.72	\$1,496.06
58	4581 Information Technology ISF	2	0.73%	\$2,868.68	\$0.00	\$2,868.68	\$123.45	\$2,992.13
65	6201 County Library	2	0.73%	\$2,868.68	\$0.00	\$2,868.68	\$123.45	\$2,992.13
66	6301 Bi-County Farm Advisor	2	0.73%	\$2,868.68	\$0.00	\$2,868.68	\$123.45	\$2,992.13
68	7201 Community Memorial Museum	2	0.73%	\$2,868.68	\$0.00	\$2,868.68	\$123.45	\$2,992.13
82	0305 County Service Area F	9	3.28%	\$12,909.06	\$0.00	\$12,909.06	\$555.51	\$13,464.57
115	4102-01 Mental Health-Admin Support	5	1.82%	\$7,171.70	\$0.00	\$7,171.70	\$308.62	\$7,480.31
117	4102-03 Mental Health-Crisis Clinic	14	5.11%	\$20,080.76	\$0.00	\$20,080.76	\$864.12	\$20,944.88
127	4102-16 Mental Health-Outpatient/Adult	6	2.19%	\$8,606.04	\$0.00	\$8,606.04	\$370.34	\$8,976.38
128	4102-17 Mental Health-Outpatient/Child	13	4.74%	\$18,646.42	\$0.00	\$18,646.42	\$802.40	\$19,448.82
141	4102-41 Mental Health-Alcohol Admin	5	1.82%	\$7,171.70	\$0.00	\$7,171.70	\$308.62	\$7,480.31

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Cost Pool 2: Recruitment

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
158	4102-82 Mental Health-Forensic	2	0.73%	\$2,868.68	\$0.00	\$2,868.68	\$123.45	\$2,992.13
176	4103-30 Health-Nursing Admin	7	2.55%	\$10,040.38	\$0.00	\$10,040.38	\$432.06	\$10,472.44
182	4103-38 Health-Acute Communicable Dis	13	4.74%	\$18,646.42	\$0.00	\$18,646.42	\$802.40	\$19,448.82
225	5101-05 Welfare-Social Workers Emphy	28	10.22%	\$40,161.52	\$0.00	\$40,161.52	\$1,728.24	\$41,889.76
230	5101-20 Welfare-Social Services	5	1.82%	\$7,171.70	\$0.00	\$7,171.70	\$308.62	\$7,480.31
232	5101-30 Welfare-Eligibility & Nonservices	28	10.22%	\$40,161.52	\$0.00	\$40,161.52	\$1,728.24	\$41,889.76
341	5101-51 Adult Protective Services	2	0.73%	\$2,868.68	\$0.00	\$2,868.68	\$123.45	\$2,992.13
350	4104-704 Adult FSP Svcs	7	2.55%	\$10,040.38	\$0.00	\$10,040.38	\$432.06	\$10,472.44
392	4104-721 PEI Clinical -Youth	1	0.36%	\$1,434.34	\$0.00	\$1,434.34	\$61.72	\$1,496.06
SubTotal		274	100%	\$393,009.12	\$0.00	\$393,009.12	\$15,986.26	\$408,995.38
Direct Bills						-\$0.00		-\$0.00
Total						\$393,009.12		\$408,995.38

Allocation Basis Units: Recruitment-HR

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Cost Pool 3: Classification

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	8.00	0.78%	\$120.65	\$0.00	\$120.65	\$0.00	\$120.65
6	1201 Auditor-Controller	15.00	1.46%	\$226.22	\$0.00	\$226.22	\$0.00	\$226.22
7	1202 Treasurer-Tax Collector	8.00	0.78%	\$120.65	\$0.00	\$120.65	\$0.00	\$120.65
8	1205 General Services Department	8.00	0.78%	\$120.65	\$0.00	\$120.65	\$0.00	\$120.65
9	1301 County Counsel	7.00	0.68%	\$105.57	\$0.00	\$105.57	\$0.00	\$105.57
10	1401 Human Resources	11.00	1.07%	\$165.90	\$0.00	\$165.90	\$0.00	\$165.90
11	1700 Building Maintenance	23.00	2.23%	\$346.87	\$0.00	\$346.87	\$14.94	\$361.81
12	1101 Board of Supervisors	5.00	0.49%	\$75.41	\$0.00	\$75.41	\$3.25	\$78.65
13	1105 Clerk of the Board	2.00	0.19%	\$30.16	\$0.00	\$30.16	\$1.30	\$31.46
14	1203 Assessor	16.00	1.55%	\$241.30	\$0.00	\$241.30	\$10.39	\$251.69
15	1204 Revenue Collection	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
16	1502 Elections	6.00	0.58%	\$90.49	\$0.00	\$90.49	\$3.90	\$94.38
17	1600 Sheriff-Communications	19.00	1.85%	\$286.55	\$0.00	\$286.55	\$12.34	\$298.89
18	1920 Engineering Services	7.00	0.68%	\$105.57	\$0.00	\$105.57	\$4.55	\$110.12
22	2103 Sheriff's Court Bailiffs	10.00	0.97%	\$150.81	\$0.00	\$150.81	\$6.49	\$157.31
23	2106 Public Defender	3.00	0.29%	\$45.24	\$0.00	\$45.24	\$1.95	\$47.19
26	2125-01 DA-Criminal Division	11.00	1.07%	\$165.90	\$0.00	\$165.90	\$7.14	\$173.04
29	2201 Sheriff-Coroner	54.00	5.25%	\$814.39	\$0.00	\$814.39	\$35.07	\$849.46
30	2205 Sheriff-Boat Patrol	2.00	0.19%	\$30.16	\$0.00	\$30.16	\$1.30	\$31.46
31	2208 Sheriff-Live Oak Contract	9.00	0.87%	\$135.73	\$0.00	\$135.73	\$5.84	\$141.58
32	2301 Sheriff-County Jail	54.00	5.25%	\$814.39	\$0.00	\$814.39	\$35.07	\$849.46
34	2304 Probation	48.00	4.66%	\$723.91	\$0.00	\$723.91	\$31.17	\$755.08
37	2401-312 Emergency Services	3.00	0.29%	\$45.24	\$0.00	\$45.24	\$1.95	\$47.19
38	2402 Fire Services Administration	2.00	0.19%	\$30.16	\$0.00	\$30.16	\$1.30	\$31.46
39	2601 Agricultural Commissioner	21.00	2.04%	\$316.71	\$0.00	\$316.71	\$13.64	\$330.35
40	2706 Recorder	8.00	0.78%	\$120.65	\$0.00	\$120.65	\$5.20	\$125.85
41	2709 Pub. Guardian/Conservator	4.00	0.39%	\$60.33	\$0.00	\$60.33	\$2.60	\$62.92
43	2721 Development Services	13.00	1.26%	\$196.06	\$0.00	\$196.06	\$8.44	\$204.50
44	2724-24 Planning & Building	6.00	0.58%	\$90.49	\$0.00	\$90.49	\$3.90	\$94.38
45	2724-31 Community Services Building Inspection	2.00	0.19%	\$30.16	\$0.00	\$30.16	\$1.30	\$31.46
46	2724-32 Code Enforcement Svcs	2.00	0.19%	\$30.16	\$0.00	\$30.16	\$1.30	\$31.46
47	2725 Environmental Health	5.00	0.49%	\$75.41	\$0.00	\$75.41	\$3.25	\$78.65

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Allocation Details

Cost Pool 3: Classification

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48	2726 Animal Control	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
50	3100 Road	25.00	2.43%	\$377.03	\$0.00	\$377.03	\$16.24	\$393.27
54	4103-10 Health	8.00	0.78%	\$120.65	\$0.00	\$120.65	\$5.20	\$125.85
55	4104-00 Mental Health Service Act	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
56	4120-00 Human Services Admin	15.00	1.46%	\$226.22	\$0.00	\$226.22	\$9.74	\$235.96
57	4580 Fleet Management ISF	4.00	0.39%	\$60.33	\$0.00	\$60.33	\$2.60	\$62.92
58	4581 Information Technology ISF	17.00	1.65%	\$256.38	\$0.00	\$256.38	\$11.04	\$267.42
60	4591 Workers' Comp. Ins. ISF	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
63	5101-00 Welfare	2.00	0.19%	\$30.16	\$0.00	\$30.16	\$1.30	\$31.46
65	6201 County Library	18.00	1.75%	\$271.46	\$0.00	\$271.46	\$11.69	\$283.15
66	6301 Bi-County Farm Advisor	4.00	0.39%	\$60.33	\$0.00	\$60.33	\$2.60	\$62.92
68	7201 Community Memorial Museum	5.00	0.49%	\$75.41	\$0.00	\$75.41	\$3.25	\$78.65
70	0112 Child Supp Serv Reimb/Adjustment	4.00	0.39%	\$60.33	\$0.00	\$60.33	\$2.60	\$62.92
73	0184 Sheriff Inmate Welfare	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
82	0305 County Service Area F	19.50	1.89%	\$294.09	\$0.00	\$294.09	\$12.66	\$306.75
102	2125-08 DA-Criminal Investigation	6.00	0.58%	\$90.49	\$0.00	\$90.49	\$3.90	\$94.38
104	2125-72 Local Community Correction Acc	3.00	0.29%	\$45.24	\$0.00	\$45.24	\$1.95	\$47.19
105	2127-00 Victim Services	7.00	0.68%	\$105.57	\$0.00	\$105.57	\$4.55	\$110.12
106	2202 Net 5-Sheriff	2.00	0.19%	\$30.16	\$0.00	\$30.16	\$1.30	\$31.46
115	4102-01 Mental Health-Admin Support	35.00	3.4%	\$527.85	\$0.00	\$527.85	\$22.73	\$550.58
117	4102-03 Mental Health-Crisis Clinic	31.00	3.01%	\$467.52	\$0.00	\$467.52	\$20.13	\$487.65
119	4102-07 Mental Health-Inpatient	33.00	3.21%	\$497.69	\$0.00	\$497.69	\$21.43	\$519.12
127	4102-16 Mental Health-Outpatient/Adult	15.00	1.46%	\$226.22	\$0.00	\$226.22	\$9.74	\$235.96
128	4102-17 Mental Health-Outpatient/Child	19.00	1.85%	\$286.55	\$0.00	\$286.55	\$12.34	\$298.89
133	4102-26 Mental Health-Sutter County BF	4.00	0.39%	\$60.33	\$0.00	\$60.33	\$2.60	\$62.92
141	4102-41 Mental Health-Alcohol Admin	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
142	4102-42 Mental Health-Prevention	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
144	4102-48 Mental Health-Sutter Co CW D/A	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
146	4102-51 Mental Health-OFC	4.00	0.39%	\$60.33	\$0.00	\$60.33	\$2.60	\$62.92
149	4102-54 Mental Health-First Steps	6.00	0.58%	\$90.49	\$0.00	\$90.49	\$3.90	\$94.38

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Cost Pool 3: Classification

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
150	4102-58 Mental Health-Drug Court SC	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
153	4102-65 Mental Health-UR/QI Programs	6.00	0.58%	\$90.49	\$0.00	\$90.49	\$3.90	\$94.38
155	4102-72 Mental Health-Local Comm Corr	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
158	4102-82 Mental Health-Forensic	2.00	0.19%	\$30.16	\$0.00	\$30.16	\$1.30	\$31.46
172	4103-20 Health-CCS	6.00	0.58%	\$90.49	\$0.00	\$90.49	\$3.90	\$94.38
174	4103-26 Health-MCH	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
175	4103-29 Health-Foster Care	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
176	4103-30 Health-Nursing Admin	2.00	0.19%	\$30.16	\$0.00	\$30.16	\$1.30	\$31.46
177	4103-31 Health-CHDP	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
179	4103-35 Health-Field Nursing	4.00	0.39%	\$60.33	\$0.00	\$60.33	\$2.60	\$62.92
180	4103-36 Health-Bioterrorism	2.00	0.19%	\$30.16	\$0.00	\$30.16	\$1.30	\$31.46
182	4103-38 Health-Acute Communicable Dis	5.00	0.49%	\$75.41	\$0.00	\$75.41	\$3.25	\$78.65
183	4103-39 Health-Immunization Grant	3.00	0.29%	\$45.24	\$0.00	\$45.24	\$1.95	\$47.19
184	4103-40 Health-WIC Nutrition	9.00	0.87%	\$135.73	\$0.00	\$135.73	\$5.84	\$141.58
196	4103-60 Health-Health Education	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
199	4103-66 Health-Supp Nutritional Asst Prog Ed	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
202	4103-69 Health - Oral Care	2.00	0.19%	\$30.16	\$0.00	\$30.16	\$1.30	\$31.46
207	4103-99 Health-Tobacco Control	2.00	0.19%	\$30.16	\$0.00	\$30.16	\$1.30	\$31.46
210	4120-12 Children & Families	6.00	0.58%	\$90.49	\$0.00	\$90.49	\$3.90	\$94.38
212	4121-758 Homeless Better Way Prog	14.00	1.36%	\$211.14	\$0.00	\$211.14	\$9.09	\$220.23
225	5101-05 Welfare-Social Workers Emphy	20.00	1.94%	\$301.63	\$0.00	\$301.63	\$12.99	\$314.62
227	5101-07 Welfare-Program Support	6.00	0.58%	\$90.49	\$0.00	\$90.49	\$3.90	\$94.38
228	5101-10 Welfare-Admin Support	11.00	1.07%	\$165.90	\$0.00	\$165.90	\$7.14	\$173.04
229	5101-15 Welfare-Public Authority	5.00	0.49%	\$75.41	\$0.00	\$75.41	\$3.25	\$78.65
230	5101-20 Welfare-Social Services	34.00	3.3%	\$512.77	\$0.00	\$512.77	\$22.08	\$534.85
232	5101-30 Welfare-Eligibility & Nonservices	119.00	11.56%	\$1,794.68	\$0.00	\$1,794.68	\$77.28	\$1,871.97
233	5101-35 Welfare-Welfare Fraud	6.00	0.58%	\$90.49	\$0.00	\$90.49	\$3.90	\$94.38
235	5101-45 Welfare-Adults	12.00	1.17%	\$180.98	\$0.00	\$180.98	\$7.79	\$188.77
328	4103-765 ELC Enhncng Det Exp	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
346	4103-72 CDPH Dis WF Develop	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73

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Allocation Details

Cost Pool 3: Classification

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
347	4104-42 Prevention	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
348	4104-701 Youth & Family FSP Svcs	9.00	0.87%	\$135.73	\$0.00	\$135.73	\$5.84	\$141.58
349	4104-702 Youth & Family Non-FSP Svcs	2.00	0.19%	\$30.16	\$0.00	\$30.16	\$1.30	\$31.46
350	4104-704 Adult FSP Svcs	11.00	1.07%	\$165.90	\$0.00	\$165.90	\$7.14	\$173.04
351	4104-705 Adult Non FSP Svcs	8.00	0.78%	\$120.65	\$0.00	\$120.65	\$5.20	\$125.85
352	4104-706 Ethnic Outreach Svcs	8.00	0.78%	\$120.65	\$0.00	\$120.65	\$5.20	\$125.85
353	4104-712 Community Prevention team	8.00	0.78%	\$120.65	\$0.00	\$120.65	\$5.20	\$125.85
354	4104-717 Administrative	2.00	0.19%	\$30.16	\$0.00	\$30.16	\$1.30	\$31.46
362	4103-06 Mental Health-Future of PH-054	5.00	0.49%	\$75.41	\$0.00	\$75.41	\$3.25	\$78.65
363	4103-17 Health-SYSHCN	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
372	4121-33 CMSP Local Health Connections	2.00	0.19%	\$30.16	\$0.00	\$30.16	\$1.30	\$31.46
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	1.00	0.1%	\$15.08	\$0.00	\$15.08	\$0.65	\$15.73
SubTotal		1,029.5	100%	\$15,526.29	\$0.00	\$15,526.29	\$631.56	\$16,157.84
Direct Bills						-\$0.00		-\$0.00
Total						\$15,526.29		\$16,157.84

Allocation Basis Units: Number of Employees - Classification

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Allocation Details

Cost Pool 4: Direct Identified Service

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54	4103-10 Health	3,206	2.62%	\$3,206.00	-\$3,206.00	\$0.00	\$0.00	\$0.00
115	4102-01 Mental Health-Admin Support	7,969	6.52%	\$7,969.00	-\$7,969.00	\$0.00	\$0.00	\$0.00
117	4102-03 Mental Health-Crisis Clinic	5,953	4.87%	\$5,953.00	-\$5,953.00	\$0.00	\$0.00	\$0.00
119	4102-07 Mental Health-Inpatient	7,576	6.2%	\$7,576.00	-\$7,576.00	\$0.00	\$0.00	\$0.00
127	4102-16 Mental Health-Outpatient/Adult	2,774	2.27%	\$2,774.00	-\$2,774.00	\$0.00	\$0.00	\$0.00
128	4102-17 Mental Health-Outpatient/Child	5,980	4.89%	\$5,980.00	-\$5,980.00	\$0.00	\$0.00	\$0.00
133	4102-26 Mental Health-Sutter County BF	1,082	0.89%	\$1,082.00	-\$1,082.00	\$0.00	\$0.00	\$0.00
141	4102-41 Mental Health-Alcohol Admin	244	0.2%	\$244.00	-\$244.00	\$0.00	\$0.00	\$0.00
142	4102-42 Mental Health-Prevention	371	0.3%	\$371.00	-\$371.00	\$0.00	\$0.00	\$0.00
144	4102-48 Mental Health-Sutter Co CW D/A	541	0.44%	\$541.00	-\$541.00	\$0.00	\$0.00	\$0.00
146	4102-51 Mental Health-OFC	1,082	0.89%	\$1,082.00	-\$1,082.00	\$0.00	\$0.00	\$0.00
149	4102-54 Mental Health-First Steps	812	0.66%	\$812.00	-\$812.00	\$0.00	\$0.00	\$0.00
150	4102-58 Mental Health-Drug Court SC	271	0.22%	\$271.00	-\$271.00	\$0.00	\$0.00	\$0.00
153	4102-65 Mental Health-UR/QI Programs	1,894	1.55%	\$1,894.00	-\$1,894.00	\$0.00	\$0.00	\$0.00
155	4102-72 Mental Health-Local Comm Corr	135	0.11%	\$135.00	-\$135.00	\$0.00	\$0.00	\$0.00
158	4102-82 Mental Health-Forensic	1,258	1.03%	\$1,258.00	-\$1,258.00	\$0.00	\$0.00	\$0.00
171	4103-15 Health-Vital Statistics	135	0.11%	\$135.00	-\$135.00	\$0.00	\$0.00	\$0.00
172	4103-20 Health-CCS	831	0.68%	\$831.00	-\$831.00	\$0.00	\$0.00	\$0.00
174	4103-26 Health-MCH	108	0.09%	\$108.00	-\$108.00	\$0.00	\$0.00	\$0.00
175	4103-29 Health-Foster Care	271	0.22%	\$271.00	-\$271.00	\$0.00	\$0.00	\$0.00
176	4103-30 Health-Nursing Admin	501	0.41%	\$501.00	-\$501.00	\$0.00	\$0.00	\$0.00
177	4103-31 Health-CHDP	298	0.24%	\$298.00	-\$298.00	\$0.00	\$0.00	\$0.00
178	4103-33 Health-CMSP Local Health Conn	27	0.02%	\$27.00	-\$27.00	\$0.00	\$0.00	\$0.00
179	4103-35 Health-Field Nursing	568	0.46%	\$568.00	-\$568.00	\$0.00	\$0.00	\$0.00
180	4103-36 Health-Bioterrorism	371	0.3%	\$371.00	-\$371.00	\$0.00	\$0.00	\$0.00
181	4103-37 Health-Pandemic Flu Preparedness	143	0.12%	\$143.00	-\$143.00	\$0.00	\$0.00	\$0.00
182	4103-38 Health-Acute Communicable Dis	1,245	1.02%	\$1,245.00	-\$1,245.00	\$0.00	\$0.00	\$0.00
183	4103-39 Health-Immunization Grant	406	0.33%	\$406.00	-\$406.00	\$0.00	\$0.00	\$0.00

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Cost Pool 4: Direct Identified Service

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
184	4103-40 Health-WIC Nutrition	1,840	1.51%	\$1,840.00	-\$1,840.00	\$0.00	\$0.00	\$0.00
186	4103-45 Health-WIC Breast Feeding P	162	0.13%	\$162.00	-\$162.00	\$0.00	\$0.00	\$0.00
192	4103-55 Health-Lead Poisoning	252	0.21%	\$252.00	-\$252.00	\$0.00	\$0.00	\$0.00
196	4103-60 Health-Health Education	122	0.1%	\$122.00	-\$122.00	\$0.00	\$0.00	\$0.00
199	4103-66 Health-Supp Nutritional Asst Prog Ed	95	0.08%	\$95.00	-\$95.00	\$0.00	\$0.00	\$0.00
202	4103-69 Health - Oral Care	379	0.31%	\$379.00	-\$379.00	\$0.00	\$0.00	\$0.00
203	4103-78 Health-Injury Prevention	54	0.04%	\$54.00	-\$54.00	\$0.00	\$0.00	\$0.00
207	4103-99 Health-Tobacco Control	906	0.74%	\$906.00	-\$906.00	\$0.00	\$0.00	\$0.00
225	5101-05 Welfare-Social Workers Empry	5,141	4.21%	\$5,141.00	-\$5,141.00	\$0.00	\$0.00	\$0.00
227	5101-07 Welfare-Program Support	1,624	1.33%	\$1,624.00	-\$1,624.00	\$0.00	\$0.00	\$0.00
228	5101-10 Welfare-Admin Support	2,503	2.05%	\$2,503.00	-\$2,503.00	\$0.00	\$0.00	\$0.00
229	5101-15 Welfare-Public Authority	1,082	0.89%	\$1,082.00	-\$1,082.00	\$0.00	\$0.00	\$0.00
230	5101-20 Welfare-Social Services	9,471	7.75%	\$9,471.00	-\$9,471.00	\$0.00	\$0.00	\$0.00
232	5101-30 Welfare-Eligibility & Nonservices	33,012	27.01%	\$33,012.00	-\$33,012.00	\$0.00	\$0.00	\$0.00
233	5101-35 Welfare-Welfare Fraud	1,624	1.33%	\$1,624.00	-\$1,624.00	\$0.00	\$0.00	\$0.00
235	5101-45 Welfare-Adults	3,112	2.55%	\$3,112.00	-\$3,112.00	\$0.00	\$0.00	\$0.00
271	6406 Sutter Cemetery	540	0.44%	\$540.00	-\$540.00	\$0.00	\$0.00	\$0.00
277	6426 Levee District #1	161	0.13%	\$161.00	-\$161.00	\$0.00	\$0.00	\$0.00
291	6451 Reclamation District #70	659	0.54%	\$659.00	-\$659.00	\$0.00	\$0.00	\$0.00
328	4103-765 ELC Enhncng Det Exp	338	0.28%	\$338.00	-\$338.00	\$0.00	\$0.00	\$0.00
346	4103-72 CDPH Dis WF Develop	271	0.22%	\$271.00	-\$271.00	\$0.00	\$0.00	\$0.00
348	4104-701 Youth & Family FSP Svcs	2,435	1.99%	\$2,435.00	-\$2,435.00	\$0.00	\$0.00	\$0.00
349	4104-702 Youth & Family Non-FSP Svcs	785	0.64%	\$785.00	-\$785.00	\$0.00	\$0.00	\$0.00
350	4104-704 Adult FSP Svcs	2,435	1.99%	\$2,435.00	-\$2,435.00	\$0.00	\$0.00	\$0.00
351	4104-705 Adult Non FSP Svcs	2,165	1.77%	\$2,165.00	-\$2,165.00	\$0.00	\$0.00	\$0.00
352	4104-706 Ethnic Outreach Svcs	2,002	1.64%	\$2,002.00	-\$2,002.00	\$0.00	\$0.00	\$0.00
353	4104-712 Community Prevention team	2,362	1.93%	\$2,362.00	-\$2,362.00	\$0.00	\$0.00	\$0.00
354	4104-717 Administrative	338	0.28%	\$338.00	-\$338.00	\$0.00	\$0.00	\$0.00
363	4103-17 Health-SYSHCN	298	0.24%	\$298.00	-\$298.00	\$0.00	\$0.00	\$0.00
SubTotal		122,220	100%	\$122,220.00	-\$122,220.00	\$0.00	\$0.00	\$0.00
Direct Bills						\$122,220.00		\$122,220.00

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Allocation Details

Cost Pool 4: Direct Identified Service

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Total						\$122,220.00		\$122,220.00

Allocation Basis Units: HR \$ Specific Services

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Cost Pool 5: Direct Service

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
61	4595 Employee Wellness Services	100	100%	\$51,916.02	-\$11,083.00	\$40,833.02	\$2,111.77	\$42,944.79
SubTotal		100	100%	\$51,916.02	-\$11,083.00	\$40,833.02	\$2,111.77	\$42,944.79
Direct Bills						\$11,083.00		\$11,083.00
Total						\$51,916.02		\$54,027.79

Allocation Basis Units: Direct to 4595 Employee Wellness Services

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Cost Pool 6: Benefits

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	8.00	0.77%	\$3,503.65	\$0.00	\$3,503.65	\$0.00	\$3,503.65
6	1201 Auditor-Controller	15.00	1.44%	\$6,569.35	\$0.00	\$6,569.35	\$0.00	\$6,569.35
7	1202 Treasurer-Tax Collector	8.00	0.77%	\$3,503.65	\$0.00	\$3,503.65	\$0.00	\$3,503.65
8	1205 General Services Department	8.00	0.77%	\$3,503.65	\$0.00	\$3,503.65	\$0.00	\$3,503.65
9	1301 County Counsel	7.00	0.67%	\$3,065.70	\$0.00	\$3,065.70	\$0.00	\$3,065.70
10	1401 Human Resources	11.00	1.06%	\$4,817.52	\$0.00	\$4,817.52	\$0.00	\$4,817.52
11	1700 Building Maintenance	23.00	2.21%	\$10,073.00	\$0.00	\$10,073.00	\$433.43	\$10,506.44
12	1101 Board of Supervisors	5.00	0.48%	\$2,189.78	\$0.00	\$2,189.78	\$94.22	\$2,284.01
13	1105 Clerk of the Board	2.00	0.19%	\$875.91	\$0.00	\$875.91	\$37.69	\$913.60
14	1203 Assessor	16.00	1.53%	\$7,007.31	\$0.00	\$7,007.31	\$301.52	\$7,308.83
15	1204 Revenue Collection	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
16	1502 Elections	6.00	0.58%	\$2,627.74	\$0.00	\$2,627.74	\$113.07	\$2,740.81
17	1600 Sheriff-Communications	19.00	1.82%	\$8,321.18	\$0.00	\$8,321.18	\$358.05	\$8,679.23
18	1920 Engineering Services	7.00	0.67%	\$3,065.70	\$0.00	\$3,065.70	\$131.91	\$3,197.61
22	2103 Sheriff's Court Bailiffs	10.00	0.96%	\$4,379.57	\$0.00	\$4,379.57	\$188.45	\$4,568.02
23	2106 Public Defender	3.00	0.29%	\$1,313.87	\$0.00	\$1,313.87	\$56.53	\$1,370.40
26	2125-01 DA-Criminal Division	11.00	1.06%	\$4,817.52	\$0.00	\$4,817.52	\$207.29	\$5,024.82
29	2201 Sheriff-Coroner	54.00	5.18%	\$23,649.66	\$0.00	\$23,649.66	\$1,017.63	\$24,667.29
30	2205 Sheriff-Boat Patrol	2.00	0.19%	\$875.91	\$0.00	\$875.91	\$37.69	\$913.60
31	2208 Sheriff-Live Oak Contract	9.00	0.86%	\$3,941.61	\$0.00	\$3,941.61	\$169.60	\$4,111.21
32	2301 Sheriff-County Jail	54.00	5.18%	\$23,649.66	\$0.00	\$23,649.66	\$1,017.63	\$24,667.29
34	2304 Probation	48.00	4.6%	\$21,021.92	\$0.00	\$21,021.92	\$904.56	\$21,926.48
37	2401-312 Emergency Services	3.00	0.29%	\$1,313.87	\$0.00	\$1,313.87	\$56.53	\$1,370.40
38	2402 Fire Services Administration	2.00	0.19%	\$875.91	\$0.00	\$875.91	\$37.69	\$913.60
39	2601 Agricultural Commissioner	21.00	2.01%	\$9,197.09	\$0.00	\$9,197.09	\$395.74	\$9,592.83
40	2706 Recorder	8.00	0.77%	\$3,503.65	\$0.00	\$3,503.65	\$150.76	\$3,654.41
41	2709 Pub. Guardian/Conservator	4.00	0.38%	\$1,751.83	\$0.00	\$1,751.83	\$75.38	\$1,827.21
43	2721 Development Services	13.00	1.25%	\$5,693.44	\$0.00	\$5,693.44	\$244.98	\$5,938.42
44	2724-24 Planning & Building	6.00	0.58%	\$2,627.74	\$0.00	\$2,627.74	\$113.07	\$2,740.81
45	2724-31 Community Services Building Inspection	2.00	0.19%	\$875.91	\$0.00	\$875.91	\$37.69	\$913.60
46	2724-32 Code Enforcement Svcs	2.00	0.19%	\$875.91	\$0.00	\$875.91	\$37.69	\$913.60
47	2725 Environmental Health	5.00	0.48%	\$2,189.78	\$0.00	\$2,189.78	\$94.22	\$2,284.01

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Cost Pool 6: Benefits

Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48	2726 Animal Control	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
50	3100 Road	25.00	2.4%	\$10,948.92	\$0.00	\$10,948.92	\$471.12	\$11,420.04
54	4103-10 Health	8.00	0.77%	\$3,503.65	\$0.00	\$3,503.65	\$150.76	\$3,654.41
55	4104-00 Mental Health Service Act	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
56	4120-00 Human Services Admin	15.00	1.44%	\$6,569.35	\$0.00	\$6,569.35	\$282.67	\$6,852.02
57	4580 Fleet Management ISF	4.00	0.38%	\$1,751.83	\$0.00	\$1,751.83	\$75.38	\$1,827.21
58	4581 Information Technology ISF	17.00	1.63%	\$7,445.26	\$0.00	\$7,445.26	\$320.36	\$7,765.63
60	4591 Workers' Comp. Ins. ISF	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
63	5101-00 Welfare	2.00	0.19%	\$875.91	\$0.00	\$875.91	\$37.69	\$913.60
65	6201 County Library	18.00	1.73%	\$7,883.22	\$0.00	\$7,883.22	\$339.21	\$8,222.43
66	6301 Bi-County Farm Advisor	4.00	0.38%	\$1,751.83	\$0.00	\$1,751.83	\$75.38	\$1,827.21
68	7201 Community Memorial Museum	5.00	0.48%	\$2,189.78	\$0.00	\$2,189.78	\$94.22	\$2,284.01
70	0112 Child Supp Serv Reimb/Adjustment	4.00	0.38%	\$1,751.83	\$0.00	\$1,751.83	\$75.38	\$1,827.21
73	0184 Sheriff Inmate Welfare	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
82	0305 County Service Area F	19.50	1.87%	\$8,540.16	\$0.00	\$8,540.16	\$367.48	\$8,907.63
102	2125-08 DA-Criminal Investigation	6.00	0.58%	\$2,627.74	\$0.00	\$2,627.74	\$113.07	\$2,740.81
104	2125-72 Local Community Correction Acc	3.00	0.29%	\$1,313.87	\$0.00	\$1,313.87	\$56.53	\$1,370.40
105	2127-00 Victim Services	7.00	0.67%	\$3,065.70	\$0.00	\$3,065.70	\$131.91	\$3,197.61
106	2202 Net 5-Sheriff	2.00	0.19%	\$875.91	\$0.00	\$875.91	\$37.69	\$913.60
115	4102-01 Mental Health-Admin Support	35.00	3.36%	\$15,328.48	\$0.00	\$15,328.48	\$659.57	\$15,988.06
117	4102-03 Mental Health-Crisis Clinic	31.00	2.97%	\$13,576.66	\$0.00	\$13,576.66	\$584.19	\$14,160.85
119	4102-07 Mental Health-Inpatient	33.00	3.17%	\$14,452.57	\$0.00	\$14,452.57	\$621.88	\$15,074.45
127	4102-16 Mental Health-Outpatient/Adult	15.00	1.44%	\$6,569.35	\$0.00	\$6,569.35	\$282.67	\$6,852.02
128	4102-17 Mental Health-Outpatient/Child	19.00	1.82%	\$8,321.18	\$0.00	\$8,321.18	\$358.05	\$8,679.23
133	4102-26 Mental Health-Sutter County BF	4.00	0.38%	\$1,751.83	\$0.00	\$1,751.83	\$75.38	\$1,827.21
141	4102-41 Mental Health-Alcohol Admin	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
142	4102-42 Mental Health-Prevention	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
144	4102-48 Mental Health-Sutter Co CW D/A	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
146	4102-51 Mental Health-OFC	4.00	0.38%	\$1,751.83	\$0.00	\$1,751.83	\$75.38	\$1,827.21
149	4102-54 Mental Health-First Steps	6.00	0.58%	\$2,627.74	\$0.00	\$2,627.74	\$113.07	\$2,740.81

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Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
150	4102-58 Mental Health-Drug Court SC	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
153	4102-65 Mental Health-UR/QI Programs	6.00	0.58%	\$2,627.74	\$0.00	\$2,627.74	\$113.07	\$2,740.81
155	4102-72 Mental Health-Local Comm Corr	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
158	4102-82 Mental Health-Forensic	2.00	0.19%	\$875.91	\$0.00	\$875.91	\$37.69	\$913.60
172	4103-20 Health-CCS	6.00	0.58%	\$2,627.74	\$0.00	\$2,627.74	\$113.07	\$2,740.81
174	4103-26 Health-MCH	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
175	4103-29 Health-Foster Care	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
176	4103-30 Health-Nursing Admin	2.00	0.19%	\$875.91	\$0.00	\$875.91	\$37.69	\$913.60
177	4103-31 Health-CHDP	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
179	4103-35 Health-Field Nursing	4.00	0.38%	\$1,751.83	\$0.00	\$1,751.83	\$75.38	\$1,827.21
180	4103-36 Health-Bioterrorism	2.00	0.19%	\$875.91	\$0.00	\$875.91	\$37.69	\$913.60
182	4103-38 Health-Acute Communicable Dis	5.00	0.48%	\$2,189.78	\$0.00	\$2,189.78	\$94.22	\$2,284.01
183	4103-39 Health-Immunization Grant	3.00	0.29%	\$1,313.87	\$0.00	\$1,313.87	\$56.53	\$1,370.40
184	4103-40 Health-WIC Nutrition	9.00	0.86%	\$3,941.61	\$0.00	\$3,941.61	\$169.60	\$4,111.21
196	4103-60 Health-Health Education	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
199	4103-66 Health-Supp Nutritional Asst Prog Ed	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
202	4103-69 Health - Oral Care	2.00	0.19%	\$875.91	\$0.00	\$875.91	\$37.69	\$913.60
207	4103-99 Health-Tobacco Control	2.00	0.19%	\$875.91	\$0.00	\$875.91	\$37.69	\$913.60
210	4120-12 Children & Families	6.00	0.58%	\$2,627.74	\$0.00	\$2,627.74	\$113.07	\$2,740.81
212	4121-758 Homeless Better Way Prog	14.00	1.34%	\$6,131.39	\$0.00	\$6,131.39	\$263.83	\$6,395.22
225	5101-05 Welfare-Social Workers Empry	20.00	1.92%	\$8,759.13	\$0.00	\$8,759.13	\$376.90	\$9,136.03
227	5101-07 Welfare-Program Support	6.00	0.58%	\$2,627.74	\$0.00	\$2,627.74	\$113.07	\$2,740.81
228	5101-10 Welfare-Admin Support	11.00	1.06%	\$4,817.52	\$0.00	\$4,817.52	\$207.29	\$5,024.82
229	5101-15 Welfare-Public Authority	5.00	0.48%	\$2,189.78	\$0.00	\$2,189.78	\$94.22	\$2,284.01
230	5101-20 Welfare-Social Services	34.00	3.26%	\$14,890.53	\$0.00	\$14,890.53	\$640.73	\$15,531.26
232	5101-30 Welfare-Eligibility & Nonservices	119.00	11.41%	\$52,116.85	\$0.00	\$52,116.85	\$2,242.55	\$54,359.40
233	5101-35 Welfare-Welfare Fraud	6.00	0.58%	\$2,627.74	\$0.00	\$2,627.74	\$113.07	\$2,740.81
235	5101-45 Welfare-Adults	12.00	1.15%	\$5,255.48	\$0.00	\$5,255.48	\$226.14	\$5,481.62
266	6401 Fairview Cemetery	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
267	6402 Live Oak Cemetery	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80

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Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
271	6406 Sutter Cemetery	7.00	0.67%	\$3,065.70	\$0.00	\$3,065.70	\$131.91	\$3,197.61
273	6416 Live Oak Cemetery Specl Assess	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
277	6426 Levee District #1	3.00	0.29%	\$1,313.87	\$0.00	\$1,313.87	\$56.53	\$1,370.40
328	4103-765 ELC Enhncng Det Exp	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
346	4103-72 CDPH Dis WF Develop	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
347	4104-42 Prevention	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
348	4104-701 Youth & Family FSP Svcs	9.00	0.86%	\$3,941.61	\$0.00	\$3,941.61	\$169.60	\$4,111.21
349	4104-702 Youth & Family Non-FSP Svcs	2.00	0.19%	\$875.91	\$0.00	\$875.91	\$37.69	\$913.60
350	4104-704 Adult FSP Svcs	11.00	1.06%	\$4,817.52	\$0.00	\$4,817.52	\$207.29	\$5,024.82
351	4104-705 Adult Non FSP Svcs	8.00	0.77%	\$3,503.65	\$0.00	\$3,503.65	\$150.76	\$3,654.41
352	4104-706 Ethnic Outreach Svcs	8.00	0.77%	\$3,503.65	\$0.00	\$3,503.65	\$150.76	\$3,654.41
353	4104-712 Community Prevention team	8.00	0.77%	\$3,503.65	\$0.00	\$3,503.65	\$150.76	\$3,654.41
354	4104-717 Administrative	2.00	0.19%	\$875.91	\$0.00	\$875.91	\$37.69	\$913.60
362	4103-06 Mental Health-Future of PH-054	5.00	0.48%	\$2,189.78	\$0.00	\$2,189.78	\$94.22	\$2,284.01
363	4103-17 Health-SYSHCN	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
372	4121-33 CMSP Local Health Connections	2.00	0.19%	\$875.91	\$0.00	\$875.91	\$37.69	\$913.60
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	1.00	0.1%	\$437.96	\$0.00	\$437.96	\$18.84	\$456.80
SubTotal		1,042.5	100%	\$456,569.85	\$0.00	\$456,569.85	\$18,571.70	\$475,141.55
Direct Bills						-\$0.00		-\$0.00
Total						\$456,569.85		\$475,141.55

Allocation Basis Units: Number of Employees by department

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Seq. 10: 1401 Human Resources

Seq #	Department Name	Employee/Labor Relations	Recruitment	Classification	Direct Identified Service	Direct Service	Benefits	Total
R	Residual Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$3,477.97	\$2,868.68	\$120.65	\$0.00	\$0.00	\$3,503.65	\$9,970.95
6	1201 Auditor-Controller	\$6,521.19	\$5,737.36	\$226.22	\$0.00	\$0.00	\$6,569.35	\$19,054.12
7	1202 Treasurer-Tax Collector	\$3,477.97	\$0.00	\$120.65	\$0.00	\$0.00	\$3,503.65	\$7,102.27
8	1205 General Services Department	\$3,477.97	\$2,868.68	\$120.65	\$0.00	\$0.00	\$3,503.65	\$9,970.95
9	1301 County Counsel	\$3,043.22	\$5,737.36	\$105.57	\$0.00	\$0.00	\$3,065.70	\$11,951.85
10	1401 Human Resources	\$4,782.21	\$4,303.02	\$165.90	\$0.00	\$0.00	\$4,817.52	\$14,068.65
11	1700 Building Maintenance	\$10,545.45	\$4,488.19	\$361.81	\$0.00	\$0.00	\$10,506.44	\$25,901.88
12	1101 Board of Supervisors	\$2,292.49	\$0.00	\$78.65	\$0.00	\$0.00	\$2,284.01	\$4,655.15
13	1105 Clerk of the Board	\$917.00	\$0.00	\$31.46	\$0.00	\$0.00	\$913.60	\$1,862.06
14	1203 Assessor	\$7,335.96	\$2,992.13	\$251.69	\$0.00	\$0.00	\$7,308.83	\$17,888.61
15	1204 Revenue Collection	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
16	1502 Elections	\$2,750.99	\$4,488.19	\$94.38	\$0.00	\$0.00	\$2,740.81	\$10,074.37
17	1600 Sheriff-Communications	\$8,711.46	\$0.00	\$298.89	\$0.00	\$0.00	\$8,679.23	\$17,689.57
18	1920 Engineering Services	\$3,209.48	\$4,488.19	\$110.12	\$0.00	\$0.00	\$3,197.61	\$11,005.40
22	2103 Sheriff's Court Bailiffs	\$4,584.98	\$0.00	\$157.31	\$0.00	\$0.00	\$4,568.02	\$9,310.30
23	2106 Public Defender	\$1,375.49	\$0.00	\$47.19	\$0.00	\$0.00	\$1,370.40	\$2,793.09
25	2125 District Attorney	\$0.00	\$8,976.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,976.38
26	2125-01 DA-Criminal Division	\$5,043.47	\$0.00	\$173.04	\$0.00	\$0.00	\$5,024.82	\$10,241.33
27	2125-03 DA-Victim/Witness Assistance	\$0.00	\$5,984.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,984.25
29	2201 Sheriff-Coroner	\$24,758.88	\$25,433.07	\$849.46	\$0.00	\$0.00	\$24,667.29	\$75,708.70
30	2205 Sheriff-Boat Patrol	\$917.00	\$0.00	\$31.46	\$0.00	\$0.00	\$913.60	\$1,862.06
31	2208 Sheriff-Live Oak Contract	\$4,126.48	\$0.00	\$141.58	\$0.00	\$0.00	\$4,111.21	\$8,379.27
32	2301 Sheriff-County Jail	\$24,758.88	\$0.00	\$849.46	\$0.00	\$0.00	\$24,667.29	\$50,275.63
34	2304 Probation	\$22,007.89	\$14,960.63	\$755.08	\$0.00	\$0.00	\$21,926.48	\$59,650.08
37	2401-312 Emergency Services	\$1,375.49	\$1,496.06	\$47.19	\$0.00	\$0.00	\$1,370.40	\$4,289.15
38	2402 Fire Services Administration	\$917.00	\$4,488.19	\$31.46	\$0.00	\$0.00	\$913.60	\$6,350.25
39	2601 Agricultural Commissioner	\$9,628.45	\$10,472.44	\$330.35	\$0.00	\$0.00	\$9,592.83	\$30,024.07
40	2706 Recorder	\$3,667.98	\$4,488.19	\$125.85	\$0.00	\$0.00	\$3,654.41	\$11,936.43
41	2709 Pub. Guardian/Conservator	\$1,833.99	\$0.00	\$62.92	\$0.00	\$0.00	\$1,827.21	\$3,724.12
43	2721 Development Services	\$5,960.47	\$1,496.06	\$204.50	\$0.00	\$0.00	\$5,938.42	\$13,599.45
44	2724-24 Planning & Building	\$2,750.99	\$1,496.06	\$94.38	\$0.00	\$0.00	\$2,740.81	\$7,082.24
45	2724-31 Community Services Building Inspection	\$917.00	\$0.00	\$31.46	\$0.00	\$0.00	\$913.60	\$1,862.06
46	2724-32 Code Enforcement Svcs	\$917.00	\$0.00	\$31.46	\$0.00	\$0.00	\$913.60	\$1,862.06

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Seq. 10: 1401 Human Resources

Seq #	Department Name	Employee/Labor Relations	Recruitment	Classification	Direct Identified Service	Direct Service	Benefits	Total
47	2725 Environmental Health	\$2,292.49	\$0.00	\$78.65	\$0.00	\$0.00	\$2,284.01	\$4,655.15
48	2726 Animal Control	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
50	3100 Road	\$11,462.44	\$5,984.25	\$393.27	\$0.00	\$0.00	\$11,420.04	\$29,260.01
54	4103-10 Health	\$3,667.98	\$40,393.70	\$125.85	\$0.00	\$0.00	\$3,654.41	\$47,841.94
55	4104-00 Mental Health Service Act	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
56	4120-00 Human Services Admin	\$6,877.47	\$14,960.63	\$235.96	\$0.00	\$0.00	\$6,852.02	\$28,926.08
57	4580 Fleet Management ISF	\$1,833.99	\$1,496.06	\$62.92	\$0.00	\$0.00	\$1,827.21	\$5,220.18
58	4581 Information Technology ISF	\$7,794.46	\$2,992.13	\$267.42	\$0.00	\$0.00	\$7,765.63	\$18,819.64
60	4591 Workers' Comp. Ins. ISF	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
61	4595 Employee Wellness Services	\$0.00	\$0.00	\$0.00	\$0.00	\$42,944.79	\$0.00	\$42,944.79
63	5101-00 Welfare	\$917.00	\$0.00	\$31.46	\$0.00	\$0.00	\$913.60	\$1,862.06
65	6201 County Library	\$8,252.96	\$2,992.13	\$283.15	\$0.00	\$0.00	\$8,222.43	\$19,750.67
66	6301 Bi-County Farm Advisor	\$1,833.99	\$2,992.13	\$62.92	\$0.00	\$0.00	\$1,827.21	\$6,716.25
68	7201 Community Memorial Museum	\$2,292.49	\$2,992.13	\$78.65	\$0.00	\$0.00	\$2,284.01	\$7,647.28
70	0112 Child Supp Serv Reimb/Adjustment	\$1,833.99	\$0.00	\$62.92	\$0.00	\$0.00	\$1,827.21	\$3,724.12
73	0184 Sheriff Inmate Welfare	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
82	0305 County Service Area F	\$8,940.71	\$13,464.57	\$306.75	\$0.00	\$0.00	\$8,907.63	\$31,619.65
102	2125-08 DA-Criminal Investigation	\$2,750.99	\$0.00	\$94.38	\$0.00	\$0.00	\$2,740.81	\$5,586.18
104	2125-72 Local Community Correction Acc	\$1,375.49	\$0.00	\$47.19	\$0.00	\$0.00	\$1,370.40	\$2,793.09
105	2127-00 Victim Services	\$3,209.48	\$0.00	\$110.12	\$0.00	\$0.00	\$3,197.61	\$6,517.21
106	2202 Net 5-Sheriff	\$917.00	\$0.00	\$31.46	\$0.00	\$0.00	\$913.60	\$1,862.06
115	4102-01 Mental Health-Admin Support	\$16,047.42	\$7,480.31	\$550.58	\$0.00	\$0.00	\$15,988.06	\$40,066.37
117	4102-03 Mental Health-Crisis Clinic	\$14,213.43	\$20,944.88	\$487.65	\$0.00	\$0.00	\$14,160.85	\$49,806.82
119	4102-07 Mental Health-Inpatient	\$15,130.42	\$0.00	\$519.12	\$0.00	\$0.00	\$15,074.45	\$30,724.00
127	4102-16 Mental Health-Outpatient/Adult	\$6,877.47	\$8,976.38	\$235.96	\$0.00	\$0.00	\$6,852.02	\$22,941.83
128	4102-17 Mental Health-Outpatient/Child	\$8,711.46	\$19,448.82	\$298.89	\$0.00	\$0.00	\$8,679.23	\$37,138.39
133	4102-26 Mental Health-Sutter County BF	\$1,833.99	\$0.00	\$62.92	\$0.00	\$0.00	\$1,827.21	\$3,724.12
141	4102-41 Mental Health-Alcohol Admin	\$458.50	\$7,480.31	\$15.73	\$0.00	\$0.00	\$456.80	\$8,411.34
142	4102-42 Mental Health-Prevention	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
144	4102-48 Mental Health-Sutter Co CW D/A	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
146	4102-51 Mental Health-OFC	\$1,833.99	\$0.00	\$62.92	\$0.00	\$0.00	\$1,827.21	\$3,724.12
149	4102-54 Mental Health-First Steps	\$2,750.99	\$0.00	\$94.38	\$0.00	\$0.00	\$2,740.81	\$5,586.18

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Seq. 10: 1401 Human Resources

Seq #	Department Name	Employee/Labor Relations	Recruitment	Classification	Direct Identified Service	Direct Service	Benefits	Total
150	4102-58 Mental Health-Drug Court SC	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
153	4102-65 Mental Health-UR/QI Programs	\$2,750.99	\$0.00	\$94.38	\$0.00	\$0.00	\$2,740.81	\$5,586.18
155	4102-72 Mental Health-Local Comm Corr	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
158	4102-82 Mental Health-Forensic	\$917.00	\$2,992.13	\$31.46	\$0.00	\$0.00	\$913.60	\$4,854.19
171	4103-15 Health-Vital Statistics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172	4103-20 Health-CCS	\$2,750.99	\$0.00	\$94.38	\$0.00	\$0.00	\$2,740.81	\$5,586.18
174	4103-26 Health-MCH	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
175	4103-29 Health-Foster Care	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
176	4103-30 Health-Nursing Admin	\$917.00	\$10,472.44	\$31.46	\$0.00	\$0.00	\$913.60	\$12,334.50
177	4103-31 Health-CHDP	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
178	4103-33 Health-CMSP Local Health Conn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
179	4103-35 Health-Field Nursing	\$1,833.99	\$0.00	\$62.92	\$0.00	\$0.00	\$1,827.21	\$3,724.12
180	4103-36 Health-Bioterrorism	\$917.00	\$0.00	\$31.46	\$0.00	\$0.00	\$913.60	\$1,862.06
181	4103-37 Health-Pandemic Flu Preparedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
182	4103-38 Health-Acute Communicable Dis	\$2,292.49	\$19,448.82	\$78.65	\$0.00	\$0.00	\$2,284.01	\$24,103.97
183	4103-39 Health-Immunization Grant	\$1,375.49	\$0.00	\$47.19	\$0.00	\$0.00	\$1,370.40	\$2,793.09
184	4103-40 Health-WIC Nutrition	\$4,126.48	\$0.00	\$141.58	\$0.00	\$0.00	\$4,111.21	\$8,379.27
186	4103-45 Health-WIC Breast Feeding P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192	4103-55 Health-Lead Poisoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196	4103-60 Health-Health Education	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
199	4103-66 Health-Supp Nutritional Asst Prog Ed	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
202	4103-69 Health - Oral Care	\$917.00	\$0.00	\$31.46	\$0.00	\$0.00	\$913.60	\$1,862.06
203	4103-78 Health-Injury Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	4103-99 Health-Tobacco Control	\$917.00	\$0.00	\$31.46	\$0.00	\$0.00	\$913.60	\$1,862.06
210	4120-12 Children & Families	\$2,750.99	\$0.00	\$94.38	\$0.00	\$0.00	\$2,740.81	\$5,586.18
212	4121-758 Homeless Better Way Prog	\$6,418.97	\$0.00	\$220.23	\$0.00	\$0.00	\$6,395.22	\$13,034.42
225	5101-05 Welfare-Social Workers Empy	\$9,169.95	\$41,889.76	\$314.62	\$0.00	\$0.00	\$9,136.03	\$60,510.36
227	5101-07 Welfare-Program Support	\$2,750.99	\$0.00	\$94.38	\$0.00	\$0.00	\$2,740.81	\$5,586.18
228	5101-10 Welfare-Admin Support	\$5,043.47	\$0.00	\$173.04	\$0.00	\$0.00	\$5,024.82	\$10,241.33
229	5101-15 Welfare-Public Authority	\$2,292.49	\$0.00	\$78.65	\$0.00	\$0.00	\$2,284.01	\$4,655.15

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Seq. 10: 1401 Human Resources

Seq #	Department Name	Employee/Labor Relations	Recruitment	Classification	Direct Identified Service	Direct Service	Benefits	Total
230	5101-20 Welfare-Social Services	\$15,588.92	\$7,480.31	\$534.85	\$0.00	\$0.00	\$15,531.26	\$39,135.34
232	5101-30 Welfare-Eligibility & Nonservices	\$54,561.23	\$41,889.76	\$1,871.97	\$0.00	\$0.00	\$54,359.40	\$152,682.35
233	5101-35 Welfare-Welfare Fraud	\$2,750.99	\$0.00	\$94.38	\$0.00	\$0.00	\$2,740.81	\$5,586.18
235	5101-45 Welfare-Adults	\$5,501.97	\$0.00	\$188.77	\$0.00	\$0.00	\$5,481.62	\$11,172.36
266	6401 Fairview Cemetery	\$458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$456.80	\$915.30
267	6402 Live Oak Cemetery	\$458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$456.80	\$915.30
271	6406 Sutter Cemetery	\$3,209.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.61	\$6,407.10
273	6416 Live Oak Cemetery Specl Assess	\$458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$456.80	\$915.30
277	6426 Levee District #1	\$1,375.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.40	\$2,745.90
291	6451 Reclamation District #70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328	4103-765 ELC Enhncng Det Exp	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
341	5101-51 Adult Protective Services	\$0.00	\$2,992.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.13
346	4103-72 CDPH Dis WF Develop	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
347	4104-42 Prevention	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
348	4104-701 Youth & Family FSP Svcs	\$4,126.48	\$0.00	\$141.58	\$0.00	\$0.00	\$4,111.21	\$8,379.27
349	4104-702 Youth & Family Non-FSP Svcs	\$917.00	\$0.00	\$31.46	\$0.00	\$0.00	\$913.60	\$1,862.06
350	4104-704 Adult FSP Svcs	\$5,043.47	\$10,472.44	\$173.04	\$0.00	\$0.00	\$5,024.82	\$20,713.77
351	4104-705 Adult Non FSP Svcs	\$3,667.98	\$0.00	\$125.85	\$0.00	\$0.00	\$3,654.41	\$7,448.24
352	4104-706 Ethnic Outreach Svcs	\$3,667.98	\$0.00	\$125.85	\$0.00	\$0.00	\$3,654.41	\$7,448.24
353	4104-712 Community Prevention team	\$3,667.98	\$0.00	\$125.85	\$0.00	\$0.00	\$3,654.41	\$7,448.24
354	4104-717 Administrative	\$917.00	\$0.00	\$31.46	\$0.00	\$0.00	\$913.60	\$1,862.06
362	4103-06 Mental Health-Future of PH-054	\$2,292.49	\$0.00	\$78.65	\$0.00	\$0.00	\$2,284.01	\$4,655.15
363	4103-17 Health-SYSHCN	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
372	4121-33 CMSP Local Health Connections	\$917.00	\$0.00	\$31.46	\$0.00	\$0.00	\$913.60	\$1,862.06
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	\$458.50	\$0.00	\$15.73	\$0.00	\$0.00	\$456.80	\$931.03
392	4104-721 PEI Clinical -Youth	\$0.00	\$1,496.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.06
Direct Bills		\$0.00	\$0.00	\$0.00	\$122,220.00	\$11,083.00	\$0.00	\$133,303.00
Total		\$476,630.03	\$408,995.38	\$16,157.84	\$122,220.00	\$54,027.79	\$475,141.55	\$1,553,172.59

**2CFR Cost Allocation Plan - Based on FY 2023-24 Actual Expenditures
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1700 Building Maintenance

The Building Maintenance Department is responsible for maintaining all the County's facilities. Allocations of costs are directly identified based on time sheet documentation provided to the Auditor's office by the department. Costs for Building Maintenance Department are allowable for cost plan purposes and are categorized and allocated as follows:

1. Maintenance function consists of property repairs and alterations.
2. Grounds includes landscaping and maintenance of the grounds and general servicing of equipment.
3. Custodial includes all custodial services.
4. Building Maintenance Administrative function is time spent on departmental activities for a common or joint purpose benefiting more than one fund or department.

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A. Department Costs

Seq. 11: 1700 Building Maintenance

Description	Type	Amount	General Admin	Maintenance	Grounds	Custodial	Direct Identified Service	Direct Expenditure
Personnel Costs								
Salaries	S1	\$1,227,362.23	\$159,593.44	\$341,291.08	\$100,172.83	\$626,304.88	\$0.00	\$0.00
Fringe Benefits	P	\$919,313.83	\$50,942.23	\$242,480.01	\$92,931.94	\$532,959.65	\$0.00	\$0.00
Subtotal - Personnel Costs		\$2,146,676.06	\$210,535.67	\$583,771.09	\$193,104.77	\$1,159,264.53	\$0.00	\$0.00
Services & Supplies Cost								
Exp - Capital Assets	D	\$176,186.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp - Equipment Replacement	S	\$2,862.92	\$372.26	\$796.09	\$233.66	\$1,460.91	\$0.00	\$0.00
Exp - ISF Charges	P	\$340,194.88	\$0.00	\$180,059.10	\$89,680.03	\$70,455.75	\$0.00	\$0.00
Exp - Intrafund Transfers	P	-\$27,814.81	\$0.00	-\$4,687.69	-\$29,528.89	\$6,401.77	\$0.00	\$0.00
Exp - Other Charges	P	\$8,224.64	\$0.00	\$2,093.66	\$681.22	\$5,449.76	\$0.00	\$0.00
Exp - Services & Supplies	P	\$1,148,834.85	\$0.00	\$978,807.28	\$30,568.89	\$79,349.68	\$0.00	\$60,109.00
Exp - Transfer Out	P	\$24,858.80	\$0.00	\$24,123.49	\$45.96	\$689.35	\$0.00	\$0.00
Rev - Other Misc Revenue	P	-\$25,051.85	\$0.00	-\$24,742.85	\$0.00	-\$309.00	\$0.00	\$0.00
Subtotal - Services & Supplies		\$1,648,295.58	\$372.26	\$1,156,449.08	\$91,680.87	\$163,498.22	\$0.00	\$60,109.00
Department Cost Total		\$3,794,971.64	\$210,907.93	\$1,740,220.17	\$284,785.64	\$1,322,762.75	\$0.00	\$60,109.00
Adjustments to Cost								
Building Maintenance Adjustment	P	\$0.00	\$0.00	-\$381,185.00	\$0.00	\$0.00	\$381,185.00	\$0.00
Exp - Capital Assets	D	-\$176,186.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal - Adjustments		-\$176,186.15	\$0.00	-\$381,185.00	\$0.00	\$0.00	\$381,185.00	\$0.00
Total Costs After Adjustments		\$3,618,785.49	\$210,907.93	\$1,359,035.17	\$284,785.64	\$1,322,762.75	\$381,185.00	\$60,109.00
General Admin Distribution			-\$210,907.93	\$67,412.53	\$19,786.35	\$123,709.06	\$0.00	\$0.00
Grand Total		\$3,618,785.49	\$0.00	\$1,426,447.70	\$304,571.99	\$1,446,471.80	\$381,185.00	\$60,109.00

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B. Incoming Costs (Default Spread Salary)

Seq. 11: 1700 Building Maintenance

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Maintenance	Grounds	Custodial	Direct Identified Service	Direct Expenditure
1	1130 Civic Center	\$1,014.36	\$0.00	\$324.22	\$95.16	\$594.98	\$0.00	\$0.00
1	146 Garden Highway	\$8,491.82	\$0.00	\$2,714.24	\$796.66	\$4,980.92	\$0.00	\$0.00
	Subtotal - Building Occupancy	\$9,506.18	\$0.00	\$3,038.46	\$891.82	\$5,575.90	\$0.00	\$0.00
2	Equip Deprec	\$41,304.00	\$0.00	\$13,202.00	\$3,874.94	\$24,227.06	\$0.00	\$0.00
	Subtotal - Equipment Depreciation	\$41,304.00	\$0.00	\$13,202.00	\$3,874.94	\$24,227.06	\$0.00	\$0.00
3	Tax Assessment	\$2,531.20	\$0.00	\$809.05	\$237.47	\$1,484.69	\$0.00	\$0.00
	Subtotal - Tax Assessment	\$2,531.20	\$0.00	\$809.05	\$237.47	\$1,484.69	\$0.00	\$0.00
4	External Audit	\$3,562.48	\$0.00	\$1,138.68	\$334.21	\$2,089.59	\$0.00	\$0.00
	Subtotal - External Audit	\$3,562.48	\$0.00	\$1,138.68	\$334.21	\$2,089.59	\$0.00	\$0.00
5	Personnel/Budget Prep	\$4,947.62	\$274.12	\$1,669.03	\$489.88	\$3,062.84	\$0.00	\$0.00
5	Departmental Assistance	\$1,550.15	\$85.89	\$522.93	\$153.48	\$959.62	\$0.00	\$0.00
	Subtotal - 1102 County Administrator	\$6,497.77	\$360.01	\$2,191.95	\$643.36	\$4,022.46	\$0.00	\$0.00
6	Departmental Accounting	\$12,361.28	\$509.59	\$4,113.92	\$1,207.48	\$7,549.47	\$0.00	\$0.00
6	Payroll Accounting	\$12,837.34	\$583.05	\$4,289.56	\$1,259.04	\$7,871.79	\$0.00	\$0.00
6	Claims Accounting	\$14,493.09	\$591.30	\$4,821.43	\$1,415.14	\$8,847.82	\$0.00	\$0.00
	Subtotal - 1201 Auditor-Controller	\$39,691.72	\$1,683.93	\$13,224.90	\$3,881.66	\$24,269.08	\$0.00	\$0.00
8	Purchasing	\$24,605.76	\$933.03	\$8,162.97	\$2,395.92	\$14,979.90	\$0.00	\$0.00
8	Direct Identified	\$113,122.25	\$13,209.65	\$40,379.48	\$11,851.84	\$74,100.58	\$0.00	\$0.00
	Subtotal - 1205 General Services Department	\$137,728.01	\$14,142.68	\$48,542.45	\$14,247.76	\$89,080.48	\$0.00	\$0.00
9	Legal Assistance	\$2,847.00	\$74.15	\$933.69	\$274.05	\$1,713.41	\$0.00	\$0.00
	Subtotal - 1301 County Counsel	\$2,847.00	\$74.15	\$933.69	\$274.05	\$1,713.41	\$0.00	\$0.00
10	Employee/Labor Relations	\$9,999.16	\$546.28	\$3,370.64	\$989.32	\$6,185.48	\$0.00	\$0.00
10	Recruitment	\$4,303.02	\$185.17	\$1,434.56	\$421.06	\$2,632.57	\$0.00	\$0.00
10	Classification	\$346.87	\$14.94	\$115.64	\$33.94	\$212.22	\$0.00	\$0.00
10	Benefits	\$10,073.00	\$433.43	\$3,358.17	\$985.66	\$6,162.60	\$0.00	\$0.00
	Subtotal - 1401 Human Resources	\$24,722.06	\$1,179.82	\$8,279.02	\$2,429.99	\$15,192.87	\$0.00	\$0.00
11	Maintenance	\$0.00	\$745,124.92	\$238,164.38	\$69,903.97	\$437,056.58	\$0.00	\$0.00
11	Grounds	\$0.00	\$67,481.95	\$21,569.26	\$6,330.83	\$39,581.86	\$0.00	\$0.00
11	Custodial	\$0.00	\$353,711.77	\$113,056.94	\$33,183.50	\$207,471.33	\$0.00	\$0.00
11	Direct Expenditure	\$0.00	\$2,732.23	\$873.30	\$256.32	\$1,602.60	\$0.00	\$0.00
	Subtotal - 1700 Building Maintenance	\$0.00	\$1,169,050.87	\$373,663.88	\$109,674.62	\$685,712.37	\$0.00	\$0.00
	Total Incoming	\$268,390.42	\$1,186,491.46	\$465,024.09	\$136,489.88	\$853,367.91	\$0.00	\$0.00
	C. Total Allocated		\$5,073,667.37	\$1,891,471.78	\$441,061.87	\$2,299,839.71	\$381,185.00	\$60,109.00

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B. Incoming Costs (Default Spread Salary)

**Seq. 11: 1700 Building
Maintenance**

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Maintenance	Grounds	Custodial	Direct Identified Service	Direct Expenditure
				37.28%	8.69%	45.33%	7.51%	1.18%

Sutter County, CA
2CFR Cost Allocation Plan - Based on FY 2023-24 Actual
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Allocation Details

Cost Pool 1: Maintenance

**Seq. 11: 1700 Building
Maintenance**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	104.10	0.66%	\$9,957.05	\$0.00	\$9,957.05	\$0.00	\$9,957.05
6	1201 Auditor-Controller	36.75	0.23%	\$3,515.10	\$0.00	\$3,515.10	\$0.00	\$3,515.10
7	1202 Treasurer-Tax Collector	55.75	0.35%	\$5,332.43	\$0.00	\$5,332.43	\$0.00	\$5,332.43
8	1205 General Services Department	72.70	0.46%	\$6,953.20	\$0.00	\$6,953.20	\$0.00	\$6,953.20
9	1301 County Counsel	26.75	0.17%	\$2,558.61	\$0.00	\$2,558.61	\$0.00	\$2,558.61
10	1401 Human Resources	213.70	1.35%	\$20,440.17	\$0.00	\$20,440.17	\$0.00	\$20,440.17
11	1700 Building Maintenance	7790.21	49.27%	\$745,124.92	\$0.00	\$745,124.92	\$0.00	\$745,124.92
12	1101 Board of Supervisors	11.13	0.07%	\$1,064.09	\$0.00	\$1,064.09	\$561.77	\$1,625.86
13	1105 Clerk of the Board	6.33	0.04%	\$604.98	\$0.00	\$604.98	\$319.39	\$924.37
14	1203 Assessor	41.66	0.26%	\$3,984.66	\$0.00	\$3,984.66	\$2,103.62	\$6,088.28
16	1502 Elections	194.00	1.23%	\$18,555.89	\$0.00	\$18,555.89	\$9,796.18	\$28,352.07
18	1920 Engineering Services	42.45	0.27%	\$4,059.87	\$0.00	\$4,059.87	\$2,143.32	\$6,203.18
19	1922 Water Resources	4.75	0.03%	\$454.20	\$0.00	\$454.20	\$239.78	\$693.98
25	2125 District Attorney	72.50	0.46%	\$6,934.55	\$0.00	\$6,934.55	\$3,660.94	\$10,595.49
26	2125-01 DA-Criminal Division	9.88	0.06%	\$945.05	\$0.00	\$945.05	\$498.92	\$1,443.97
29	2201 Sheriff-Coroner	760.35	4.81%	\$72,726.38	\$0.00	\$72,726.38	\$38,394.33	\$111,120.70
32	2301 Sheriff-County Jail	1908.50	12.07%	\$182,545.95	\$0.00	\$182,545.95	\$96,371.21	\$278,917.15
34	2304 Probation	130.00	0.82%	\$12,434.36	\$0.00	\$12,434.36	\$6,564.45	\$18,998.81
37	2401-312 Emergency Services	37.67	0.24%	\$3,603.01	\$0.00	\$3,603.01	\$1,902.13	\$5,505.15
38	2402 Fire Services Administration	11.01	0.07%	\$1,052.82	\$0.00	\$1,052.82	\$555.81	\$1,608.63
39	2601 Agricultural Commissioner	71.81	0.45%	\$6,869.02	\$0.00	\$6,869.02	\$3,626.35	\$10,495.38
40	2706 Recorder	24.00	0.15%	\$2,295.57	\$0.00	\$2,295.57	\$1,211.90	\$3,507.47
41	2709 Pub. Guardian/Conservator	0.02	0%	\$1.64	\$0.00	\$1.64	\$0.86	\$2.50
43	2721 Development Services	110.85	0.7%	\$10,602.61	\$0.00	\$10,602.61	\$5,597.42	\$16,200.04
44	2724-24 Planning & Building	49.65	0.31%	\$4,749.23	\$0.00	\$4,749.23	\$2,507.25	\$7,256.48
45	2724-31 Community Services Building Inspection	4.77	0.03%	\$455.80	\$0.00	\$455.80	\$240.63	\$696.42
47	2725 Environmental Health	23.69	0.15%	\$2,266.18	\$0.00	\$2,266.18	\$1,196.38	\$3,462.57
50	3100 Road	28.24	0.18%	\$2,701.13	\$0.00	\$2,701.13	\$1,426.00	\$4,127.13
53	4102-00 Mental Health	809.41	5.12%	\$77,419.47	\$0.00	\$77,419.47	\$40,871.94	\$118,291.42
54	4103-10 Health	689.47	4.36%	\$65,946.94	\$0.00	\$65,946.94	\$34,815.27	\$100,762.21
55	4104-00 Mental Health Service Act	10.00	0.06%	\$956.49	\$0.00	\$956.49	\$504.96	\$1,461.45
56	4120-00 Human Services Admin	150.63	0.95%	\$14,407.37	\$0.00	\$14,407.37	\$7,606.06	\$22,013.44

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Allocation Details

Cost Pool 1: Maintenance

**Seq. 11: 1700 Building
Maintenance**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	4580 Fleet Management ISF	83.26	0.53%	\$7,963.73	\$0.00	\$7,963.73	\$4,204.28	\$12,168.01
58	4581 Information Technology ISF	46.64	0.29%	\$4,460.75	\$0.00	\$4,460.75	\$2,354.96	\$6,815.71
62	5000 Trial Court Agency	24.00	0.15%	\$2,295.57	\$0.00	\$2,295.57	\$1,211.90	\$3,507.47
63	5101-00 Welfare	538.00	3.4%	\$51,459.11	\$0.00	\$51,459.11	\$27,166.73	\$78,625.85
64	5200 IHSS Public Authority	51.00	0.32%	\$4,878.09	\$0.00	\$4,878.09	\$2,575.29	\$7,453.38
65	6201 County Library	161.50	1.02%	\$15,447.30	\$0.00	\$15,447.30	\$8,155.07	\$23,602.37
66	6301 Bi-County Farm Advisor	30.19	0.19%	\$2,887.17	\$0.00	\$2,887.17	\$1,524.22	\$4,411.38
67	7101 Parks and Recreation	357.50	2.26%	\$34,194.49	\$0.00	\$34,194.49	\$18,052.24	\$52,246.73
68	7201 Community Memorial Museum	199.00	1.26%	\$19,034.13	\$0.00	\$19,034.13	\$10,048.66	\$29,082.79
69	7203 Vets Memorial Community Bldg	104.00	0.66%	\$9,947.49	\$0.00	\$9,947.49	\$5,251.56	\$15,199.05
82	0305 County Service Area F	111.29	0.7%	\$10,644.88	\$0.00	\$10,644.88	\$5,619.74	\$16,264.62
83	0309 County Service Area C	19.50	0.12%	\$1,865.15	\$0.00	\$1,865.15	\$984.67	\$2,849.82
93	1103 Non-Departmental Expense	9.44	0.06%	\$903.03	\$0.00	\$903.03	\$476.74	\$1,379.77
99	2104 Grand Jury	1.90	0.01%	\$181.91	\$0.00	\$181.91	\$96.04	\$277.95
102	2125-08 DA-Criminal Investigation	8.21	0.05%	\$785.28	\$0.00	\$785.28	\$414.57	\$1,199.85
105	2127-00 Victim Services	16.17	0.1%	\$1,547.09	\$0.00	\$1,547.09	\$816.75	\$2,363.85
119	4102-07 Mental Health-Inpatient	136.00	0.86%	\$13,008.25	\$0.00	\$13,008.25	\$6,867.43	\$19,875.68
173	4103-22 Health-Homeless Pilot	259.00	1.64%	\$24,773.07	\$0.00	\$24,773.07	\$13,078.41	\$37,851.48
224	4400 Sutter Co Waterworks Dist #1	10.00	0.06%	\$956.49	\$0.00	\$956.49	\$504.96	\$1,461.45
230	5101-20 Welfare-Social Services	48.35	0.31%	\$4,624.44	\$0.00	\$4,624.44	\$2,441.37	\$7,065.81
245	7204 Ettl Hall	88.50	0.56%	\$8,464.93	\$0.00	\$8,464.93	\$4,468.88	\$12,933.81
331	4121-00 Homeless Services	2.10	0.01%	\$200.98	\$0.00	\$200.98	\$106.10	\$307.08
336	4121-759 Homeless Tent Camping Site	2.00	0.01%	\$191.30	\$0.00	\$191.30	\$100.99	\$292.29
SubTotal		15,810.25	100%	\$1,512,233.36	\$0.00	\$1,512,233.36	\$379,238.42	\$1,891,471.78
Direct Bills							-\$0.00	-\$0.00
Total							\$1,512,233.36	\$1,891,471.78

Allocation Basis Units: Maintenance Labor hours from Time Study

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Allocation Details

Cost Pool 2: Grounds

**Seq. 11: 1700 Building
Maintenance**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	56.00	1.38%	\$4,538.23	\$0.00	\$4,538.23	\$0.00	\$4,538.23
6	1201 Auditor-Controller	15.00	0.37%	\$1,215.60	\$0.00	\$1,215.60	\$0.00	\$1,215.60
7	1202 Treasurer-Tax Collector	15.00	0.37%	\$1,215.60	\$0.00	\$1,215.60	\$0.00	\$1,215.60
8	1205 General Services Department	30.99	0.76%	\$2,511.02	\$0.00	\$2,511.02	\$0.00	\$2,511.02
9	1301 County Counsel	15.00	0.37%	\$1,215.60	\$0.00	\$1,215.60	\$0.00	\$1,215.60
10	1401 Human Resources	49.00	1.2%	\$3,970.95	\$0.00	\$3,970.95	\$0.00	\$3,970.95
11	1700 Building Maintenance	832.70	20.46%	\$67,481.95	\$0.00	\$67,481.95	\$0.00	\$67,481.95
12	1101 Board of Supervisors	168.50	4.14%	\$13,655.20	\$0.00	\$13,655.20	\$6,138.77	\$19,793.97
13	1105 Clerk of the Board	5.50	0.14%	\$445.72	\$0.00	\$445.72	\$200.38	\$646.09
14	1203 Assessor	89.76	2.21%	\$7,274.21	\$0.00	\$7,274.21	\$3,270.16	\$10,544.37
16	1502 Elections	117.00	2.88%	\$9,481.65	\$0.00	\$9,481.65	\$4,262.53	\$13,744.18
18	1920 Engineering Services	10.20	0.25%	\$826.75	\$0.00	\$826.75	\$371.67	\$1,198.42
19	1922 Water Resources	1.19	0.03%	\$96.54	\$0.00	\$96.54	\$43.40	\$139.94
26	2125-01 DA-Criminal Division	25.62	0.63%	\$2,075.90	\$0.00	\$2,075.90	\$933.23	\$3,009.13
29	2201 Sheriff-Coroner	359.64	8.84%	\$29,144.88	\$0.00	\$29,144.88	\$13,102.23	\$42,247.12
32	2301 Sheriff-County Jail	33.00	0.81%	\$2,674.31	\$0.00	\$2,674.31	\$1,202.25	\$3,876.56
34	2304 Probation	95.00	2.33%	\$7,698.78	\$0.00	\$7,698.78	\$3,461.03	\$11,159.81
37	2401-312 Emergency Services	4.47	0.11%	\$361.99	\$0.00	\$361.99	\$162.74	\$524.73
38	2402 Fire Services Administration	4.47	0.11%	\$362.02	\$0.00	\$362.02	\$162.75	\$524.77
39	2601 Agricultural Commissioner	84.64	2.08%	\$6,859.15	\$0.00	\$6,859.15	\$3,083.57	\$9,942.71
40	2706 Recorder	89.00	2.19%	\$7,212.54	\$0.00	\$7,212.54	\$3,242.43	\$10,454.98
43	2721 Development Services	26.67	0.66%	\$2,161.54	\$0.00	\$2,161.54	\$971.73	\$3,133.27
44	2724-24 Planning & Building	12.14	0.3%	\$983.75	\$0.00	\$983.75	\$442.25	\$1,426.00
45	2724-31 Community Services Building Inspection	1.22	0.03%	\$98.96	\$0.00	\$98.96	\$44.49	\$143.44
47	2725 Environmental Health	5.87	0.14%	\$475.47	\$0.00	\$475.47	\$213.75	\$689.21
50	3100 Road	4.00	0.1%	\$324.16	\$0.00	\$324.16	\$145.73	\$469.89
53	4102-00 Mental Health	453.72	11.15%	\$36,769.37	\$0.00	\$36,769.37	\$16,529.86	\$53,299.23
54	4103-10 Health	102.88	2.53%	\$8,336.98	\$0.00	\$8,336.98	\$3,747.93	\$12,084.92
56	4120-00 Human Services Admin	60.66	1.49%	\$4,916.23	\$0.00	\$4,916.23	\$2,210.11	\$7,126.34
58	4581 Information Technology ISF	31.01	0.76%	\$2,513.17	\$0.00	\$2,513.17	\$1,129.81	\$3,642.97
62	5000 Trial Court Agency	68.00	1.67%	\$5,510.71	\$0.00	\$5,510.71	\$2,477.37	\$7,988.07
63	5101-00 Welfare	89.00	2.19%	\$7,212.54	\$0.00	\$7,212.54	\$3,242.43	\$10,454.98

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Allocation Details

Cost Pool 2: Grounds

**Seq. 11: 1700 Building
Maintenance**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
65	6201 County Library	147.00	3.61%	\$11,912.85	\$0.00	\$11,912.85	\$5,355.48	\$17,268.33
66	6301 Bi-County Farm Advisor	10.36	0.25%	\$839.63	\$0.00	\$839.63	\$377.46	\$1,217.09
67	7101 Parks and Recreation	491.00	12.07%	\$39,790.53	\$0.00	\$39,790.53	\$17,888.04	\$57,678.57
68	7201 Community Memorial Museum	165.00	4.06%	\$13,371.56	\$0.00	\$13,371.56	\$6,011.26	\$19,382.82
69	7203 Vets Memorial Community Bldg	180.00	4.42%	\$14,587.16	\$0.00	\$14,587.16	\$6,557.73	\$21,144.89
93	1103 Non-Departmental Expense	16.70	0.41%	\$1,353.30	\$0.00	\$1,353.30	\$608.38	\$1,961.68
99	2104 Grand Jury	4.93	0.12%	\$399.59	\$0.00	\$399.59	\$179.64	\$579.23
102	2125-08 DA-Criminal Investigation	21.29	0.52%	\$1,724.95	\$0.00	\$1,724.95	\$775.46	\$2,500.40
105	2127-00 Victim Services	21.69	0.53%	\$1,758.00	\$0.00	\$1,758.00	\$790.32	\$2,548.32
173	4103-22 Health-Homeless Pilot	12.00	0.29%	\$972.48	\$0.00	\$972.48	\$437.18	\$1,409.66
230	5101-20 Welfare-Social Services	29.79	0.73%	\$2,414.27	\$0.00	\$2,414.27	\$1,085.35	\$3,499.62
245	7204 Ettl Hall	12.00	0.29%	\$972.48	\$0.00	\$972.48	\$437.18	\$1,409.66
331	4121-00 Homeless Services	0.40	0.01%	\$32.80	\$0.00	\$32.80	\$14.75	\$47.55
SubTotal		4,069	100%	\$329,751.06	\$0.00	\$329,751.06	\$111,310.81	\$441,061.87
Direct Bills						-\$0.00		-\$0.00
Total						\$329,751.06		\$441,061.87

Allocation Basis Units: Grounds Labor hours from Time Study

Sutter County, CA
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Allocation Details

Cost Pool 3: Custodial

Seq. 11: 1700 Building Maintenance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	165.66	0.6%	\$9,614.07	\$0.00	\$9,614.07	\$0.00	\$9,614.07
6	1201 Auditor-Controller	483.74	1.75%	\$28,074.54	\$0.00	\$28,074.54	\$0.00	\$28,074.54
7	1202 Treasurer-Tax Collector	445.74	1.61%	\$25,869.15	\$0.00	\$25,869.15	\$0.00	\$25,869.15
8	1205 General Services Department	166.13	0.6%	\$9,641.64	\$0.00	\$9,641.64	\$0.00	\$9,641.64
9	1301 County Counsel	180.49	0.65%	\$10,474.90	\$0.00	\$10,474.90	\$0.00	\$10,474.90
10	1401 Human Resources	336.31	1.22%	\$19,518.33	\$0.00	\$19,518.33	\$0.00	\$19,518.33
11	1700 Building Maintenance	6094.62	22.05%	\$353,711.77	\$0.00	\$353,711.77	\$0.00	\$353,711.77
12	1101 Board of Supervisors	88.74	0.32%	\$5,150.40	\$0.00	\$5,150.40	\$3,125.02	\$8,275.42
13	1105 Clerk of the Board	65.08	0.24%	\$3,776.96	\$0.00	\$3,776.96	\$2,291.68	\$6,068.64
14	1203 Assessor	393.86	1.43%	\$22,858.14	\$0.00	\$22,858.14	\$13,869.26	\$36,727.40
16	1502 Elections	409.00	1.48%	\$23,737.02	\$0.00	\$23,737.02	\$14,402.52	\$38,139.55
18	1920 Engineering Services	121.20	0.44%	\$7,033.96	\$0.00	\$7,033.96	\$4,267.88	\$11,301.84
19	1922 Water Resources	14.15	0.05%	\$821.37	\$0.00	\$821.37	\$498.37	\$1,319.74
25	2125 District Attorney	279.00	1.01%	\$16,192.25	\$0.00	\$16,192.25	\$9,824.70	\$26,016.95
26	2125-01 DA-Criminal Division	51.60	0.19%	\$2,994.55	\$0.00	\$2,994.55	\$1,816.96	\$4,811.51
29	2201 Sheriff-Coroner	1555.11	5.63%	\$90,253.23	\$0.00	\$90,253.23	\$54,761.47	\$145,014.70
34	2304 Probation	1061.00	3.84%	\$61,576.97	\$0.00	\$61,576.97	\$37,362.05	\$98,939.02
37	2401-312 Emergency Services	53.07	0.19%	\$3,079.81	\$0.00	\$3,079.81	\$1,868.68	\$4,948.49
38	2402 Fire Services Administration	53.07	0.19%	\$3,080.08	\$0.00	\$3,080.08	\$1,868.85	\$4,948.93
39	2601 Agricultural Commissioner	446.14	1.61%	\$25,892.39	\$0.00	\$25,892.39	\$15,710.30	\$41,602.69
40	2706 Recorder	413.50	1.5%	\$23,998.19	\$0.00	\$23,998.19	\$14,560.99	\$38,559.17
41	2709 Pub. Guardian/Conservator	3.63	0.01%	\$210.77	\$0.00	\$210.77	\$127.88	\$338.65
43	2721 Development Services	316.87	1.15%	\$18,390.26	\$0.00	\$18,390.26	\$11,158.36	\$29,548.61
44	2724-24 Planning & Building	144.21	0.52%	\$8,369.67	\$0.00	\$8,369.67	\$5,078.33	\$13,448.00
45	2724-31 Community Services Building Inspection	14.51	0.05%	\$841.91	\$0.00	\$841.91	\$510.83	\$1,352.75
47	2725 Environmental Health	69.70	0.25%	\$4,045.24	\$0.00	\$4,045.24	\$2,454.46	\$6,499.70
50	3100 Road	15.37	0.06%	\$892.02	\$0.00	\$892.02	\$541.24	\$1,433.26
53	4102-00 Mental Health	3334.96	12.07%	\$193,550.16	\$0.00	\$193,550.16	\$117,437.27	\$310,987.43
54	4103-10 Health	1788.26	6.47%	\$103,784.85	\$0.00	\$103,784.85	\$62,971.84	\$166,756.69
56	4120-00 Human Services Admin	446.67	1.62%	\$25,923.08	\$0.00	\$25,923.08	\$15,728.92	\$41,652.00
57	4580 Fleet Management ISF	201.13	0.73%	\$11,672.93	\$0.00	\$11,672.93	\$7,082.59	\$18,755.52
58	4581 Information Technology ISF	457.64	1.66%	\$26,559.78	\$0.00	\$26,559.78	\$16,115.24	\$42,675.02

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Allocation Details

Cost Pool 3: Custodial

**Seq. 11: 1700 Building
Maintenance**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
62	5000 Trial Court Agency	26.00	0.09%	\$1,508.95	\$0.00	\$1,508.95	\$915.56	\$2,424.52
63	5101-00 Welfare	3376.00	12.22%	\$195,931.99	\$0.00	\$195,931.99	\$118,882.45	\$314,814.44
65	6201 County Library	1225.00	4.43%	\$71,094.99	\$0.00	\$71,094.99	\$43,137.14	\$114,232.14
66	6301 Bi-County Farm Advisor	284.86	1.03%	\$16,532.46	\$0.00	\$16,532.46	\$10,031.13	\$26,563.59
68	7201 Community Memorial Museum	88.50	0.32%	\$5,136.25	\$0.00	\$5,136.25	\$3,116.44	\$8,252.69
69	7203 Vets Memorial Community Bldg	415.50	1.5%	\$24,114.26	\$0.00	\$24,114.26	\$14,631.42	\$38,745.68
93	1103 Non-Departmental Expense	33.57	0.12%	\$1,948.12	\$0.00	\$1,948.12	\$1,182.03	\$3,130.14
99	2104 Grand Jury	9.93	0.04%	\$576.42	\$0.00	\$576.42	\$349.75	\$926.17
102	2125-08 DA-Criminal Investigation	42.87	0.16%	\$2,488.29	\$0.00	\$2,488.29	\$1,509.78	\$3,998.07
105	2127-00 Victim Services	258.22	0.93%	\$14,986.01	\$0.00	\$14,986.01	\$9,092.82	\$24,078.83
119	4102-07 Mental Health-Inpatient	1661.00	6.01%	\$96,399.00	\$0.00	\$96,399.00	\$58,490.45	\$154,889.45
230	5101-20 Welfare-Social Services	431.15	1.56%	\$25,022.58	\$0.00	\$25,022.58	\$15,182.54	\$40,205.12
245	7204 Ettl Hall	105.50	0.38%	\$6,122.87	\$0.00	\$6,122.87	\$3,715.08	\$9,837.95
331	4121-00 Homeless Services	7.67	0.03%	\$444.90	\$0.00	\$444.90	\$269.95	\$714.85
SubTotal		27,635.91	100%	\$1,603,897.48	\$0.00	\$1,603,897.48	\$695,942.23	\$2,299,839.71
Direct Bills							-\$0.00	-\$0.00
Total							\$1,603,897.48	\$2,299,839.71

Allocation Basis Units: Custodial Labor hours from Time Study

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Allocation Details

Cost Pool 4: Direct Identified Service

**Seq. 11: 1700 Building
Maintenance**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32	2301 Sheriff-County Jail	123,888	32.5%	\$123,888.00	-\$123,888.00	\$0.00	\$0.00	\$0.00
119	4102-07 Mental Health-Inpatient	89,258	23.42%	\$89,258.00	-\$89,258.00	\$0.00	\$0.00	\$0.00
232	5101-30 Welfare-Eligibility & Nonservices	106,883	28.04%	\$106,883.00	-\$106,883.00	\$0.00	\$0.00	\$0.00
351	4104-705 Adult Non FSP Svcs	12,172	3.19%	\$12,172.00	-\$12,172.00	\$0.00	\$0.00	\$0.00
362	4103-06 Mental Health-Future of PH-054	48,984	12.85%	\$48,984.00	-\$48,984.00	\$0.00	\$0.00	\$0.00
SubTotal		381,185	100%	\$381,185.00	-\$381,185.00	\$0.00	\$0.00	\$0.00
Direct Bills						\$381,185.00		\$381,185.00
Total						\$381,185.00		\$381,185.00

Allocation Basis Units: Bldg Maint \$ Specific Services

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Cost Pool 5: Direct Expenditure

Seq. 11: 1700 Building Maintenance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1102 County Administrator	8	1.58%	\$950.34	\$0.00	\$950.34	\$0.00	\$950.34
6	1201 Auditor-Controller	15	2.96%	\$1,781.89	\$0.00	\$1,781.89	\$0.00	\$1,781.89
7	1202 Treasurer-Tax Collector	8	1.58%	\$950.34	\$0.00	\$950.34	\$0.00	\$950.34
8	1205 General Services Department	8	1.58%	\$950.34	\$0.00	\$950.34	\$0.00	\$950.34
9	1301 County Counsel	7	1.38%	\$831.55	\$0.00	\$831.55	\$0.00	\$831.55
10	1401 Human Resources	11	2.17%	\$1,306.72	\$0.00	\$1,306.72	\$0.00	\$1,306.72
11	1700 Building Maintenance	23	4.55%	\$2,732.23	\$0.00	\$2,732.23	\$0.00	\$2,732.23
12	1101 Board of Supervisors	5	0.99%	\$593.96	\$0.00	\$593.96	\$0.00	\$593.96
13	1105 Clerk of the Board	2	0.4%	\$237.58	\$0.00	\$237.58	\$0.00	\$237.58
14	1203 Assessor	16	3.16%	\$1,900.68	\$0.00	\$1,900.68	\$0.00	\$1,900.68
15	1204 Revenue Collection	1	0.2%	\$118.79	\$0.00	\$118.79	\$0.00	\$118.79
16	1502 Elections	6	1.19%	\$712.75	\$0.00	\$712.75	\$0.00	\$712.75
18	1920 Engineering Services	7	1.38%	\$831.55	\$0.00	\$831.55	\$0.00	\$831.55
26	2125-01 DA-Criminal Division	11	2.17%	\$1,306.72	\$0.00	\$1,306.72	\$0.00	\$1,306.72
32	2301 Sheriff-County Jail	54	10.67%	\$6,414.79	\$0.00	\$6,414.79	\$0.00	\$6,414.79
34	2304 Probation	48	9.49%	\$5,702.04	\$0.00	\$5,702.04	\$0.00	\$5,702.04
37	2401-312 Emergency Services	3	0.59%	\$356.38	\$0.00	\$356.38	\$0.00	\$356.38
38	2402 Fire Services Administration	2	0.4%	\$237.58	\$0.00	\$237.58	\$0.00	\$237.58
39	2601 Agricultural Commissioner	21	4.15%	\$2,494.64	\$0.00	\$2,494.64	\$0.00	\$2,494.64
40	2706 Recorder	8	1.58%	\$950.34	\$0.00	\$950.34	\$0.00	\$950.34
41	2709 Pub. Guardian/Conservator	4	0.79%	\$475.17	\$0.00	\$475.17	\$0.00	\$475.17
43	2721 Development Services	13	2.57%	\$1,544.30	\$0.00	\$1,544.30	\$0.00	\$1,544.30
44	2724-24 Planning & Building	6	1.19%	\$712.75	\$0.00	\$712.75	\$0.00	\$712.75
45	2724-31 Community Services Building Inspection	2	0.4%	\$237.58	\$0.00	\$237.58	\$0.00	\$237.58
47	2725 Environmental Health	5	0.99%	\$593.96	\$0.00	\$593.96	\$0.00	\$593.96
50	3100 Road	25	4.94%	\$2,969.81	\$0.00	\$2,969.81	\$0.00	\$2,969.81
54	4103-10 Health	8	1.58%	\$950.34	\$0.00	\$950.34	\$0.00	\$950.34
57	4580 Fleet Management ISF	4	0.79%	\$475.17	\$0.00	\$475.17	\$0.00	\$475.17
58	4581 Information Technology ISF	17	3.36%	\$2,019.47	\$0.00	\$2,019.47	\$0.00	\$2,019.47
65	6201 County Library	18	3.56%	\$2,138.26	\$0.00	\$2,138.26	\$0.00	\$2,138.26
66	6301 Bi-County Farm Advisor	4	0.79%	\$475.17	\$0.00	\$475.17	\$0.00	\$475.17

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Cost Pool 5: Direct Expenditure

Seq. 11: 1700 Building
Maintenance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
70	0112 Child Supp Serv Reimb/Adjustment	4	0.79%	\$475.17	\$0.00	\$475.17	\$0.00	\$475.17
102	2125-08 DA-Criminal Investigation	6	1.19%	\$712.75	\$0.00	\$712.75	\$0.00	\$712.75
105	2127-00 Victim Services	7	1.38%	\$831.55	\$0.00	\$831.55	\$0.00	\$831.55
232	5101-30 Welfare-Eligibility & Nonservices	119	23.52%	\$14,136.31	\$0.00	\$14,136.31	\$0.00	\$14,136.31
SubTotal		506	100%	\$60,109.00	\$0.00	\$60,109.00	\$0.00	\$60,109.00
Direct Bills						-\$0.00		-\$0.00
Total						\$60,109.00		\$60,109.00

Allocation Basis Units: FTE for departments supported

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Allocation Summary

**Seq. 11: 1700 Building
Maintenance**

Seq #	Department Name	Maintenance	Grounds	Custodial	Direct Identified Service	Direct Expenditure	Total
R	Residual Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1102 County Administrator	\$9,957.05	\$4,538.23	\$9,614.07	\$0.00	\$950.34	\$25,059.69
6	1201 Auditor-Controller	\$3,515.10	\$1,215.60	\$28,074.54	\$0.00	\$1,781.89	\$34,587.12
7	1202 Treasurer-Tax Collector	\$5,332.43	\$1,215.60	\$25,869.15	\$0.00	\$950.34	\$33,367.51
8	1205 General Services Department	\$6,953.20	\$2,511.02	\$9,641.64	\$0.00	\$950.34	\$20,056.20
9	1301 County Counsel	\$2,558.61	\$1,215.60	\$10,474.90	\$0.00	\$831.55	\$15,080.66
10	1401 Human Resources	\$20,440.17	\$3,970.95	\$19,518.33	\$0.00	\$1,306.72	\$45,236.17
11	1700 Building Maintenance	\$745,124.92	\$67,481.95	\$353,711.77	\$0.00	\$2,732.23	\$1,169,050.87
12	1101 Board of Supervisors	\$1,625.86	\$19,793.97	\$8,275.42	\$0.00	\$593.96	\$30,289.21
13	1105 Clerk of the Board	\$924.37	\$646.09	\$6,068.64	\$0.00	\$237.58	\$7,876.68
14	1203 Assessor	\$6,088.28	\$10,544.37	\$36,727.40	\$0.00	\$1,900.68	\$55,260.73
15	1204 Revenue Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$118.79	\$118.79
16	1502 Elections	\$28,352.07	\$13,744.18	\$38,139.55	\$0.00	\$712.75	\$80,948.55
18	1920 Engineering Services	\$6,203.18	\$1,198.42	\$11,301.84	\$0.00	\$831.55	\$19,535.00
19	1922 Water Resources	\$693.98	\$139.94	\$1,319.74	\$0.00	\$0.00	\$2,153.66
25	2125 District Attorney	\$10,595.49	\$0.00	\$26,016.95	\$0.00	\$0.00	\$36,612.44
26	2125-01 DA-Criminal Division	\$1,443.97	\$3,009.13	\$4,811.51	\$0.00	\$1,306.72	\$10,571.32
29	2201 Sheriff-Coroner	\$111,120.70	\$42,247.12	\$145,014.70	\$0.00	\$0.00	\$298,382.52
32	2301 Sheriff-County Jail	\$278,917.15	\$3,876.56	\$0.00	\$0.00	\$6,414.79	\$289,208.51
34	2304 Probation	\$18,998.81	\$11,159.81	\$98,939.02	\$0.00	\$5,702.04	\$134,799.67
37	2401-312 Emergency Services	\$5,505.15	\$524.73	\$4,948.49	\$0.00	\$356.38	\$11,334.74
38	2402 Fire Services Administration	\$1,608.63	\$524.77	\$4,948.93	\$0.00	\$237.58	\$7,319.92
39	2601 Agricultural Commissioner	\$10,495.38	\$9,942.71	\$41,602.69	\$0.00	\$2,494.64	\$64,535.42
40	2706 Recorder	\$3,507.47	\$10,454.98	\$38,559.17	\$0.00	\$950.34	\$53,471.96
41	2709 Pub. Guardian/Conservator	\$2.50	\$0.00	\$338.65	\$0.00	\$475.17	\$816.32
43	2721 Development Services	\$16,200.04	\$3,133.27	\$29,548.61	\$0.00	\$1,544.30	\$50,426.22
44	2724-24 Planning & Building	\$7,256.48	\$1,426.00	\$13,448.00	\$0.00	\$712.75	\$22,843.23
45	2724-31 Community Services Building Inspection	\$696.42	\$143.44	\$1,352.75	\$0.00	\$237.58	\$2,430.20
47	2725 Environmental Health	\$3,462.57	\$689.21	\$6,499.70	\$0.00	\$593.96	\$11,245.44
50	3100 Road	\$4,127.13	\$469.89	\$1,433.26	\$0.00	\$2,969.81	\$9,000.09
53	4102-00 Mental Health	\$118,291.42	\$53,299.23	\$310,987.43	\$0.00	\$0.00	\$482,578.08
54	4103-10 Health	\$100,762.21	\$12,084.92	\$166,756.69	\$0.00	\$950.34	\$280,554.15
55	4104-00 Mental Health Service Act	\$1,461.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.45

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**Seq. 11: 1700 Building
Maintenance**

Seq #	Department Name	Maintenance	Grounds	Custodial	Direct Identified Service	Direct Expenditure	Total
56	4120-00 Human Services Admin	\$22,013.44	\$7,126.34	\$41,652.00	\$0.00	\$0.00	\$70,791.77
57	4580 Fleet Management ISF	\$12,168.01	\$0.00	\$18,755.52	\$0.00	\$475.17	\$31,398.70
58	4581 Information Technology ISF	\$6,815.71	\$3,642.97	\$42,675.02	\$0.00	\$2,019.47	\$55,153.17
62	5000 Trial Court Agency	\$3,507.47	\$7,988.07	\$2,424.52	\$0.00	\$0.00	\$13,920.06
63	5101-00 Welfare	\$78,625.85	\$10,454.98	\$314,814.44	\$0.00	\$0.00	\$403,895.26
64	5200 IHSS Public Authority	\$7,453.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.38
65	6201 County Library	\$23,602.37	\$17,268.33	\$114,232.14	\$0.00	\$2,138.26	\$157,241.10
66	6301 Bi-County Farm Advisor	\$4,411.38	\$1,217.09	\$26,563.59	\$0.00	\$475.17	\$32,667.23
67	7101 Parks and Recreation	\$52,246.73	\$57,678.57	\$0.00	\$0.00	\$0.00	\$109,925.30
68	7201 Community Memorial Museum	\$29,082.79	\$19,382.82	\$8,252.69	\$0.00	\$0.00	\$56,718.30
69	7203 Vets Memorial Community Bldg	\$15,199.05	\$21,144.89	\$38,745.68	\$0.00	\$0.00	\$75,089.62
70	0112 Child Supp Serv Reimb/Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$475.17	\$475.17
82	0305 County Service Area F	\$16,264.62	\$0.00	\$0.00	\$0.00	\$0.00	\$16,264.62
83	0309 County Service Area C	\$2,849.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.82
93	1103 Non-Departmental Expense	\$1,379.77	\$1,961.68	\$3,130.14	\$0.00	\$0.00	\$6,471.60
99	2104 Grand Jury	\$277.95	\$579.23	\$926.17	\$0.00	\$0.00	\$1,783.35
102	2125-08 DA-Criminal Investigation	\$1,199.85	\$2,500.40	\$3,998.07	\$0.00	\$712.75	\$8,411.08
105	2127-00 Victim Services	\$2,363.85	\$2,548.32	\$24,078.83	\$0.00	\$831.55	\$29,822.55
115	4102-01 Mental Health-Admin Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	4102-07 Mental Health-Inpatient	\$19,875.68	\$0.00	\$154,889.45	\$0.00	\$0.00	\$174,765.13
173	4103-22 Health-Homeless Pilot	\$37,851.48	\$1,409.66	\$0.00	\$0.00	\$0.00	\$39,261.14
224	4400 Sutter Co Waterworks Dist #1	\$1,461.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.45
230	5101-20 Welfare-Social Services	\$7,065.81	\$3,499.62	\$40,205.12	\$0.00	\$0.00	\$50,770.54
232	5101-30 Welfare-Eligibility & Nonservices	\$0.00	\$0.00	\$0.00	\$0.00	\$14,136.31	\$14,136.31
245	7204 Ettl Hall	\$12,933.81	\$1,409.66	\$9,837.95	\$0.00	\$0.00	\$24,181.42
331	4121-00 Homeless Services	\$307.08	\$47.55	\$714.85	\$0.00	\$0.00	\$1,069.48
336	4121-759 Homeless Tent Camping Site	\$292.29	\$0.00	\$0.00	\$0.00	\$0.00	\$292.29
351	4104-705 Adult Non FSP Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	4103-06 Mental Health-Future of PH-054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Bills		\$0.00	\$0.00	\$0.00	\$381,185.00	\$0.00	\$381,185.00
Total		\$1,891,471.78	\$441,061.87	\$2,299,839.71	\$381,185.00	\$60,109.00	\$5,073,667.37