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Federal 2 CFR Part 200 Cost Allocation Plan for FY 2026-2027

Sutter County, California

Based on Actual Expenditures & Data
From the Fiscal Year Ended June 30, 2025

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 2026/2027 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: _____

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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
1	Building Occupancy	\$5,566	\$3,848	\$84,677	\$0	\$6,004	\$12,276	\$7,687
2	Equipment Depreciation	0	0	148,002	0	20,740	37,918	0
3	Tax Assessment	606	164	1,732	0	0	549	389
4	External Audit	209	158	160	15	443	332	226
5	1102 County Administrator	1,146	452	3,361	69	1,346	3,830	2,067
6	1201 Auditor-Controller	6,251	3,177	17,536	284	9,583	21,313	14,170
7	1202 Treasurer-Tax Collector	0	0	10	2	0	210	19
8	1205 General Services Department	1,103	794	1,644	124	1,948	3,591	2,027
9	1301 County Counsel	0	0	3,564	0	18,322	0	14,367
10	1401 Human Resources	4,566	1,799	19,448	277	8,392	27,376	14,293
11	1700 Building Maintenance	25,784	7,872	54,576	47	78,473	0	13,658
Total Current Allocations		\$45,233	\$18,264	\$334,710	\$818	\$145,250	\$107,395	\$68,904
Less: Prior Year Allocations		45,988	22,203	317,057	7,649	130,890	221,005	50,209
Carry-Forward		-756	-3,939	17,653	-6,831	14,361	-113,610	18,695
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$44,477	\$14,325	\$352,363	-\$6,013	\$159,611	-\$6,215	\$87,598

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Seq #	Department Name	1922 Water Resources	1925 Emergency Management	1925-30 Emergency COVID-19	2103 Sheriff's Court Bailiffs	2106 Public Defender	2112 Consolidated Courts	2125 District Attorney
1	Building Occupancy	\$900	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	198
3	Tax Assessment	45	0	0	0	0	0	0
4	External Audit	67	0	0	8	224	208	9
5	1102 County Administrator	0	0	0	2,110	677	0	1,094
6	1201 Auditor-Controller	829	0	0	11,077	7,132	2,474	11,584
7	1202 Treasurer-Tax Collector	0	0	0	0	0	-96	0
8	1205 General Services Department	557	0	0	124	248	0	6,377
9	1301 County Counsel	6,270	0	0	0	0	0	19,510
10	1401 Human Resources	0	0	0	9,921	2,698	0	4,206
11	1700 Building Maintenance	1,433	0	0	0	0	0	45,752
Total Current Allocations		\$10,101	\$0	\$0	\$23,240	\$10,979	\$2,586	\$88,730
Less: Prior Year Allocations		5,363	211	0	28,257	34,956	3,001	59,913
Carry-Forward		4,738	-211	0	-5,017	-23,977	-415	28,817
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$14,838	-\$211	\$0	\$18,223	-\$12,998	\$2,170	\$117,548

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Seq #	Department Name	2125-01 DA-Criminal Division	2125-03 DA-Victim/Witness Assistance	2125-05 DA-Statutory Rape Vert Prosecute	2125-501	2201 Sheriff-Coroner	2205 Sheriff-Boat Patrol	2208 Sheriff-Live Oak Contract
1	Building Occupancy	\$15,272	\$0	\$0	\$0	\$52,909	\$1,922	\$0
2	Equipment Depreciation	4,430	0	0	0	499,392	30,402	0
3	Tax Assessment	1,173	0	0	0	2,296	86	0
4	External Audit	250	16	0	0	922	47	150
5	1102 County Administrator	1,945	0	0	0	11,968	365	2,623
6	1201 Auditor-Controller	7,123	79	0	0	76,314	2,642	17,736
7	1202 Treasurer-Tax Collector	184	0	0	0	3,773	0	0
8	1205 General Services Department	1,081	0	0	0	39,097	310	0
9	1301 County Counsel	0	0	0	0	39,079	0	0
10	1401 Human Resources	31,990	0	0	0	74,941	1,453	10,447
11	1700 Building Maintenance	10,111	0	0	0	287,561	0	0
Total Current Allocations		\$73,560	\$95	\$0	\$0	\$1,088,249	\$37,226	\$30,956
Less: Prior Year Allocations		63,830	0	0	0	976,252	7,199	30,770
Carry-Forward		9,730	0	0	0	111,997	30,028	186
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$83,290	\$95	\$0	\$0	\$1,200,246	\$67,254	\$31,142

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Seq #	Department Name	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	\$433,071	\$0	\$31,314	\$8,092	\$0	\$10,724	\$3,369
2	Equipment Depreciation	54,887	0	7,688	0	0	17,478	0
3	Tax Assessment	16,684	0	2,759	0	0	170	170
4	External Audit	781	0	1,181	13	2	281	213
5	1102 County Administrator	12,002	0	9,892	0	0	903	452
6	1201 Auditor-Controller	73,821	0	58,068	63	40	7,475	3,925
7	1202 Treasurer-Tax Collector	1,637	0	2,976	0	0	0	0
8	1205 General Services Department	4,644	0	8,427	0	0	2,219	795
9	1301 County Counsel	11,360	0	17,784	0	0	14,024	3,913
10	1401 Human Resources	82,654	0	60,613	0	0	3,598	3,314
11	1700 Building Maintenance	526,643	0	133,549	0	0	11,718	8,040
Total Current Allocations		\$1,218,184	\$0	\$334,250	\$8,169	\$42	\$68,589	\$24,191
Less: Prior Year Allocations		898,902	0	326,884	8,162	0	51,850	17,996
Carry-Forward		319,282	0	7,366	7	0	16,739	6,194
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$1,537,467	\$0	\$341,616	\$8,176	\$42	\$85,328	\$30,385

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Seq #	Department Name	2601 Agricultural Commissioner	2706 Recorder	2709 Pub. Guardian/Conservator	2710 County Clerk	2721 Development Services	2724-24 Planning & Building	2724-31 Community Services Building Inspection
1	Building Occupancy	\$5,696	\$222	\$25	\$72	\$20,102	\$9,149	\$919
2	Equipment Depreciation	52,592	11,921	0	0	0	0	8,140
3	Tax Assessment	1,429	597	36	194	1,016	463	47
4	External Audit	343	202	197	166	206	226	211
5	1102 County Administrator	4,151	1,537	877	0	1,685	1,303	1,051
6	1201 Auditor-Controller	23,004	7,539	5,604	1,945	10,044	8,341	6,107
7	1202 Treasurer-Tax Collector	77	1,655	0	0	10	372	64
8	1205 General Services Department	2,145	1,284	1,291	726	1,424	1,532	2,151
9	1301 County Counsel	33,297	17,563	99,989	6,192	60,142	64,345	157
10	1401 Human Resources	22,596	8,623	11,069	2,045	12,771	8,219	4,186
11	1700 Building Maintenance	77,682	60,627	2,299	0	42,005	15,479	2,177
Total Current Allocations		\$223,011	\$111,770	\$121,388	\$11,341	\$149,405	\$109,428	\$25,210
Less: Prior Year Allocations		202,026	88,771	144,524	5,690	113,169	49,536	22,558
Carry-Forward		20,986	23,000	-23,136	5,651	36,236	59,892	2,652
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$243,997	\$134,770	\$98,252	\$16,992	\$185,641	\$169,320	\$27,862

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Seq #	Department Name	2724-32 Code Enforcement Svcs	2725 Environmental Health	2726 Animal Control	2727 CUPA	3100 Road	3200 County Airport	3300 Transportation Development
1	Building Occupancy	\$0	\$4,422	\$172	\$0	\$0	\$0	\$0
2	Equipment Depreciation	6,796	6,564	0	1,767	0	0	0
3	Tax Assessment	0	224	0	0	0	0	0
4	External Audit	153	201	4	42	1,105	3	11
5	1102 County Administrator	452	1,233	122	0	4,429	0	0
6	1201 Auditor-Controller	2,878	7,578	543	393	47,053	40	53
7	1202 Treasurer-Tax Collector	0	0	64	24	12,043	67	0
8	1205 General Services Department	542	1,013	0	186	15,835	0	0
9	1301 County Counsel	17,202	0	0	0	1,508	0	0
10	1401 Human Resources	1,799	6,427	484	0	38,854	0	0
11	1700 Building Maintenance	0	7,888	0	0	19,909	0	0
Total Current Allocations		\$29,821	\$35,550	\$1,390	\$2,412	\$140,735	\$111	\$64
Less: Prior Year Allocations		44,028	36,540	3,434	1,999	145,326	530	15
Carry-Forward		-14,207	-991	-2,044	412	-4,590	-419	49
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$15,614	\$34,559	-\$654	\$2,824	\$136,145	-\$307	\$112

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Seq #	Department Name	4102-00 Mental Health	4103-10 Health	4104-00 Mental Health Service Act	4120-00 Human Services Admin	4580 Fleet Management ISF	4581 Information Technology ISF	4590 Liability Insurance ISF
1	Building Occupancy	\$15,109	\$41,046	\$0	\$14,108	\$0	\$7,084	\$0
2	Equipment Depreciation	0	8,153	0	0	0	0	0
3	Tax Assessment	6,518	7,878	0	0	0	1,276	0
4	External Audit	23	374	4	268	1,990	394	32
5	1102 County Administrator	1,329	3,934	2,788	5,515	903	3,448	0
6	1201 Auditor-Controller	6,137	21,608	8,478	28,997	15,577	22,632	13,999
7	1202 Treasurer-Tax Collector	3,559	1,207	9,777	3,230	147	320	1,070
8	1205 General Services Department	0	2,577	0	1,756	-38,101	4,873	302
9	1301 County Counsel	269,744	5,599	0	39,622	0	9,644	4,101
10	1401 Human Resources	5,108	15,671	11,104	26,512	3,598	19,794	0
11	1700 Building Maintenance	451,820	177,130	2,551	60,725	22,453	63,444	0
Total Current Allocations		\$759,346	\$285,177	\$34,703	\$180,733	\$6,566	\$132,907	\$19,504
Less: Prior Year Allocations		467,958	316,751	59,014	129,321	58,651	210,508	13,525
Carry-Forward		291,389	-31,573	-24,311	51,412	-52,085	-77,600	5,978
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$1,050,735	\$253,604	\$10,392	\$232,145	-\$45,519	\$55,307	\$25,482

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Seq #	Department Name	4591 Workers' Comp. Ins. ISF	4595 Employee Wellness Services	5000 Trial Court Agency	5101-00 Welfare	5200 IHSS Public Authority	6201 County Library	6301 Bi-County Farm Advisor
1	Building Occupancy	\$0	\$0	\$441	\$44	\$0	\$3,901	\$3,676
2	Equipment Depreciation	0	0	0	6,014	0	0	1,808
3	Tax Assessment	0	0	2,234	201	0	3,110	946
4	External Audit	37	12	0	214	298	307	215
5	1102 County Administrator	226	0	0	21,581	0	3,943	1,025
6	1201 Auditor-Controller	9,666	792	0	70,205	2,970	19,225	5,220
7	1202 Treasurer-Tax Collector	351	489	79	28,154	794	139	0
8	1205 General Services Department	302	186	0	3,158	2,105	2,564	186
9	1301 County Counsel	0	0	0	-20,658	699	8,280	0
10	1401 Human Resources	899	-25,633	0	84,535	0	22,372	5,597
11	1700 Building Maintenance	0	0	15,526	21,262	12,332	147,287	17,012
Total Current Allocations		\$11,481	-\$24,155	\$18,279	\$214,711	\$19,198	\$211,126	\$35,684
Less: Prior Year Allocations		4,024	29,921	30,517	688,473	6,811	179,193	44,802
Carry-Forward		7,457	-54,075	-12,239	-473,762	12,387	31,932	-9,118
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$18,938	-\$78,230	\$6,040	-\$259,051	\$31,586	\$243,058	\$26,567

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Seq #	Department Name	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
1	Building Occupancy	\$7,009	\$0	\$27,349	\$0	\$0	\$0	\$0
2	Equipment Depreciation	539	0	0	0	0	0	0
3	Tax Assessment	0	1,964	0	0	0	0	0
4	External Audit	176	133	153	16	17	0	243
5	1102 County Administrator	0	877	0	738	0	0	226
6	1201 Auditor-Controller	1,152	4,836	866	3,568	84	0	2,794
7	1202 Treasurer-Tax Collector	372	3	0	278	14,166	1,326	-26
8	1205 General Services Department	-1,186	670	-7,726	124	0	0	124
9	1301 County Counsel	0	56	0	219	0	0	0
10	1401 Human Resources	0	5,009	0	2,940	0	0	899
11	1700 Building Maintenance	97,664	45,692	65,198	498	0	0	0
Total Current Allocations		\$105,726	\$59,241	\$85,839	\$8,381	\$14,268	\$1,326	\$4,260
Less: Prior Year Allocations		114,662	57,381	97,472	12,371	23,498	885	4,982
Carry-Forward		-8,936	1,860	-11,633	-3,989	-9,230	442	-722
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$96,790	\$61,100	\$74,206	\$4,392	\$5,037	\$1,768	\$3,537

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Seq #	Department Name	0241 Public Safety Realignment 2011	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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	2	13	0	0	1	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	11	310	0	0	5	0	0
7	1202 Treasurer-Tax Collector	0	133	302	499	334	384	0
8	1205 General Services Department	0	0	62	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$13	\$456	\$364	\$499	\$341	\$384	\$0
Less: Prior Year Allocations		-14,304	680	264	342	288	327	0
Carry-Forward		14,317	-224	100	158	52	57	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$14,330	\$232	\$464	\$657	\$393	\$441	\$0

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Seq #	Department Name	0301 County Service Area G	0305 County Service Area F	0309 County Service Area C	0311 County Service Area D	0320 Sutter County Water Agency	0321 Lo Canal Operations & Maintenance	0326 County Water Zone #4
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	4	1,376	279	357	3	10	0
5	1102 County Administrator	0	4,516	0	0	0	0	0
6	1201 Auditor-Controller	3,116	35,128	1,832	2,385	29	359	0
7	1202 Treasurer-Tax Collector	60	539	1,054	1,171	1,304	399	403
8	1205 General Services Department	0	3,712	557	805	62	310	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	28,594	1,515	0	0	0	0
11	1700 Building Maintenance	0	10,565	2,646	0	0	0	0
Total Current Allocations		\$3,181	\$84,431	\$7,883	\$4,718	\$1,399	\$1,077	\$403
Less: Prior Year Allocations		3,729	80,921	4,810	6,155	997	1,964	301
Carry-Forward		-548	3,510	3,073	-1,437	402	-887	102
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$2,633	\$87,941	\$10,957	\$3,280	\$1,801	\$190	\$504

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Seq #	Department Name	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	1103 Non- Departmental Expense	1209 General Revenues
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$25,802	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	1,350	0
4	External Audit	0	0	1	14	44	420	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	0	0	5	209	343	3,617	0
7	1202 Treasurer-Tax Collector	706	360	24	1,516	-1	8	32,468
8	1205 General Services Department	0	0	0	0	186	5,735	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	22,146	0
Total Current Allocations		\$706	\$360	\$30	\$1,739	\$572	\$59,077	\$32,468
Less: Prior Year Allocations		582	217	17	1,411	477	33,968	17,699
Carry-Forward		124	143	13	328	95	25,109	14,770
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$831	\$503	\$43	\$2,066	\$667	\$84,186	\$47,238

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Seq #	Department Name	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	\$0	\$0	\$0	\$0	\$2,940	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	226	0	0
4	External Audit	26	1	0	13	94	13	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	126	5	0	135	498	63	0
7	1202 Treasurer-Tax Collector	314	-796	0	0	0	0	0
8	1205 General Services Department	20,246	0	0	0	0	0	0
9	1301 County Counsel	0	0	0	0	6,467	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	3,311	0	0
Total Current Allocations		\$20,712	-\$790	\$0	\$148	\$13,535	\$76	\$0
Less: Prior Year Allocations		1,953	111	0	163	25,925	95	0
Carry-Forward		18,759	-901	0	-15	-12,390	-19	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$39,472	-\$1,691	\$0	\$132	\$1,145	\$57	\$0

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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
1	Building Occupancy	\$12,690	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	975	0	0	0	0	0	0
4	External Audit	124	0	0	59	4	0	0
5	1102 County Administrator	1,051	0	512	321	452	0	0
6	1201 Auditor-Controller	8,773	0	1,552	4,417	1,920	63	0
7	1202 Treasurer-Tax Collector	0	0	0	0	571	0	-0
8	1205 General Services Department	0	0	0	495	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	7,216	0	3,556	2,795	1,799	0	0
11	1700 Building Maintenance	8,018	0	0	217	0	0	0
Total Current Allocations		\$38,846	\$0	\$5,620	\$8,304	\$4,746	\$63	-\$0
Less: Prior Year Allocations		44,819	0	3,367	65,290	5,801	753	-1
Carry-Forward		-5,973	0	2,254	-56,986	-1,055	-690	1
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$32,874	\$0	\$7,874	-\$48,682	\$3,691	-\$627	\$0

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Seq #	Department Name	2303 Delinquency Prevention Commiss'n	2403 February 2017 Flood	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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	4	0	23	4	0	14	688
5	1102 County Administrator	0	0	0	0	0	0	6,904
6	1201 Auditor-Controller	23	0	120	21	0	116	46,390
7	1202 Treasurer-Tax Collector	0	0	90	0	0	272	0
8	1205 General Services Department	0	0	0	0	0	0	5,068
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	37,350
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$27	\$0	\$233	\$25	\$0	\$403	\$96,399
Less: Prior Year Allocations		34	0	4,498	15	0	364	106,278
Carry-Forward		-7	0	-4,265	11	0	39	-9,878
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$20	\$0	-\$4,032	\$36	\$0	\$442	\$86,521

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Seq #	Department Name	4102-02 Mental Health-Homeless Mgt	4102-03 Mental Health-Crisis Clinic	4102-04 Mental Health-Community Services	4102-07 Mental Health-Inpatient	4102-08 Mental Health-Managed Care	4102-09 Mental Health-IMD/SNF Facilities	4102-10 Mental Health-Non IMD
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	186	47	801	0	0	0
5	1102 County Administrator	0	6,314	0	8,294	0	0	0
6	1201 Auditor-Controller	0	30,216	495	43,284	0	0	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	1,424	0	3,220	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	37,270	0	54,247	0	0	0
11	1700 Building Maintenance	0	0	0	178,191	0	0	0
Total Current Allocations		\$0	\$75,410	\$542	\$288,037	\$0	\$0	\$0
Less: Prior Year Allocations		0	90,074	419	302,288	0	0	5
Carry-Forward		0	-14,664	123	-14,251	0	0	-5
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$60,746	\$665	\$273,786	\$0	\$0	-\$5

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Seq #	Department Name	4102-12 Mental Health-Day Treatment/Adult	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/Adult	4102-17 Mental Health-Outpatient/Child	4102-19 Mental Health-Children's IEP Svcs
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	0	975	507	0
5	1102 County Administrator	0	0	0	0	2,640	3,995	0
6	1201 Auditor-Controller	0	0	0	0	23,200	29,678	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	0	0	8,173	5,138	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	19,607	25,003	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$0	\$0	\$0	\$54,594	\$64,321	\$0
Less: Prior Year Allocations		0	0	0	0	62,483	77,093	0
Carry-Forward		0	0	0	0	-7,888	-12,771	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$0	\$0	\$0	\$46,706	\$51,550	\$0

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Seq #	Department Name	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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	34	0	0	0
5	1102 County Administrator	0	0	0	104	0	0	0
6	1201 Auditor-Controller	0	0	0	894	0	0	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	0	364	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	415	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$0	\$0	\$1,810	\$0	\$0	\$0
Less: Prior Year Allocations		0	0	0	12,044	0	0	0
Carry-Forward		0	0	0	-10,233	0	0	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$0	\$0	-\$8,423	\$0	\$0	\$0

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Seq #	Department Name	4102-34 Mental Health-Victor Community	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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	18	44	138	172	0
5	1102 County Administrator	0	0	0	174	226	0	0
6	1201 Auditor-Controller	0	0	362	12,023	9,417	1,725	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	433	743	371	2,105	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	3,030	5,213	899	31	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$0	\$3,844	\$18,196	\$11,052	\$4,034	\$0
Less: Prior Year Allocations		0	0	0	0	11,240	9,594	0
Carry-Forward		0	0	0	0	-188	-5,560	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$0	\$3,844	\$18,196	\$10,863	-\$1,526	\$0

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Seq #	Department Name	4102-48 Mental Health-Sutter Co CW D/A	4102-50 Mental Health-Drug Outpatient	4102-51 Mental Health-OFC	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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	18	0	205	0	0	270	172
5	1102 County Administrator	182	0	903	0	0	1,129	226
6	1201 Auditor-Controller	1,377	0	5,097	0	0	6,484	2,075
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	1,734	0	0	1,734	1,424
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	2,242	0	3,598	0	0	4,497	899
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$3,819	\$0	\$11,536	\$0	\$0	\$14,114	\$4,797
Less: Prior Year Allocations		5,248	0	11,215	0	0	17,179	6,341
Carry-Forward		-1,429	0	321	0	0	-3,065	-1,544
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$2,389	\$0	\$11,857	\$0	\$0	\$11,049	\$3,253

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Seq #	Department Name	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	4102-80 Mental Health-SB678	4102-81 Mental Health-Juvenile Probation
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	115	0	91	0	0
5	1102 County Administrator	0	0	1,355	0	287	0	0
6	1201 Auditor-Controller	0	0	7,893	0	1,927	0	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	867	0	248	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	5,397	0	1,142	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$0	\$15,626	\$0	\$3,694	\$0	\$0
Less: Prior Year Allocations		0	0	25,428	724	7,804	0	0
Carry-Forward		0	0	-9,801	-724	-4,110	0	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$0	\$5,825	-\$724	-\$416	\$0	\$0

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Seq #	Department Name	4102-82 Mental Health-Forensic	4102-701 Mental Health-Youth and Family FSP Services	4102-702 Mental Health-Youth & Fam Non-FSP	4102-704 Mental Health-Adult FSP Services	4102-705 Mental Health-Adult Non-FSP Services	4102-706 Mental Health-Ethnic Outreach Services	4102-707 Mental Health-MHSA Homeless & Hous
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	132	0	0	0	0	0	0
5	1102 County Administrator	651	0	0	0	0	0	0
6	1201 Auditor-Controller	3,478	0	0	0	0	0	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	1,981	0	0	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	4,110	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$10,352	\$0	\$0	\$0	\$0	\$0	\$0
Less: Prior Year Allocations		14,956	711	188	222	1,786	1,071	5
Carry-Forward		-4,605	-711	-188	-222	-1,786	-1,071	-5
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$5,747	-\$711	-\$188	-\$222	-\$1,786	-\$1,071	-\$5

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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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	0	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	0	0	0	0	0	0	117
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	0	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$0	\$0	\$0	\$0	\$0	\$117
Less: Prior Year Allocations		2,121	0	5	5	188	0	197
Carry-Forward		-2,121	0	-5	-5	-188	0	-80
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$2,121	\$0	-\$5	-\$5	-\$188	\$0	\$36

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Seq #	Department Name	4103-20 Health- CCS	4103-22 Health- Homeless Pilot	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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	40	0	36	27	4	1	0
5	1102 County Administrator	1,190	0	452	200	452	0	0
6	1201 Auditor-Controller	5,529	0	1,902	1,475	1,831	9	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	1,610	0	0	557	310	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	4,739	0	1,799	5,341	1,799	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$13,108	\$0	\$4,189	\$7,600	\$4,395	\$10	\$0
Less: Prior Year Allocations		14,963	23,756	2,895	3,247	5,477	3,344	363
Carry-Forward		-1,855	-23,756	1,293	4,353	-1,083	-3,334	-363
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$11,253	-\$23,756	\$5,482	\$11,952	\$3,312	-\$3,324	-\$363

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Seq #	Department Name	4103-35 Health- Field Nursing	4103-36 Health- Bioterrorism	4103-37 Health- Pandemic Flu Preparedness	4103-38 Health- Acute Communicable Dis	4103-39 Health- Immunization Grant	4103-40 Health- WIC Nutrition	4103-43 Health- Homeland Security Grant
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	62	21	17	42	102	111	0
5	1102 County Administrator	677	452	0	1,329	17	2,319	0
6	1201 Auditor-Controller	2,973	2,016	232	5,088	2,305	10,580	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	433	743	0	0	1,981	867	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	2,698	1,799	0	5,293	1,205	12,267	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$6,844	\$5,030	\$250	\$11,752	\$5,611	\$26,144	\$0
Less: Prior Year Allocations		6,165	5,780	314	19,236	7,190	22,615	-5
Carry-Forward		679	-749	-64	-7,484	-1,578	3,528	5
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$7,524	\$4,281	\$186	\$4,269	\$4,033	\$29,672	\$5

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Seq #	Department Name	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	4103-55 Health- Lead Poisoning
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	14	0	26	0	0	1	13
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	338	0	130	11	0	5	186
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	124	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$352	\$0	\$280	\$11	\$0	\$6	\$199
Less: Prior Year Allocations		381	0	185	73	0	0	328
Carry-Forward		-29	0	95	-63	0	0	-129
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$322	\$0	\$375	-\$52	\$0	\$6	\$69

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Seq #	Department Name	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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	3	0	0	152	0	0	30
5	1102 County Administrator	0	0	0	156	0	0	17
6	1201 Auditor-Controller	77	0	0	2,432	0	0	551
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	0	186	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	1,456	0	379	296
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$80	\$0	\$0	\$4,382	\$0	\$379	\$895
Less: Prior Year Allocations		59	0	0	2,743	0	31	875
Carry-Forward		21	0	0	1,639	0	348	21
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$101	\$0	\$0	\$6,021	\$0	\$726	\$916

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Seq #	Department Name	4103-67 Health-Supp Nutr Asst Prgm ED-CWD	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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	24	0	0	0	0
5	1102 County Administrator	0	0	61	0	0	0	0
6	1201 Auditor-Controller	0	0	682	-0	0	0	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	124	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	394	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$0	\$1,284	-\$0	\$0	\$0	\$0
Less: Prior Year Allocations		0	0	3,833	133	23	0	0
Carry-Forward		0	-0	-2,549	-133	-23	0	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	-\$0	-\$1,265	-\$133	-\$23	\$0	\$0

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Seq #	Department Name	4103-99 Health-Tobacco Control	4109 MHSa Housing Prg	4110 General Health	4120-12 Children & Families	4120-93 Human Services-Security & Compliance	4121-758 Homeless Better Way Prog	4134-00 Jail Medical
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$2,830	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	543	0
4	External Audit	21	0	0	1	0	92	33
5	1102 County Administrator	174	0	0	0	0	2,736	78
6	1201 Auditor-Controller	1,059	0	0	184	0	11,426	11,895
7	1202 Treasurer-Tax Collector	0	1	0	0	0	0	0
8	1205 General Services Department	124	0	0	0	0	248	2,415
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	2,358	0	0	0	0	15,442	1,816
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$3,736	\$1	\$0	\$185	\$0	\$33,317	\$16,236
Less: Prior Year Allocations		5,925	185	0	14,209	0	33,494	15,918
Carry-Forward		-2,189	-184	0	-14,024	0	-177	318
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$1,547	-\$184	\$0	-\$13,839	\$0	\$33,140	\$16,554

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Seq #	Department Name	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	4154 Homeless Funding	4155 American Recovery Act
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	4	0	0	0	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	448	0	0	0	0	0	0
7	1202 Treasurer-Tax Collector	0	350	0	0	16	627	1,252
8	1205 General Services Department	1,238	0	0	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$1,691	\$350	\$0	\$0	\$16	\$627	\$1,252
Less: Prior Year Allocations		788	1,014	0	0	14	244	7,823
Carry-Forward		903	-664	0	0	2	383	-6,571
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$2,594	-\$314	\$0	\$0	\$18	\$1,010	-\$5,319

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Seq #	Department Name	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	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	112	165	15	51
5	1102 County Administrator	0	0	0	0	4,368	0	1,016
6	1201 Auditor-Controller	0	90	0	1,146	20,736	1,409	5,689
7	1202 Treasurer-Tax Collector	0	0	0	1,119	0	0	0
8	1205 General Services Department	0	186	0	642	867	62	310
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	21,946	0	4,047
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$276	\$0	\$3,019	\$48,082	\$1,487	\$11,113
Less: Prior Year Allocations		0	470	0	2,463	57,831	3,368	17,598
Carry-Forward		0	-194	0	556	-9,749	-1,881	-6,485
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$82	\$0	\$3,575	\$38,333	-\$395	\$4,628

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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
1	Building Occupancy	\$0	\$0	\$2,856	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	1,885	0	2,067	0	0	0	0
4	External Audit	837	3	1,117	28	563	75	0
5	1102 County Administrator	2,388	512	4,021	0	10,960	1,190	0
6	1201 Auditor-Controller	17,535	2,954	35,598	137	76,043	6,805	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	7,726	557	7,306	124	5,634	495	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	18,604	11,131	20,183	0	98,199	4,739	0
11	1700 Building Maintenance	243,893	0	62,186	0	102,003	0	0
Total Current Allocations		\$292,868	\$15,158	\$135,335	\$289	\$293,402	\$13,304	\$0
Less: Prior Year Allocations		31,595	10,965	89,463	779	271,010	13,178	53
Carry-Forward		261,273	4,194	45,872	-490	22,392	126	-53
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$554,141	\$19,352	\$181,208	-\$201	\$315,794	\$13,430	-\$53

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Seq #	Department Name	5101-45 Welfare-Adults	5201 In-Home Supportive Services	5204 TANF-Family Group	5206 TANF-Foster Care	5211 Delinquent Tax Sales Trust Fund	5302 General Relief	5502 OEM FY19Pub Safty Powershutoff
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	139	0	0	0	0	0	0
5	1102 County Administrator	2,145	0	0	0	0	0	0
6	1201 Auditor-Controller	11,392	0	0	0	0	146	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	-0
8	1205 General Services Department	371	0	0	62	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	24,074	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$38,122	\$0	\$0	\$62	\$0	\$146	-\$0
Less: Prior Year Allocations		22,879	355	0	355	0	286	711
Carry-Forward		15,242	-355	0	-293	0	-140	-711
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$53,364	-\$355	\$0	-\$231	\$0	\$5	-\$711

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Seq #	Department Name	5601 Veterans Service Officer	6201-35 Library-Literacy Prg	7202 Subsidy Requests Organizations	7204 Ettl Hall	5100 Children/Family Comm.	5116 DNA ID Prop 69 State	5121 Redevelopment Prop Tax
1	Building Occupancy	\$0	\$188	\$0	\$3,279	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	4	0	0	115	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	21	0	0	616	4,871	21	21
7	1202 Treasurer-Tax Collector	0	0	0	0	1,860	22	100
8	1205 General Services Department	0	0	0	0	63	0	0
9	1301 County Counsel	0	0	0	0	4,203	0	0
10	1401 Human Resources	0	909	0	0	1,515	0	0
11	1700 Building Maintenance	0	0	0	11,122	4,725	0	0
Total Current Allocations		\$25	\$1,097	\$0	\$15,133	\$17,237	\$43	\$122
Less: Prior Year Allocations		5	3,769	0	21,735	5,947	36	-1,128
Carry-Forward		20	-2,672	0	-6,602	11,290	7	1,250
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$46	-\$1,575	\$0	\$8,531	\$28,526	\$50	\$1,371

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Seq #	Department Name	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 Transportation Tax	5215 Tax Collector's Trust
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	3	0	0	0	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	16	0	0	321	0	63	0
7	1202 Treasurer-Tax Collector	28	1	0	188	0	5,037	0
8	1205 General Services Department	0	0	0	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$47	\$1	\$0	\$510	\$0	\$5,101	\$0
Less: Prior Year Allocations		24	3	0	576	0	2,643	662
Carry-Forward		23	-2	0	-66	0	2,457	-662
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$69	-\$1	\$0	\$443	\$0	\$7,558	-\$662

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Seq #	Department Name	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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	0	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	0	3,172	0	163	169	21	21
7	1202 Treasurer-Tax Collector	0	13,175	0	741	1,323	325	12
8	1205 General Services Department	0	0	0	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$16,348	\$0	\$904	\$1,492	\$346	\$33
Less: Prior Year Allocations		0	73,730	67	6	-3,387	-1,193	-8
Carry-Forward		0	-57,382	-67	898	4,878	1,540	41
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	-\$41,035	-\$67	\$1,801	\$6,370	\$1,886	\$74

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Seq #	Department Name	5265 FRAQMD	5267 Statewide Comm Infrastructure	5277 Narco	6401 Fairview Cemetery	6402 Live Oak Cemetery	6403 Meridian Cemetery Trust	6404 Nicolaus Cemetery
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	0	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	16	21	0	750	1,355	0	233
7	1202 Treasurer-Tax Collector	0	10	232	153	1,085	7	114
8	1205 General Services Department	0	0	0	0	0	0	0
9	1301 County Counsel	-6,091	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		-\$6,074	\$31	\$232	\$903	\$2,441	\$7	\$347
Less: Prior Year Allocations		514	-38	117	3,191	7,911	6	241
Carry-Forward		-6,588	69	115	-2,288	-5,470	1	106
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$12,662	\$99	\$347	-\$1,385	-\$3,029	\$8	\$453

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Seq #	Department Name	6405 Pleasant Grove Cemetery	6406 Sutter Cemetery	6415 Gilsizer County Drainage	6416 Live Oak Cemetery Spec Assess	6419 Meridian Fire District	6420 Sutter Basin Fire	6424 Levee Disrt #1-Feather River
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	0	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	299	8,526	1,890	806	32	645	438
7	1202 Treasurer-Tax Collector	193	2,243	4,149	0	447	313	96
8	1205 General Services Department	0	0	681	0	0	0	0
9	1301 County Counsel	0	0	335	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$492	\$10,769	\$7,055	\$806	\$479	\$957	\$534
Less: Prior Year Allocations		476	40,678	7,746	4,481	312	848	625
Carry-Forward		15	-29,909	-691	-3,675	167	109	-92
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$507	-\$19,140	\$6,365	-\$2,869	\$646	\$1,067	\$442

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Seq #	Department Name	6426 Levee District #1	6427 Levee District #9	6428 Maintenance Area #3	6429 Maintenance Area #7 Zone 2	6430 Maintenance Area #7 Zone 3	6431 Maintenance Area #7 Zone 4	6434 Bear River Levee Maintenance
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	0	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	5,981	1,766	553	11	21	21	0
7	1202 Treasurer-Tax Collector	1,709	508	3	0	1	5	0
8	1205 General Services Department	124	0	0	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$7,813	\$2,274	\$556	\$11	\$22	\$27	\$0
Less: Prior Year Allocations		16,320	2,220	-5	12	9	-9	0
Carry-Forward		-8,507	54	561	-2	13	35	-0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$693	\$2,328	\$1,117	\$9	\$36	\$62	-\$0

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Seq #	Department Name	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	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	0	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	21	16,994	21	21	21	21	21
7	1202 Treasurer-Tax Collector	1	5,243	1	2	1	3	6
8	1205 General Services Department	0	0	0	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$22	\$22,236	\$22	\$23	\$22	\$24	\$28
Less: Prior Year Allocations		6	22,400	9	6	10	-109	89
Carry-Forward		16	-163	13	17	11	134	-61
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$38	\$22,073	\$35	\$39	\$33	\$158	-\$34

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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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	0	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	74	5	0	74	0	0	21
7	1202 Treasurer-Tax Collector	535	797	0	1,796	436	488	1
8	1205 General Services Department	0	0	0	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$609	\$802	\$0	\$1,870	\$436	\$488	\$22
Less: Prior Year Allocations		685	385	8	1,392	277	355	4
Carry-Forward		-76	417	-8	478	159	133	18
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$533	\$1,220	-\$8	\$2,348	\$595	\$621	\$40

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Seq #	Department Name	6461 Reclamation District #1500	6462 Reclamation District #1660	6470 Sutter County Resource Conservtn	6471 LAFCO	6480 Butte Water District	6481 Feather Water District	6484 SCSD-90 Series A-Imprv Redemptn
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	0	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	16	47	5	22	21	21	5
7	1202 Treasurer-Tax Collector	856	331	5	34	3	20	265
8	1205 General Services Department	0	0	0	0	0	0	0
9	1301 County Counsel	0	0	0	4,126	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$872	\$378	\$10	\$4,183	\$24	\$41	\$270
Less: Prior Year Allocations		925	507	22	4,543	0	-92	338
Carry-Forward		-54	-129	-12	-360	24	132	-68
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$818	\$249	-\$2	\$3,823	\$48	\$173	\$202

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Seq #	Department Name	6489 CA First Sutter	6490 CA Enterp Dev Auth Comm Pace	6491 California Hero Program	7561 Yuba City Unified CFD #1	7562 Woodland Unified	7565 Sutter Co Schools	7577 Yuba Community College
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	0	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	0	0	0	0	21	0	21
7	1202 Treasurer-Tax Collector	7	3	11	0	0	234,495	0
8	1205 General Services Department	0	0	0	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$7	\$3	\$11	\$0	\$21	\$234,495	\$21
Less: Prior Year Allocations		-42	-12	-35	0	12	99,264	12
Carry-Forward		49	14	46	0	9	135,231	9
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$55	\$17	\$57	\$0	\$30	\$369,726	\$30

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Seq #	Department Name	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	7655 Yuba Comm. College Distr DS-A
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	0	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	16	37	32	53	26	16	21
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	0	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$16	\$37	\$32	\$53	\$26	\$16	\$21
Less: Prior Year Allocations		4	12	12	25	4	0	12
Carry-Forward		12	24	19	28	22	0	9
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$27	\$61	\$51	\$80	\$49	\$16	\$30

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Seq #	Department Name	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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	0	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	0	0	21	79	16	0	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	0	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	20,370	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$0	\$21	\$79	\$16	\$20,370	\$0
Less: Prior Year Allocations		0	0	12	21	4	6,179	0
Carry-Forward		0	0	9	58	12	14,191	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$0	\$30	\$137	\$27	\$34,561	\$0

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Seq #	Department Name	4103-59 COVID19-CMSP CERG	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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	60	5	0	5	0
5	1102 County Administrator	0	0	0	226	0	0	0
6	1201 Auditor-Controller	0	0	1,745	780	0	404	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	991	0	0	124	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	868	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	4,273	0
Total Current Allocations		\$0	\$0	\$2,795	\$1,879	\$0	\$4,806	\$0
Less: Prior Year Allocations		0	0	8,002	6,489	99	56,779	0
Carry-Forward		0	0	-5,206	-4,611	-99	-51,973	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$0	-\$2,411	-\$2,732	-\$99	-\$47,167	\$0

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Seq #	Department Name	4121-751 Homeless Emergency Asst	4103-758 Homeless-Better Way	4121-756 Housing & Disability Advocacy	4121-759 Homeless Tent Camping Site	4121-760 Hwy 99/20 Homeless	4121-762 Homeless Operations	4121-763 Homeless Sv ESG-CV2
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	122	81	0	73	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	0	0	876	780	0	545	10
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	0	62	0	1,542	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	17,369	0	94,340	0
Total Current Allocations		\$0	\$0	\$998	\$18,292	\$0	\$96,500	\$10
Less: Prior Year Allocations		0	0	342	12,150	0	1,947	857
Carry-Forward		0	0	656	6,142	0	94,553	-847
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$0	\$1,654	\$24,434	\$0	\$191,053	-\$837

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Seq #	Department Name	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	1818 Homekey Project	4103-72 CDPH Dis WF Develop
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	10	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	226
6	1201 Auditor-Controller	0	0	0	76	0	0	694
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	0	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	899
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$0	\$0	\$86	\$0	\$0	\$1,820
Less: Prior Year Allocations		0	0	0	30	0	24,508	2,368
Carry-Forward		0	0	0	56	0	-24,508	-549
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$0	\$0	\$142	\$0	-\$24,508	\$1,271

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Seq #	Department Name	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	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	1	295	51	232	332	378	324
5	1102 County Administrator	0	1,728	226	1,068	2,110	1,285	990
6	1201 Auditor-Controller	5	15,040	1,958	9,695	15,480	8,799	9,749
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	2,941	378	1,424	1,362	1,880	2,291
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	8,399	899	11,830	12,194	5,877	6,216
11	1700 Building Maintenance	0	0	0	0	0	4,063	0
Total Current Allocations		\$6	\$28,404	\$3,513	\$24,249	\$31,478	\$22,282	\$19,571
Less: Prior Year Allocations		1,805	30,664	7,978	23,173	32,690	21,388	28,163
Carry-Forward		-1,799	-2,260	-4,466	1,076	-1,212	895	-8,592
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$1,793	\$26,144	-\$953	\$25,325	\$30,266	\$23,177	\$10,979

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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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	366	0	0	0	109	0	0
5	1102 County Administrator	651	0	0	0	0	0	0
6	1201 Auditor-Controller	7,722	0	0	0	1,352	0	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	1,415	0	0	0	557	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	3,352	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$13,505	\$0	\$0	\$0	\$2,018	\$0	\$0
Less: Prior Year Allocations		4,434	20	0	5	23	390	419
Carry-Forward		9,072	-20	0	-5	1,996	-390	-419
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$22,577	-\$20	\$0	-\$5	\$4,014	-\$390	-\$419

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Seq #	Department Name	4122 BH Quality Improv Prgrm	4103-06 Mental Health-Future of PH-054	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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	1	30	111	0	0	0	0
5	1102 County Administrator	0	903	226	0	0	0	0
6	1201 Auditor-Controller	5	2,883	2,021	0	0	0	0
7	1202 Treasurer-Tax Collector	377	0	0	0	0	0	0
8	1205 General Services Department	0	495	0	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	3,598	899	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$383	\$7,910	\$3,257	\$0	\$0	\$0	\$0
Less: Prior Year Allocations		274	7,242	2,047	0	15	0	0
Carry-Forward		109	668	1,210	0	-15	0	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$493	\$8,578	\$4,467	\$0	-\$15	\$0	\$0

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Seq #	Department Name	4104-707 MHSA Homeless &Housing	4104-715 Work Education & Training	4104-716 Innovation	4121-33 CMSP Local Health Connections	6455 Recl D#1001 FSRP Critical RP LN	4136 BH Care Act	4103-89 CDPH MCAH HOME VISITING GRANT
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	1	0	35	217	0	0	57
5	1102 County Administrator	0	0	0	452	0	0	0
6	1201 Auditor-Controller	10	0	4,218	2,416	0	0	1,318
7	1202 Treasurer-Tax Collector	0	0	0	0	18	1,173	0
8	1205 General Services Department	0	0	186	867	0	0	248
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	2,556	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$11	\$0	\$4,439	\$6,508	\$18	\$1,173	\$1,623
Less: Prior Year Allocations		20	5	128	10	0	17	0
Carry-Forward		-9	-5	4,311	6,498	0	1,156	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$2	-\$5	\$8,749	\$13,006	\$18	\$2,330	\$1,623

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Seq #	Department Name	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	4103-765 ELC ENHANCING DETECTION EXPANS
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	57	0	139	4	3	21	0
5	1102 County Administrator	591	0	512	0	0	0	0
6	1201 Auditor-Controller	4,177	21	3,930	298	190	502	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	336	0
8	1205 General Services Department	0	0	2,910	0	62	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	5,382	0	12,575	152	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$10,206	\$21	\$20,066	\$454	\$255	\$859	\$0
Less: Prior Year Allocations		0	0	0	0	0	0	0
Carry-Forward		0	0	0	0	0	0	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$10,206	\$21	\$20,066	\$454	\$255	\$859	\$0

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Seq #	Department Name	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
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	0	0	0	0	0	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	1,360	0	0	0	0	0	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	0	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		\$1,360	\$0	\$0	\$0	\$0	\$0	\$0
Less: Prior Year Allocations		0	0	0	0	0	0	0
Carry-Forward		0	0	0	0	0	0	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$1,360	\$0	\$0	\$0	\$0	\$0	\$0

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Seq #	Department Name	4104-16 Adult Services	4104-33 Cmsp Local Health And Human Services Connections	4104-721 PEI Clinical -Youth	SLNVBH Stabler Ln North Valley BH	2127-503 Victim/Witness Assistance	2127-514 Child Advocacy Center	2127-516 KI-Innovative Response to MCG
1	Building Occupancy	\$0	\$0	\$0	\$0	\$5,987	\$9,015	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	303	456	0
4	External Audit	0	0	0	0	125	67	46
5	1102 County Administrator	0	0	0	0	790	226	226
6	1201 Auditor-Controller	0	0	0	0	2,999	1,011	905
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0	0
8	1205 General Services Department	0	0	0	0	1,639	248	1,053
9	1301 County Counsel	0	0	0	-1,748	0	0	0
10	1401 Human Resources	0	0	0	0	3,038	868	868
11	1700 Building Maintenance	0	0	0	0	21,440	14,385	0
Total Current Allocations		\$0	\$0	\$0	-\$1,748	\$36,321	\$26,276	\$3,097
Less: Prior Year Allocations		0	0	0	0	0	0	0
Carry-Forward		0	0	0	0	0	0	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$0	\$0	-\$1,748	\$36,321	\$26,276	\$3,097

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Seq #	Department Name	0245 Social Services Realignment 2011	4104-17 MHSA Administrative	4102-37 Health & Human Services-Opioid	5280 Regional Waste Management	4104-710 Therapeutic Services	4123 Specialty Mental Health Services SMHS) IGT	6488 CSCDA CFD Harter Estates
1	Building Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Tax Assessment	0	0	0	0	0	0	0
4	External Audit	0	3	20	0	1	5	0
5	1102 County Administrator	0	0	0	0	0	0	0
6	1201 Auditor-Controller	0	16	95	0	5	26	0
7	1202 Treasurer-Tax Collector	-14,265	0	0	0	0	0	47
8	1205 General Services Department	0	0	867	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0	0
11	1700 Building Maintenance	0	0	0	0	0	0	0
Total Current Allocations		-\$14,265	\$19	\$981	\$0	\$6	\$32	\$47
Less: Prior Year Allocations		0	0	0	0	0	0	0
Carry-Forward		0	0	0	0	0	0	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$14,265	\$19	\$981	\$0	\$6	\$32	\$47

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Seq #	Department Name	General Gov / Unallowable	Subtotal	Not Allocated	Residual Costs	Total
1	Building Occupancy	\$0	\$903,763	\$0	\$0	\$903,763
2	Equipment Depreciation	0	925,429	0	0	925,429
3	Tax Assessment	0	62,758	0	0	62,758
4	External Audit	0	28,907	0	0	28,907
5	1102 County Administrator	1,284,922	1,494,180	0	0	1,494,180
6	1201 Auditor-Controller	349,366	1,751,115	0	-0	1,751,115
7	1202 Treasurer-Tax Collector	642,286	1,043,401	0	0	1,043,401
8	1205 General Services Department	0	202,057	0	0	202,057
9	1301 County Counsel	99,871	893,426	0	0	893,426
10	1401 Human Resources	0	1,252,788	0	0	1,252,788
11	1700 Building Maintenance	0	3,438,765	0	0	3,438,765
Total Current Allocations		\$2,376,445	\$11,996,589	\$0	\$0	\$11,996,589
Less: Prior Year Allocations		0	9,106,198	0	0	9,106,198
Carry-Forward		0	406,117	0	0	406,117
Current Adjustment		0	0	0	0	0
Proposed Costs		\$2,376,445	\$12,402,706	\$0	\$0	\$12,402,706

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12	1101 Board of Supervisors	45,233	45,988	-756	0	44,477
13	1105 Clerk of the Board	18,264	22,203	-3,939	0	14,325
14	1203 Assessor	334,710	317,057	17,653	0	352,363
15	1204 Revenue Collection	818	7,649	-6,831	0	-6,013
16	1502 Elections	145,250	130,890	14,361	0	159,611
17	1600 Sheriff-Communications	107,395	221,005	-113,610	0	-6,215
18	1920 Engineering Services	68,904	50,209	18,695	0	87,598
19	1922 Water Resources	10,101	5,363	4,738	0	14,838
20	1925 Emergency Management	0	211	-211	0	-211
21	1925-30 Emergency COVID-19	0	0	0	0	0
22	2103 Sheriff's Court Bailiffs	23,240	28,257	-5,017	0	18,223
23	2106 Public Defender	10,979	34,956	-23,977	0	-12,998
24	2112 Consolidated Courts	2,586	3,001	-415	0	2,170
25	2125 District Attorney	88,730	59,913	28,817	0	117,548
26	2125-01 DA-Criminal Division	73,560	63,830	9,730	0	83,290
27	2125-03 DA-Victim/Witness Assistance	95	0	0	0	95
28	2125-05 DA-Statutory Rape Vert Prosecute	0	0	0	0	0
29	2125-501	0	0	0	0	0
30	2201 Sheriff-Coroner	1,088,249	976,252	111,997	0	1,200,246
31	2205 Sheriff-Boat Patrol	37,226	7,199	30,028	0	67,254
32	2208 Sheriff-Live Oak Contract	30,956	30,770	186	0	31,142
33	2301 Sheriff-County Jail	1,218,184	898,902	319,282	0	1,537,467
34	2302 Anti-Drug Abuse Enforcement	0	0	0	0	0
35	2304 Probation	334,250	326,884	7,366	0	341,616
36	2309 Bi-County Juvenile Hall	8,169	8,162	7	0	8,176
37	2310 Public Administrator	42	0	0	0	42

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38	2401-312 Emergency Services	68,589	51,850	16,739	0	85,328
39	2402 Fire Services Administration	24,191	17,996	6,194	0	30,385
40	2601 Agricultural Commissioner	223,011	202,026	20,986	0	243,997
41	2706 Recorder	111,770	88,771	23,000	0	134,770
42	2709 Pub. Guardian/Conservator	121,388	144,524	-23,136	0	98,252
43	2710 County Clerk	11,341	5,690	5,651	0	16,992
44	2721 Development Services	149,405	113,169	36,236	0	185,641
45	2724-24 Planning & Building	109,428	49,536	59,892	0	169,320
46	2724-31 Community Services Building Inspection	25,210	22,558	2,652	0	27,862
47	2724-32 Code Enforcement Svcs	29,821	44,028	-14,207	0	15,614
48	2725 Environmental Health	35,550	36,540	-991	0	34,559
49	2726 Animal Control	1,390	3,434	-2,044	0	-654
50	2727 CUPA	2,412	1,999	412	0	2,824
51	3100 Road	140,735	145,326	-4,590	0	136,145
52	3200 County Airport	111	530	-419	0	-307
53	3300 Transportation Development	64	15	49	0	112
54	4102-00 Mental Health	759,346	467,958	291,389	0	1,050,735
55	4103-10 Health	285,177	316,751	-31,573	0	253,604
56	4104-00 Mental Health Service Act	34,703	59,014	-24,311	0	10,392
57	4120-00 Human Services Admin	180,733	129,321	51,412	0	232,145
58	4580 Fleet Management ISF	6,566	58,651	-52,085	0	-45,519
59	4581 Information Technology ISF	132,907	210,508	-77,600	0	55,307
60	4590 Liability Insurance ISF	19,504	13,525	5,978	0	25,482
61	4591 Workers' Comp. Ins. ISF	11,481	4,024	7,457	0	18,938
62	4595 Employee Wellness Services	-24,155	29,921	-54,075	0	-78,230
63	5000 Trial Court Agency	18,279	30,517	-12,239	0	6,040

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64	5101-00 Welfare	214,711	688,473	-473,762	0	-259,051
65	5200 IHSS Public Authority	19,198	6,811	12,387	0	31,586
66	6201 County Library	211,126	179,193	31,932	0	243,058
67	6301 Bi-County Farm Advisor	35,684	44,802	-9,118	0	26,567
68	7101 Parks and Recreation	105,726	114,662	-8,936	0	96,790
69	7201 Community Memorial Museum	59,241	57,381	1,860	0	61,100
70	7203 Vets Memorial Community Bldg	85,839	97,472	-11,633	0	74,206
71	0112 Child Supp Serv Reimb/Adjustment	8,381	12,371	-3,989	0	4,392
72	0140 County Local Revenue Fund	14,268	23,498	-9,230	0	5,037
73	0177 CCPIF SB 678	1,326	885	442	0	1,768
74	0184 Sheriff Inmate Welfare	4,260	4,982	-722	0	3,537
75	0241 Public Safety Realignment 2011	13	-14,304	14,317	0	14,330
76	0252 Emergency Medical Service	456	680	-224	0	232
77	0253 RLF CDBG Housing Rehabilitation	364	264	100	0	464
78	0273 Local Innovation	499	342	158	0	657
79	0284 CDBG Housing Rehab 04-STB	341	288	52	0	393
80	0289 EDBG PI Fund	384	327	57	0	441
81	0296 BSCC Jag Mental Health Training	0	0	0	0	0
82	0301 County Service Area G	3,181	3,729	-548	0	2,633
83	0305 County Service Area F	84,431	80,921	3,510	0	87,941
84	0309 County Service Area C	7,883	4,810	3,073	0	10,957
85	0311 County Service Area D	4,718	6,155	-1,437	0	3,280
86	0320 Sutter County Water Agency	1,399	997	402	0	1,801
87	0321 Lo Canal Operations & Maintence	1,077	1,964	-887	0	190
88	0326 County Water Zone #4	403	301	102	0	504
89	0327 County Water Zone #5	706	582	124	0	831

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90	0329 County Water Zone #7	360	217	143	0	503
91	0330 County Water Zone #8	30	17	13	0	43
92	0340 Co Consolid St Lighting District	1,739	1,411	328	0	2,066
93	0395 Rio Ramaza Comm. Serv District	572	477	95	0	667
94	1103 Non-Departmental Expense	59,077	33,968	25,109	0	84,186
95	1209 General Revenues	32,468	17,699	14,770	0	47,238
96	1801 Plant Acquisition	20,712	1,953	18,759	0	39,472
97	1803 Capital Projects	-790	111	-901	0	-1,691
98	1911 General Insurance & Bonds	0	0	0	0	0
99	1923 Flood Control	148	163	-15	0	132
100	2104 Grand Jury	13,535	25,925	-12,390	0	1,145
101	2109 Trial Court Funding	76	95	-19	0	57
102	2125-04 DA-Spousal Abuser Prosecute	0	0	0	0	0
103	2125-08 DA-Criminal Investigation	38,846	44,819	-5,973	0	32,874
104	2125-09 DA-Welfare Investigation	0	0	0	0	0
105	2125-72 Local Community Correction Acc	5,620	3,367	2,254	0	7,874
106	2127-00 Victim Services	8,304	65,290	-56,986	0	-48,682
107	2202 Net 5-Sheriff	4,746	5,801	-1,055	0	3,691
108	2204 Sheriff's Trn Cnt	63	753	-690	0	-627
109	2215 Public Safety-County Share	-0	-1	1	0	0
110	2303 Delinquency Prevention Commiss'n	27	34	-7	0	20
111	2403 February 2017 Flood	0	0	0	0	0
112	2703 Fish & Game Propagation	233	4,498	-4,265	0	-4,032
113	2711 Domestic Violence Centers	25	15	11	0	36
114	2724-29 Comm Svc Planning-Riego Road	0	0	0	0	0
115	3000 Urban area Resident St Lightning	403	364	39	0	442

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116	4102-01 Mental Health-Admin Support	96,399	106,278	-9,878	0	86,521
117	4102-02 Mental Health-Homeless Mgt	0	0	0	0	0
118	4102-03 Mental Health-Crisis Clinic	75,410	90,074	-14,664	0	60,746
119	4102-04 Mental Health-Community Services	542	419	123	0	665
120	4102-07 Mental Health-Inpatient	288,037	302,288	-14,251	0	273,786
121	4102-08 Mental Health-Managed Care	0	0	0	0	0
122	4102-09 Mental Health-IMD/SNF Facilities	0	0	0	0	0
123	4102-10 Mental Health-Non IMD	0	5	-5	0	-5
124	4102-12 Mental Health-Day Treatment/Adult	0	0	0	0	0
125	4102-13 Mental Health-Juvenile Hall/Jail	0	0	0	0	0
126	4102-14 Mental Health-Homeless Mentally Ill	0	0	0	0	0
127	4102-15 Mental Health-Conditional Release Prgm	0	0	0	0	0
128	4102-16 Mental Health-Outpatient/Adult	54,594	62,483	-7,888	0	46,706
129	4102-17 Mental Health-Outpatient/Child	64,321	77,093	-12,771	0	51,550
130	4102-19 Mental Health-Children's IEP Svcs	0	0	0	0	0
131	4102-20 Mental Health-Advocacy	0	0	0	0	0
132	4102-22 Mental Health-Camp Singer	0	0	0	0	0
133	4102-25 Mental Health-Systems of Care Children	0	0	0	0	0
134	4102-26 Mental Health-Sutter County BF	1,810	12,044	-10,233	0	-8,423
135	4102-29 Mental Health-Yuba County BF	0	0	0	0	0
136	4102-31 Mental Health-CSS/Admin Sup	0	0	0	0	0
137	4102-32 Mental Health-CSOC Adult Prgm	0	0	0	0	0
138	4102-34 Mental Health-Victor Community	0	0	0	0	0
139	4102-35 Mental Health-CSS/Direct/Case Svcs	0	0	0	0	0
140	4102-36 Mental Health-Substance Abuse Crime	3,844	0	0	0	3,844
141	4102-38 Mental Health-Justice Asst. Grant	18,196	0	0	0	18,196

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142	4102-41 Mental Health-Alcohol Admin	11,052	11,240	-188	0	10,863
143	4102-42 Mental Health-Prevention	4,034	9,594	-5,560	0	-1,526
144	4102-44 Mental Health-Safe & Drug Free Schls	0	0	0	0	0
145	4102-48 Mental Health-Sutter Co CW D/A	3,819	5,248	-1,429	0	2,389
146	4102-50 Mental Health-Drug Outpatient	0	0	0	0	0
147	4102-51 Mental Health-OFC	11,536	11,215	321	0	11,857
148	4102-52 Mental Health-Drug/Outreach	0	0	0	0	0
149	4102-53 Mental Health-Drug & Alcohol Juv	0	0	0	0	0
150	4102-54 Mental Health-First Steps	14,114	17,179	-3,065	0	11,049
151	4102-58 Mental Health-Drug Court SC	4,797	6,341	-1,544	0	3,253
152	4102-59 Mental Health-Yuba County	0	0	0	0	0
153	4102-60 Mental Health-Walnut Grove Crisis Res	0	0	0	0	0
154	4102-65 Mental Health-UR/QI Programs	15,626	25,428	-9,801	0	5,825
155	4102-68 Mental Health-Drug Medi-Cal	0	724	-724	0	-724
156	4102-72 Mental Health-Local Comm Corr	3,694	7,804	-4,110	0	-416
157	4102-80 Mental Health-SB678	0	0	0	0	0
158	4102-81 Mental Health-Juvenile Probation	0	0	0	0	0
159	4102-82 Mental Health-Forensic	10,352	14,956	-4,605	0	5,747
160	4102-701 Mental Health-Youth and Family FSP Services	0	711	-711	0	-711
161	4102-702 Mental Health-Yourth & Fam Non-FSP	0	188	-188	0	-188
162	4102-704 Mental Health-Adult FSP Services	0	222	-222	0	-222
163	4102-705 Mental Health-Adult Non-FSP Services	0	1,786	-1,786	0	-1,786
164	4102-706 Mental Health-Ethnic Outreach Services	0	1,071	-1,071	0	-1,071
165	4102-707 Mental Health-MHSA Homeless & Hous	0	5	-5	0	-5
166	4102-712 Mental Health-Community Prevention Team	0	2,121	-2,121	0	-2,121
167	4102-714 Mental Health-MH Serv Act IT Proj	0	0	0	0	0

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168	4102-715 Mental Health-Work Education & Training	0	5	-5	0	-5
169	4102-716 Mental Health-Innovation	0	5	-5	0	-5
170	4102-717 Mental Health-Administrative	0	188	-188	0	-188
171	4103-12 Health-Children & Family	0	0	0	0	0
172	4103-15 Health-Vital Statistics	117	197	-80	0	36
173	4103-20 Health-CCS	13,108	14,963	-1,855	0	11,253
174	4103-22 Health-Homeless Pilot	0	23,756	-23,756	0	-23,756
175	4103-26 Health-MCH	4,189	2,895	1,293	0	5,482
176	4103-29 Health-Foster Care	7,600	3,247	4,353	0	11,952
177	4103-30 Health-Nursing Admin	4,395	5,477	-1,083	0	3,312
178	4103-31 Health-CHDP	10	3,344	-3,334	0	-3,324
179	4103-33 Health-CMSP Local Health Conn	0	363	-363	0	-363
180	4103-35 Health-Field Nursing	6,844	6,165	679	0	7,524
181	4103-36 Health-Bioterrorism	5,030	5,780	-749	0	4,281
182	4103-37 Health-Pandemic Flu Preparedness	250	314	-64	0	186
183	4103-38 Health-Acute Communicable Dis	11,752	19,236	-7,484	0	4,269
184	4103-39 Health-Immunization Grant	5,611	7,190	-1,578	0	4,033
185	4103-40 Health-WIC Nutrition	26,144	22,615	3,528	0	29,672
186	4103-43 Health-Homeland Security Grant	0	-5	5	0	5
187	4103-45 Health-WIC Breast Feeding P	352	381	-29	0	322
188	4103-49 Health-P3 Impl Mass Vacc Readins Camp	0	0	0	0	0
189	4103-50 Health-Laboratory	280	185	95	0	375
190	4103-51 Health-AIDS Surveillance	11	73	-63	0	-52
191	4103-53 Health-Tuberculosis	0	0	0	0	0
192	4103-54 Health-Chlamydia	6	0	0	0	6
193	4103-55 Health-Lead Poisoning	199	328	-129	0	69

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194	4103-56 Health-St Tuberculosis Grant	80	59	21	0	101
195	4103-57 Health-St. Medi-Cal Outreach	0	0	0	0	0
196	4103-58 COVID-19 PHEP Grant	0	0	0	0	0
197	4103-60 Health-Health Education	4,382	2,743	1,639	0	6,021
198	4103-62 Health-Non-Hlth Dept Immunization	0	0	0	0	0
199	4103-65 Health-Community Chronic Disease	379	31	348	0	726
200	4103-66 Health-Supp Nutritional Asst Prog Ed	895	875	21	0	916
201	4103-67 Health-Supp Nutr Asst Prgm ED-CWD	0	0	0	0	0
202	4103-68 Health-Ebola Supplemental	0	0	-0	0	-0
203	4103-69 Health - Oral Care	1,284	3,833	-2,549	0	-1,265
204	4103-78 Health-Injury Prevention	-0	133	-133	0	-133
205	4103-81 Health-Public Health Clinic	0	23	-23	0	-23
206	4103-90 COVID-19 CDDSS Roomkey	0	0	0	0	0
207	4103-98 Health - Prop 56 Tobacco Trust	0	0	0	0	0
208	4103-99 Health-Tobacco Control	3,736	5,925	-2,189	0	1,547
209	4109 MHSa Housing Prg	1	185	-184	0	-184
210	4110 General Health	0	0	0	0	0
211	4120-12 Children & Families	185	14,209	-14,024	0	-13,839
212	4120-93 Human Services-Security & Compliance	0	0	0	0	0
213	4121-758 Homeless Better Way Prog	33,317	33,494	-177	0	33,140
214	4134-00 Jail Medical	16,236	15,918	318	0	16,554
215	4134-72 Jail Medical-LCC	1,691	788	903	0	2,594
216	4151-00 COVID-19 Crisis Response	350	1,014	-664	0	-314
217	4151-91 COVID-19 HCFC Emergency Homeless	0	0	0	0	0
218	4152 COVID-19 Emergency Supplemental	0	0	0	0	0
219	4153 Cares Act Funding	16	14	2	0	18

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220	4154 Homeless Funding	627	244	383	0	1,010
221	4155 American Recovery Act	1,252	7,823	-6,571	0	-5,319
222	4154-00 Homeless Funding Sources	0	0	0	0	0
223	4201 Non-County Providers	276	470	-194	0	82
224	4301 California Children's Services	0	0	0	0	0
225	4400 Sutter Co Waterworks Dist #1	3,019	2,463	556	0	3,575
226	5101-05 Welfare-Social Workers Empy	48,082	57,831	-9,749	0	38,333
227	5101-06 Family Urgent Response System	1,487	3,368	-1,881	0	-395
228	5101-07 Welfare-Program Support	11,113	17,598	-6,485	0	4,628
229	5101-10 Welfare-Admin Support	292,868	31,595	261,273	0	554,141
230	5101-15 Welfare-Public Authority	15,158	10,965	4,194	0	19,352
231	5101-20 Welfare-Social Services	135,335	89,463	45,872	0	181,208
232	5101-26 Homeless Support Prog	289	779	-490	0	-201
233	5101-30 Welfare-Eligibility & Nonservices	293,402	271,010	22,392	0	315,794
234	5101-35 Welfare-Welfare Fraud	13,304	13,178	126	0	13,430
235	5101-40 Welfare-Clerical Support	0	53	-53	0	-53
236	5101-45 Welfare-Adults	38,122	22,879	15,242	0	53,364
237	5201 In-Home Supportive Services	0	355	-355	0	-355
238	5204 TANF-Family Group	0	0	0	0	0
239	5206 TANF-Foster Care	62	355	-293	0	-231
240	5211 Delinquent Tax Sales Trust Fund	0	0	0	0	0
241	5302 General Relief	146	286	-140	0	5
242	5502 OEM FY19Pub Safty Powershutoff	-0	711	-711	0	-711
243	5601 Veterans Service Officer	25	5	20	0	46
244	6201-35 Library-Literacy Prg	1,097	3,769	-2,672	0	-1,575
245	7202 Subsidy Requests Organizations	0	0	0	0	0

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246	7204 Ettl Hall	15,133	21,735	-6,602	0	8,531
247	5100 Children/Family Comm.	17,237	5,947	11,290	0	28,526
248	5116 DNA ID Prop 69 State	43	36	7	0	50
249	5121 Redevelopment Prop Tax	122	-1,128	1,250	0	1,371
250	5158 Industrial Hemp Ordinance	47	24	23	0	69
251	5193 Highland EST Improv Redemption	1	3	-2	0	-1
252	5195 Boyd Ranch/Stone Improv Redmpt	0	0	0	0	0
253	5203 Agency Collections Payable	510	576	-66	0	443
254	5209 Aid for Adoption	0	0	0	0	0
255	5212 Local Transportation Tax	5,101	2,643	2,457	0	7,558
256	5215 Tax Collector's Trust	0	662	-662	0	-662
257	5216 Consolidated Courts	0	0	0	0	0
258	5218 Taxes	16,348	73,730	-57,382	0	-41,035
259	5219 In Lieu Tax Trust	0	67	-67	0	-67
260	5240 City of Live Oak	904	6	898	0	1,801
261	5241 City of Yuba City	1,492	-3,387	4,878	0	6,370
262	5262 Sutter-Butte Flood Control	346	-1,193	1,540	0	1,886
263	5263 Sac Area Flood Control	33	-8	41	0	74
264	5265 FRAQMD	-6,074	514	-6,588	0	-12,662
265	5267 Statewide Comm Infrastructure	31	-38	69	0	99
266	5277 Narco	232	117	115	0	347
267	6401 Fairview Cemetery	903	3,191	-2,288	0	-1,385
268	6402 Live Oak Cemetery	2,441	7,911	-5,470	0	-3,029
269	6403 Meridian Cemetery Trust	7	6	1	0	8
270	6404 Nicolaus Cemetery	347	241	106	0	453
271	6405 Pleasant Grove Cemetery	492	476	15	0	507

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Seq #	Department Name	Total Current Allocations	Less: Prior Year Allocations	Carry-Forward	Adjustments	Proposed Costs
272	6406 Sutter Cemetery	10,769	40,678	-29,909	0	-19,140
273	6415 Gilsizer County Drainage	7,055	7,746	-691	0	6,365
274	6416 Live Oak Cemetery Specl Assess	806	4,481	-3,675	0	-2,869
275	6419 Meridian Fire District	479	312	167	0	646
276	6420 Sutter Basin Fire	957	848	109	0	1,067
277	6424 Levee Disrt #1-Feather River	534	625	-92	0	442
278	6426 Levee District #1	7,813	16,320	-8,507	0	-693
279	6427 Levee District #9	2,274	2,220	54	0	2,328
280	6428 Maintenance Area #3	556	-5	561	0	1,117
281	6429 Maintenance Area #7 Zone 2	11	12	-2	0	9
282	6430 Maintenance Area #7 Zone 3	22	9	13	0	36
283	6431 Maintenance Area #7 Zone 4	27	-9	35	0	62
284	6434 Bear River Levee Maintenance	0	0	-0	0	-0
285	6435 Colusa Mosquito Abatement	22	6	16	0	38
286	6436 S-Y Mosquito & Vector Control	22,236	22,400	-163	0	22,073
287	6437 Maintenance Area #16 Zone 1	22	9	13	0	35
288	6438 Maintenance Area #16 Zone 2	23	6	17	0	39
289	6439 Maintenance Area #16 Zone 3	22	10	11	0	33
290	6440 Maintenance Area #16 Zone 4	24	-109	134	0	158
291	6449 Reclamation District #1000	28	89	-61	0	-34
292	6451 Reclamation District #70	609	685	-76	0	533
293	6452 Reclamation District #777	802	385	417	0	1,220
294	6453 Reclamation District #817	0	8	-8	0	-8
295	6455 Reclamation District #1001	1,870	1,392	478	0	2,348
296	6458 Reclamation District #2054	436	277	159	0	595
297	6459 Reclamation District #2056	488	355	133	0	621

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Seq #	Department Name	Total Current Allocations	Less: Prior Year Allocations	Carry-Forward	Adjustments	Proposed Costs
298	6460 Reclamation District #2103	22	4	18	0	40
299	6461 Reclamation District #1500	872	925	-54	0	818
300	6462 Reclamation District #1660	378	507	-129	0	249
301	6470 Sutter County Resource Conservtn	10	22	-12	0	-2
302	6471 LAFCO	4,183	4,543	-360	0	3,823
303	6480 Butte Water District	24	0	24	0	48
304	6481 Feather Water District	41	-92	132	0	173
305	6484 SCSO-90 Series A-Imprv Redemptn	270	338	-68	0	202
306	6489 CA First Sutter	7	-42	49	0	55
307	6490 CA Enterp Dev Auth Comm Pace	3	-12	14	0	17
308	6491 California Hero Program	11	-35	46	0	57
309	7561 Yuba City Unified CFD #1	0	0	0	0	0
310	7562 Woodland Unified	21	12	9	0	30
311	7565 Sutter Co Schools	234,495	99,264	135,231	0	369,726
312	7577 Yuba Community College	21	12	9	0	30
313	7601 E Nicolaus High 2000 Debt	16	4	12	0	27
314	7602 Woodland Unified Debt Ser	37	12	24	0	61
315	7607 Sutter High 2008 Bond Deb	32	12	19	0	51
316	7651 YC#99-1 Series C Bonds Db	53	25	28	0	80
317	7652 YC 2004-1 Meas K Bonds Deb	26	4	22	0	49
318	7654 Franklin Elem 2006 DBT Ser	16	0	0	0	16
319	7655 Yuba Comm. College Distr DS-A	21	12	9	0	30
320	7656 Yuba Comm. College Distr DS-B	0	0	0	0	0
321	7657 Yuba Comm College Distrb	0	0	0	0	0
322	7659 Yuba College Go Bond	21	12	9	0	30
323	7661 LO#04-1 Series A Bonds Db	79	21	58	0	137

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Seq #	Department Name	Total Current Allocations	Less: Prior Year Allocations	Carry-Forward	Adjustments	Proposed Costs
324	7663 East Nicolaus H 2014 Debt Svc	16	4	12	0	27
325	NVBH North Valley Beh Health	20,370	6,179	14,191	0	34,561
326	YSDI Yuba-Sutter Disposal	0	0	0	0	0
327	4103-59 COVID19-CMSP CERG	0	0	0	0	0
328	4103-71 Housing & Disability Advocacy	0	0	0	0	0
329	4103-765 ELC Enhncng Det Exp	2,795	8,002	-5,206	0	-2,411
330	4103-92 COVID19 Elc Enhncng Det	1,879	6,489	-4,611	0	-2,732
331	4103-93 COVID19 Vaccince Clinic	0	99	-99	0	-99
332	4121-00 Homeless Services	4,806	56,779	-51,973	0	-47,167
333	4121-58 COVID PHEP Grant	0	0	0	0	0
334	4121-751 Homeless Emergency Asst	0	0	0	0	0
335	4103-758 Homeless-Better Way	0	0	0	0	0
336	4121-756 Housing & Disability Advocacy	998	342	656	0	1,654
337	4121-759 Homeless Tent Camping Site	18,292	12,150	6,142	0	24,434
338	4121-760 Hwy 99/20 Homeless	0	0	0	0	0
339	4121-762 Homeless Operations	96,500	1,947	94,553	0	191,053
340	4121-763 Homeless Sv ESG-CV2	10	857	-847	0	-837
341	4121-712 Community Prevention Team	0	0	0	0	0
342	5101-51 Adult Protective Services	0	0	0	0	0
343	5101-84 DHCS PATH Justice Involved Planning and Capacity Building	0	0	0	0	0
344	4121-764 CARES CSBG	86	30	56	0	142
345	1813 Property Tax Software	0	0	0	0	0
346	1818 Homekey Project	0	24,508	-24,508	0	-24,508
347	4103-72 CDPH Dis WF Develop	1,820	2,368	-549	0	1,271
348	4104-42 Prevention	6	1,805	-1,799	0	-1,793
349	4104-701 Youth & Family FSP Svcs	28,404	30,664	-2,260	0	26,144

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Seq #	Department Name	Total Current Allocations	Less: Prior Year Allocations	Carry-Forward	Adjustments	Proposed Costs
350	4104-702 Youth & Family Non-FSP Svcs	3,513	7,978	-4,466	0	-953
351	4104-704 Adult FSP Svcs	24,249	23,173	1,076	0	25,325
352	4104-705 Adult Non FSP Svcs	31,478	32,690	-1,212	0	30,266
353	4104-706 Ethnic Outreach Svcs	22,282	21,388	895	0	23,177
354	4104-712 Community Prevention team	19,571	28,163	-8,592	0	10,979
355	4104-717 Administrative	13,505	4,434	9,072	0	22,577
356	2125-11 CA Witness Relocation & Assist	0	20	-20	0	-20
357	4103-763 Homeless Srv ESG-CV2	0	0	0	0	0
358	4121-59 COVID 19-CMSP Cerg	0	5	-5	0	-5
359	4121-750 Homeless Housing & Prevention	2,018	23	1,996	0	4,014
360	4121-765 ELC Enhancing Detectn Expansion	0	390	-390	0	-390
361	4121-90 COVID CDSS Proj Roomkey	0	419	-419	0	-419
362	4122 BH Quality Improv Prgrm	383	274	109	0	493
363	4103-06 Mental Health-Future of PH-054	7,910	7,242	668	0	8,578
364	4103-17 Health-SYSHCN	3,257	2,047	1,210	0	4,467
365	4104-702 Urgent Services	0	0	0	0	0
366	4104-703 Transition Age Youth FSP	0	15	-15	0	-15
367	4104-704 Adult & Older Adult FSP	0	0	0	0	0
368	4104-705 Older Adult Mobile Outreach	0	0	0	0	0
369	4104-707 MHSA Homeless & Housing	11	20	-9	0	2
370	4104-715 Work Education & Training	0	5	-5	0	-5
371	4104-716 Innovation	4,439	128	4,311	0	8,749
372	4121-33 CMSP Local Health Connections	6,508	10	6,498	0	13,006
373	6455 Recl D#1001 FSRP Criticl RP LN	18	0	0	0	18
374	4136 BH Care Act	1,173	17	1,156	0	2,330
375	4103-89 CDPH MCAH HOME VISITING GRANT	1,623	0	0	0	1,623

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Seq #	Department Name	Total Current Allocations	Less: Prior Year Allocations	Carry-Forward	Adjustments	Proposed Costs
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	10,206	0	0	0	10,206
377	6445 RECL DIST #1000 STRMWTR SERVIC	21	0	0	0	21
378	4102-83 BH BRIDGING HOUSING GRANT	20,066	0	0	0	20,066
379	4103-25 DOJ Tobacco	454	0	0	0	454
380	4121-754 Homeless SB2 Permanent Local Housing	255	0	0	0	255
381	5300 Feather River West Levee FA	859	0	0	0	859
382	4103-765 ELC ENHANCING DETECTION EXPANS	0	0	0	0	0
383	4121-33 CHILD HEALTH SCREENING	1,360	0	0	0	1,360
384	4102-708 Wellness & Recovery-Adult	0	0	0	0	0
385	4103-21 WIC Farmer's Market	0	0	0	0	0
386	4103-70 Cal Works Moe	0	0	0	0	0
387	4103-75 Dental Disease Prevention	0	0	0	0	0
388	4103-759 Homeless Tent/Camping Site	0	0	0	0	0
389	4103-762 Homeless Operations	0	0	0	0	0
390	4104-16 Adult Services	0	0	0	0	0
391	4104-33 Cmsp Local Health And Human Services Connections	0	0	0	0	0
392	4104-721 PEI Clinical -Youth	0	0	0	0	0
393	SLNVBH Stabler Ln North Valley BH	-1,748	0	0	0	-1,748
394	2127-503 Victim/Witness Assistance	36,321	0	0	0	36,321
395	2127-514 Child Advocacy Center	26,276	0	0	0	26,276
396	2127-516 KI-Innovative Response to MVCG	3,097	0	0	0	3,097
397	0245 Social Services Realignment 2011	-14,265	0	0	0	-14,265
398	4104-17 MHSA Administrative	19	0	0	0	19
399	4102-37 Health & Human Services-Opioid	981	0	0	0	981
400	5280 Regional Waste Management	0	0	0	0	0
401	4104-710 Therapeutic Services	6	0	0	0	6

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Seq #	Department Name	Total Current Allocations	Less: Prior Year Allocations	Carry-Forward	Adjustments	Proposed Costs
402	4123 Specialty Mental Health Services (SMHS) IGT	32	0	0	0	32
403	6488 CSCDA CFD Harter Estates	47	0	0	0	47
404	General Gov / Unallowable	2,376,445	0	0	0	2,376,445
	Not Allocated	0	0	0	0	0
R	Residual Costs	0	0	0	0	0
Total		\$11,996,589	\$9,106,198	\$406,117	\$0	\$12,402,706

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		Source Department #)	Name	4) External Audit	7) 1202 Treasurer-8) 1205 General Tax Collector	Services Department	9) 1301 County Counsel	10) 1401 Human Resources	10) 1401 Human Resources
		Source Cost Pool Name	Destination Dept. Name	Direct Identified	Treasury	Direct Identified	Legal Assistance	Direct Identified Service	Direct Service
Dept. Index	Seq. Num								
9	9	1301 County Counsel		\$0	\$700	\$0	\$0	\$0	\$0
10	10	1401 Human Resources		0	1,342	0	0	0	0
11	11	1700 Building Maintenance		0	0	359,485	0	0	0
14	14	1203 Assessor		0	18	0	0	0	0
15	15	1204 Revenue Collection		0	3	0	0	0	0
17	17	1600 Sheriff-Communications		0	390	0	0	0	0
18	18	1920 Engineering Services		0	34	0	0	0	0
24	24	2112 Consolidated Courts		0	-114	0	0	0	0
26	26	2125-01 DA-Criminal Division		0	338	0	0	0	0
29	30	2201 Sheriff-Coroner		0	9,089	0	0	0	0
32	33	2301 Sheriff-County Jail		0	3,376	0	0	0	0
34	35	2304 Probation		0	5,234	0	0	0	0
39	40	2601 Agricultural Commissioner		0	143	0	0	0	0
40	41	2706 Recorder		0	3,109	0	0	0	0
41	42	2709 Pub. Guardian/Conservator		0	0	0	11,095	1,032	0
43	44	2721 Development Services		0	19	0	0	0	0
44	45	2724-24 Planning & Building		0	858	0	0	0	0
45	46	2724-31 Community Services Building Inspection		0	119	0	0	0	0
48	49	2726 Animal Control		0	118	0	0	0	0
49	50	2727 CUPA		0	43	0	0	0	0
50	51	3100 Road		3,543	21,051	0	0	0	0
51	52	3200 County Airport		0	135	0	0	0	0
53	54	4102-00 Mental Health		8,929	5,920	0	0	206	0
54	55	4103-10 Health		0	4,431	0	0	2,074	0
55	56	4104-00 Mental Health Service Act		2,820	17,300	0	0	1,032	0

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		Source Cost Pool Name	Destination Dept. Name	Direct Identified	Treasury	Direct Identified	Legal Assistance	Direct Identified Service	Direct Service
Dept. Index	Seq. Num								
56	57	4120-00 Human Services Admin		0	6,009	0	0	0	0
57	58	4580 Fleet Management ISF		2,200	288	185,855	0	0	0
58	59	4581 Information Technology ISF		3,300	743	456,190	0	0	0
59	60	4590 Liability Insurance ISF		2,200	1,636	0	0	0	0
60	61	4591 Workers' Comp. Ins. ISF		2,200	382	0	0	0	0
61	62	4595 Employee Wellness Services		0	849	0	0	0	41,767
62	63	5000 Trial Court Agency		0	153	0	0	0	0
63	64	5101-00 Welfare		23,069	6,197	0	148,481	0	0
64	65	5200 IHSS Public Authority		0	1,452	0	0	0	0
65	66	6201 County Library		0	257	0	0	0	0
67	68	7101 Parks and Recreation		0	683	11,920	0	0	0
68	69	7201 Community Memorial Museum		0	6	0	0	0	0
69	70	7203 Vets Memorial Community Bldg		0	0	31,162	0	0	0
70	71	0112 Child Supp Serv Reimb/Adjustment		0	477	0	0	0	0
71	72	0140 County Local Revenue Fund		0	26,360	0	0	0	0
72	73	0177 CCPIF SB 678		0	2,502	0	0	0	0
73	74	0184 Sheriff Inmate Welfare		0	-61	0	0	0	0
75	76	0252 Emergency Medical Service		0	252	0	0	0	0
76	77	0253 RLF CDBG Housing Rehabilitation		0	548	0	0	0	0
77	78	0273 Local Innovation		0	917	0	0	0	0
78	79	0284 CDBG Housing Rehab 04-STB		0	614	0	0	0	0
79	80	0289 EDBG PI Fund		0	706	0	0	0	0
81	82	0301 County Service Area G		0	109	0	0	0	0
82	83	0305 County Service Area F		0	1,304	0	0	0	0
83	84	0309 County Service Area C		0	1,952	0	0	0	0

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		Source Department #)	Name	4) External Audit	7) 1202 Treasurer-8) 1205 General Tax Collector	Services Department	9) 1301 County Counsel	10) 1401 Human Resources	10) 1401 Human Resources
		Source Cost Pool Name	Destination Dept. Name	Direct Identified	Treasury	Direct Identified	Legal Assistance	Direct Identified Service	Direct Service
Dept. Index	Seq. Num								
84	85	0311 County Service Area D		0	2,193	0	0	0	0
85	86	0320 Sutter County Water Agency		0	2,409	0	0	0	0
86	87	0321 Lo Canal Operations & Maintence		0	764	0	0	0	0
87	88	0326 County Water Zone #4		0	745	0	0	0	0
88	89	0327 County Water Zone #5		0	1,298	0	0	0	0
89	90	0329 County Water Zone #7		0	660	0	0	0	0
90	91	0330 County Water Zone #8		0	41	0	0	0	0
91	92	0340 Co Consolid St Lighting District		0	2,798	0	0	0	0
92	93	0395 Rio Ramaza Comm. Serv District		0	-12	0	0	0	0
93	94	1103 Non-Departmental Expense		0	14	8,809	0	0	0
94	95	1209 General Revenues		0	64,068	0	0	0	0
95	96	1801 Plant Acquisition		0	614	0	0	0	0
96	97	1803 Capital Projects		0	-1,926	0	0	0	0
106	107	2202 Net 5-Sheriff		0	1,084	0	0	0	0
108	109	2215 Public Safety-County Share		0	-1	0	0	0	0
111	112	2703 Fish & Game Propagation		0	165	0	0	0	0
114	115	3000 Urban area Resident St Lightning		0	493	0	0	0	0
115	116	4102-01 Mental Health-Admin Support		0	0	0	0	8,049	0
117	118	4102-03 Mental Health-Crisis Clinic		0	0	0	0	5,159	0
119	120	4102-07 Mental Health-Inpatient		0	0	0	0	7,017	0
127	128	4102-16 Mental Health-Outpatient/Adult		0	0	0	0	3,508	0
128	129	4102-17 Mental Health-Outpatient/Child		0	0	0	0	4,747	0
133	134	4102-26 Mental Health-Sutter County BF		0	0	0	0	619	0
139	140	4102-36 Mental Health-Substance Abuse Crime		0	0	0	0	206	0

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		Source Department #) Name	4) External Audit	7) 1202 Treasurer-8) 1205 General Tax Collector	Services Department	9) 1301 County Counsel	10) 1401 Human Resources	10) 1401 Human Resources	
		Source Cost Pool Name	Direct Identified	Treasury	Direct Identified	Legal Assistance	Direct Identified	Direct Service	
Dept. Index	Seq. Num	Destination Dept. Name							
140	141	4102-38 Mental Health-Justice Asst. Grant	0	0	0	0	0	619	0
141	142	4102-41 Mental Health-Alcohol Admin	0	0	0	0	0	206	0
142	143	4102-42 Mental Health-Prevention	0	0	0	0	0	413	0
144	145	4102-48 Mental Health-Sutter Co CW D/A	0	0	0	0	0	206	0
146	147	4102-51 Mental Health-OFC	0	0	0	0	0	1,238	0
149	150	4102-54 Mental Health-First Steps	0	0	0	0	0	1,445	0
150	151	4102-58 Mental Health-Drug Court SC	0	0	0	0	0	206	0
153	154	4102-65 Mental Health-UR/QI Programs	0	0	0	0	0	1,445	0
155	156	4102-72 Mental Health-Local Comm Corr	0	0	0	0	0	413	0
158	159	4102-82 Mental Health-Forensic	0	0	0	0	0	1,445	0
171	172	4103-15 Health-Vital Statistics	0	0	0	0	0	103	0
172	173	4103-20 Health-CCS	0	0	0	0	0	1,026	0
174	175	4103-26 Health-MCH	0	0	0	0	0	681	0
175	176	4103-29 Health-Foster Care	0	0	0	0	0	206	0
176	177	4103-30 Health-Nursing Admin	0	0	0	0	0	310	0
179	180	4103-35 Health-Field Nursing	0	0	0	0	0	516	0
180	181	4103-36 Health-Bioterrorism	0	0	0	0	0	268	0
181	182	4103-37 Health-Pandemic Flu Preparedness	0	0	0	0	0	103	0
182	183	4103-38 Health-Acute Communicable Dis	0	0	0	0	0	774	0
183	184	4103-39 Health-Immunization Grant	0	0	0	0	0	671	0
184	185	4103-40 Health-WIC Nutrition	0	0	0	0	0	2,229	0

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		Source Cost Pool Name	Destination Dept. Name	Direct Identified	Treasury	Direct Identified	Legal Assistance	Direct Identified Service	Direct Service
Dept. Index	Seq. Num								
186	187	4103-45 Health-WIC Breast Feeding P		0	0	0	0	124	0
192	193	4103-55 Health-Lead Poisoning		0	0	0	0	192	0
196	197	4103-60 Health-Health Education		0	0	0	0	258	0
199	200	4103-66 Health-Supp Nutritional Asst Prog Ed		0	0	0	0	268	0
202	203	4103-69 Health - Oral Care		0	0	0	0	299	0
207	208	4103-99 Health-Tobacco Control		0	0	0	0	433	0
208	209	4109 MHSa Housing Prg		0	1	0	0	0	0
210	211	4120-12 Children & Families		0	0	0	0	1,032	0
212	213	4121-758 Homeless Better Way Prog		0	0	0	0	1,238	0
214	215	4134-72 Jail Medical-LCC		0	0	0	0	103	0
215	216	4151-00 COVID-19 Crisis Response		0	643	0	0	0	0
218	219	4153 Cares Act Funding		0	29	0	0	0	0
219	220	4154 Homeless Funding		0	1,410	0	0	0	0
220	221	4155 American Recovery Act		0	1,580	0	0	0	0
224	225	4400 Sutter Co Waterworks Dist #1		0	2,078	0	0	0	0
225	226	5101-05 Welfare-Social Workers Empy		0	0	0	0	4,747	0
227	228	5101-07 Welfare-Program Support		0	0	0	0	1,238	0
228	229	5101-10 Welfare-Admin Support		0	0	0	0	3,147	0
229	230	5101-15 Welfare-Public Authority		0	0	0	0	1,032	0
230	231	5101-20 Welfare-Social Services		0	0	0	0	8,513	0
232	233	5101-30 Welfare-Eligibility & Nonservices		0	0	0	0	29,511	0
233	234	5101-35 Welfare-Welfare Fraud		0	0	0	0	1,238	0
235	236	5101-45 Welfare-Adults		0	0	0	0	2,889	0
241	242	5502 OEM FY19Pub Safty Powershutoff		0	-0	0	0	0	0

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Direct Bill Schedule

		Source Department #)	Name	4) External Audit	7) 1202 Treasurer-8) 1205 General Tax Collector	Services Department	9) 1301 County Counsel	10) 1401 Human Resources	10) 1401 Human Resources
		Source Cost Pool Name	Destination Dept. Name	Direct Identified	Treasury	Direct Identified	Legal Assistance	Direct Identified Service	Direct Service
Dept. Index	Seq. Num								
246	247	5100 Children/Family Comm.		0	3,333	0	0	0	0
247	248	5116 DNA ID Prop 69 State		0	42	0	0	0	0
248	249	5121 Redevelopment Prop Tax		0	285	0	0	0	0
249	250	5158 Industrial Hemp Ordinance		0	58	0	0	0	0
250	251	5193 Highland EST Improv Redemption		0	2	0	0	0	0
252	253	5203 Agency Collections Payable		0	340	0	0	0	0
254	255	5212 Local Transportation Tax		0	9,734	0	0	0	0
257	258	5218 Taxes		0	31,475	0	0	0	0
259	260	5240 City of Live Oak		0	1,386	0	0	0	0
260	261	5241 City of Yuba City		0	2,774	0	0	0	0
261	262	5262 Sutter-Butte Flood Control		0	609	0	0	0	0
262	263	5263 Sac Area Flood Control		0	16	0	0	0	0
263	264	5265 FRAQMD		0	1	0	16,920	0	0
264	265	5267 Statewide Comm Infrastructure		0	13	0	0	0	0
265	266	5277 Narco		0	458	0	0	0	0
266	267	6401 Fairview Cemetery		0	293	0	0	0	0
267	268	6402 Live Oak Cemetery		0	2,010	0	0	0	0
268	269	6403 Meridian Cemetery Trust		0	13	0	0	0	0
269	270	6404 Nicolaus Cemetery		0	213	0	0	0	0
270	271	6405 Pleasant Grove Cemetery		0	365	0	0	0	0
271	272	6406 Sutter Cemetery		0	4,078	0	0	60	0
272	273	6415 Gilsizer County Drainage		0	7,783	0	1,072	0	0
274	275	6419 Meridian Fire District		0	808	0	0	0	0
275	276	6420 Sutter Basin Fire		0	586	0	0	0	0
276	277	6424 Levee Disrt #1-Feather River		0	180	0	0	0	0
277	278	6426 Levee District #1		0	3,598	0	0	120	0

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Direct Bill Schedule

		Source Department #) Name	4) External Audit	7) 1202 Treasurer-8) 1205 General Tax Collector	Services Department	9) 1301 County Counsel	10) 1401 Human Resources	10) 1401 Human Resources	
		Source Cost Pool Name	Direct Identified	Treasury	Direct Identified	Legal Assistance	Direct Identified Service	Direct Service	
Dept. Index	Seq. Num	Destination Dept. Name							
278	279	6427 Levee District #9	0	1,025	0	0	0	0	0
279	280	6428 Maintenance Area #3	0	5	0	0	0	0	0
280	281	6429 Maintenance Area #7 Zone 2	0	0	0	0	0	0	0
281	282	6430 Maintenance Area #7 Zone 3	0	1	0	0	0	0	0
282	283	6431 Maintenance Area #7 Zone 4	0	8	0	0	0	0	0
284	285	6435 Colusa Mosquito Abatement	0	2	0	0	0	0	0
285	286	6436 S-Y Mosquito & Vector Control	0	10,023	0	0	0	0	0
286	287	6437 Maintenance Area #16 Zone 1	0	1	0	0	0	0	0
287	288	6438 Maintenance Area #16 Zone 2	0	2	0	0	0	0	0
288	289	6439 Maintenance Area #16 Zone 3	0	1	0	0	0	0	0
289	290	6440 Maintenance Area #16 Zone 4	0	5	0	0	0	0	0
290	291	6449 Reclamation District #1000	0	8	0	0	0	0	0
291	292	6451 Reclamation District #70	0	911	0	0	40	0	0
292	293	6452 Reclamation District #777	0	1,499	0	0	0	0	0
293	294	6453 Reclamation District #817	0	0	0	0	0	0	0
294	295	6455 Reclamation District #1001	0	3,099	0	0	0	0	0
295	296	6458 Reclamation District #2054	0	817	0	0	0	0	0
296	297	6459 Reclamation District #2056	0	907	0	0	0	0	0
297	298	6460 Reclamation District #2103	0	1	0	0	0	0	0
298	299	6461 Reclamation District #1500	0	1,302	0	0	0	0	0
299	300	6462 Reclamation District #1660	0	523	0	0	0	0	0
300	301	6470 Sutter County Resource Conservtn	0	7	0	0	0	0	0
301	302	6471 LAFCO	0	39	0	0	0	0	0
302	303	6480 Butte Water District	0	5	0	0	0	0	0
303	304	6481 Feather Water District	0	32	0	0	0	0	0
304	305	6484 SCSD-90 Series A-Imprv	0	327	0	0	0	0	0

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Direct Bill Schedule

		Source Department #) Name	4) External Audit	7) 1202 Treasurer-Tax Collector	8) 1205 General Services Department	9) 1301 County Counsel	10) 1401 Human Resources	10) 1401 Human Resources
		Source Cost Pool Name	Direct Identified	Treasury	Direct Identified	Legal Assistance	Direct Identified Service	Direct Service
Dept. Index	Seq. Num	Destination Dept. Name						
		Redemptn						
305	306	6489 CA First Sutter	0	12	0	0	0	0
306	307	6490 CA Enterp Dev Auth Comm Pace	0	5	0	0	0	0
307	308	6491 California Hero Program	0	18	0	0	0	0
310	311	7565 Sutter Co Schools	0	377,406	0	0	0	0
324	325	NVBH North Valley Beh Health	0	0	0	451	0	0
345	349	4104-701 Youth & Family FSP Svcs	0	0	0	0	2,270	0
346	350	4104-702 Youth & Family Non-FSP Svcs	0	0	0	0	825	0
347	351	4104-704 Adult FSP Svcs	0	0	0	0	2,064	0
348	352	4104-705 Adult Non FSP Svcs	0	0	0	0	2,683	0
349	353	4104-706 Ethnic Outreach Svcs	0	0	0	0	1,651	0
350	354	4104-712 Community Prevention team	0	0	0	0	1,651	0
351	355	4104-717 Administrative	0	0	0	0	619	0
355	359	4121-750 Homeless Housing & Prevention	0	0	0	0	0	0
358	362	4122 BH Quality Improv Prgm	0	617	0	0	0	0
359	363	4103-06 Mental Health-Future of PH-054	0	0	0	0	1,321	0
362	365	4104-702 Urgent Services	0	0	0	0	206	0
370	373	6455 Recl D#1001 FSRP Criticl RP LN	0	26	0	0	0	0
374	375	4103-89 CDPH MCAH HOME VISITING GRANT	0	0	0	0	103	0
375	376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	0	0	0	0	1,238	0
377	378	4102-83 BH BRIDGING HOUSING GRANT	0	0	0	0	1,238	0

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Direct Bill Schedule

		Source Department #) Name	4) External Audit	7) 1202 Treasurer- Tax Collector	8) 1205 General Services Department	9) 1301 County Counsel	10) 1401 Human Resources	10) 1401 Human Resources
		Source Cost Pool Name	Direct Identified	Treasury	Direct Identified	Legal Assistance	Direct Identified Service	Direct Service
Dept. Index	Seq. Num	Destination Dept. Name						
378	379	4103-25 DOJ Tobacco	0	0	0	0	196	0
380	381	5300 Feather River West Levee FA	0	529	0	0	0	0
389	390	4104-16 Adult Services	0	0	0	0	413	0
395	393	SLNVBH Stabler Ln North Valley BH	0	0	0	1,748	0	0
403	397	0245 Social Services Realignment 2011	0	14,265	0	0	0	0
Total			\$48,261	\$693,021	\$1,053,421	\$179,768	\$121,134	\$41,767

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Direct Bill Schedule

		Source Department #) Name	11) 1700 Building Maintenance	
		Source Cost Pool Name	Direct Identified Service	Total
Dept. Index	Seq. Num	Destination Dept. Name		
9	9	1301 County Counsel	\$0	\$700
10	10	1401 Human Resources	0	1,342
11	11	1700 Building Maintenance	0	359,485
14	14	1203 Assessor	0	18
15	15	1204 Revenue Collection	0	3
17	17	1600 Sheriff-Communications	0	390
18	18	1920 Engineering Services	0	34
24	24	2112 Consolidated Courts	0	-114
26	26	2125-01 DA-Criminal Division	0	338
29	30	2201 Sheriff-Coroner	58,612	67,700
32	33	2301 Sheriff-County Jail	117,769	121,145
34	35	2304 Probation	0	5,234
39	40	2601 Agricultural Commissioner	0	143
40	41	2706 Recorder	0	3,109
41	42	2709 Pub. Guardian/Conservator	0	12,127
43	44	2721 Development Services	0	19
44	45	2724-24 Planning & Building	0	858
45	46	2724-31 Community Services Building Inspection	0	119
48	49	2726 Animal Control	0	118
49	50	2727 CUPA	0	43
50	51	3100 Road	0	24,594
51	52	3200 County Airport	0	135
53	54	4102-00 Mental Health	0	15,056
54	55	4103-10 Health	0	6,505
55	56	4104-00 Mental Health Service Act	0	21,152
56	57	4120-00 Human Services Admin	0	6,009

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Direct Bill Schedule

		Source Department #) Name	11) 1700 Building Maintenance	
		Source Cost Pool Name	Direct Identified Service	Total
Dept. Index	Seq. Num	Destination Dept. Name		
57	58	4580 Fleet Management ISF	0	188,344
58	59	4581 Information Technology ISF	0	460,232
59	60	4590 Liability Insurance ISF	0	3,836
60	61	4591 Workers' Comp. Ins. ISF	0	2,582
61	62	4595 Employee Wellness Services	0	42,616
62	63	5000 Trial Court Agency	0	153
63	64	5101-00 Welfare	17,247	194,994
64	65	5200 IHSS Public Authority	0	1,452
65	66	6201 County Library	0	257
67	68	7101 Parks and Recreation	0	12,603
68	69	7201 Community Memorial Museum	0	6
69	70	7203 Vets Memorial Community Bldg	0	31,162
70	71	0112 Child Supp Serv Reimb/Adjustment	0	477
71	72	0140 County Local Revenue Fund	0	26,360
72	73	0177 CCPIF SB 678	0	2,502
73	74	0184 Sheriff Inmate Welfare	0	-61
75	76	0252 Emergency Medical Service	0	252
76	77	0253 RLF CDBG Housing Rehabilitation	0	548
77	78	0273 Local Innovation	0	917
78	79	0284 CDBG Housing Rehab 04-STB	0	614
79	80	0289 EDBG PI Fund	0	706
81	82	0301 County Service Area G	0	109
82	83	0305 County Service Area F	0	1,304
83	84	0309 County Service Area C	0	1,952
84	85	0311 County Service Area D	0	2,193
85	86	0320 Sutter County Water Agency	0	2,409

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Direct Bill Schedule

		Source Department #) Name	11) 1700 Building Maintenance	
		Source Cost Pool Name	Direct Identified Service	Total
Dept. Index	Seq. Num	Destination Dept. Name		
86	87	0321 Lo Canal Operations & Maintence	0	764
87	88	0326 County Water Zone #4	0	745
88	89	0327 County Water Zone #5	0	1,298
89	90	0329 County Water Zone #7	0	660
90	91	0330 County Water Zone #8	0	41
91	92	0340 Co Consolid St Lighting District	0	2,798
92	93	0395 Rio Ramaza Comm. Serv District	0	-12
93	94	1103 Non-Departmental Expense	0	8,824
94	95	1209 General Revenues	0	64,068
95	96	1801 Plant Acquisition	0	614
96	97	1803 Capital Projects	0	-1,926
106	107	2202 Net 5-Sheriff	0	1,084
108	109	2215 Public Safety-County Share	0	-1
111	112	2703 Fish & Game Propagation	0	165
114	115	3000 Urban area Resident St Lightning	0	493
115	116	4102-01 Mental Health-Admin Support	0	8,049
117	118	4102-03 Mental Health-Crisis Clinic	0	5,159
119	120	4102-07 Mental Health-Inpatient	0	7,017
127	128	4102-16 Mental Health-Outpatient/Adult	0	3,508
128	129	4102-17 Mental Health-Outpatient/Child	0	4,747
133	134	4102-26 Mental Health-Sutter County BF	0	619
139	140	4102-36 Mental Health-Substance Abuse Crime	0	206
140	141	4102-38 Mental Health-Justice Asst. Grant	0	619
141	142	4102-41 Mental Health-Alcohol Admin	0	206

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Direct Bill Schedule

		Source Department #) Name	11) 1700 Building Maintenance	
		Source Cost Pool Name	Direct Identified Service	Total
Dept. Index	Seq. Num	Destination Dept. Name		
142	143	4102-42 Mental Health-Prevention	0	413
144	145	4102-48 Mental Health-Sutter Co CW	0	206
		D/A		
146	147	4102-51 Mental Health-OFC	0	1,238
149	150	4102-54 Mental Health-First Steps	0	1,445
150	151	4102-58 Mental Health-Drug Court SC	0	206
153	154	4102-65 Mental Health-UR/QI Programs	0	1,445
155	156	4102-72 Mental Health-Local Comm	0	413
		Corr		
158	159	4102-82 Mental Health-Forensic	0	1,445
171	172	4103-15 Health-Vital Statistics	0	103
172	173	4103-20 Health-CCS	0	1,026
174	175	4103-26 Health-MCH	0	681
175	176	4103-29 Health-Foster Care	0	206
176	177	4103-30 Health-Nursing Admin	0	310
179	180	4103-35 Health-Field Nursing	0	516
180	181	4103-36 Health-Bioterrorism	0	268
181	182	4103-37 Health-Pandemic Flu	0	103
		Preparedness		
182	183	4103-38 Health-Acute Communicable	0	774
		Dis		
183	184	4103-39 Health-Immunization Grant	0	671
184	185	4103-40 Health-WIC Nutrition	0	2,229
186	187	4103-45 Health-WIC Breast Feeding P	0	124
192	193	4103-55 Health-Lead Poisoning	0	192
196	197	4103-60 Health-Health Education	0	258
199	200	4103-66 Health-Supp Nutritional Asst	0	268

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Direct Bill Schedule

		Source Department #) Name	11) 1700 Building Maintenance	
		Source Cost Pool Name	Direct Identified Service	Total
Dept. Index	Seq. Num	Destination Dept. Name		
		Prog Ed		
202	203	4103-69 Health - Oral Care	0	299
207	208	4103-99 Health-Tobacco Control	0	433
208	209	4109 MHSa Housing Prg	0	1
210	211	4120-12 Children & Families	0	1,032
212	213	4121-758 Homeless Better Way Prog	0	1,238
214	215	4134-72 Jail Medical-LCC	0	103
215	216	4151-00 COVID-19 Crisis Response	0	643
218	219	4153 Cares Act Funding	0	29
219	220	4154 Homeless Funding	0	1,410
220	221	4155 American Recovery Act	0	1,580
224	225	4400 Sutter Co Waterworks Dist #1	0	2,078
225	226	5101-05 Welfare-Social Workers Empr	0	4,747
227	228	5101-07 Welfare-Program Support	0	1,238
228	229	5101-10 Welfare-Admin Support	19,517	22,664
229	230	5101-15 Welfare-Public Authority	0	1,032
230	231	5101-20 Welfare-Social Services	0	8,513
232	233	5101-30 Welfare-Eligibility & Nonservices	0	29,511
233	234	5101-35 Welfare-Welfare Fraud	0	1,238
235	236	5101-45 Welfare-Adults	0	2,889
241	242	5502 OEM FY19Pub Safty Powershutoff	0	-0
246	247	5100 Children/Family Comm.	0	3,333
247	248	5116 DNA ID Prop 69 State	0	42
248	249	5121 Redevelopment Prop Tax	0	285
249	250	5158 Industrial Hemp Ordinance	0	58
250	251	5193 Highland EST Improv Redemption	0	2

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Direct Bill Schedule

		Source Department #) Name	11) 1700 Building Maintenance	
		Source Cost Pool Name	Direct Identified Service	Total
Dept. Index	Seq. Num	Destination Dept. Name		
252	253	5203 Agency Collections Payable	0	340
254	255	5212 Local Transportation Tax	0	9,734
257	258	5218 Taxes	0	31,475
259	260	5240 City of Live Oak	0	1,386
260	261	5241 City of Yuba City	0	2,774
261	262	5262 Sutter-Butte Flood Control	0	609
262	263	5263 Sac Area Flood Control	0	16
263	264	5265 FRAQMD	0	16,921
264	265	5267 Statewide Comm Infrastructure	0	13
265	266	5277 Narco	0	458
266	267	6401 Fairview Cemetery	0	293
267	268	6402 Live Oak Cemetery	0	2,010
268	269	6403 Meridian Cemetery Trust	0	13
269	270	6404 Nicolaus Cemetery	0	213
270	271	6405 Pleasant Grove Cemetery	0	365
271	272	6406 Sutter Cemetery	0	4,138
272	273	6415 Gilsizer County Drainage	0	8,854
274	275	6419 Meridian Fire District	0	808
275	276	6420 Sutter Basin Fire	0	586
276	277	6424 Levee Disrt #1-Feather River	0	180
277	278	6426 Levee District #1	0	3,718
278	279	6427 Levee District #9	0	1,025
279	280	6428 Maintenance Area #3	0	5
280	281	6429 Maintenance Area #7 Zone 2	0	0
281	282	6430 Maintenance Area #7 Zone 3	0	1
282	283	6431 Maintenance Area #7 Zone 4	0	8
284	285	6435 Colusa Mosquito Abatement	0	2

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		Source Department #) Name	11) 1700 Building Maintenance	
		Source Cost Pool Name	Direct Identified Service	Total
Dept. Index	Seq. Num	Destination Dept. Name		
285	286	6436 S-Y Mosquito & Vector Control	0	10,023
286	287	6437 Maintenance Area #16 Zone 1	0	1
287	288	6438 Maintenance Area #16 Zone 2	0	2
288	289	6439 Maintenance Area #16 Zone 3	0	1
289	290	6440 Maintenance Area #16 Zone 4	0	5
290	291	6449 Reclamation District #1000	0	8
291	292	6451 Reclamation District #70	0	951
292	293	6452 Reclamation District #777	0	1,499
293	294	6453 Reclamation District #817	0	0
294	295	6455 Reclamation District #1001	0	3,099
295	296	6458 Reclamation District #2054	0	817
296	297	6459 Reclamation District #2056	0	907
297	298	6460 Reclamation District #2103	0	1
298	299	6461 Reclamation District #1500	0	1,302
299	300	6462 Reclamation District #1660	0	523
300	301	6470 Sutter County Resource Conservtn	0	7
301	302	6471 LAFCO	0	39
302	303	6480 Butte Water District	0	5
303	304	6481 Feather Water District	0	32
304	305	6484 SCSD-90 Series A-Imprv Redemptn	0	327
305	306	6489 CA First Sutter	0	12
306	307	6490 CA Enterp Dev Auth Comm Pace	0	5
307	308	6491 California Hero Program	0	18
310	311	7565 Sutter Co Schools	0	377,406
324	325	NVBH North Valley Beh Health	0	451
345	349	4104-701 Youth & Family FSP Svcs	0	2,270

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		Source Department #) Name	11) 1700 Building Maintenance	
		Source Cost Pool Name	Direct Identified Service	Total
Dept. Index	Seq. Num	Destination Dept. Name		
346	350	4104-702 Youth & Family Non-FSP Svcs	0	825
347	351	4104-704 Adult FSP Svcs	0	2,064
348	352	4104-705 Adult Non FSP Svcs	0	2,683
349	353	4104-706 Ethnic Outreach Svcs	0	1,651
350	354	4104-712 Community Prevention team	0	1,651
351	355	4104-717 Administrative	0	619
355	359	4121-750 Homeless Housing & Prevention	23,754	23,754
358	362	4122 BH Quality Improv Prgm	0	617
359	363	4103-06 Mental Health-Future of PH-054	0	1,321
362	365	4104-702 Urgent Services	0	206
370	373	6455 Recl D#1001 FSRP Criticl RP LN	0	26
374	375	4103-89 CDPH MCAH HOME VISITING GRANT	0	103
375	376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	0	1,238
377	378	4102-83 BH BRIDGING HOUSING GRANT	0	1,238
378	379	4103-25 DOJ Tobacco	0	196
380	381	5300 Feather River West Levee FA	0	529
389	390	4104-16 Adult Services	0	413
395	393	SLNVBH Stabler Ln North Valley BH	0	1,748
403	397	0245 Social Services Realignment 2011	0	14,265
Total			\$236,898	\$2,374,271

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Building Occupancy

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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
Personnel Costs							
Salaries		\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits		0	0	0	0	0	0
Subtotal - Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies Cost							
Exp - 1077 Civic Ctr Blvd	P	413,545	0	0	0	0	0
Exp - 1130 Civic Center Blvd	P	72,517	0	0	72,517	0	0
Exp - 1160 Civic Center	P	70,126	0	70,126	0	0	0
Exp - 142 Garden Hwy	P	9,232	0	0	0	0	0
Exp - 1445 Circle Dr	P	55,893	0	0	0	0	0
Exp - 146 Garden Hwy	P	13,440	0	0	0	0	0
Exp - 1965 Live Oak Blvd	P	2,878	0	0	0	0	0
Exp - 433 2nd St	P	294	0	0	0	0	294
Exp - Courthouse East	P	62,598	0	0	0	62,598	0
Exp - Courthouse West/Annex	P	485	0	0	0	0	0
Exp - Single Occupancy	P	268,821	0	0	0	0	0
Exp -1435 Circle Dr	P	6,004	0	0	0	0	0
Exp -750 Forbes Ave	P	3,482	0	0	0	0	0
Subtotal - Services & Supplies		\$979,314	\$0	\$70,126	\$72,517	\$62,598	\$294
Department Cost Total		\$979,314	\$0	\$70,126	\$72,517	\$62,598	\$294
Adjustments to Cost							
Subtotal - Adjustments		\$0	\$0	\$0	\$0	\$0	\$0
Total Costs After Adjustments		979,314	0	70,126	72,517	62,598	294
General Admin Distribution			0	0	0	0	0
Grand Total		\$979,314	\$0	\$70,126	\$72,517	\$62,598	\$294

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A. Department Costs

Seq. 1: Building Occupancy

Description	Type	Amount	Courthouse West/Annex	Law Enforcement Center	142 Garden Highway	146 Garden Highway	1965 Live Oak
Personnel Costs							
Salaries		\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits		0	0	0	0	0	0
Subtotal - Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies Cost							
Exp - 1077 Civic Ctr Blvd	P	413,545	0	413,545	0	0	0
Exp - 1130 Civic Center Blvd	P	72,517	0	0	0	0	0
Exp - 1160 Civic Center	P	70,126	0	0	0	0	0
Exp - 142 Garden Hwy	P	9,232	0	0	9,232	0	0
Exp - 1445 Circle Dr	P	55,893	0	0	0	0	0
Exp - 146 Garden Hwy	P	13,440	0	0	0	13,440	0
Exp - 1965 Live Oak Blvd	P	2,878	0	0	0	0	2,878
Exp - 433 2nd St	P	294	0	0	0	0	0
Exp - Courthouse East	P	62,598	0	0	0	0	0
Exp - Courthouse West/Annex	P	485	485	0	0	0	0
Exp - Single Occupancy	P	268,821	0	0	0	0	0
Exp -1435 Circle Dr	P	6,004	0	0	0	0	0
Exp -750 Forbes Ave	P	3,482	0	0	0	0	0
Subtotal - Services & Supplies		\$979,314	\$485	\$413,545	\$9,232	\$13,440	\$2,878
Department Cost Total		\$979,314	\$485	\$413,545	\$9,232	\$13,440	\$2,878
Adjustments to Cost							
Subtotal - Adjustments		\$0	\$0	\$0	\$0	\$0	\$0
Total Costs After Adjustments		979,314	485	413,545	9,232	13,440	2,878
General Admin Distribution			0	0	0	0	0
Grand Total		\$979,314	\$485	\$413,545	\$9,232	\$13,440	\$2,878

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A. Department Costs

Seq. 1: Building Occupancy

Description	Type	Amount	1445 Veterans Memorial	1435 Veterans Memorial	750 Forbes Ave	Single Occupancy Bldgs
Personnel Costs						
Salaries		\$0	\$0	\$0	\$0	\$0
Fringe Benefits		0	0	0	0	0
Subtotal - Personnel Costs		\$0	\$0	\$0	\$0	\$0
Services & Supplies Cost						
Exp - 1077 Civic Ctr Blvd	P	413,545	0	0	0	0
Exp - 1130 Civic Center Blvd	P	72,517	0	0	0	0
Exp - 1160 Civic Center	P	70,126	0	0	0	0
Exp - 142 Garden Hwy	P	9,232	0	0	0	0
Exp - 1445 Circle Dr	P	55,893	55,893	0	0	0
Exp - 146 Garden Hwy	P	13,440	0	0	0	0
Exp - 1965 Live Oak Blvd	P	2,878	0	0	0	0
Exp - 433 2nd St	P	294	0	0	0	0
Exp - Courthouse East	P	62,598	0	0	0	0
Exp - Courthouse West/Annex	P	485	0	0	0	0
Exp - Single Occupancy	P	268,821	0	0	0	268,821
Exp -1435 Circle Dr	P	6,004	0	6,004	0	0
Exp -750 Forbes Ave	P	3,482	0	0	3,482	0
Subtotal - Services & Supplies		\$979,314	\$55,893	\$6,004	\$3,482	\$268,821
Department Cost Total		\$979,314	\$55,893	\$6,004	\$3,482	\$268,821
Adjustments to Cost						
Subtotal - Adjustments		\$0	\$0	\$0	\$0	\$0
Total Costs After Adjustments		979,314	55,893	6,004	3,482	268,821
General Admin Distribution			0	0	0	0
Grand Total		\$979,314	\$55,893	\$6,004	\$3,482	\$268,821

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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%	\$9,787	\$0	\$9,787	\$0	\$9,787
6	1201 Auditor-Controller	2,849	14.95%	10,482	0	10,482	0	10,482
7	1202 Treasurer-Tax Collector	2,849	14.95%	10,482	0	10,482	0	10,482
9	1301 County Counsel	2,867	15.04%	10,548	0	10,548	0	10,548
10	1401 Human Resources	5,360	28.12%	19,721	0	19,721	0	19,721
12	1101 Board of Supervisors	1,429	7.50%	5,258	0	5,258	0	5,258
13	1105 Clerk of the Board	1,046	5.49%	3,848	0	3,848	0	3,848
Subtotal		19,060	100.00%	\$70,126	\$0	\$70,126	\$0	\$70,126
Direct Bills						0		0
Total						\$70,126		\$70,126

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	285	1.50%	\$1,091	\$0	\$1,091	\$0	\$1,091
18	1920 Engineering Services	2,008	10.60%	7,687	0	7,687	0	7,687
19	1922 Water Resources	235	1.24%	900	0	900	0	900
30	2201 Sheriff-Coroner	1,700	8.97%	6,508	0	6,508	0	6,508
38	2401-312 Emergency Services	880	4.65%	3,369	0	3,369	0	3,369
39	2402 Fire Services Administration	880	4.65%	3,369	0	3,369	0	3,369
44	2721 Development Services	5,251	27.72%	20,102	0	20,102	0	20,102
45	2724-24 Planning & Building	2,390	12.62%	9,149	0	9,149	0	9,149
46	2724-31 Community Services Building Inspection	240	1.27%	919	0	919	0	919
48	2725 Environmental Health	1,155	6.10%	4,422	0	4,422	0	4,422
394	2127-503 Victim/Witness Assistance	1,564	8.26%	5,987	0	5,987	0	5,987
395	2127-514 Child Advocacy Center	2,355	12.43%	9,015	0	9,015	0	9,015
Subtotal		18,943	100.00%	\$72,517	\$0	\$72,517	\$0	\$72,517
Direct Bills						0		0
Total						\$72,517		\$72,517

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	24.40%	\$15,272	\$0	\$15,272	\$0	\$15,272
57	4120-00 Human Services Admin	6,377	22.54%	14,108	0	14,108	0	14,108
59	4581 Information Technology ISF	2,159	7.63%	4,776	0	4,776	0	4,776
94	1103 Non-Departmental Expense	4,500	15.90%	9,955	0	9,955	0	9,955
100	2104 Grand Jury	1,329	4.70%	2,940	0	2,940	0	2,940
103	2125-08 DA-Criminal Investigation	5,736	20.27%	12,690	0	12,690	0	12,690
231	5101-20 Welfare-Social Services	1,291	4.56%	2,856	0	2,856	0	2,856
Subtotal		28,295	100.00%	\$62,598	\$0	\$62,598	\$0	\$62,598
Direct Bills							0	0
Total						\$62,598		\$62,598

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
41	2706 Recorder	4,155	75.50%	\$222	\$0	\$222	\$0	\$222
43	2710 County Clerk	1,348	24.50%	72	0	72	0	72
Subtotal		5,503	100.00%	\$294	\$0	\$294	\$0	\$294
Direct Bills						0		0
Total						\$294		\$294

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
63	5000 Trial Court Agency	19,478	90.84%	\$441	\$0	\$441	\$0	\$441
64	5101-00 Welfare	1,964	9.16%	44	0	44	0	44
Subtotal		21,442	100.00%	\$485	\$0	\$485	\$0	\$485
Direct Bills						0		0
Total						\$485		\$485

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	\$0	\$12,276	\$0	\$12,276
30	2201 Sheriff-Coroner	8,036	10.64%	44,002	0	44,002	0	44,002
31	2205 Sheriff-Boat Patrol	351	0.46%	1,922	0	1,922	0	1,922
33	2301 Sheriff-County Jail	64,896	85.93%	355,345	0	355,345	0	355,345
Subtotal		75,525	100.00%	\$413,545	\$0	\$413,545	\$0	\$413,545
Direct Bills							0	0
Total						\$413,545		\$413,545

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
40	2601 Agricultural Commissioner	7,222	60.18%	\$5,556	\$0	\$5,556	\$0	\$5,556
67	6301 Bi-County Farm Advisor	4,778	39.82%	3,676	0	3,676	0	3,676
Subtotal		12,000	100.00%	\$9,232	\$0	\$9,232	\$0	\$9,232
Direct Bills						0		0
Total						\$9,232		\$9,232

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	\$0	\$4,948	\$0	\$4,948
11	1700 Building Maintenance	3,566	63.18%	8,492	0	8,492	0	8,492
Subtotal		5,644	100.00%	\$13,440	\$0	\$13,440	\$0	\$13,440
Direct Bills						0		0
Total						\$13,440		\$13,440

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
42	2709 Pub. Guardian/Conservator	300	0.85%	\$25	\$0	\$25	\$0	\$25
54	4102-00 Mental Health	34,800	99.15%	2,854	0	2,854	0	2,854
Subtotal		35,100	100.00%	\$2,878	\$0	\$2,878	\$0	\$2,878
Direct Bills						0		0
Total						\$2,878		\$2,878

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
54	4102-00 Mental Health	5,108	21.50%	\$12,017	\$0	\$12,017	\$0	\$12,017
55	4103-10 Health	17,447	73.44%	41,046	0	41,046	0	41,046
213	4121-758 Homeless Better Way Prog	1,203	5.06%	2,830	0	2,830	0	2,830
Subtotal		23,758	100.00%	\$55,893	\$0	\$55,893	\$0	\$55,893
Direct Bills						0		0
Total						\$55,893		\$55,893

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	100.00%	\$6,004	\$0	\$6,004	\$0	\$6,004
Subtotal		6,000	100.00%	\$6,004	\$0	\$6,004	\$0	\$6,004
Direct Bills						0		0
Total						\$6,004		\$6,004

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
66	6201 County Library	21,030	94.60%	\$3,294	\$0	\$3,294	\$0	\$3,294
244	6201-35 Library-Literacy Prg	1,200	5.40%	188	0	188	0	188
Subtotal		22,230	100.00%	\$3,482	\$0	\$3,482	\$0	\$3,482
Direct Bills						0		0
Total						\$3,482		\$3,482

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	0.11%	\$309	\$0	\$309	\$0	\$309
14	1203 Assessor	84,677.50	31.50%	84,677	0	84,677	0	84,677
30	2201 Sheriff-Coroner	2,398.75	0.89%	2,399	0	2,399	0	2,399
33	2301 Sheriff-County Jail	77,726.37	28.91%	77,726	0	77,726	0	77,726
35	2304 Probation	31,313.77	11.65%	31,314	0	31,314	0	31,314
36	2309 Bi-County Juvenile Hall	8,092.50	3.01%	8,092	0	8,092	0	8,092
38	2401-312 Emergency Services	7,354.76	2.74%	7,355	0	7,355	0	7,355
40	2601 Agricultural Commissioner	140.00	0.05%	140	0	140	0	140
49	2726 Animal Control	172.33	0.06%	172	0	172	0	172
54	4102-00 Mental Health	238.13	0.09%	238	0	238	0	238
59	4581 Information Technology ISF	2,307.20	0.86%	2,307	0	2,307	0	2,307
66	6201 County Library	607.26	0.23%	607	0	607	0	607
68	7101 Parks and Recreation	7,008.66	2.61%	7,009	0	7,009	0	7,009
70	7203 Vets Memorial Community Bldg	27,348.99	10.17%	27,349	0	27,349	0	27,349
94	1103 Non-Departmental Expense	15,846.29	5.89%	15,846	0	15,846	0	15,846
246	7204 Ettl Hall	3,279.39	1.22%	3,279	0	3,279	0	3,279
Subtotal		268,820.74	100.00%	\$268,821	\$0	\$268,821	\$0	\$268,821
Direct Bills						0		0
Total						\$268,821		\$268,821

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
5	1102 County Administrator	\$9,787	\$0	\$0	\$0	\$0	\$0
6	1201 Auditor-Controller	10,482	0	0	0	0	0
7	1202 Treasurer-Tax Collector	10,482	0	0	0	0	0
8	1205 General Services Department	0	0	0	0	0	0
9	1301 County Counsel	10,548	0	0	0	0	0
10	1401 Human Resources	19,721	0	0	0	0	0
11	1700 Building Maintenance	0	1,091	0	0	0	0
12	1101 Board of Supervisors	5,258	0	0	0	0	0
13	1105 Clerk of the Board	3,848	0	0	0	0	0
14	1203 Assessor	0	0	0	0	0	0
16	1502 Elections	0	0	0	0	0	0
17	1600 Sheriff-Communications	0	0	0	0	0	12,276
18	1920 Engineering Services	0	7,687	0	0	0	0
19	1922 Water Resources	0	900	0	0	0	0
26	2125-01 DA-Criminal Division	0	0	15,272	0	0	0
30	2201 Sheriff-Coroner	0	6,508	0	0	0	44,002
31	2205 Sheriff-Boat Patrol	0	0	0	0	0	1,922
33	2301 Sheriff-County Jail	0	0	0	0	0	355,345
35	2304 Probation	0	0	0	0	0	0
36	2309 Bi-County Juvenile Hall	0	0	0	0	0	0
38	2401-312 Emergency Services	0	3,369	0	0	0	0
39	2402 Fire Services Administration	0	3,369	0	0	0	0
40	2601 Agricultural Commissioner	0	0	0	0	0	0
41	2706 Recorder	0	0	0	222	0	0
42	2709 Pub. Guardian/Conservator	0	0	0	0	0	0
43	2710 County Clerk	0	0	0	72	0	0
44	2721 Development Services	0	20,102	0	0	0	0
45	2724-24 Planning & Building	0	9,149	0	0	0	0
46	2724-31 Community Services Building Inspection	0	919	0	0	0	0
48	2725 Environmental Health	0	4,422	0	0	0	0

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Seq. 1: Building Occupancy

Seq #	Department Name	1160 Civic Center	1130 Civic Center	Courthouse East	433 Second Street	Courthouse West/Annex	Law Enforcement Center
49	2726 Animal Control	0	0	0	0	0	0
54	4102-00 Mental Health	0	0	0	0	0	0
55	4103-10 Health	0	0	0	0	0	0
57	4120-00 Human Services Admin	0	0	14,108	0	0	0
59	4581 Information Technology ISF	0	0	4,776	0	0	0
63	5000 Trial Court Agency	0	0	0	0	441	0
64	5101-00 Welfare	0	0	0	0	44	0
66	6201 County Library	0	0	0	0	0	0
67	6301 Bi-County Farm Advisor	0	0	0	0	0	0
68	7101 Parks and Recreation	0	0	0	0	0	0
70	7203 Vets Memorial Community Bldg	0	0	0	0	0	0
94	1103 Non-Departmental Expense	0	0	9,955	0	0	0
100	2104 Grand Jury	0	0	2,940	0	0	0
103	2125-08 DA-Criminal Investigation	0	0	12,690	0	0	0
213	4121-758 Homeless Better Way Prog	0	0	0	0	0	0
231	5101-20 Welfare-Social Services	0	0	2,856	0	0	0
244	6201-35 Library-Literacy Prg	0	0	0	0	0	0
246	7204 Ettl Hall	0	0	0	0	0	0
394	2127-503 Victim/Witness Assistance	0	5,987	0	0	0	0
395	2127-514 Child Advocacy Center	0	9,015	0	0	0	0
Direct Bills		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$70,126	\$72,517	\$62,598	\$294	\$485	\$413,545

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Seq. 1: Building Occupancy

Seq #	Department Name	142 Garden Highway	146 Garden Highway	1965 Live Oak	1445 Veterans Memorial	1435 Veterans Memorial	750 Forbes Ave
5	1102 County Administrator	\$0	\$0	\$0	\$0	\$0	\$0
6	1201 Auditor-Controller	0	0	0	0	0	0
7	1202 Treasurer-Tax Collector	0	0	0	0	0	0
8	1205 General Services Department	0	4,948	0	0	0	0
9	1301 County Counsel	0	0	0	0	0	0
10	1401 Human Resources	0	0	0	0	0	0
11	1700 Building Maintenance	0	8,492	0	0	0	0
12	1101 Board of Supervisors	0	0	0	0	0	0
13	1105 Clerk of the Board	0	0	0	0	0	0
14	1203 Assessor	0	0	0	0	0	0
16	1502 Elections	0	0	0	0	6,004	0
17	1600 Sheriff-Communications	0	0	0	0	0	0
18	1920 Engineering Services	0	0	0	0	0	0
19	1922 Water Resources	0	0	0	0	0	0
26	2125-01 DA-Criminal Division	0	0	0	0	0	0
30	2201 Sheriff-Coroner	0	0	0	0	0	0
31	2205 Sheriff-Boat Patrol	0	0	0	0	0	0
33	2301 Sheriff-County Jail	0	0	0	0	0	0
35	2304 Probation	0	0	0	0	0	0
36	2309 Bi-County Juvenile Hall	0	0	0	0	0	0
38	2401-312 Emergency Services	0	0	0	0	0	0
39	2402 Fire Services Administration	0	0	0	0	0	0
40	2601 Agricultural Commissioner	5,556	0	0	0	0	0
41	2706 Recorder	0	0	0	0	0	0
42	2709 Pub. Guardian/Conservator	0	0	25	0	0	0
43	2710 County Clerk	0	0	0	0	0	0
44	2721 Development Services	0	0	0	0	0	0
45	2724-24 Planning & Building	0	0	0	0	0	0
46	2724-31 Community Services Building Inspection	0	0	0	0	0	0
48	2725 Environmental Health	0	0	0	0	0	0

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Sutter County, CA
2CFR Cost Allocation Plan - Based on FY 2024-25 Actual Expenditures
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Allocation Summary

Seq. 1: Building Occupancy

Seq #	Department Name	142 Garden Highway	146 Garden Highway	1965 Live Oak	1445 Veterans Memorial	1435 Veterans Memorial	750 Forbes Ave
49	2726 Animal Control	0	0	0	0	0	0
54	4102-00 Mental Health	0	0	2,854	12,017	0	0
55	4103-10 Health	0	0	0	41,046	0	0
57	4120-00 Human Services Admin	0	0	0	0	0	0
59	4581 Information Technology ISF	0	0	0	0	0	0
63	5000 Trial Court Agency	0	0	0	0	0	0
64	5101-00 Welfare	0	0	0	0	0	0
66	6201 County Library	0	0	0	0	0	3,294
67	6301 Bi-County Farm Advisor	3,676	0	0	0	0	0
68	7101 Parks and Recreation	0	0	0	0	0	0
70	7203 Vets Memorial Community Bldg	0	0	0	0	0	0
94	1103 Non-Departmental Expense	0	0	0	0	0	0
100	2104 Grand Jury	0	0	0	0	0	0
103	2125-08 DA-Criminal Investigation	0	0	0	0	0	0
213	4121-758 Homeless Better Way Prog	0	0	0	2,830	0	0
231	5101-20 Welfare-Social Services	0	0	0	0	0	0
244	6201-35 Library-Literacy Prg	0	0	0	0	0	188
246	7204 Ettl Hall	0	0	0	0	0	0
394	2127-503 Victim/Witness Assistance	0	0	0	0	0	0
395	2127-514 Child Advocacy Center	0	0	0	0	0	0
Direct Bills		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$9,232	\$13,440	\$2,878	\$55,893	\$6,004	\$3,482

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2CFR Cost Allocation Plan - Based on FY 2024-25 Actual Expenditures
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Allocation Summary

Seq. 1: Building Occupancy

Seq #	Department Name	Single Occupancy Bldgs	Total
5	1102 County Administrator	\$0	\$9,787
6	1201 Auditor-Controller	0	10,482
7	1202 Treasurer-Tax Collector	0	10,482
8	1205 General Services Department	0	4,948
9	1301 County Counsel	0	10,548
10	1401 Human Resources	0	19,721
11	1700 Building Maintenance	0	9,583
12	1101 Board of Supervisors	309	5,566
13	1105 Clerk of the Board	0	3,848
14	1203 Assessor	84,677	84,677
16	1502 Elections	0	6,004
17	1600 Sheriff-Communications	0	12,276
18	1920 Engineering Services	0	7,687
19	1922 Water Resources	0	900
26	2125-01 DA-Criminal Division	0	15,272
30	2201 Sheriff-Coroner	2,399	52,909
31	2205 Sheriff-Boat Patrol	0	1,922
33	2301 Sheriff-County Jail	77,726	433,071
35	2304 Probation	31,314	31,314
36	2309 Bi-County Juvenile Hall	8,092	8,092
38	2401-312 Emergency Services	7,355	10,724
39	2402 Fire Services Administration	0	3,369
40	2601 Agricultural Commissioner	140	5,696
41	2706 Recorder	0	222
42	2709 Pub. Guardian/Conservator	0	25
43	2710 County Clerk	0	72
44	2721 Development Services	0	20,102
45	2724-24 Planning & Building	0	9,149
46	2724-31 Community Services Building Inspection	0	919
48	2725 Environmental Health	0	4,422

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Allocation Summary

Seq. 1: Building Occupancy

Seq #	Department Name	Single Occupancy Bldgs	Total
49	2726 Animal Control	172	172
54	4102-00 Mental Health	238	15,109
55	4103-10 Health	0	41,046
57	4120-00 Human Services Admin	0	14,108
59	4581 Information Technology ISF	2,307	7,084
63	5000 Trial Court Agency	0	441
64	5101-00 Welfare	0	44
66	6201 County Library	607	3,901
67	6301 Bi-County Farm Advisor	0	3,676
68	7101 Parks and Recreation	7,009	7,009
70	7203 Vets Memorial Community Bldg	27,349	27,349
94	1103 Non-Departmental Expense	15,846	25,802
100	2104 Grand Jury	0	2,940
103	2125-08 DA-Criminal Investigation	0	12,690
213	4121-758 Homeless Better Way Prog	0	2,830
231	5101-20 Welfare-Social Services	0	2,856
244	6201-35 Library-Literacy Prg	0	188
246	7204 Ettl Hall	3,279	3,279
394	2127-503 Victim/Witness Assistance	0	5,987
395	2127-514 Child Advocacy Center	0	9,015
Direct Bills		\$0	\$0
Total		\$268,821	\$979,314

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2CFR Cost Allocation Plan - Based on FY 2024-25 Actual Expenditures
for Use in FY 2026-27
Equipment Depreciation

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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 straight-line depreciion to general fund county departments.

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Sutter County, CA
2CFR Cost Allocation Plan - Based on FY 2024-25 Actual Expenditures
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A. Department Costs

Seq. 2: Equipment Depreciation

Description	Type	Amount	General Admin	Equip Deprec
Personnel Costs				
Salaries		\$0	\$0	\$0
Fringe Benefits		0	0	0
Subtotal - Personnel Costs		\$0	\$0	\$0
Services & Supplies Cost				
Exp - Depreciation Costs	P	1,156,135	0	1,156,135
Subtotal - Services & Supplies		\$1,156,135	\$0	\$1,156,135
Department Cost Total		\$1,156,135	\$0	\$1,156,135
Adjustments to Cost				
Subtotal - Adjustments		\$0	\$0	\$0
Total Costs After Adjustments		1,156,135	0	1,156,135
General Admin Distribution			0	0
Grand Total		\$1,156,135	\$0	\$1,156,135

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2CFR Cost Allocation Plan - Based on FY 2024-25 Actual Expenditures
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B. Incoming Costs (Default Spread Expenditures)

Seq. 2: Equipment Depreciation

No Incoming Costs

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2CFR Cost Allocation Plan - Based on FY 2024-25 Actual Expenditures
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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	4.27%	\$49,334	\$0	\$49,334	\$0	\$49,334
7	1202 Treasurer-Tax Collector	131,558	11.38%	131,558	0	131,558	0	131,558
8	1205 General Services Department	7,429	0.64%	7,429	0	7,429	0	7,429
11	1700 Building Maintenance	42,385	3.67%	42,385	0	42,385	0	42,385
14	1203 Assessor	148,002	12.80%	148,002	0	148,002	0	148,002
16	1502 Elections	20,740	1.79%	20,740	0	20,740	0	20,740
17	1600 Sheriff-Communications	37,918	3.28%	37,918	0	37,918	0	37,918
25	2125 District Attorney	198	0.02%	198	0	198	0	198
26	2125-01 DA-Criminal Division	4,430	0.38%	4,430	0	4,430	0	4,430
30	2201 Sheriff-Coroner	499,392	43.19%	499,392	0	499,392	0	499,392
31	2205 Sheriff-Boat Patrol	30,402	2.63%	30,402	0	30,402	0	30,402
33	2301 Sheriff-County Jail	54,887	4.75%	54,887	0	54,887	0	54,887
35	2304 Probation	7,688	0.66%	7,688	0	7,688	0	7,688
38	2401-312 Emergency Services	17,478	1.51%	17,478	0	17,478	0	17,478
40	2601 Agricultural Commissioner	52,592	4.55%	52,592	0	52,592	0	52,592
41	2706 Recorder	11,921	1.03%	11,921	0	11,921	0	11,921
46	2724-31 Community Services Building Inspection	8,140	0.70%	8,140	0	8,140	0	8,140
47	2724-32 Code Enforcement Svcs	6,796	0.59%	6,796	0	6,796	0	6,796
48	2725 Environmental Health	6,564	0.57%	6,564	0	6,564	0	6,564
50	2727 CUPA	1,767	0.15%	1,767	0	1,767	0	1,767
55	4103-10 Health	8,153	0.71%	8,153	0	8,153	0	8,153
64	5101-00 Welfare	6,014	0.52%	6,014	0	6,014	0	6,014
67	6301 Bi-County Farm Advisor	1,808	0.16%	1,808	0	1,808	0	1,808
68	7101 Parks and Recreation	539	0.05%	539	0	539	0	539
Subtotal		1,156,135	100.00%	\$1,156,135	\$0	\$1,156,135	\$0	\$1,156,135
Direct Bills						0		0
Total						\$1,156,135		\$1,156,135

Allocation Basis Units: Equipment Depreciation - Straight Line

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2CFR Cost Allocation Plan - Based on FY 2024-25 Actual Expenditures
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Allocation Summary

Seq. 2: Equipment Depreciation

Seq #	Department Name	Equip Deprec	Total
6	1201 Auditor-Controller	\$49,334	\$49,334
7	1202 Treasurer-Tax Collector	131,558	131,558
8	1205 General Services Department	7,429	7,429
11	1700 Building Maintenance	42,385	42,385
14	1203 Assessor	148,002	148,002
16	1502 Elections	20,740	20,740
17	1600 Sheriff-Communications	37,918	37,918
25	2125 District Attorney	198	198
26	2125-01 DA-Criminal Division	4,430	4,430
30	2201 Sheriff-Coroner	499,392	499,392
31	2205 Sheriff-Boat Patrol	30,402	30,402
33	2301 Sheriff-County Jail	54,887	54,887
35	2304 Probation	7,688	7,688
38	2401-312 Emergency Services	17,478	17,478
40	2601 Agricultural Commissioner	52,592	52,592
41	2706 Recorder	11,921	11,921
46	2724-31 Community Services Building Inspection	8,140	8,140
47	2724-32 Code Enforcement Svcs	6,796	6,796
48	2725 Environmental Health	6,564	6,564
50	2727 CUPA	1,767	1,767
55	4103-10 Health	8,153	8,153
64	5101-00 Welfare	6,014	6,014
67	6301 Bi-County Farm Advisor	1,808	1,808
68	7101 Parks and Recreation	539	539
Direct Bills		\$0	\$0
Total		\$1,156,135	\$1,156,135

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Sutter County, CA
2CFR Cost Allocation Plan - Based on FY 2024-25 Actual Expenditures
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Tax Assessment

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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.

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2CFR Cost Allocation Plan - Based on FY 2024-25 Actual Expenditures
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A. Department Costs

Seq. 3: Tax Assessment

Description	Type	Amount	General Admin	Tax Assessment
Personnel Costs				
Salaries		\$0	\$0	\$0
Fringe Benefits		0	0	0
Subtotal - Personnel Costs		\$0	\$0	\$0
Services & Supplies Cost				
Exp - Assessment Charges	P	68,508	0	68,508
Subtotal - Services & Supplies		\$68,508	\$0	\$68,508
Department Cost Total		\$68,508	\$0	\$68,508
Adjustments to Cost				
Subtotal - Adjustments		\$0	\$0	\$0
Total Costs After Adjustments		68,508	0	68,508
General Admin Distribution			0	0
Grand Total		\$68,508	\$0	\$68,508

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Sutter County, CA
2CFR Cost Allocation Plan - Based on FY 2024-25 Actual Expenditures
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B. Incoming Costs (Default Spread Expenditures)

Seq. 3: Tax Assessment

No Incoming Costs

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Sutter County, CA
2CFR Cost Allocation Plan - Based on FY 2024-25 Actual Expenditures
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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	417.67	0.61%	\$418	\$0	\$418	\$0	\$418
6	1201 Auditor-Controller	447.30	0.65%	447	0	447	0	447
7	1202 Treasurer-Tax Collector	447.30	0.65%	447	0	447	0	447
8	1205 General Services Department	579.28	0.85%	579	0	579	0	579
9	1301 County Counsel	450.13	0.66%	450	0	450	0	450
10	1401 Human Resources	841.56	1.23%	842	0	842	0	842
11	1700 Building Maintenance	2,566.07	3.75%	2,566	0	2,566	0	2,566
12	1101 Board of Supervisors	605.98	0.88%	606	0	606	0	606
13	1105 Clerk of the Board	164.20	0.24%	164	0	164	0	164
14	1203 Assessor	1,731.70	2.53%	1,732	0	1,732	0	1,732
17	1600 Sheriff-Communications	548.66	0.80%	549	0	549	0	549
18	1920 Engineering Services	388.53	0.57%	389	0	389	0	389
19	1922 Water Resources	45.39	0.07%	45	0	45	0	45
26	2125-01 DA-Criminal Division	1,172.87	1.71%	1,173	0	1,173	0	1,173
30	2201 Sheriff-Coroner	2,295.62	3.35%	2,296	0	2,296	0	2,296
31	2205 Sheriff-Boat Patrol	85.90	0.13%	86	0	86	0	86
33	2301 Sheriff-County Jail	16,683.96	24.35%	16,684	0	16,684	0	16,684
35	2304 Probation	2,758.82	4.03%	2,759	0	2,759	0	2,759
38	2401-312 Emergency Services	170.21	0.25%	170	0	170	0	170
39	2402 Fire Services Administration	170.21	0.25%	170	0	170	0	170
40	2601 Agricultural Commissioner	1,429.42	2.09%	1,429	0	1,429	0	1,429
41	2706 Recorder	597.30	0.87%	597	0	597	0	597
42	2709 Pub. Guardian/Conservator	36.31	0.05%	36	0	36	0	36
43	2710 County Clerk	193.78	0.28%	194	0	194	0	194
44	2721 Development Services	1,016.27	1.48%	1,016	0	1,016	0	1,016
45	2724-24 Planning & Building	462.52	0.68%	463	0	463	0	463
46	2724-31 Community Services Building Inspection	46.52	0.07%	47	0	47	0	47
48	2725 Environmental Health	223.54	0.33%	224	0	224	0	224

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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
54	4102-00 Mental Health	6,518.26	9.51%	6,518	0	6,518	0	6,518
55	4103-10 Health	7,878.08	11.50%	7,878	0	7,878	0	7,878
59	4581 Information Technology ISF	1,275.62	1.86%	1,276	0	1,276	0	1,276
63	5000 Trial Court Agency	2,233.68	3.26%	2,234	0	2,234	0	2,234
64	5101-00 Welfare	201.30	0.29%	201	0	201	0	201
66	6201 County Library	3,109.64	4.54%	3,110	0	3,110	0	3,110
67	6301 Bi-County Farm Advisor	945.54	1.38%	946	0	946	0	946
69	7201 Community Memorial Museum	1,964.36	2.87%	1,964	0	1,964	0	1,964
94	1103 Non-Departmental Expense	1,349.72	1.97%	1,350	0	1,350	0	1,350
100	2104 Grand Jury	225.77	0.33%	226	0	226	0	226
103	2125-08 DA-Criminal Investigation	974.57	1.42%	975	0	975	0	975
213	4121-758 Homeless Better Way Prog	543.01	0.79%	543	0	543	0	543
229	5101-10 Welfare-Admin Support	1,885.00	2.75%	1,885	0	1,885	0	1,885
231	5101-20 Welfare-Social Services	2,067.49	3.02%	2,067	0	2,067	0	2,067
394	2127-503 Victim/Witness Assistance	302.75	0.44%	303	0	303	0	303
395	2127-514 Child Advocacy Center	455.71	0.67%	456	0	456	0	456
Subtotal		68,507.52	100.00%	\$68,508	\$0	\$68,508	\$0	\$68,508
Direct Bills						0		0
Total						\$68,508		\$68,508

Allocation Basis Units: Tax Assessment \$ Allocated by department

Sutter County, CA
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Allocation Summary

Seq. 3: Tax Assessment

Seq #	Department Name	Tax Assessment	Total
5	1102 County Administrator	\$418	\$418
6	1201 Auditor-Controller	447	447
7	1202 Treasurer-Tax Collector	447	447
8	1205 General Services Department	579	579
9	1301 County Counsel	450	450
10	1401 Human Resources	842	842
11	1700 Building Maintenance	2,566	2,566
12	1101 Board of Supervisors	606	606
13	1105 Clerk of the Board	164	164
14	1203 Assessor	1,732	1,732
17	1600 Sheriff-Communications	549	549
18	1920 Engineering Services	389	389
19	1922 Water Resources	45	45
26	2125-01 DA-Criminal Division	1,173	1,173
30	2201 Sheriff-Coroner	2,296	2,296
31	2205 Sheriff-Boat Patrol	86	86
33	2301 Sheriff-County Jail	16,684	16,684
35	2304 Probation	2,759	2,759
38	2401-312 Emergency Services	170	170
39	2402 Fire Services Administration	170	170
40	2601 Agricultural Commissioner	1,429	1,429
41	2706 Recorder	597	597
42	2709 Pub. Guardian/Conservator	36	36
43	2710 County Clerk	194	194
44	2721 Development Services	1,016	1,016
45	2724-24 Planning & Building	463	463
46	2724-31 Community Services Building Inspection	47	47
48	2725 Environmental Health	224	224
54	4102-00 Mental Health	6,518	6,518
55	4103-10 Health	7,878	7,878

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Sutter County, CA
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Allocation Summary

Seq. 3: Tax Assessment

Seq #	Department Name	Tax Assessment	Total
59	4581 Information Technology ISF	1,276	1,276
63	5000 Trial Court Agency	2,234	2,234
64	5101-00 Welfare	201	201
66	6201 County Library	3,110	3,110
67	6301 Bi-County Farm Advisor	946	946
69	7201 Community Memorial Museum	1,964	1,964
94	1103 Non-Departmental Expense	1,350	1,350
100	2104 Grand Jury	226	226
103	2125-08 DA-Criminal Investigation	975	975
213	4121-758 Homeless Better Way Prog	543	543
229	5101-10 Welfare-Admin Support	1,885	1,885
231	5101-20 Welfare-Social Services	2,067	2,067
394	2127-503 Victim/Witness Assistance	303	303
395	2127-514 Child Advocacy Center	456	456
Direct Bills		\$0	\$0
Total		\$68,508	\$68,508

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Sutter County, CA
2CFR Cost Allocation Plan - Based on FY 2024-25 Actual Expenditures
for Use in FY 2026-27
External Audit

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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.

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Sutter County, CA
2CFR Cost Allocation Plan - Based on FY 2024-25 Actual Expenditures
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A. Department Costs

Seq. 4: External Audit

Description	Type	Amount	General Admin	External Audit	Direct Identified
Personnel Costs					
Salaries		\$0	\$0	\$0	\$0
Fringe Benefits		0	0	0	0
Subtotal - Personnel Costs		\$0	\$0	\$0	\$0
Services & Supplies Cost					
Exp - Audit Costs	P	81,023	0	32,762	48,261
Subtotal - Services & Supplies		\$81,023	\$0	\$32,762	\$48,261
Department Cost Total		\$81,023	\$0	\$32,762	\$48,261
Adjustments to Cost					
Subtotal - Adjustments		\$0	\$0	\$0	\$0
Total Costs After Adjustments		81,023	0	32,762	48,261
General Admin Distribution			0	0	0
Grand Total		\$81,023	\$0	\$32,762	\$48,261

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2CFR Cost Allocation Plan - Based on FY 2024-25 Actual Expenditures
for Use in FY 2026-27

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B. Incoming Costs (Default Spread Expenditures)

Seq. 4: External Audit

No Incoming Costs

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Sutter County, CA
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for Use in FY 2026-27

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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	174	0.58%	\$189	\$0	\$189	\$0	\$189
6	1201 Auditor-Controller	231	0.77%	251	0	251	0	251
7	1202 Treasurer-Tax Collector	233	0.77%	254	0	254	0	254
8	1205 General Services Department	189	0.63%	206	0	206	0	206
9	1301 County Counsel	244	0.81%	265	0	265	0	265
10	1401 Human Resources	226	0.75%	246	0	246	0	246
11	1700 Building Maintenance	2,246	7.46%	2,444	0	2,444	0	2,444
12	1101 Board of Supervisors	192	0.64%	209	0	209	0	209
13	1105 Clerk of the Board	145	0.48%	158	0	158	0	158
14	1203 Assessor	147	0.49%	160	0	160	0	160
15	1204 Revenue Collection	14	0.05%	15	0	15	0	15
16	1502 Elections	407	1.35%	443	0	443	0	443
17	1600 Sheriff-Communications	305	1.01%	332	0	332	0	332
18	1920 Engineering Services	208	0.69%	226	0	226	0	226
19	1922 Water Resources	62	0.21%	67	0	67	0	67
22	2103 Sheriff's Court Bailiffs	7	0.02%	8	0	8	0	8
23	2106 Public Defender	206	0.68%	224	0	224	0	224
24	2112 Consolidated Courts	191	0.63%	208	0	208	0	208
25	2125 District Attorney	8	0.03%	9	0	9	0	9
26	2125-01 DA-Criminal Division	230	0.76%	250	0	250	0	250
27	2125-03 DA-Victim/Witness Assistance	15	0.05%	16	0	16	0	16
30	2201 Sheriff-Coroner	847	2.81%	922	0	922	0	922
31	2205 Sheriff-Boat Patrol	43	0.14%	47	0	47	0	47
32	2208 Sheriff-Live Oak Contract	138	0.46%	150	0	150	0	150
33	2301 Sheriff-County Jail	718	2.38%	781	0	781	0	781
35	2304 Probation	1,085	3.60%	1,181	0	1,181	0	1,181
36	2309 Bi-County Juvenile Hall	12	0.04%	13	0	13	0	13
37	2310 Public Administrator	2	0.01%	2	0	2	0	2
38	2401-312 Emergency Services	258	0.86%	281	0	281	0	281

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Seq. 4: External Audit

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
39	2402 Fire Services Administration	196	0.65%	213	0	213	0	213
40	2601 Agricultural Commissioner	315	1.05%	343	0	343	0	343
41	2706 Recorder	186	0.62%	202	0	202	0	202
42	2709 Pub. Guardian/Conservator	181	0.60%	197	0	197	0	197
43	2710 County Clerk	153	0.51%	166	0	166	0	166
44	2721 Development Services	189	0.63%	206	0	206	0	206
45	2724-24 Planning & Building	208	0.69%	226	0	226	0	226
46	2724-31 Community Services Building Inspection	194	0.64%	211	0	211	0	211
47	2724-32 Code Enforcement Svcs	141	0.47%	153	0	153	0	153
48	2725 Environmental Health	185	0.61%	201	0	201	0	201
49	2726 Animal Control	4	0.01%	4	0	4	0	4
50	2727 CUPA	39	0.13%	42	0	42	0	42
51	3100 Road	1,016	3.37%	1,105	0	1,105	0	1,105
52	3200 County Airport	3	0.01%	3	0	3	0	3
53	3300 Transportation Development	10	0.03%	11	0	11	0	11
54	4102-00 Mental Health	21	0.07%	23	0	23	0	23
55	4103-10 Health	344	1.14%	374	0	374	0	374
56	4104-00 Mental Health Service Act	4	0.01%	4	0	4	0	4
57	4120-00 Human Services Admin	246	0.82%	268	0	268	0	268
58	4580 Fleet Management ISF	1,829	6.07%	1,990	0	1,990	0	1,990
59	4581 Information Technology ISF	362	1.20%	394	0	394	0	394
60	4590 Liability Insurance ISF	29	0.10%	32	0	32	0	32
61	4591 Workers' Comp. Ins. ISF	34	0.11%	37	0	37	0	37
62	4595 Employee Wellness Services	11	0.04%	12	0	12	0	12
64	5101-00 Welfare	197	0.65%	214	0	214	0	214
65	5200 IHSS Public Authority	274	0.91%	298	0	298	0	298
66	6201 County Library	282	0.94%	307	0	307	0	307
67	6301 Bi-County Farm Advisor	198	0.66%	215	0	215	0	215

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
68	7101 Parks and Recreation	162	0.54%	176	0	176	0	176
69	7201 Community Memorial Museum	122	0.41%	133	0	133	0	133
70	7203 Vets Memorial Community Bldg	141	0.47%	153	0	153	0	153
71	0112 Child Supp Serv Reimb/Adjustment	15	0.05%	16	0	16	0	16
72	0140 County Local Revenue Fund	16	0.05%	17	0	17	0	17
74	0184 Sheriff Inmate Welfare	223	0.74%	243	0	243	0	243
75	0241 Public Safety Realignment 2011	2	0.01%	2	0	2	0	2
76	0252 Emergency Medical Service	12	0.04%	13	0	13	0	13
79	0284 CDBG Housing Rehab 04-STB	1	0.00%	1	0	1	0	1
82	0301 County Service Area G	4	0.01%	4	0	4	0	4
83	0305 County Service Area F	1,265	4.20%	1,376	0	1,376	0	1,376
84	0309 County Service Area C	256	0.85%	279	0	279	0	279
85	0311 County Service Area D	328	1.09%	357	0	357	0	357
86	0320 Sutter County Water Agency	3	0.01%	3	0	3	0	3
87	0321 Lo Canal Operations & Maintenance	9	0.03%	10	0	10	0	10
91	0330 County Water Zone #8	1	0.00%	1	0	1	0	1
92	0340 Co Consolid St Lighting District	13	0.04%	14	0	14	0	14
93	0395 Rio Ramaza Comm. Serv District	40	0.13%	44	0	44	0	44
94	1103 Non-Departmental Expense	386	1.28%	420	0	420	0	420
96	1801 Plant Acquisition	24	0.08%	26	0	26	0	26
97	1803 Capital Projects	1	0.00%	1	0	1	0	1
99	1923 Flood Control	12	0.04%	13	0	13	0	13
100	2104 Grand Jury	86	0.29%	94	0	94	0	94
101	2109 Trial Court Funding	12	0.04%	13	0	13	0	13
103	2125-08 DA-Criminal Investigation	114	0.38%	124	0	124	0	124
106	2127-00 Victim Services	54	0.18%	59	0	59	0	59
107	2202 Net 5-Sheriff	4	0.01%	4	0	4	0	4

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110	2303 Delinquency Prevention Commiss'n	4	0.01%	4	0	4	0	4
112	2703 Fish & Game Propagation	21	0.07%	23	0	23	0	23
113	2711 Domestic Violence Centers	4	0.01%	4	0	4	0	4
115	3000 Urban area Resident St Lightning	13	0.04%	14	0	14	0	14
116	4102-01 Mental Health-Admin Support	632	2.10%	688	0	688	0	688
118	4102-03 Mental Health-Crisis Clinic	171	0.57%	186	0	186	0	186
119	4102-04 Mental Health-Community Services	43	0.14%	47	0	47	0	47
120	4102-07 Mental Health-Inpatient	736	2.44%	801	0	801	0	801
128	4102-16 Mental Health- Outpatient/Adult	896	2.98%	975	0	975	0	975
129	4102-17 Mental Health- Outpatient/Child	466	1.55%	507	0	507	0	507
134	4102-26 Mental Health-Sutter County BF	31	0.10%	34	0	34	0	34
140	4102-36 Mental Health-Substance Abuse Crime	17	0.06%	18	0	18	0	18
141	4102-38 Mental Health-Justice Asst. Grant	40	0.13%	44	0	44	0	44
142	4102-41 Mental Health-Alcohol Admin	127	0.42%	138	0	138	0	138
143	4102-42 Mental Health-Prevention	158	0.52%	172	0	172	0	172
145	4102-48 Mental Health-Sutter Co CW D/A	17	0.06%	18	0	18	0	18
147	4102-51 Mental Health-OFC	188	0.62%	205	0	205	0	205
150	4102-54 Mental Health-First Steps	248	0.82%	270	0	270	0	270
151	4102-58 Mental Health-Drug Court SC	158	0.52%	172	0	172	0	172
154	4102-65 Mental Health-UR/QI	106	0.35%	115	0	115	0	115

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
	Programs							
156	4102-72 Mental Health-Local Comm	84	0.28%	91	0	91	0	91
	Corr							
159	4102-82 Mental Health-Forensic	121	0.40%	132	0	132	0	132
173	4103-20 Health-CCS	37	0.12%	40	0	40	0	40
175	4103-26 Health-MCH	33	0.11%	36	0	36	0	36
176	4103-29 Health-Foster Care	25	0.08%	27	0	27	0	27
177	4103-30 Health-Nursing Admin	4	0.01%	4	0	4	0	4
178	4103-31 Health-CHDP	1	0.00%	1	0	1	0	1
180	4103-35 Health-Field Nursing	57	0.19%	62	0	62	0	62
181	4103-36 Health-Bioterrorism	19	0.06%	21	0	21	0	21
182	4103-37 Health-Pandemic Flu	16	0.05%	17	0	17	0	17
	Preparedness							
183	4103-38 Health-Acute Communicable Dis	39	0.13%	42	0	42	0	42
184	4103-39 Health-Immunization Grant	94	0.31%	102	0	102	0	102
185	4103-40 Health-WIC Nutrition	102	0.34%	111	0	111	0	111
187	4103-45 Health-WIC Breast Feeding P	13	0.04%	14	0	14	0	14
189	4103-50 Health-Laboratory	24	0.08%	26	0	26	0	26
192	4103-54 Health-Chlamydia	1	0.00%	1	0	1	0	1
193	4103-55 Health-Lead Poisoning	12	0.04%	13	0	13	0	13
194	4103-56 Health-St Tuberculosis Grant	3	0.01%	3	0	3	0	3
197	4103-60 Health-Health Education	140	0.46%	152	0	152	0	152
200	4103-66 Health-Supp Nutritional Asst	28	0.09%	30	0	30	0	30
	Prog Ed							
203	4103-69 Health - Oral Care	22	0.07%	24	0	24	0	24
208	4103-99 Health-Tobacco Control	19	0.06%	21	0	21	0	21
211	4120-12 Children & Families	1	0.00%	1	0	1	0	1
213	4121-758 Homeless Better Way Prog	85	0.28%	92	0	92	0	92

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Seq. 4: External Audit

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
214	4134-00 Jail Medical	30	0.10%	33	0	33	0	33
215	4134-72 Jail Medical-LCC	4	0.01%	4	0	4	0	4
225	4400 Sutter Co Waterworks Dist #1	103	0.34%	112	0	112	0	112
226	5101-05 Welfare-Social Workers Empy	152	0.50%	165	0	165	0	165
227	5101-06 Family Urgent Response System	14	0.05%	15	0	15	0	15
228	5101-07 Welfare-Program Support	47	0.16%	51	0	51	0	51
229	5101-10 Welfare-Admin Support	769	2.55%	837	0	837	0	837
230	5101-15 Welfare-Public Authority	3	0.01%	3	0	3	0	3
231	5101-20 Welfare-Social Services	1,027	3.41%	1,117	0	1,117	0	1,117
232	5101-26 Homeless Support Prog	26	0.09%	28	0	28	0	28
233	5101-30 Welfare-Eligibility & Nonservices	517	1.72%	563	0	563	0	563
234	5101-35 Welfare-Welfare Fraud	69	0.23%	75	0	75	0	75
236	5101-45 Welfare-Adults	128	0.43%	139	0	139	0	139
243	5601 Veterans Service Officer	4	0.01%	4	0	4	0	4
246	7204 Ettl Hall	106	0.35%	115	0	115	0	115
250	5158 Industrial Hemp Ordinance	3	0.01%	3	0	3	0	3
329	4103-765 ELC Enhncng Det Exp	55	0.18%	60	0	60	0	60
330	4103-92 COVID19 Elc Enhncng Det	5	0.02%	5	0	5	0	5
332	4121-00 Homeless Services	5	0.02%	5	0	5	0	5
336	4121-756 Housing & Disability Advocacy	112	0.37%	122	0	122	0	122
337	4121-759 Homeless Tent Camping Site	74	0.25%	81	0	81	0	81
339	4121-762 Homeless Operations	67	0.22%	73	0	73	0	73
344	4121-764 CARES CSBG	9	0.03%	10	0	10	0	10
348	4104-42 Prevention	1	0.00%	1	0	1	0	1
349	4104-701 Youth & Family FSP Svcs	271	0.90%	295	0	295	0	295

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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
350	4104-702 Youth & Family Non-FSP Svcs	47	0.16%	51	0	51	0	51
351	4104-704 Adult FSP Svcs	213	0.71%	232	0	232	0	232
352	4104-705 Adult Non FSP Svcs	305	1.01%	332	0	332	0	332
353	4104-706 Ethnic Outreach Svcs	347	1.15%	378	0	378	0	378
354	4104-712 Community Prevention team	298	0.99%	324	0	324	0	324
355	4104-717 Administrative	336	1.12%	366	0	366	0	366
359	4121-750 Homeless Housing & Prevention	100	0.33%	109	0	109	0	109
362	4122 BH Quality Improv Prgm	1	0.00%	1	0	1	0	1
363	4103-06 Mental Health-Future of PH-054	28	0.09%	30	0	30	0	30
364	4103-17 Health-SYSHCN	102	0.34%	111	0	111	0	111
369	4104-707 MHSA Homeless & Housing	1	0.00%	1	0	1	0	1
371	4104-716 Innovation	32	0.11%	35	0	35	0	35
372	4121-33 CMSP Local Health Connections	199	0.66%	217	0	217	0	217
375	4103-89 CDPH MCAH HOME VISITING GRANT	52	0.17%	57	0	57	0	57
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	52	0.17%	57	0	57	0	57
378	4102-83 BH BRIDGING HOUSING GRANT	128	0.43%	139	0	139	0	139
379	4103-25 DOJ Tobacco	4	0.01%	4	0	4	0	4
380	4121-754 Homeless SB2 Permanent Local Housing	3	0.01%	3	0	3	0	3
381	5300 Feather River West Levee FA	19	0.06%	21	0	21	0	21
394	2127-503 Victim/Witness Assistance	115	0.38%	125	0	125	0	125

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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
395	2127-514 Child Advocacy Center	62	0.21%	67	0	67	0	67
396	2127-516 KI-Innovative Response to MVCG	42	0.14%	46	0	46	0	46
398	4104-17 MHSA Administrative	3	0.01%	3	0	3	0	3
399	4102-37 Health & Human Services-Opioid	18	0.06%	20	0	20	0	20
401	4104-710 Therapeutic Services	1	0.00%	1	0	1	0	1
402	4123 Specialty Mental Health Services SMHS) IGT	5	0.02%	5	0	5	0	5
Subtotal		30,110	100.00%	\$32,762	\$0	\$32,762	\$0	\$32,762
Direct Bills						0		0
Total						\$32,762		\$32,762

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
51	3100 Road	3,543	7.34%	\$3,543	-\$3,543	-\$0	\$0	-\$0
54	4102-00 Mental Health	8,929	18.50%	8,929	-8,929	-0	0	-0
56	4104-00 Mental Health Service Act	2,820	5.84%	2,820	-2,820	-0	0	-0
58	4580 Fleet Management ISF	2,200	4.56%	2,200	-2,200	-0	0	-0
59	4581 Information Technology ISF	3,300	6.84%	3,300	-3,300	-0	0	-0
60	4590 Liability Insurance ISF	2,200	4.56%	2,200	-2,200	-0	0	-0
61	4591 Workers' Comp. Ins. ISF	2,200	4.56%	2,200	-2,200	-0	0	-0
64	5101-00 Welfare	23,069	47.80%	23,069	-23,069	-0	0	-0
Subtotal		48,261	100.00%	\$48,261	-\$48,261	-\$0	\$0	-\$0
Direct Bills						48,261		48,261
Total						\$48,261		\$48,261

Allocation Basis Units: Audit \$ Specific

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Seq. 4: External Audit

Seq #	Department Name	External Audit	Direct Identified	Total
5	1102 County Administrator	\$189	\$0	\$189
6	1201 Auditor-Controller	251	0	251
7	1202 Treasurer-Tax Collector	254	0	254
8	1205 General Services Department	206	0	206
9	1301 County Counsel	265	0	265
10	1401 Human Resources	246	0	246
11	1700 Building Maintenance	2,444	0	2,444
12	1101 Board of Supervisors	209	0	209
13	1105 Clerk of the Board	158	0	158
14	1203 Assessor	160	0	160
15	1204 Revenue Collection	15	0	15
16	1502 Elections	443	0	443
17	1600 Sheriff-Communications	332	0	332
18	1920 Engineering Services	226	0	226
19	1922 Water Resources	67	0	67
22	2103 Sheriff's Court Bailiffs	8	0	8
23	2106 Public Defender	224	0	224
24	2112 Consolidated Courts	208	0	208
25	2125 District Attorney	9	0	9
26	2125-01 DA-Criminal Division	250	0	250
27	2125-03 DA-Victim/Witness Assistance	16	0	16
30	2201 Sheriff-Coroner	922	0	922
31	2205 Sheriff-Boat Patrol	47	0	47
32	2208 Sheriff-Live Oak Contract	150	0	150
33	2301 Sheriff-County Jail	781	0	781
35	2304 Probation	1,181	0	1,181
36	2309 Bi-County Juvenile Hall	13	0	13
37	2310 Public Administrator	2	0	2
38	2401-312 Emergency Services	281	0	281
39	2402 Fire Services Administration	213	0	213

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Seq #	Department Name	External Audit	Direct Identified	Total
40	2601 Agricultural Commissioner	343	0	343
41	2706 Recorder	202	0	202
42	2709 Pub. Guardian/Conservator	197	0	197
43	2710 County Clerk	166	0	166
44	2721 Development Services	206	0	206
45	2724-24 Planning & Building	226	0	226
46	2724-31 Community Services Building Inspection	211	0	211
47	2724-32 Code Enforcement Svcs	153	0	153
48	2725 Environmental Health	201	0	201
49	2726 Animal Control	4	0	4
50	2727 CUPA	42	0	42
51	3100 Road	1,105	-0	1,105
52	3200 County Airport	3	0	3
53	3300 Transportation Development	11	0	11
54	4102-00 Mental Health	23	-0	23
55	4103-10 Health	374	0	374
56	4104-00 Mental Health Service Act	4	-0	4
57	4120-00 Human Services Admin	268	0	268
58	4580 Fleet Management ISF	1,990	-0	1,990
59	4581 Information Technology ISF	394	-0	394
60	4590 Liability Insurance ISF	32	-0	32
61	4591 Workers' Comp. Ins. ISF	37	-0	37
62	4595 Employee Wellness Services	12	0	12
64	5101-00 Welfare	214	-0	214
65	5200 IHSS Public Authority	298	0	298
66	6201 County Library	307	0	307
67	6301 Bi-County Farm Advisor	215	0	215
68	7101 Parks and Recreation	176	0	176
69	7201 Community Memorial Museum	133	0	133
70	7203 Vets Memorial Community Bldg	153	0	153

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Seq #	Department Name	External Audit	Direct Identified	Total
71	0112 Child Supp Serv Reimb/Adjustment	16	0	16
72	0140 County Local Revenue Fund	17	0	17
74	0184 Sheriff Inmate Welfare	243	0	243
75	0241 Public Safety Realignment 2011	2	0	2
76	0252 Emergency Medical Service	13	0	13
79	0284 CDBG Housing Rehab 04-STB	1	0	1
82	0301 County Service Area G	4	0	4
83	0305 County Service Area F	1,376	0	1,376
84	0309 County Service Area C	279	0	279
85	0311 County Service Area D	357	0	357
86	0320 Sutter County Water Agency	3	0	3
87	0321 Lo Canal Operations & Maintenance	10	0	10
91	0330 County Water Zone #8	1	0	1
92	0340 Co Consolid St Lighting District	14	0	14
93	0395 Rio Ramaza Comm. Serv District	44	0	44
94	1103 Non-Departmental Expense	420	0	420
96	1801 Plant Acquisition	26	0	26
97	1803 Capital Projects	1	0	1
99	1923 Flood Control	13	0	13
100	2104 Grand Jury	94	0	94
101	2109 Trial Court Funding	13	0	13
103	2125-08 DA-Criminal Investigation	124	0	124
106	2127-00 Victim Services	59	0	59
107	2202 Net 5-Sheriff	4	0	4
110	2303 Delinquency Prevention Commiss'n	4	0	4
112	2703 Fish & Game Propagation	23	0	23
113	2711 Domestic Violence Centers	4	0	4
115	3000 Urban area Resident St Lightning	14	0	14
116	4102-01 Mental Health-Admin Support	688	0	688
118	4102-03 Mental Health-Crisis Clinic	186	0	186

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Allocation Summary

Seq. 4: External Audit

Seq #	Department Name	External Audit	Direct Identified	Total
119	4102-04 Mental Health-Community Services	47	0	47
120	4102-07 Mental Health-Inpatient	801	0	801
128	4102-16 Mental Health-Outpatient/Adult	975	0	975
129	4102-17 Mental Health-Outpatient/Child	507	0	507
134	4102-26 Mental Health-Sutter County BF	34	0	34
140	4102-36 Mental Health-Substance Abuse Crime	18	0	18
141	4102-38 Mental Health-Justice Asst. Grant	44	0	44
142	4102-41 Mental Health-Alcohol Admin	138	0	138
143	4102-42 Mental Health-Prevention	172	0	172
145	4102-48 Mental Health-Sutter Co CW D/A	18	0	18
147	4102-51 Mental Health-OFC	205	0	205
150	4102-54 Mental Health-First Steps	270	0	270
151	4102-58 Mental Health-Drug Court SC	172	0	172
154	4102-65 Mental Health-UR/QI Programs	115	0	115
156	4102-72 Mental Health-Local Comm Corr	91	0	91
159	4102-82 Mental Health-Forensic	132	0	132
173	4103-20 Health-CCS	40	0	40
175	4103-26 Health-MCH	36	0	36
176	4103-29 Health-Foster Care	27	0	27
177	4103-30 Health-Nursing Admin	4	0	4
178	4103-31 Health-CHDP	1	0	1
180	4103-35 Health-Field Nursing	62	0	62
181	4103-36 Health-Bioterrorism	21	0	21
182	4103-37 Health-Pandemic Flu Preparedness	17	0	17
183	4103-38 Health-Acute Communicable Dis	42	0	42
184	4103-39 Health-Immunization Grant	102	0	102
185	4103-40 Health-WIC Nutrition	111	0	111
187	4103-45 Health-WIC Breast Feeding P	14	0	14
189	4103-50 Health-Laboratory	26	0	26
192	4103-54 Health-Chlamydia	1	0	1

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Seq #	Department Name	External Audit	Direct Identified	Total
193	4103-55 Health-Lead Poisoning	13	0	13
194	4103-56 Health-St Tuberculosis Grant	3	0	3
197	4103-60 Health-Health Education	152	0	152
200	4103-66 Health-Supp Nutritional Asst Prog Ed	30	0	30
203	4103-69 Health - Oral Care	24	0	24
208	4103-99 Health-Tobacco Control	21	0	21
211	4120-12 Children & Families	1	0	1
213	4121-758 Homeless Better Way Prog	92	0	92
214	4134-00 Jail Medical	33	0	33
215	4134-72 Jail Medical-LCC	4	0	4
225	4400 Sutter Co Waterworks Dist #1	112	0	112
226	5101-05 Welfare-Social Workers Empy	165	0	165
227	5101-06 Family Urgent Response System	15	0	15
228	5101-07 Welfare-Program Support	51	0	51
229	5101-10 Welfare-Admin Support	837	0	837
230	5101-15 Welfare-Public Authority	3	0	3
231	5101-20 Welfare-Social Services	1,117	0	1,117
232	5101-26 Homeless Support Prog	28	0	28
233	5101-30 Welfare-Eligibility & Nonservices	563	0	563
234	5101-35 Welfare-Welfare Fraud	75	0	75
236	5101-45 Welfare-Adults	139	0	139
243	5601 Veterans Service Officer	4	0	4
246	7204 Ettl Hall	115	0	115
250	5158 Industrial Hemp Ordinance	3	0	3
329	4103-765 ELC Enhncng Det Exp	60	0	60
330	4103-92 COVID19 Elc Enhncng Det	5	0	5
332	4121-00 Homeless Services	5	0	5
336	4121-756 Housing & Disability Advocacy	122	0	122
337	4121-759 Homeless Tent Camping Site	81	0	81
339	4121-762 Homeless Operations	73	0	73

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Seq #	Department Name	External Audit	Direct Identified	Total
344	4121-764 CARES CSBG	10	0	10
348	4104-42 Prevention	1	0	1
349	4104-701 Youth & Family FSP Svcs	295	0	295
350	4104-702 Youth & Family Non-FSP Svcs	51	0	51
351	4104-704 Adult FSP Svcs	232	0	232
352	4104-705 Adult Non FSP Svcs	332	0	332
353	4104-706 Ethnic Outreach Svcs	378	0	378
354	4104-712 Community Prevention team	324	0	324
355	4104-717 Administrative	366	0	366
359	4121-750 Homeless Housing & Prevention	109	0	109
362	4122 BH Quality Improv Prgrm	1	0	1
363	4103-06 Mental Health-Future of PH-054	30	0	30
364	4103-17 Health-SYSHCN	111	0	111
369	4104-707 MHSA Homeless &Housing	1	0	1
371	4104-716 Innovation	35	0	35
372	4121-33 CMSP Local Health Connections	217	0	217
375	4103-89 CDPH MCAH HOME VISITING GRANT	57	0	57
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	57	0	57
378	4102-83 BH BRIDGING HOUSING GRANT	139	0	139
379	4103-25 DOJ Tobacco	4	0	4
380	4121-754 Homeless SB2 Permanent Local Housing	3	0	3
381	5300 Feather River West Levee FA	21	0	21
394	2127-503 Victim/Witness Assistance	125	0	125
395	2127-514 Child Advocacy Center	67	0	67
396	2127-516 KI-Innovative Response to MVCG	46	0	46
398	4104-17 MHSA Administrative	3	0	3
399	4102-37 Health & Human Services-Opioid	20	0	20
401	4104-710 Therapeutic Services	1	0	1
402	4123 Specialty Mental Health Services SMHS) IGT	5	0	5
Direct Bills		\$0	\$48,261	\$48,261

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Seq. 4: External Audit

Seq #	Department Name	External Audit	Direct Identified	Total
Total		\$32,762	\$48,261	\$81,023

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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 day-to-day 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.

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A. Department Costs

Seq. 5: 1102 County Administrator

Description	Type	Amount	General Admin	Personnel/Budget Prep	Departmental Assistance	Direct Identified Costs	General Govt
Personnel Costs							
Salaries	S1	\$945,784	\$598,303	\$43,128	\$8,796	\$0	\$295,557
Fringe Benefits	S	406,650	257,247	18,543	3,782	0	127,078
Subtotal - Personnel Costs		\$1,352,433	\$855,549	\$61,671	\$12,578	\$0	\$422,635
Services & Supplies Cost							
Exp - Services & Supplies	S	64,657	40,902	2,948	601	0	20,205
Exp - Equipment Replacement	S	1,801	1,139	82	17	0	563
Exp - ISF Charges	S	61,225	38,731	2,792	569	0	19,133
Exp - Other Charges	S	0	0	0	0	0	0
Exp - Transfer Out	S	0	0	0	0	0	0
Exp- ISF IT Direct Charges	S	1,361	861	62	13	0	425
Exp- Other Charges	S	25	16	1	0	0	8
Exp- Other Financing	S	16,048	10,152	732	149	0	5,015
Rev - Revenue	S	-137,996	-87,296	-6,293	-1,283	0	-43,124
Subtotal - Services & Supplies		\$7,120	\$4,504	\$325	\$66	\$0	\$2,225
Department Cost Total		\$1,359,553	\$860,053	\$61,996	\$12,644	\$0	\$424,860
Adjustments to Cost							
Subtotal - Adjustments		\$0	\$0	\$0	\$0	\$0	\$0
Total Costs After Adjustments		1,359,553	860,053	61,996	12,644	0	424,860
General Admin Distribution			-860,053	106,746	21,771	0	731,537
Grand Total		\$1,359,553	-\$0	\$168,742	\$34,414	\$0	\$1,156,397

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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	General Govt
1	1160 Civic Center	\$9,787	\$0	\$1,215	\$248	\$0	\$8,324
	Subtotal - Building Occupancy	9,787	0	1,215	248	0	8,324
3	Tax Assessment	418	0	52	11	0	355
	Subtotal - Tax Assessment	418	0	52	11	0	355
4	External Audit	189	0	23	5	0	161
	Subtotal - External Audit	189	0	23	5	0	161
5	Personnel/Budget Prep	0	1,098	136	28	0	934
5	Departmental Assistance	0	224	28	6	0	191
	Subtotal - 1102 County Administrator	0	1,322	164	33	0	1,125
6	Departmental Accounting	0	4,190	520	106	0	3,564
6	Payroll Accounting	0	4,203	522	106	0	3,575
6	Claims Accounting	0	873	108	22	0	742
	Subtotal - 1201 Auditor-Controller	0	9,266	1,150	235	0	7,882
8	Purchasing	0	707	88	18	0	601
8	Mail Services	0	342	42	9	0	291
	Subtotal - 1205 General Services Department	0	1,049	130	27	0	892
9	Legal Assistance	0	70,447	8,744	1,783	0	59,920
	Subtotal - 1301 County Counsel	0	70,447	8,744	1,783	0	59,920
10	Employee/Labor Relations	0	1,988	247	50	0	1,691
10	Recruitment	0	5,688	706	144	0	4,838
10	Classification	0	191	24	5	0	163
10	Benefits	0	3,249	403	82	0	2,763
	Subtotal - 1401 Human Resources	0	11,116	1,380	281	0	9,455
11	Maintenance	0	23,126	2,870	585	0	19,670
11	Grounds	0	9,764	1,212	247	0	8,305
11	Custodial	0	13,637	1,693	345	0	11,599
11	Direct Expenditure	0	984	122	25	0	837
	Subtotal - 1700 Building Maintenance	0	47,510	5,897	1,203	0	40,411
Total Incoming		\$10,394	\$140,710	\$18,754	\$3,825	\$0	\$128,525
C. Total Allocated			\$1,510,657	\$187,496	\$38,239	\$0	\$1,284,922
				12.41%	2.53%	0.00%	85.06%
						Not Allocated	

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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
5	1102 County Administrator	6.46	0.65%	\$1,098	\$0	\$1,098	\$0	\$1,098
6	1201 Auditor-Controller	13.00	1.30%	2,210	0	2,210	228	2,438
7	1202 Treasurer-Tax Collector	8.69	0.87%	1,478	0	1,478	153	1,630
8	1205 General Services Department	8.54	0.85%	1,451	0	1,451	150	1,601
9	1301 County Counsel	6.35	0.63%	1,079	0	1,079	112	1,190
10	1401 Human Resources	8.69	0.87%	1,478	0	1,478	153	1,630
11	1700 Building Maintenance	21.85	2.18%	3,713	0	3,713	384	4,097
12	1101 Board of Supervisors	5.08	0.51%	863	0	863	89	952
13	1105 Clerk of the Board	2.00	0.20%	340	0	340	35	375
14	1203 Assessor	14.88	1.49%	2,530	0	2,530	262	2,792
15	1204 Revenue Collection	0.31	0.03%	52	0	52	5	58
16	1502 Elections	5.96	0.60%	1,013	0	1,013	105	1,118
17	1600 Sheriff-Communications	16.96	1.70%	2,883	0	2,883	298	3,181
18	1920 Engineering Services	9.15	0.92%	1,556	0	1,556	161	1,717
22	2103 Sheriff's Court Bailiffs	9.35	0.93%	1,589	0	1,589	164	1,753
23	2106 Public Defender	3.00	0.30%	510	0	510	53	563
25	2125 District Attorney	4.85	0.48%	824	0	824	85	909
26	2125-01 DA-Criminal Division	8.62	0.86%	1,464	0	1,464	151	1,616
30	2201 Sheriff-Coroner	53.00	5.30%	9,009	0	9,009	931	9,940
31	2205 Sheriff-Boat Patrol	1.62	0.16%	275	0	275	28	303
32	2208 Sheriff-Live Oak Contract	11.62	1.16%	1,974	0	1,974	204	2,178
33	2301 Sheriff-County Jail	53.15	5.31%	9,035	0	9,035	934	9,969
35	2304 Probation	43.81	4.38%	7,446	0	7,446	770	8,216
38	2401-312 Emergency Services	4.00	0.40%	680	0	680	70	750
39	2402 Fire Services Administration	2.00	0.20%	340	0	340	35	375
40	2601 Agricultural Commissioner	18.38	1.84%	3,125	0	3,125	323	3,448
41	2706 Recorder	6.81	0.68%	1,157	0	1,157	120	1,277
42	2709 Pub. Guardian/Conservator	3.88	0.39%	660	0	660	68	729
44	2721 Development Services	7.46	0.75%	1,268	0	1,268	131	1,399

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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
45	2724-24 Planning & Building	5.77	0.58%	981	0	981	101	1,082
46	2724-31 Community Services Building Inspection	4.65	0.47%	791	0	791	82	873
47	2724-32 Code Enforcement Svcs	2.00	0.20%	340	0	340	35	375
48	2725 Environmental Health	5.46	0.55%	928	0	928	96	1,024
49	2726 Animal Control	0.54	0.05%	92	0	92	9	101
51	3100 Road	19.62	1.96%	3,334	0	3,334	345	3,679
54	4102-00 Mental Health	5.88	0.59%	1,000	0	1,000	103	1,104
55	4103-10 Health	17.42	1.74%	2,962	0	2,962	306	3,268
56	4104-00 Mental Health Service Act	12.35	1.23%	2,099	0	2,099	217	2,316
57	4120-00 Human Services Admin	24.42	2.44%	4,151	0	4,151	429	4,581
58	4580 Fleet Management ISF	4.00	0.40%	680	0	680	70	750
59	4581 Information Technology ISF	15.27	1.53%	2,595	0	2,595	268	2,864
61	4591 Workers' Comp. Ins. ISF	1.00	0.10%	170	0	170	18	188
64	5101-00 Welfare	95.58	9.55%	16,246	0	16,246	1,680	17,926
66	6201 County Library	17.46	1.75%	2,968	0	2,968	307	3,275
67	6301 Bi-County Farm Advisor	4.54	0.45%	771	0	771	80	851
69	7201 Community Memorial Museum	3.88	0.39%	660	0	660	68	729
71	0112 Child Supp Serv Reimb/Adjustment	3.27	0.33%	556	0	556	57	613
74	0184 Sheriff Inmate Welfare	1.00	0.10%	170	0	170	18	188
83	0305 County Service Area F	20.00	2.00%	3,400	0	3,400	351	3,751
103	2125-08 DA-Criminal Investigation	4.65	0.47%	791	0	791	82	873
105	2125-72 Local Community Correction Acc	2.27	0.23%	386	0	386	40	426
106	2127-00 Victim Services	1.42	0.14%	242	0	242	25	267
107	2202 Net 5-Sheriff	2.00	0.20%	340	0	340	35	375
116	4102-01 Mental Health-Admin Support	30.58	3.06%	5,197	0	5,197	537	5,735
118	4102-03 Mental Health-Crisis Clinic	27.96	2.80%	4,753	0	4,753	491	5,244

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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
120	4102-07 Mental Health-Inpatient	36.73	3.67%	6,243	0	6,243	645	6,889
128	4102-16 Mental Health-Outpatient/Adult	11.69	1.17%	1,987	0	1,987	205	2,193
129	4102-17 Mental Health-Outpatient/Child	17.69	1.77%	3,007	0	3,007	311	3,318
134	4102-26 Mental Health-Sutter County BF	0.46	0.05%	78	0	78	8	87
141	4102-38 Mental Health-Justice Asst. Grant	0.77	0.08%	131	0	131	14	144
142	4102-41 Mental Health-Alcohol Admin	1.00	0.10%	170	0	170	18	188
145	4102-48 Mental Health-Sutter Co CW D/A	0.81	0.08%	137	0	137	14	151
147	4102-51 Mental Health-OFC	4.00	0.40%	680	0	680	70	750
150	4102-54 Mental Health-First Steps	5.00	0.50%	850	0	850	88	938
151	4102-58 Mental Health-Drug Court SC	1.00	0.10%	170	0	170	18	188
154	4102-65 Mental Health-UR/QI Programs	6.00	0.60%	1,020	0	1,020	105	1,125
156	4102-72 Mental Health-Local Comm Corr	1.27	0.13%	216	0	216	22	238
159	4102-82 Mental Health-Forensic	2.88	0.29%	490	0	490	51	541
173	4103-20 Health-CCS	5.27	0.53%	896	0	896	93	988
175	4103-26 Health-MCH	2.00	0.20%	340	0	340	35	375
176	4103-29 Health-Foster Care	0.88	0.09%	150	0	150	16	166
177	4103-30 Health-Nursing Admin	2.00	0.20%	340	0	340	35	375
180	4103-35 Health-Field Nursing	3.00	0.30%	510	0	510	53	563
181	4103-36 Health-Bioterrorism	2.00	0.20%	340	0	340	35	375
183	4103-38 Health-Acute Communicable Dis	5.88	0.59%	1,000	0	1,000	103	1,104
184	4103-39 Health-Immunization Grant	0.08	0.01%	13	0	13	1	14

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Seq. 5: 1102 County Administrator

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185	4103-40 Health-WIC Nutrition	10.27	1.03%	1,746	0	1,746	180	1,926
197	4103-60 Health-Health Education	0.69	0.07%	118	0	118	12	130
200	4103-66 Health-Supp Nutritional Asst Prog Ed	0.08	0.01%	13	0	13	1	14
203	4103-69 Health - Oral Care	0.27	0.03%	46	0	46	5	50
208	4103-99 Health-Tobacco Control	0.77	0.08%	131	0	131	14	144
213	4121-758 Homeless Better Way Prog	12.12	1.21%	2,059	0	2,059	213	2,272
214	4134-00 Jail Medical	0.35	0.03%	59	0	59	6	65
226	5101-05 Welfare-Social Workers Empy	19.35	1.93%	3,288	0	3,288	340	3,628
228	5101-07 Welfare-Program Support	4.50	0.45%	765	0	765	79	844
229	5101-10 Welfare-Admin Support	10.58	1.06%	1,798	0	1,798	186	1,984
230	5101-15 Welfare-Public Authority	2.27	0.23%	386	0	386	40	426
231	5101-20 Welfare-Social Services	17.81	1.78%	3,027	0	3,027	313	3,340
233	5101-30 Welfare-Eligibility & Nonservices	48.54	4.85%	8,251	0	8,251	853	9,103
234	5101-35 Welfare-Welfare Fraud	5.27	0.53%	896	0	896	93	988
236	5101-45 Welfare-Adults	9.50	0.95%	1,615	0	1,615	167	1,782
330	4103-92 COVID19 Elc Enhncng Det	1.00	0.10%	170	0	170	18	188
347	4103-72 CDPH Dis WF Develop	1.00	0.10%	170	0	170	18	188
349	4104-701 Youth & Family FSP Svcs	7.65	0.77%	1,301	0	1,301	134	1,435
350	4104-702 Youth & Family Non-FSP Svcs	1.00	0.10%	170	0	170	18	188
351	4104-704 Adult FSP Svcs	4.73	0.47%	804	0	804	83	887
352	4104-705 Adult Non FSP Svcs	9.35	0.93%	1,589	0	1,589	164	1,753
353	4104-706 Ethnic Outreach Svcs	5.69	0.57%	968	0	968	100	1,068
354	4104-712 Community Prevention team	4.38	0.44%	745	0	745	77	822
355	4104-717 Administrative	2.88	0.29%	490	0	490	51	541
363	4103-06 Mental Health-Future of PH-	4.00	0.40%	680	0	680	70	750

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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
	054							
364	4103-17 Health-SYSHCN	1.00	0.10%	170	0	170	18	188
372	4121-33 CMSP Local Health Connections	2.00	0.20%	340	0	340	35	375
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	2.62	0.26%	445	0	445	46	491
378	4102-83 BH BRIDGING HOUSING GRANT	2.27	0.23%	386	0	386	40	426
394	2127-503 Victim/Witness Assistance	3.50	0.35%	595	0	595	62	656
395	2127-514 Child Advocacy Center	1.00	0.10%	170	0	170	18	188
396	2127-516 KI-Innovative Response to MVCG	1.00	0.10%	170	0	170	18	188
Subtotal		1,000.31	100.00%	\$170,032	\$0	\$170,032	\$17,464	\$187,496
Direct Bills						0		0
Total						\$170,032		\$187,496

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	6.46	0.65%	\$224	\$0	\$224	\$0	\$224
6	1201 Auditor-Controller	13.00	1.30%	451	0	451	47	497
7	1202 Treasurer-Tax Collector	8.69	0.87%	301	0	301	31	332
8	1205 General Services Department	8.54	0.85%	296	0	296	31	327
9	1301 County Counsel	6.35	0.63%	220	0	220	23	243
10	1401 Human Resources	8.69	0.87%	301	0	301	31	332
11	1700 Building Maintenance	21.85	2.18%	757	0	757	78	836
12	1101 Board of Supervisors	5.08	0.51%	176	0	176	18	194
13	1105 Clerk of the Board	2.00	0.20%	69	0	69	7	77
14	1203 Assessor	14.88	1.49%	516	0	516	53	569
15	1204 Revenue Collection	0.31	0.03%	11	0	11	1	12
16	1502 Elections	5.96	0.60%	207	0	207	21	228
17	1600 Sheriff-Communications	16.96	1.70%	588	0	588	61	649
18	1920 Engineering Services	9.15	0.92%	317	0	317	33	350
22	2103 Sheriff's Court Bailiffs	9.35	0.93%	324	0	324	33	357
23	2106 Public Defender	3.00	0.30%	104	0	104	11	115
25	2125 District Attorney	4.85	0.48%	168	0	168	17	185
26	2125-01 DA-Criminal Division	8.62	0.86%	299	0	299	31	330
30	2201 Sheriff-Coroner	53.00	5.30%	1,837	0	1,837	190	2,027
31	2205 Sheriff-Boat Patrol	1.62	0.16%	56	0	56	6	62
32	2208 Sheriff-Live Oak Contract	11.62	1.16%	403	0	403	42	444
33	2301 Sheriff-County Jail	53.15	5.31%	1,843	0	1,843	190	2,033
35	2304 Probation	43.81	4.38%	1,519	0	1,519	157	1,676
38	2401-312 Emergency Services	4.00	0.40%	139	0	139	14	153
39	2402 Fire Services Administration	2.00	0.20%	69	0	69	7	77
40	2601 Agricultural Commissioner	18.38	1.84%	637	0	637	66	703
41	2706 Recorder	6.81	0.68%	236	0	236	24	260
42	2709 Pub. Guardian/Conservator	3.88	0.39%	135	0	135	14	149
44	2721 Development Services	7.46	0.75%	259	0	259	27	285

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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
45	2724-24 Planning & Building	5.77	0.58%	200	0	200	21	221
46	2724-31 Community Services Building Inspection	4.65	0.47%	161	0	161	17	178
47	2724-32 Code Enforcement Svcs	2.00	0.20%	69	0	69	7	77
48	2725 Environmental Health	5.46	0.55%	189	0	189	20	209
49	2726 Animal Control	0.54	0.05%	19	0	19	2	21
51	3100 Road	19.62	1.96%	680	0	680	70	750
54	4102-00 Mental Health	5.88	0.59%	204	0	204	21	225
55	4103-10 Health	17.42	1.74%	604	0	604	62	666
56	4104-00 Mental Health Service Act	12.35	1.23%	428	0	428	44	472
57	4120-00 Human Services Admin	24.42	2.44%	847	0	847	88	934
58	4580 Fleet Management ISF	4.00	0.40%	139	0	139	14	153
59	4581 Information Technology ISF	15.27	1.53%	529	0	529	55	584
61	4591 Workers' Comp. Ins. ISF	1.00	0.10%	35	0	35	4	38
64	5101-00 Welfare	95.58	9.55%	3,313	0	3,313	343	3,656
66	6201 County Library	17.46	1.75%	605	0	605	63	668
67	6301 Bi-County Farm Advisor	4.54	0.45%	157	0	157	16	174
69	7201 Community Memorial Museum	3.88	0.39%	135	0	135	14	149
71	0112 Child Supp Serv Reimb/Adjustment	3.27	0.33%	113	0	113	12	125
74	0184 Sheriff Inmate Welfare	1.00	0.10%	35	0	35	4	38
83	0305 County Service Area F	20.00	2.00%	693	0	693	72	765
103	2125-08 DA-Criminal Investigation	4.65	0.47%	161	0	161	17	178
105	2125-72 Local Community Correction Acc	2.27	0.23%	79	0	79	8	87
106	2127-00 Victim Services	1.42	0.14%	49	0	49	5	54
107	2202 Net 5-Sheriff	2.00	0.20%	69	0	69	7	77
116	4102-01 Mental Health-Admin Support	30.58	3.06%	1,060	0	1,060	110	1,170
118	4102-03 Mental Health-Crisis Clinic	27.96	2.80%	969	0	969	100	1,070

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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
120	4102-07 Mental Health-Inpatient	36.73	3.67%	1,273	0	1,273	132	1,405
128	4102-16 Mental Health-Outpatient/Adult	11.69	1.17%	405	0	405	42	447
129	4102-17 Mental Health-Outpatient/Child	17.69	1.77%	613	0	613	63	677
134	4102-26 Mental Health-Sutter County BF	0.46	0.05%	16	0	16	2	18
141	4102-38 Mental Health-Justice Asst. Grant	0.77	0.08%	27	0	27	3	29
142	4102-41 Mental Health-Alcohol Admin	1.00	0.10%	35	0	35	4	38
145	4102-48 Mental Health-Sutter Co CW D/A	0.81	0.08%	28	0	28	3	31
147	4102-51 Mental Health-OFC	4.00	0.40%	139	0	139	14	153
150	4102-54 Mental Health-First Steps	5.00	0.50%	173	0	173	18	191
151	4102-58 Mental Health-Drug Court SC	1.00	0.10%	35	0	35	4	38
154	4102-65 Mental Health-UR/QI Programs	6.00	0.60%	208	0	208	22	230
156	4102-72 Mental Health-Local Comm Corr	1.27	0.13%	44	0	44	5	49
159	4102-82 Mental Health-Forensic	2.88	0.29%	100	0	100	10	110
173	4103-20 Health-CCS	5.27	0.53%	183	0	183	19	202
175	4103-26 Health-MCH	2.00	0.20%	69	0	69	7	77
176	4103-29 Health-Foster Care	0.88	0.09%	31	0	31	3	34
177	4103-30 Health-Nursing Admin	2.00	0.20%	69	0	69	7	77
180	4103-35 Health-Field Nursing	3.00	0.30%	104	0	104	11	115
181	4103-36 Health-Bioterrorism	2.00	0.20%	69	0	69	7	77
183	4103-38 Health-Acute Communicable Dis	5.88	0.59%	204	0	204	21	225
184	4103-39 Health-Immunization Grant	0.08	0.01%	3	0	3	0	3

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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
185	4103-40 Health-WIC Nutrition	10.27	1.03%	356	0	356	37	393
197	4103-60 Health-Health Education	0.69	0.07%	24	0	24	2	26
200	4103-66 Health-Supp Nutritional Asst Prog Ed	0.08	0.01%	3	0	3	0	3
203	4103-69 Health - Oral Care	0.27	0.03%	9	0	9	1	10
208	4103-99 Health-Tobacco Control	0.77	0.08%	27	0	27	3	29
213	4121-758 Homeless Better Way Prog	12.12	1.21%	420	0	420	43	463
214	4134-00 Jail Medical	0.35	0.03%	12	0	12	1	13
226	5101-05 Welfare-Social Workers Empy	19.35	1.93%	671	0	671	69	740
228	5101-07 Welfare-Program Support	4.50	0.45%	156	0	156	16	172
229	5101-10 Welfare-Admin Support	10.58	1.06%	367	0	367	38	405
230	5101-15 Welfare-Public Authority	2.27	0.23%	79	0	79	8	87
231	5101-20 Welfare-Social Services	17.81	1.78%	617	0	617	64	681
233	5101-30 Welfare-Eligibility & Nonservices	48.54	4.85%	1,683	0	1,683	174	1,857
234	5101-35 Welfare-Welfare Fraud	5.27	0.53%	183	0	183	19	202
236	5101-45 Welfare-Adults	9.50	0.95%	329	0	329	34	363
330	4103-92 COVID19 Elc Enhncng Det	1.00	0.10%	35	0	35	4	38
347	4103-72 CDPH Dis WF Develop	1.00	0.10%	35	0	35	4	38
349	4104-701 Youth & Family FSP Svcs	7.65	0.77%	265	0	265	27	293
350	4104-702 Youth & Family Non-FSP Svcs	1.00	0.10%	35	0	35	4	38
351	4104-704 Adult FSP Svcs	4.73	0.47%	164	0	164	17	181
352	4104-705 Adult Non FSP Svcs	9.35	0.93%	324	0	324	33	357
353	4104-706 Ethnic Outreach Svcs	5.69	0.57%	197	0	197	20	218
354	4104-712 Community Prevention team	4.38	0.44%	152	0	152	16	168
355	4104-717 Administrative	2.88	0.29%	100	0	100	10	110
363	4103-06 Mental Health-Future of PH-	4.00	0.40%	139	0	139	14	153

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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
	054							
364	4103-17 Health-SYSHCN	1.00	0.10%	35	0	35	4	38
372	4121-33 CMSP Local Health Connections	2.00	0.20%	69	0	69	7	77
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	2.62	0.26%	91	0	91	9	100
378	4102-83 BH BRIDGING HOUSING GRANT	2.27	0.23%	79	0	79	8	87
394	2127-503 Victim/Witness Assistance	3.50	0.35%	121	0	121	13	134
395	2127-514 Child Advocacy Center	1.00	0.10%	35	0	35	4	38
396	2127-516 KI-Innovative Response to MVCG	1.00	0.10%	35	0	35	4	38
Subtotal		1,000.31	100.00%	\$34,677	\$0	\$34,677	\$3,562	\$38,239
Direct Bills						0		0
Total						\$34,677		\$38,239

Allocation Basis Units: Number of Employees by department

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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
404	General Gov / Unallowable	100	100.00%	\$1,165,238	\$0	\$1,165,238	\$119,684	\$1,284,922
Subtotal		100	100.00%	\$1,165,238	\$0	\$1,165,238	\$119,684	\$1,284,922
Direct Bills						0		0
Total						\$1,165,238		\$1,284,922

Allocation Basis Units: Direct to General Gov / Unallowable

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Allocation Summary

Seq. 5: 1102 County Administrator

Seq #	Department Name	Personnel/Budget Prep	Departmental Assistance	General Govt	Total
5	1102 County Administrator	\$1,098	\$224	\$0	\$1,322
6	1201 Auditor-Controller	2,438	497	0	2,935
7	1202 Treasurer-Tax Collector	1,630	332	0	1,963
8	1205 General Services Department	1,601	327	0	1,928
9	1301 County Counsel	1,190	243	0	1,433
10	1401 Human Resources	1,630	332	0	1,963
11	1700 Building Maintenance	4,097	836	0	4,933
12	1101 Board of Supervisors	952	194	0	1,146
13	1105 Clerk of the Board	375	77	0	452
14	1203 Assessor	2,792	569	0	3,361
15	1204 Revenue Collection	58	12	0	69
16	1502 Elections	1,118	228	0	1,346
17	1600 Sheriff-Communications	3,181	649	0	3,830
18	1920 Engineering Services	1,717	350	0	2,067
22	2103 Sheriff's Court Bailiffs	1,753	357	0	2,110
23	2106 Public Defender	563	115	0	677
25	2125 District Attorney	909	185	0	1,094
26	2125-01 DA-Criminal Division	1,616	330	0	1,945
30	2201 Sheriff-Coroner	9,940	2,027	0	11,968
31	2205 Sheriff-Boat Patrol	303	62	0	365
32	2208 Sheriff-Live Oak Contract	2,178	444	0	2,623
33	2301 Sheriff-County Jail	9,969	2,033	0	12,002
35	2304 Probation	8,216	1,676	0	9,892
38	2401-312 Emergency Services	750	153	0	903
39	2402 Fire Services Administration	375	77	0	452
40	2601 Agricultural Commissioner	3,448	703	0	4,151
41	2706 Recorder	1,277	260	0	1,537
42	2709 Pub. Guardian/Conservator	729	149	0	877
44	2721 Development Services	1,399	285	0	1,685
45	2724-24 Planning & Building	1,082	221	0	1,303

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Allocation Summary

Seq. 5: 1102 County Administrator

Seq #	Department Name	Personnel/Budget Prep	Departmental Assistance	General Govt	Total
46	2724-31 Community Services Building Inspection	873	178	0	1,051
47	2724-32 Code Enforcement Svcs	375	77	0	452
48	2725 Environmental Health	1,024	209	0	1,233
49	2726 Animal Control	101	21	0	122
51	3100 Road	3,679	750	0	4,429
54	4102-00 Mental Health	1,104	225	0	1,329
55	4103-10 Health	3,268	666	0	3,934
56	4104-00 Mental Health Service Act	2,316	472	0	2,788
57	4120-00 Human Services Admin	4,581	934	0	5,515
58	4580 Fleet Management ISF	750	153	0	903
59	4581 Information Technology ISF	2,864	584	0	3,448
61	4591 Workers' Comp. Ins. ISF	188	38	0	226
64	5101-00 Welfare	17,926	3,656	0	21,581
66	6201 County Library	3,275	668	0	3,943
67	6301 Bi-County Farm Advisor	851	174	0	1,025
69	7201 Community Memorial Museum	729	149	0	877
71	0112 Child Supp Serv Reimb/Adjustment	613	125	0	738
74	0184 Sheriff Inmate Welfare	188	38	0	226
83	0305 County Service Area F	3,751	765	0	4,516
103	2125-08 DA-Criminal Investigation	873	178	0	1,051
105	2125-72 Local Community Correction Acc	426	87	0	512
106	2127-00 Victim Services	267	54	0	321
107	2202 Net 5-Sheriff	375	77	0	452
116	4102-01 Mental Health-Admin Support	5,735	1,170	0	6,904
118	4102-03 Mental Health-Crisis Clinic	5,244	1,070	0	6,314
120	4102-07 Mental Health-Inpatient	6,889	1,405	0	8,294
128	4102-16 Mental Health-Outpatient/Adult	2,193	447	0	2,640
129	4102-17 Mental Health-Outpatient/Child	3,318	677	0	3,995
134	4102-26 Mental Health-Sutter County BF	87	18	0	104
141	4102-38 Mental Health-Justice Asst. Grant	144	29	0	174

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Allocation Summary

Seq. 5: 1102 County Administrator

Seq #	Department Name	Personnel/Budget Prep	Departmental Assistance	General Govt	Total
142	4102-41 Mental Health-Alcohol Admin	188	38	0	226
145	4102-48 Mental Health-Sutter Co CW D/A	151	31	0	182
147	4102-51 Mental Health-OFC	750	153	0	903
150	4102-54 Mental Health-First Steps	938	191	0	1,129
151	4102-58 Mental Health-Drug Court SC	188	38	0	226
154	4102-65 Mental Health-UR/QI Programs	1,125	230	0	1,355
156	4102-72 Mental Health-Local Comm Corr	238	49	0	287
159	4102-82 Mental Health-Forensic	541	110	0	651
173	4103-20 Health-CCS	988	202	0	1,190
175	4103-26 Health-MCH	375	77	0	452
176	4103-29 Health-Foster Care	166	34	0	200
177	4103-30 Health-Nursing Admin	375	77	0	452
180	4103-35 Health-Field Nursing	563	115	0	677
181	4103-36 Health-Bioterrorism	375	77	0	452
183	4103-38 Health-Acute Communicable Dis	1,104	225	0	1,329
184	4103-39 Health-Immunization Grant	14	3	0	17
185	4103-40 Health-WIC Nutrition	1,926	393	0	2,319
197	4103-60 Health-Health Education	130	26	0	156
200	4103-66 Health-Supp Nutritional Asst Prog Ed	14	3	0	17
203	4103-69 Health - Oral Care	50	10	0	61
208	4103-99 Health-Tobacco Control	144	29	0	174
213	4121-758 Homeless Better Way Prog	2,272	463	0	2,736
214	4134-00 Jail Medical	65	13	0	78
226	5101-05 Welfare-Social Workers Empy	3,628	740	0	4,368
228	5101-07 Welfare-Program Support	844	172	0	1,016
229	5101-10 Welfare-Admin Support	1,984	405	0	2,388
230	5101-15 Welfare-Public Authority	426	87	0	512
231	5101-20 Welfare-Social Services	3,340	681	0	4,021
233	5101-30 Welfare-Eligibility & Nonservices	9,103	1,857	0	10,960
234	5101-35 Welfare-Welfare Fraud	988	202	0	1,190

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Seq. 5: 1102 County Administrator

Seq #	Department Name	Personnel/Budget Prep	Departmental Assistance	General Govt	Total
236	5101-45 Welfare-Adults	1,782	363	0	2,145
330	4103-92 COVID19 Elc Enhncng Det	188	38	0	226
347	4103-72 CDPH Dis WF Develop	188	38	0	226
349	4104-701 Youth & Family FSP Svcs	1,435	293	0	1,728
350	4104-702 Youth & Family Non-FSP Svcs	188	38	0	226
351	4104-704 Adult FSP Svcs	887	181	0	1,068
352	4104-705 Adult Non FSP Svcs	1,753	357	0	2,110
353	4104-706 Ethnic Outreach Svcs	1,068	218	0	1,285
354	4104-712 Community Prevention team	822	168	0	990
355	4104-717 Administrative	541	110	0	651
363	4103-06 Mental Health-Future of PH-054	750	153	0	903
364	4103-17 Health-SYSHCN	188	38	0	226
372	4121-33 CMSP Local Health Connections	375	77	0	452
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	491	100	0	591
378	4102-83 BH BRIDGING HOUSING GRANT	426	87	0	512
394	2127-503 Victim/Witness Assistance	656	134	0	790
395	2127-514 Child Advocacy Center	188	38	0	226
396	2127-516 KI-Innovative Response to MVCG	188	38	0	226
404	General Gov / Unallowable	0	0	1,284,922	1,284,922
Direct Bills		\$0	\$0	\$0	\$0
Total		\$187,496	\$38,239	\$1,284,922	\$1,510,657

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1201 Auditor-Controller

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The Auditor-Controller'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 Auditor-Controller 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 25 there are no direct identified services.
5. 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.
6. 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	Direct Identified
Personnel Costs							
Salaries	S1	\$1,012,603	\$307,426	\$240,696	\$256,999	\$67,541	\$0
Fringe Benefits	S	569,698	172,960	135,417	144,589	37,999	0
Subtotal - Personnel Costs		\$1,582,301	\$480,387	\$376,113	\$401,588	\$105,539	\$0
Services & Supplies Cost							
Exp - Services & Supplies	S	95,950	29,130	22,807	24,352	6,400	0
Exp - Equipment Replacement	S	2,925	888	695	742	195	0
Exp - ISF Charges	S	13,338	4,049	3,170	3,385	890	0
Exp - ISF IT Direct Charges	P	65,540	0	15,640	14,687	4,389	0
Exp - Other Charges	S	25,287	7,677	6,011	6,418	1,687	0
Exp- Other Financing	S	28,226	8,569	6,709	7,164	1,883	0
Rev - Misc Revenue	S	-111,639	-20,052	-15,700	-16,763	-4,405	0
Subtotal - Services & Supplies		\$119,626	\$30,262	\$39,333	\$39,986	\$11,037	\$0
Department Cost Total		\$1,701,926	\$510,649	\$415,446	\$441,573	\$116,577	\$0
Adjustments to Cost							
Subtotal - Adjustments		\$0	\$0	\$0	\$0	\$0	\$0
Total Costs After Adjustments		1,701,926	510,649	415,446	441,573	116,577	0
General Admin Distribution			-510,649	174,298	186,104	48,909	0
Grand Total		\$1,701,926	\$0	\$589,744	\$627,677	\$165,486	\$0

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A. Department Costs

Seq. 6: 1201 Auditor-Controller

Description	Type	Amount	General Govt
Personnel Costs			
Salaries	S1	\$1,012,603	\$139,942
Fringe Benefits	S	569,698	78,732
Subtotal - Personnel Costs		\$1,582,301	\$218,674
Services & Supplies Cost			
Exp - Services & Supplies	S	95,950	13,260
Exp - Equipment Replacement	S	2,925	404
Exp - ISF Charges	S	13,338	1,843
Exp - ISF IT Direct Charges	P	65,540	30,824
Exp - Other Charges	S	25,287	3,495
Exp- Other Financing	S	28,226	3,901
Rev - Misc Revenue	S	-111,639	-54,720
Subtotal - Services & Supplies		\$119,626	-\$993
Department Cost Total		\$1,701,926	\$217,681
Adjustments to Cost			
Subtotal - Adjustments		\$0	\$0
Total Costs After Adjustments		1,701,926	217,681
General Admin Distribution			101,338
Grand Total		\$1,701,926	\$319,019

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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	Direct Identified
1	1160 Civic Center	\$10,482	\$0	\$3,578	\$3,820	\$1,004	\$0
	Subtotal - Building Occupancy	10,482	0	3,578	3,820	1,004	0
2	Equip Deprec	49,334	0	16,839	17,980	4,725	0
	Subtotal - Equipment Depreciation	49,334	0	16,839	17,980	4,725	0
3	Tax Assessment	447	0	153	163	43	0
	Subtotal - Tax Assessment	447	0	153	163	43	0
4	External Audit	251	0	86	92	24	0
	Subtotal - External Audit	251	0	86	92	24	0
5	Personnel/Budget Prep	2,210	228	832	889	234	0
5	Departmental Assistance	451	47	170	181	48	0
	Subtotal - 1102 County Administrator	2,660	275	1,002	1,070	281	0
6	Departmental Accounting	0	4,978	1,699	1,814	477	0
6	Payroll Accounting	0	8,457	2,886	3,082	810	0
6	Claims Accounting	0	1,159	395	422	111	0
	Subtotal - 1201 Auditor-Controller	0	14,593	4,981	5,318	1,398	0
8	Purchasing	0	2,062	704	752	198	0
8	Mail Services	0	855	292	311	82	0
	Subtotal - 1205 General Services Department	0	2,917	996	1,063	279	0
9	Legal Assistance	0	10,470	3,574	3,816	1,003	0
	Subtotal - 1301 County Counsel	0	10,470	3,574	3,816	1,003	0
10	Employee/Labor Relations	0	3,999	1,365	1,457	383	0
10	Recruitment	0	18,486	6,310	6,737	1,771	0
10	Classification	0	385	131	140	37	0
10	Benefits	0	6,536	2,231	2,382	626	0
	Subtotal - 1401 Human Resources	0	29,406	10,037	10,717	2,817	0
11	Maintenance	0	13,520	4,615	4,927	1,295	0
11	Grounds	0	1,596	545	582	153	0
11	Custodial	0	14,987	5,116	5,462	1,435	0
11	Direct Expenditure	0	1,979	675	721	190	0
	Subtotal - 1700 Building Maintenance	0	32,082	10,950	11,692	3,073	0
Total Incoming		\$63,175	\$89,744	\$52,195	\$55,731	\$14,646	\$0
C. Total Allocated			\$1,854,845	\$641,940	\$683,408	\$180,132	\$0

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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	Direct Identified
				34.61%	36.84%	9.71%	0.00% Not Allocated

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B. Incoming Costs (Default Spread Salary)

Seq. 6: 1201 Auditor-Controller

Seq #	Department/Cost Pool	First Incoming	Second Incoming	General Govt
1	1160 Civic Center	\$10,482	\$0	\$2,080
	Subtotal - Building Occupancy	10,482	0	2,080
2	Equip Deprec	49,334	0	9,790
	Subtotal - Equipment Depreciation	49,334	0	9,790
3	Tax Assessment	447	0	89
	Subtotal - Tax Assessment	447	0	89
4	External Audit	251	0	50
	Subtotal - External Audit	251	0	50
5	Personnel/Budget Prep	2,210	228	484
5	Departmental Assistance	451	47	99
	Subtotal - 1102 County Administrator	2,660	275	583
6	Departmental Accounting	0	4,978	988
6	Payroll Accounting	0	8,457	1,678
6	Claims Accounting	0	1,159	230
	Subtotal - 1201 Auditor-Controller	0	14,593	2,896
8	Purchasing	0	2,062	409
8	Mail Services	0	855	170
	Subtotal - 1205 General Services Department	0	2,917	579
9	Legal Assistance	0	10,470	2,078
	Subtotal - 1301 County Counsel	0	10,470	2,078
10	Employee/Labor Relations	0	3,999	794
10	Recruitment	0	18,486	3,669
10	Classification	0	385	76
10	Benefits	0	6,536	1,297
	Subtotal - 1401 Human Resources	0	29,406	5,836
11	Maintenance	0	13,520	2,683
11	Grounds	0	1,596	317
11	Custodial	0	14,987	2,974
11	Direct Expenditure	0	1,979	393
	Subtotal - 1700 Building Maintenance	0	32,082	6,367
Total Incoming		\$63,175	\$89,744	\$30,347
C. Total Allocated			\$1,854,845	\$349,366

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Sutter County, CA
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B. Incoming Costs (Default Spread Salary)

Seq. 6: 1201 Auditor-Controller

Seq #	Department/Cost Pool	First Incoming	Second Incoming	General Govt
				18.84%

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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	1,481,476.16	0.69%	\$4,190	\$0	\$4,190	\$0	\$4,190
6	1201 Auditor-Controller	1,760,053.51	0.81%	4,978	0	4,978	0	4,978
7	1202 Treasurer-Tax Collector	1,473,248.09	0.68%	4,167	0	4,167	212	4,379
8	1205 General Services Department	1,214,240.70	0.56%	3,434	0	3,434	175	3,609
9	1301 County Counsel	1,217,793.13	0.56%	3,444	0	3,444	175	3,620
10	1401 Human Resources	1,367,249.70	0.63%	3,867	0	3,867	197	4,064
11	1700 Building Maintenance	3,585,220.74	1.66%	10,141	0	10,141	516	10,656
12	1101 Board of Supervisors	594,727.49	0.28%	1,682	0	1,682	86	1,768
13	1105 Clerk of the Board	351,730.46	0.16%	995	0	995	51	1,045
14	1203 Assessor	2,214,623.12	1.02%	6,264	0	6,264	319	6,583
16	1502 Elections	1,131,011.12	0.52%	3,199	0	3,199	163	3,362
17	1600 Sheriff-Communications	2,727,384.03	1.26%	7,714	0	7,714	392	8,107
18	1920 Engineering Services	2,292,402.40	1.06%	6,484	0	6,484	330	6,814
19	1922 Water Resources	168,903.62	0.08%	478	0	478	24	502
22	2103 Sheriff's Court Bailiffs	1,563,921.62	0.72%	4,423	0	4,423	225	4,649
23	2106 Public Defender	1,343,905.49	0.62%	3,801	0	3,801	193	3,995
24	2112 Consolidated Courts	493,664.49	0.23%	1,396	0	1,396	71	1,467
25	2125 District Attorney	2,768,251.42	1.28%	7,830	0	7,830	398	8,228
26	2125-01 DA-Criminal Division	6,481.88	0.00%	18	0	18	1	19
30	2201 Sheriff-Coroner	11,979,300.91	5.54%	33,883	0	33,883	1,724	35,607
31	2205 Sheriff-Boat Patrol	441,137.27	0.20%	1,248	0	1,248	63	1,311
32	2208 Sheriff-Live Oak Contract	3,050,001.94	1.41%	8,627	0	8,627	439	9,066
33	2301 Sheriff-County Jail	11,333,785.88	5.24%	32,057	0	32,057	1,631	33,688
35	2304 Probation	7,533,642.10	3.49%	21,309	0	21,309	1,084	22,393
37	2310 Public Administrator	10,003.00	0.00%	28	0	28	1	30
38	2401-312 Emergency Services	1,137,140.81	0.53%	3,216	0	3,216	164	3,380
39	2402 Fire Services Administration	512,894.79	0.24%	1,451	0	1,451	74	1,524
40	2601 Agricultural Commissioner	2,951,261.85	1.37%	8,347	0	8,347	425	8,772
41	2706 Recorder	640,366.56	0.30%	1,811	0	1,811	92	1,903

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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
42	2709 Pub. Guardian/Conservator	670,783.58	0.31%	1,897	0	1,897	97	1,994
43	2710 County Clerk	383,150.99	0.18%	1,084	0	1,084	55	1,139
44	2721 Development Services	1,327,564.60	0.61%	3,755	0	3,755	191	3,946
45	2724-24 Planning & Building	1,109,987.08	0.51%	3,140	0	3,140	160	3,299
46	2724-31 Community Services Building Inspection	640,094.79	0.30%	1,810	0	1,810	92	1,903
47	2724-32 Code Enforcement Srvs	258,059.09	0.12%	730	0	730	37	767
48	2725 Environmental Health	964,873.72	0.45%	2,729	0	2,729	139	2,868
49	2726 Animal Control	51,789.90	0.02%	146	0	146	7	154
50	2727 CUPA	63,093.43	0.03%	178	0	178	9	188
51	3100 Road	9,515,937.53	4.40%	26,915	0	26,915	1,369	28,285
52	3200 County Airport	8,286.00	0.00%	23	0	23	1	25
54	4102-00 Mental Health	673,538.53	0.31%	1,905	0	1,905	97	2,002
55	4103-10 Health	2,651,289.88	1.23%	7,499	0	7,499	381	7,881
56	4104-00 Mental Health Service Act	4,623.04	0.00%	13	0	13	1	14
57	4120-00 Human Services Admin	3,700,603.52	1.71%	10,467	0	10,467	532	10,999
58	4580 Fleet Management ISF	1,077,658.88	0.50%	3,048	0	3,048	155	3,203
59	4581 Information Technology ISF	3,459,350.43	1.60%	9,785	0	9,785	498	10,282
60	4590 Liability Insurance ISF	4,658,425.52	2.16%	13,176	0	13,176	670	13,846
61	4591 Workers' Comp. Ins. ISF	2,961,698.93	1.37%	8,377	0	8,377	426	8,803
62	4595 Employee Wellness Services	247,032.95	0.11%	699	0	699	36	734
64	5101-00 Welfare	1,280,702.07	0.59%	3,622	0	3,622	184	3,807
65	5200 IHSS Public Authority	513,308.33	0.24%	1,452	0	1,452	74	1,526
66	6201 County Library	1,950,589.68	0.90%	5,517	0	5,517	281	5,798
67	6301 Bi-County Farm Advisor	360,941.47	0.17%	1,021	0	1,021	52	1,073
68	7101 Parks and Recreation	100,475.04	0.05%	284	0	284	14	299
69	7201 Community Memorial Museum	517,093.78	0.24%	1,463	0	1,463	74	1,537
70	7203 Vets Memorial Community Bldg	41,218.08	0.02%	117	0	117	6	123
71	0112 Child Supp Serv	421,669.49	0.20%	1,193	0	1,193	61	1,253

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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
	Reimb/Adjustment							
74	0184 Sheriff Inmate Welfare	314,599.53	0.15%	890	0	890	45	935
76	0252 Emergency Medical Service	82,914.57	0.04%	235	0	235	12	246
82	0301 County Service Area G	1,041,351.72	0.48%	2,945	0	2,945	150	3,095
83	0305 County Service Area F	4,974,067.13	2.30%	14,069	0	14,069	716	14,785
84	0309 County Service Area C	162,598.68	0.08%	460	0	460	23	483
85	0311 County Service Area D	220,943.53	0.10%	625	0	625	32	657
86	0320 Sutter County Water Agency	4,605.23	0.00%	13	0	13	1	14
87	0321 Lo Canal Operations & Maintenance	104,837.87	0.05%	297	0	297	15	312
88	0326 County Water Zone #4	19.00	0.00%	0	0	0	0	0
89	0327 County Water Zone #5	39.00	0.00%	0	0	0	0	0
90	0329 County Water Zone #7	15.00	0.00%	0	0	0	0	0
91	0330 County Water Zone #8	1.00	0.00%	0	0	0	0	0
92	0340 Co Consolid St Lighting District	47,187.03	0.02%	133	0	133	7	140
93	0395 Rio Ramaza Comm. Serv District	44,599.87	0.02%	126	0	126	6	133
94	1103 Non-Departmental Expense	532,578.33	0.25%	1,506	0	1,506	77	1,583
99	1923 Flood Control	24,000.00	0.01%	68	0	68	3	71
100	2104 Grand Jury	15,121.62	0.01%	43	0	43	2	45
103	2125-08 DA-Criminal Investigation	1,678,804.49	0.78%	4,748	0	4,748	242	4,990
106	2127-00 Victim Services	1,062,847.11	0.49%	3,006	0	3,006	153	3,159
107	2202 Net 5-Sheriff	178,657.10	0.08%	505	0	505	26	531
108	2204 Sheriff's Trn Cnt	21,226.42	0.01%	60	0	60	3	63
110	2303 Delinquency Prevention Commiss'n	575.63	0.00%	2	0	2	0	2
112	2703 Fish & Game Propagation	3,240.40	0.00%	9	0	9	0	10
115	3000 Urban area Resident St Lightning	16,074.17	0.01%	45	0	45	2	48

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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
116	4102-01 Mental Health-Admin Support	7,451,906.82	3.45%	21,077	0	21,077	1,072	22,150
118	4102-03 Mental Health-Crisis Clinic	3,429,540.77	1.59%	9,700	0	9,700	493	10,194
119	4102-04 Mental Health-Community Services	90,346.68	0.04%	256	0	256	13	269
120	4102-07 Mental Health-Inpatient	4,806,833.17	2.22%	13,596	0	13,596	692	14,288
128	4102-16 Mental Health-Outpatient/Adult	3,526,570.99	1.63%	9,975	0	9,975	507	10,482
129	4102-17 Mental Health-Outpatient/Child	5,088,073.13	2.35%	14,391	0	14,391	732	15,123
134	4102-26 Mental Health-Sutter County BF	139,519.15	0.06%	395	0	395	20	415
140	4102-36 Mental Health-Substance Abuse Crime	91,586.22	0.04%	259	0	259	13	272
141	4102-38 Mental Health-Justice Asst. Grant	3,796,958.82	1.76%	10,740	0	10,740	546	11,286
142	4102-41 Mental Health-Alcohol Admin	2,712,859.84	1.26%	7,673	0	7,673	390	8,064
143	4102-42 Mental Health-Prevention	300,356.03	0.14%	850	0	850	43	893
145	4102-48 Mental Health-Sutter Co CW D/A	247,165.02	0.11%	699	0	699	36	735
147	4102-51 Mental Health-OFC	461,178.14	0.21%	1,304	0	1,304	66	1,371
150	4102-54 Mental Health-First Steps	591,554.75	0.27%	1,673	0	1,673	85	1,758
151	4102-58 Mental Health-Drug Court SC	188,055.52	0.09%	532	0	532	27	559
154	4102-65 Mental Health-UR/QI Programs	1,087,110.99	0.50%	3,075	0	3,075	156	3,231
156	4102-72 Mental Health-Local Comm Corr	207,313.84	0.10%	586	0	586	30	616

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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
159	4102-82 Mental Health-Forensic	291,824.20	0.14%	825	0	825	42	867
172	4103-15 Health-Vital Statistics	39,212.91	0.02%	111	0	111	6	117
173	4103-20 Health-CCS	582,100.83	0.27%	1,646	0	1,646	84	1,730
175	4103-26 Health-MCH	121,329.89	0.06%	343	0	343	17	361
176	4103-29 Health-Foster Care	248,232.35	0.11%	702	0	702	36	738
177	4103-30 Health-Nursing Admin	148,615.37	0.07%	420	0	420	21	442
178	4103-31 Health-CHDP	1,224.16	0.00%	3	0	3	0	4
180	4103-35 Health-Field Nursing	209,017.57	0.10%	591	0	591	30	621
181	4103-36 Health-Bioterrorism	184,458.02	0.09%	522	0	522	27	548
182	4103-37 Health-Pandemic Flu Preparedness	49,776.34	0.02%	141	0	141	7	148
183	4103-38 Health-Acute Communicable Dis	288,790.60	0.13%	817	0	817	42	858
184	4103-39 Health-Immunization Grant	591,037.78	0.27%	1,672	0	1,672	85	1,757
185	4103-40 Health-WIC Nutrition	1,016,157.45	0.47%	2,874	0	2,874	146	3,020
187	4103-45 Health-WIC Breast Feeding P	90,527.57	0.04%	256	0	256	13	269
189	4103-50 Health-Laboratory	1,177.15	0.00%	3	0	3	0	3
190	4103-51 Health-AIDS Surveillance	3,635.87	0.00%	10	0	10	1	11
193	4103-55 Health-Lead Poisoning	41,187.42	0.02%	116	0	116	6	122
194	4103-56 Health-St Tuberculosis Grant	20,502.36	0.01%	58	0	58	3	61
197	4103-60 Health-Health Education	410,557.30	0.19%	1,161	0	1,161	59	1,220
200	4103-66 Health-Supp Nutritional Asst Prog Ed	118,051.37	0.05%	334	0	334	17	351
203	4103-69 Health - Oral Care	128,401.21	0.06%	363	0	363	18	382
204	4103-78 Health-Injury Prevention	-1.24	-0.00%	-0	0	-0	-0	-0
208	4103-99 Health-Tobacco Control	145,672.20	0.07%	412	0	412	21	433
211	4120-12 Children & Families	60,034.02	0.03%	170	0	170	9	178

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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
213	4121-758 Homeless Better Way Prog	906,029.74	0.42%	2,563	0	2,563	130	2,693
214	4134-00 Jail Medical	3,868,979.74	1.79%	10,943	0	10,943	557	11,500
215	4134-72 Jail Medical-LCC	143,747.44	0.07%	407	0	407	21	427
223	4201 Non-County Providers	30,340.12	0.01%	86	0	86	4	90
224	4301 California Children's Services	90.57	0.00%	0	0	0	0	0
225	4400 Sutter Co Waterworks Dist #1	203,096.22	0.09%	574	0	574	29	604
226	5101-05 Welfare-Social Workers Empy	2,255,849.88	1.04%	6,381	0	6,381	325	6,705
227	5101-06 Family Urgent Response System	449,344.64	0.21%	1,271	0	1,271	65	1,336
228	5101-07 Welfare-Program Support	795,190.62	0.37%	2,249	0	2,249	114	2,364
229	5101-10 Welfare-Admin Support	2,102,703.33	0.97%	5,947	0	5,947	303	6,250
230	5101-15 Welfare-Public Authority	466,417.96	0.22%	1,319	0	1,319	67	1,386
231	5101-20 Welfare-Social Services	6,058,700.01	2.80%	17,137	0	17,137	872	18,009
233	5101-30 Welfare-Eligibility & Nonservices	13,499,832.27	6.25%	38,184	0	38,184	1,942	40,126
234	5101-35 Welfare-Welfare Fraud	954,697.17	0.44%	2,700	0	2,700	137	2,838
236	5101-45 Welfare-Adults	1,420,027.75	0.66%	4,016	0	4,016	204	4,221
241	5302 General Relief	49,046.90	0.02%	139	0	139	7	146
246	7204 Ettl Hall	19,394.47	0.01%	55	0	55	3	58
247	5100 Children/Family Comm.	752,217.28	0.35%	2,128	0	2,128	108	2,236
267	6401 Fairview Cemetery	71,339.03	0.03%	202	0	202	10	212
268	6402 Live Oak Cemetery	188,295.64	0.09%	533	0	533	27	560
270	6404 Nicolaus Cemetery	26,870.66	0.01%	76	0	76	4	80
271	6405 Pleasant Grove Cemetery	27,768.45	0.01%	79	0	79	4	83
272	6406 Sutter Cemetery	1,487,367.73	0.69%	4,207	0	4,207	214	4,421
273	6415 Gilsizer County Drainage	451,519.06	0.21%	1,277	0	1,277	65	1,342
274	6416 Live Oak Cemetery Specl Assess	145,226.35	0.07%	411	0	411	21	432

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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
276	6420 Sutter Basin Fire	192,125.56	0.09%	543	0	543	28	571
277	6424 Levee Disrt #1-Feather River	55,131.51	0.03%	156	0	156	8	164
278	6426 Levee District #1	1,349,023.11	0.62%	3,816	0	3,816	194	4,010
279	6427 Levee District #9	489,385.77	0.23%	1,384	0	1,384	70	1,455
286	6436 S-Y Mosquito & Vector Control	4,336,133.21	2.01%	12,265	0	12,265	624	12,888
302	6471 LAFCO	241.75	0.00%	1	0	1	0	1
329	4103-765 ELC Enhncng Det Exp	489,526.35	0.23%	1,385	0	1,385	70	1,455
330	4103-92 COVID19 Elc Enhncng Det	23,367.48	0.01%	66	0	66	3	69
332	4121-00 Homeless Services	127,008.00	0.06%	359	0	359	18	378
336	4121-756 Housing & Disability Advocacy	96,214.10	0.04%	272	0	272	14	286
337	4121-759 Homeless Tent Camping Site	131,344.04	0.06%	372	0	372	19	390
339	4121-762 Homeless Operations	64,462.01	0.03%	182	0	182	9	192
340	4121-763 Homeless Sv ESG-CV2	3,363.89	0.00%	10	0	10	0	10
344	4121-764 CARES CSBG	9,611.32	0.00%	27	0	27	1	29
347	4103-72 CDPH Dis WF Develop	3,570.83	0.00%	10	0	10	1	11
349	4104-701 Youth & Family FSP Svcs	2,818,748.32	1.30%	7,973	0	7,973	406	8,378
350	4104-702 Youth & Family Non-FSP Svcs	345,305.13	0.16%	977	0	977	50	1,026
351	4104-704 Adult FSP Svcs	1,795,638.78	0.83%	5,079	0	5,079	258	5,337
352	4104-705 Adult Non FSP Svcs	2,516,970.17	1.16%	7,119	0	7,119	362	7,481
353	4104-706 Ethnic Outreach Svcs	1,035,436.58	0.48%	2,929	0	2,929	149	3,078
354	4104-712 Community Prevention team	1,742,973.35	0.81%	4,930	0	4,930	251	5,181
355	4104-717 Administrative	1,338,474.97	0.62%	3,786	0	3,786	193	3,978
359	4121-750 Homeless Housing & Prevention	277,676.72	0.13%	785	0	785	40	825
364	4103-17 Health-SYSHCN	269,062.50	0.12%	761	0	761	39	800

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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
369	4104-707 MHSA Homeless & Housing	1,580.77	0.00%	4	0	4	0	5
371	4104-716 Innovation	1,362,460.61	0.63%	3,854	0	3,854	196	4,050
375	4103-89 CDPH MCAH HOME VISITING GRANT	351,386.79	0.16%	994	0	994	51	1,044
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	711,273.84	0.33%	2,012	0	2,012	102	2,114
378	4102-83 BH BRIDGING HOUSING GRANT	573,057.53	0.27%	1,621	0	1,621	82	1,703
379	4103-25 DOJ Tobacco	93,131.03	0.04%	263	0	263	13	277
380	4121-754 Homeless SB2 Permanent Local Housing	58,673.02	0.03%	166	0	166	8	174
381	5300 Feather River West Levee FA	135,241.44	0.06%	383	0	383	19	402
383	4121-33 CHILD HEALTH SCREENING	457,443.11	0.21%	1,294	0	1,294	66	1,360
Subtotal		216,128,158.24	100.00%	\$611,308	\$0	\$611,308	\$30,632	\$641,940
Direct Bills						0		0
Total						\$611,308		\$641,940

Allocation Basis Units: Adjusted Expenditures by department

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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
5	1102 County Administrator	6.46	0.65%	\$4,203	\$0	\$4,203	\$0	\$4,203
6	1201 Auditor-Controller	13.00	1.30%	8,457	0	8,457	0	8,457
7	1202 Treasurer-Tax Collector	8.69	0.87%	5,654	0	5,654	290	5,944
8	1205 General Services Department	8.54	0.85%	5,554	0	5,554	285	5,839
9	1301 County Counsel	6.35	0.63%	4,128	0	4,128	212	4,340
10	1401 Human Resources	8.69	0.87%	5,654	0	5,654	290	5,944
11	1700 Building Maintenance	21.85	2.18%	14,211	0	14,211	728	14,939
12	1101 Board of Supervisors	5.08	0.51%	3,303	0	3,303	169	3,472
13	1105 Clerk of the Board	2.00	0.20%	1,301	0	1,301	67	1,368
14	1203 Assessor	14.88	1.49%	9,682	0	9,682	496	10,179
15	1204 Revenue Collection	0.31	0.03%	200	0	200	10	210
16	1502 Elections	5.96	0.60%	3,878	0	3,878	199	4,077
17	1600 Sheriff-Communications	16.96	1.70%	11,033	0	11,033	566	11,599
18	1920 Engineering Services	9.15	0.92%	5,955	0	5,955	305	6,260
22	2103 Sheriff's Court Bailiffs	9.35	0.93%	6,080	0	6,080	312	6,391
23	2106 Public Defender	3.00	0.30%	1,952	0	1,952	100	2,052
25	2125 District Attorney	4.85	0.48%	3,152	0	3,152	162	3,314
26	2125-01 DA-Criminal Division	8.62	0.86%	5,604	0	5,604	287	5,892
30	2201 Sheriff-Coroner	53.00	5.30%	34,477	0	34,477	1,767	36,244
31	2205 Sheriff-Boat Patrol	1.62	0.16%	1,051	0	1,051	54	1,105
32	2208 Sheriff-Live Oak Contract	11.62	1.16%	7,556	0	7,556	387	7,943
33	2301 Sheriff-County Jail	53.15	5.31%	34,577	0	34,577	1,772	36,349
35	2304 Probation	43.81	4.38%	28,497	0	28,497	1,461	29,958
38	2401-312 Emergency Services	4.00	0.40%	2,602	0	2,602	133	2,735
39	2402 Fire Services Administration	2.00	0.20%	1,301	0	1,301	67	1,368
40	2601 Agricultural Commissioner	18.38	1.84%	11,959	0	11,959	613	12,572
41	2706 Recorder	6.81	0.68%	4,428	0	4,428	227	4,655
42	2709 Pub. Guardian/Conservator	3.88	0.39%	2,527	0	2,527	130	2,656
44	2721 Development Services	7.46	0.75%	4,854	0	4,854	249	5,103

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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
45	2724-24 Planning & Building	5.77	0.58%	3,753	0	3,753	192	3,945
46	2724-31 Community Services Building Inspection	4.65	0.47%	3,027	0	3,027	155	3,183
47	2724-32 Code Enforcement Svcs	2.00	0.20%	1,301	0	1,301	67	1,368
48	2725 Environmental Health	5.46	0.55%	3,553	0	3,553	182	3,735
49	2726 Animal Control	0.54	0.05%	350	0	350	18	368
51	3100 Road	19.62	1.96%	12,760	0	12,760	654	13,414
54	4102-00 Mental Health	5.88	0.59%	3,828	0	3,828	196	4,024
55	4103-10 Health	17.42	1.74%	11,334	0	11,334	581	11,915
56	4104-00 Mental Health Service Act	12.35	1.23%	8,031	0	8,031	412	8,443
57	4120-00 Human Services Admin	24.42	2.44%	15,887	0	15,887	814	16,702
58	4580 Fleet Management ISF	4.00	0.40%	2,602	0	2,602	133	2,735
59	4581 Information Technology ISF	15.27	1.53%	9,933	0	9,933	509	10,442
61	4591 Workers' Comp. Ins. ISF	1.00	0.10%	651	0	651	33	684
64	5101-00 Welfare	95.58	9.55%	62,173	0	62,173	3,187	65,360
66	6201 County Library	17.46	1.75%	11,359	0	11,359	582	11,941
67	6301 Bi-County Farm Advisor	4.54	0.45%	2,952	0	2,952	151	3,104
69	7201 Community Memorial Museum	3.88	0.39%	2,527	0	2,527	130	2,656
71	0112 Child Supp Serv Reimb/Adjustment	3.27	0.33%	2,127	0	2,127	109	2,236
74	0184 Sheriff Inmate Welfare	1.00	0.10%	651	0	651	33	684
83	0305 County Service Area F	20.00	2.00%	13,010	0	13,010	667	13,677
103	2125-08 DA-Criminal Investigation	4.65	0.47%	3,027	0	3,027	155	3,183
105	2125-72 Local Community Correction Acc	2.27	0.23%	1,476	0	1,476	76	1,552
106	2127-00 Victim Services	1.42	0.14%	926	0	926	47	973
107	2202 Net 5-Sheriff	2.00	0.20%	1,301	0	1,301	67	1,368
116	4102-01 Mental Health-Admin Support	30.58	3.06%	19,890	0	19,890	1,020	20,910
118	4102-03 Mental Health-Crisis Clinic	27.96	2.80%	18,189	0	18,189	932	19,121

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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
120	4102-07 Mental Health-Inpatient	36.73	3.67%	23,893	0	23,893	1,225	25,118
128	4102-16 Mental Health-Outpatient/Adult	11.69	1.17%	7,606	0	7,606	390	7,996
129	4102-17 Mental Health-Outpatient/Child	17.69	1.77%	11,509	0	11,509	590	12,099
134	4102-26 Mental Health-Sutter County BF	0.46	0.05%	300	0	300	15	316
141	4102-38 Mental Health-Justice Asst. Grant	0.77	0.08%	500	0	500	26	526
142	4102-41 Mental Health-Alcohol Admin	1.00	0.10%	651	0	651	33	684
145	4102-48 Mental Health-Sutter Co CW D/A	0.81	0.08%	525	0	525	27	552
147	4102-51 Mental Health-OFC	4.00	0.40%	2,602	0	2,602	133	2,735
150	4102-54 Mental Health-First Steps	5.00	0.50%	3,253	0	3,253	167	3,419
151	4102-58 Mental Health-Drug Court SC	1.00	0.10%	651	0	651	33	684
154	4102-65 Mental Health-UR/QI Programs	6.00	0.60%	3,903	0	3,903	200	4,103
156	4102-72 Mental Health-Local Comm Corr	1.27	0.13%	826	0	826	42	868
159	4102-82 Mental Health-Forensic	2.88	0.29%	1,876	0	1,876	96	1,973
173	4103-20 Health-CCS	5.27	0.53%	3,428	0	3,428	176	3,603
175	4103-26 Health-MCH	2.00	0.20%	1,301	0	1,301	67	1,368
176	4103-29 Health-Foster Care	0.88	0.09%	575	0	575	29	605
177	4103-30 Health-Nursing Admin	2.00	0.20%	1,301	0	1,301	67	1,368
180	4103-35 Health-Field Nursing	3.00	0.30%	1,952	0	1,952	100	2,052
181	4103-36 Health-Bioterrorism	2.00	0.20%	1,301	0	1,301	67	1,368
183	4103-38 Health-Acute Communicable Dis	5.88	0.59%	3,828	0	3,828	196	4,024
184	4103-39 Health-Immunization Grant	0.08	0.01%	50	0	50	3	53

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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
185	4103-40 Health-WIC Nutrition	10.27	1.03%	6,680	0	6,680	342	7,023
197	4103-60 Health-Health Education	0.69	0.07%	450	0	450	23	473
200	4103-66 Health-Supp Nutritional Asst Prog Ed	0.08	0.01%	50	0	50	3	53
203	4103-69 Health - Oral Care	0.27	0.03%	175	0	175	9	184
208	4103-99 Health-Tobacco Control	0.77	0.08%	500	0	500	26	526
213	4121-758 Homeless Better Way Prog	12.12	1.21%	7,881	0	7,881	404	8,285
214	4134-00 Jail Medical	0.35	0.03%	225	0	225	12	237
226	5101-05 Welfare-Social Workers Empy	19.35	1.93%	12,585	0	12,585	645	13,230
228	5101-07 Welfare-Program Support	4.50	0.45%	2,927	0	2,927	150	3,077
229	5101-10 Welfare-Admin Support	10.58	1.06%	6,880	0	6,880	353	7,233
230	5101-15 Welfare-Public Authority	2.27	0.23%	1,476	0	1,476	76	1,552
231	5101-20 Welfare-Social Services	17.81	1.78%	11,584	0	11,584	594	12,178
233	5101-30 Welfare-Eligibility & Nonservices	48.54	4.85%	31,574	0	31,574	1,619	33,193
234	5101-35 Welfare-Welfare Fraud	5.27	0.53%	3,428	0	3,428	176	3,603
236	5101-45 Welfare-Adults	9.50	0.95%	6,180	0	6,180	317	6,497
330	4103-92 COVID19 Elc Enhncng Det	1.00	0.10%	651	0	651	33	684
347	4103-72 CDPH Dis WF Develop	1.00	0.10%	651	0	651	33	684
349	4104-701 Youth & Family FSP Svcs	7.65	0.77%	4,979	0	4,979	255	5,234
350	4104-702 Youth & Family Non-FSP Svcs	1.00	0.10%	651	0	651	33	684
351	4104-704 Adult FSP Svcs	4.73	0.47%	3,077	0	3,077	158	3,235
352	4104-705 Adult Non FSP Svcs	9.35	0.93%	6,080	0	6,080	312	6,391
353	4104-706 Ethnic Outreach Svcs	5.69	0.57%	3,703	0	3,703	190	3,893
354	4104-712 Community Prevention team	4.38	0.44%	2,852	0	2,852	146	2,998
355	4104-717 Administrative	2.88	0.29%	1,876	0	1,876	96	1,973
363	4103-06 Mental Health-Future of PH-	4.00	0.40%	2,602	0	2,602	133	2,735

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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
	054							
364	4103-17 Health-SYSHCN	1.00	0.10%	651	0	651	33	684
372	4121-33 CMSP Local Health Connections	2.00	0.20%	1,301	0	1,301	67	1,368
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	2.62	0.26%	1,701	0	1,701	87	1,789
378	4102-83 BH BRIDGING HOUSING GRANT	2.27	0.23%	1,476	0	1,476	76	1,552
394	2127-503 Victim/Witness Assistance	3.50	0.35%	2,277	0	2,277	117	2,393
395	2127-514 Child Advocacy Center	1.00	0.10%	651	0	651	33	684
396	2127-516 KI-Innovative Response to MVCG	1.00	0.10%	651	0	651	33	684
Subtotal		1,000.31	100.00%	\$650,701	\$0	\$650,701	\$32,707	\$683,408
Direct Bills						0		0
Total						\$650,701		\$683,408

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	174	0.51%	\$873	\$0	\$873	\$0	\$873
6	1201 Auditor-Controller	231	0.68%	1,159	0	1,159	0	1,159
7	1202 Treasurer-Tax Collector	233	0.68%	1,169	0	1,169	59	1,228
8	1205 General Services Department	189	0.55%	948	0	948	48	996
9	1301 County Counsel	244	0.71%	1,224	0	1,224	62	1,286
10	1401 Human Resources	226	0.66%	1,133	0	1,133	57	1,191
11	1700 Building Maintenance	2,246	6.57%	11,265	0	11,265	571	11,836
12	1101 Board of Supervisors	192	0.56%	963	0	963	49	1,012
13	1105 Clerk of the Board	145	0.42%	727	0	727	37	764
14	1203 Assessor	147	0.43%	737	0	737	37	775
15	1204 Revenue Collection	14	0.04%	70	0	70	4	74
16	1502 Elections	407	1.19%	2,041	0	2,041	104	2,145
17	1600 Sheriff-Communications	305	0.89%	1,530	0	1,530	78	1,607
18	1920 Engineering Services	208	0.61%	1,043	0	1,043	53	1,096
19	1922 Water Resources	62	0.18%	311	0	311	16	327
22	2103 Sheriff's Court Bailiffs	7	0.02%	35	0	35	2	37
23	2106 Public Defender	206	0.60%	1,033	0	1,033	52	1,086
24	2112 Consolidated Courts	191	0.56%	958	0	958	49	1,007
25	2125 District Attorney	8	0.02%	40	0	40	2	42
26	2125-01 DA-Criminal Division	230	0.67%	1,154	0	1,154	58	1,212
27	2125-03 DA-Victim/Witness Assistance	15	0.04%	75	0	75	4	79
30	2201 Sheriff-Coroner	847	2.48%	4,248	0	4,248	215	4,463
31	2205 Sheriff-Boat Patrol	43	0.13%	216	0	216	11	227
32	2208 Sheriff-Live Oak Contract	138	0.40%	692	0	692	35	727
33	2301 Sheriff-County Jail	718	2.10%	3,601	0	3,601	183	3,784
35	2304 Probation	1,085	3.17%	5,442	0	5,442	276	5,718
36	2309 Bi-County Juvenile Hall	12	0.04%	60	0	60	3	63
37	2310 Public Administrator	2	0.01%	10	0	10	1	11
38	2401-312 Emergency Services	258	0.75%	1,294	0	1,294	66	1,360

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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
39	2402 Fire Services Administration	196	0.57%	983	0	983	50	1,033
40	2601 Agricultural Commissioner	315	0.92%	1,580	0	1,580	80	1,660
41	2706 Recorder	186	0.54%	933	0	933	47	980
42	2709 Pub. Guardian/Conservator	181	0.53%	908	0	908	46	954
43	2710 County Clerk	153	0.45%	767	0	767	39	806
44	2721 Development Services	189	0.55%	948	0	948	48	996
45	2724-24 Planning & Building	208	0.61%	1,043	0	1,043	53	1,096
46	2724-31 Community Services Building Inspection	194	0.57%	973	0	973	49	1,022
47	2724-32 Code Enforcement Svcs	141	0.41%	707	0	707	36	743
48	2725 Environmental Health	185	0.54%	928	0	928	47	975
49	2726 Animal Control	4	0.01%	20	0	20	1	21
50	2727 CUPA	39	0.11%	196	0	196	10	206
51	3100 Road	1,016	2.97%	5,096	0	5,096	258	5,354
52	3200 County Airport	3	0.01%	15	0	15	1	16
53	3300 Transportation Development	10	0.03%	50	0	50	3	53
54	4102-00 Mental Health	21	0.06%	105	0	105	5	111
55	4103-10 Health	344	1.01%	1,725	0	1,725	87	1,813
56	4104-00 Mental Health Service Act	4	0.01%	20	0	20	1	21
57	4120-00 Human Services Admin	246	0.72%	1,234	0	1,234	63	1,296
58	4580 Fleet Management ISF	1,829	5.35%	9,173	0	9,173	465	9,638
59	4581 Information Technology ISF	362	1.06%	1,816	0	1,816	92	1,908
60	4590 Liability Insurance ISF	29	0.08%	145	0	145	7	153
61	4591 Workers' Comp. Ins. ISF	34	0.10%	171	0	171	9	179
62	4595 Employee Wellness Services	11	0.03%	55	0	55	3	58
64	5101-00 Welfare	197	0.58%	988	0	988	50	1,038
65	5200 IHSS Public Authority	274	0.80%	1,374	0	1,374	70	1,444
66	6201 County Library	282	0.82%	1,414	0	1,414	72	1,486
67	6301 Bi-County Farm Advisor	198	0.58%	993	0	993	50	1,043

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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
68	7101 Parks and Recreation	162	0.47%	812	0	812	41	854
69	7201 Community Memorial Museum	122	0.36%	612	0	612	31	643
70	7203 Vets Memorial Community Bldg	141	0.41%	707	0	707	36	743
71	0112 Child Supp Serv Reimb/Adjustment	15	0.04%	75	0	75	4	79
72	0140 County Local Revenue Fund	16	0.05%	80	0	80	4	84
74	0184 Sheriff Inmate Welfare	223	0.65%	1,118	0	1,118	57	1,175
75	0241 Public Safety Realignment 2011	2	0.01%	10	0	10	1	11
76	0252 Emergency Medical Service	12	0.04%	60	0	60	3	63
79	0284 CDBG Housing Rehab 04-STB	1	0.00%	5	0	5	0	5
82	0301 County Service Area G	4	0.01%	20	0	20	1	21
83	0305 County Service Area F	1,265	3.70%	6,344	0	6,344	322	6,666
84	0309 County Service Area C	256	0.75%	1,284	0	1,284	65	1,349
85	0311 County Service Area D	328	0.96%	1,645	0	1,645	83	1,728
86	0320 Sutter County Water Agency	3	0.01%	15	0	15	1	16
87	0321 Lo Canal Operations & Maintenance	9	0.03%	45	0	45	2	47
91	0330 County Water Zone #8	1	0.00%	5	0	5	0	5
92	0340 Co Consolid St Lighting District	13	0.04%	65	0	65	3	69
93	0395 Rio Ramaza Comm. Serv District	40	0.12%	201	0	201	10	211
94	1103 Non-Departmental Expense	386	1.13%	1,936	0	1,936	98	2,034
96	1801 Plant Acquisition	24	0.07%	120	0	120	6	126
97	1803 Capital Projects	1	0.00%	5	0	5	0	5
99	1923 Flood Control	12	0.04%	60	0	60	3	63
100	2104 Grand Jury	86	0.25%	431	0	431	22	453
101	2109 Trial Court Funding	12	0.04%	60	0	60	3	63
103	2125-08 DA-Criminal Investigation	114	0.33%	572	0	572	29	601
106	2127-00 Victim Services	54	0.16%	271	0	271	14	285
107	2202 Net 5-Sheriff	4	0.01%	20	0	20	1	21

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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
110	2303 Delinquency Prevention Commiss'n	4	0.01%	20	0	20	1	21
112	2703 Fish & Game Propagation	21	0.06%	105	0	105	5	111
113	2711 Domestic Violence Centers	4	0.01%	20	0	20	1	21
115	3000 Urban area Resident St Lightning	13	0.04%	65	0	65	3	69
116	4102-01 Mental Health-Admin Support	632	1.85%	3,170	0	3,170	161	3,330
118	4102-03 Mental Health-Crisis Clinic	171	0.50%	858	0	858	43	901
119	4102-04 Mental Health-Community Services	43	0.13%	216	0	216	11	227
120	4102-07 Mental Health-Inpatient	736	2.15%	3,691	0	3,691	187	3,879
128	4102-16 Mental Health- Outpatient/Adult	896	2.62%	4,494	0	4,494	228	4,722
129	4102-17 Mental Health- Outpatient/Child	466	1.36%	2,337	0	2,337	119	2,456
134	4102-26 Mental Health-Sutter County BF	31	0.09%	155	0	155	8	163
140	4102-36 Mental Health-Substance Abuse Crime	17	0.05%	85	0	85	4	90
141	4102-38 Mental Health-Justice Asst. Grant	40	0.12%	201	0	201	10	211
142	4102-41 Mental Health-Alcohol Admin	127	0.37%	637	0	637	32	669
143	4102-42 Mental Health-Prevention	158	0.46%	792	0	792	40	833
145	4102-48 Mental Health-Sutter Co CW D/A	17	0.05%	85	0	85	4	90
147	4102-51 Mental Health-OFC	188	0.55%	943	0	943	48	991
150	4102-54 Mental Health-First Steps	248	0.73%	1,244	0	1,244	63	1,307
151	4102-58 Mental Health-Drug Court SC	158	0.46%	792	0	792	40	833
154	4102-65 Mental Health-UR/QI	106	0.31%	532	0	532	27	559

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Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
	Programs							
156	4102-72 Mental Health-Local Comm	84	0.25%	421	0	421	21	443
	Corr							
159	4102-82 Mental Health-Forensic	121	0.35%	607	0	607	31	638
173	4103-20 Health-CCS	37	0.11%	186	0	186	9	195
175	4103-26 Health-MCH	33	0.10%	166	0	166	8	174
176	4103-29 Health-Foster Care	25	0.07%	125	0	125	6	132
177	4103-30 Health-Nursing Admin	4	0.01%	20	0	20	1	21
178	4103-31 Health-CHDP	1	0.00%	5	0	5	0	5
180	4103-35 Health-Field Nursing	57	0.17%	286	0	286	14	300
181	4103-36 Health-Bioterrorism	19	0.06%	95	0	95	5	100
182	4103-37 Health-Pandemic Flu	16	0.05%	80	0	80	4	84
	Preparedness							
183	4103-38 Health-Acute Communicable Dis	39	0.11%	196	0	196	10	206
184	4103-39 Health-Immunization Grant	94	0.27%	471	0	471	24	495
185	4103-40 Health-WIC Nutrition	102	0.30%	512	0	512	26	538
187	4103-45 Health-WIC Breast Feeding P	13	0.04%	65	0	65	3	69
189	4103-50 Health-Laboratory	24	0.07%	120	0	120	6	126
192	4103-54 Health-Chlamydia	1	0.00%	5	0	5	0	5
193	4103-55 Health-Lead Poisoning	12	0.04%	60	0	60	3	63
194	4103-56 Health-St Tuberculosis Grant	3	0.01%	15	0	15	1	16
197	4103-60 Health-Health Education	140	0.41%	702	0	702	36	738
200	4103-66 Health-Supp Nutritional Asst	28	0.08%	140	0	140	7	148
	Prog Ed							
203	4103-69 Health - Oral Care	22	0.06%	110	0	110	6	116
208	4103-99 Health-Tobacco Control	19	0.06%	95	0	95	5	100
211	4120-12 Children & Families	1	0.00%	5	0	5	0	5
213	4121-758 Homeless Better Way Prog	85	0.25%	426	0	426	22	448

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
214	4134-00 Jail Medical	30	0.09%	150	0	150	8	158
215	4134-72 Jail Medical-LCC	4	0.01%	20	0	20	1	21
225	4400 Sutter Co Waterworks Dist #1	103	0.30%	517	0	517	26	543
226	5101-05 Welfare-Social Workers Empy	152	0.44%	762	0	762	39	801
227	5101-06 Family Urgent Response System	14	0.04%	70	0	70	4	74
228	5101-07 Welfare-Program Support	47	0.14%	236	0	236	12	248
229	5101-10 Welfare-Admin Support	769	2.25%	3,857	0	3,857	196	4,052
230	5101-15 Welfare-Public Authority	3	0.01%	15	0	15	1	16
231	5101-20 Welfare-Social Services	1,027	3.00%	5,151	0	5,151	261	5,412
232	5101-26 Homeless Support Prog	26	0.08%	130	0	130	7	137
233	5101-30 Welfare-Eligibility & Nonservices	517	1.51%	2,593	0	2,593	131	2,724
234	5101-35 Welfare-Welfare Fraud	69	0.20%	346	0	346	18	364
236	5101-45 Welfare-Adults	128	0.37%	642	0	642	33	675
243	5601 Veterans Service Officer	4	0.01%	20	0	20	1	21
246	7204 Ettl Hall	106	0.31%	532	0	532	27	559
247	5100 Children/Family Comm.	500	1.46%	2,508	0	2,508	127	2,635
248	5116 DNA ID Prop 69 State	4	0.01%	20	0	20	1	21
249	5121 Redevelopment Prop Tax	4	0.01%	20	0	20	1	21
250	5158 Industrial Hemp Ordinance	3	0.01%	15	0	15	1	16
253	5203 Agency Collections Payable	61	0.18%	306	0	306	16	321
255	5212 Local Transportation Tax	12	0.04%	60	0	60	3	63
258	5218 Taxes	602	1.76%	3,019	0	3,019	153	3,172
260	5240 City of Live Oak	31	0.09%	155	0	155	8	163
261	5241 City of Yuba City	32	0.09%	160	0	160	8	169
262	5262 Sutter-Butte Flood Control	4	0.01%	20	0	20	1	21
263	5263 Sac Area Flood Control	4	0.01%	20	0	20	1	21
264	5265 FRAQMD	3	0.01%	15	0	15	1	16

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
265	5267 Statewide Comm Infrastructure	4	0.01%	20	0	20	1	21
267	6401 Fairview Cemetery	102	0.30%	512	0	512	26	538
268	6402 Live Oak Cemetery	151	0.44%	757	0	757	38	796
270	6404 Nicolaus Cemetery	29	0.08%	145	0	145	7	153
271	6405 Pleasant Grove Cemetery	41	0.12%	206	0	206	10	216
272	6406 Sutter Cemetery	779	2.28%	3,907	0	3,907	198	4,105
273	6415 Gilsizer County Drainage	104	0.30%	522	0	522	26	548
274	6416 Live Oak Cemetery Specl Assess	71	0.21%	356	0	356	18	374
275	6419 Meridian Fire District	6	0.02%	30	0	30	2	32
276	6420 Sutter Basin Fire	14	0.04%	70	0	70	4	74
277	6424 Levee Disrt #1-Feather River	52	0.15%	261	0	261	13	274
278	6426 Levee District #1	374	1.09%	1,876	0	1,876	95	1,971
279	6427 Levee District #9	59	0.17%	296	0	296	15	311
280	6428 Maintenance Area #3	105	0.31%	527	0	527	27	553
281	6429 Maintenance Area #7 Zone 2	2	0.01%	10	0	10	1	11
282	6430 Maintenance Area #7 Zone 3	4	0.01%	20	0	20	1	21
283	6431 Maintenance Area #7 Zone 4	4	0.01%	20	0	20	1	21
285	6435 Colusa Mosquito Abatement	4	0.01%	20	0	20	1	21
286	6436 S-Y Mosquito & Vector Control	779	2.28%	3,907	0	3,907	198	4,105
287	6437 Maintenance Area #16 Zone 1	4	0.01%	20	0	20	1	21
288	6438 Maintenance Area #16 Zone 2	4	0.01%	20	0	20	1	21
289	6439 Maintenance Area #16 Zone 3	4	0.01%	20	0	20	1	21
290	6440 Maintenance Area #16 Zone 4	4	0.01%	20	0	20	1	21
291	6449 Reclamation District #1000	4	0.01%	20	0	20	1	21
292	6451 Reclamation District #70	14	0.04%	70	0	70	4	74
293	6452 Reclamation District #777	1	0.00%	5	0	5	0	5
295	6455 Reclamation District #1001	14	0.04%	70	0	70	4	74
298	6460 Reclamation District #2103	4	0.01%	20	0	20	1	21
299	6461 Reclamation District #1500	3	0.01%	15	0	15	1	16

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
300	6462 Reclamation District #1660	9	0.03%	45	0	45	2	47
301	6470 Sutter County Resource Conservtn	1	0.00%	5	0	5	0	5
302	6471 LAFCO	4	0.01%	20	0	20	1	21
303	6480 Butte Water District	4	0.01%	20	0	20	1	21
304	6481 Feather Water District	4	0.01%	20	0	20	1	21
305	6484 SCSO-90 Series A-Imprv Redemptn	1	0.00%	5	0	5	0	5
310	7562 Woodland Unified	4	0.01%	20	0	20	1	21
312	7577 Yuba Community College	4	0.01%	20	0	20	1	21
313	7601 E Nicolaus High 2000 Debt	3	0.01%	15	0	15	1	16
314	7602 Woodland Unified Debt Ser	7	0.02%	35	0	35	2	37
315	7607 Sutter High 2008 Bond Deb	6	0.02%	30	0	30	2	32
316	7651 YC#99-1 Series C Bonds Db	10	0.03%	50	0	50	3	53
317	7652 YC 2004-1 Meas K Bonds Deb	5	0.01%	25	0	25	1	26
318	7654 Franklin Elem 2006 DBT Ser	3	0.01%	15	0	15	1	16
319	7655 Yuba Comm. College Distr DS-A	4	0.01%	20	0	20	1	21
322	7659 Yuba College Go Bond	4	0.01%	20	0	20	1	21
323	7661 LO#04-1 Series A Bonds Db	15	0.04%	75	0	75	4	79
324	7663 East Nicolaus H 2014 Debt Svc	3	0.01%	15	0	15	1	16
329	4103-765 ELC Enhncng Det Exp	55	0.16%	276	0	276	14	290
330	4103-92 COVID19 Elc Enhncng Det	5	0.01%	25	0	25	1	26
332	4121-00 Homeless Services	5	0.01%	25	0	25	1	26
336	4121-756 Housing & Disability Advocacy	112	0.33%	562	0	562	28	590
337	4121-759 Homeless Tent Camping Site	74	0.22%	371	0	371	19	390
339	4121-762 Homeless Operations	67	0.20%	336	0	336	17	353
344	4121-764 CARES CSBG	9	0.03%	45	0	45	2	47

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
348	4104-42 Prevention	1	0.00%	5	0	5	0	5
349	4104-701 Youth & Family FSP Svcs	271	0.79%	1,359	0	1,359	69	1,428
350	4104-702 Youth & Family Non-FSP Svcs	47	0.14%	236	0	236	12	248
351	4104-704 Adult FSP Svcs	213	0.62%	1,068	0	1,068	54	1,122
352	4104-705 Adult Non FSP Svcs	305	0.89%	1,530	0	1,530	78	1,607
353	4104-706 Ethnic Outreach Svcs	347	1.01%	1,740	0	1,740	88	1,829
354	4104-712 Community Prevention team	298	0.87%	1,495	0	1,495	76	1,570
355	4104-717 Administrative	336	0.98%	1,685	0	1,685	85	1,771
359	4121-750 Homeless Housing & Prevention	100	0.29%	502	0	502	25	527
362	4122 BH Quality Improv Prgrm	1	0.00%	5	0	5	0	5
363	4103-06 Mental Health-Future of PH-054	28	0.08%	140	0	140	7	148
364	4103-17 Health-SYSHCN	102	0.30%	512	0	512	26	538
369	4104-707 MHSA Homeless & Housing	1	0.00%	5	0	5	0	5
371	4104-716 Innovation	32	0.09%	160	0	160	8	169
372	4121-33 CMSP Local Health Connections	199	0.58%	998	0	998	51	1,049
375	4103-89 CDPH MCAH HOME VISITING GRANT	52	0.15%	261	0	261	13	274
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	52	0.15%	261	0	261	13	274
377	6445 RECL DIST #1000 STRMWTR SERVIC	4	0.01%	20	0	20	1	21
378	4102-83 BH BRIDGING HOUSING GRANT	128	0.37%	642	0	642	33	675
379	4103-25 DOJ Tobacco	4	0.01%	20	0	20	1	21

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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
380	4121-754 Homeless SB2 Permanent Local Housing	3	0.01%	15	0	15	1	16
381	5300 Feather River West Levee FA	19	0.06%	95	0	95	5	100
394	2127-503 Victim/Witness Assistance	115	0.34%	577	0	577	29	606
395	2127-514 Child Advocacy Center	62	0.18%	311	0	311	16	327
396	2127-516 KI-Innovative Response to MVCG	42	0.12%	211	0	211	11	221
398	4104-17 MHSA Administrative	3	0.01%	15	0	15	1	16
399	4102-37 Health & Human Services-Opioid	18	0.05%	90	0	90	5	95
401	4104-710 Therapeutic Services	1	0.00%	5	0	5	0	5
402	4123 Specialty Mental Health Services SMHS) IGT	5	0.01%	25	0	25	1	26
Subtotal		34,202	100.00%	\$171,537	\$0	\$171,537	\$8,596	\$180,132
Direct Bills						0		0
Total						\$171,537		\$180,132

Allocation Basis Units: Claims Accounting - Number of Warrants

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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
404	General Gov / Unallowable	100	100.00%	\$331,556	\$0	\$331,556	\$17,810	\$349,366
Subtotal		100	100.00%	\$331,556	\$0	\$331,556	\$17,810	\$349,366
Direct Bills						0		0
Total						\$331,556		\$349,366

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	General Govt	Total
5	1102 County Administrator	\$4,190	\$4,203	\$873	\$0	\$9,266
6	1201 Auditor-Controller	4,978	8,457	1,159	0	14,593
7	1202 Treasurer-Tax Collector	4,379	5,944	1,228	0	11,551
8	1205 General Services Department	3,609	5,839	996	0	10,444
9	1301 County Counsel	3,620	4,340	1,286	0	9,245
10	1401 Human Resources	4,064	5,944	1,191	0	11,199
11	1700 Building Maintenance	10,656	14,939	11,836	0	37,432
12	1101 Board of Supervisors	1,768	3,472	1,012	0	6,251
13	1105 Clerk of the Board	1,045	1,368	764	0	3,177
14	1203 Assessor	6,583	10,179	775	0	17,536
15	1204 Revenue Collection	0	210	74	0	284
16	1502 Elections	3,362	4,077	2,145	0	9,583
17	1600 Sheriff-Communications	8,107	11,599	1,607	0	21,313
18	1920 Engineering Services	6,814	6,260	1,096	0	14,170
19	1922 Water Resources	502	0	327	0	829
22	2103 Sheriff's Court Bailiffs	4,649	6,391	37	0	11,077
23	2106 Public Defender	3,995	2,052	1,086	0	7,132
24	2112 Consolidated Courts	1,467	0	1,007	0	2,474
25	2125 District Attorney	8,228	3,314	42	0	11,584
26	2125-01 DA-Criminal Division	19	5,892	1,212	0	7,123
27	2125-03 DA-Victim/Witness Assistance	0	0	79	0	79
30	2201 Sheriff-Coroner	35,607	36,244	4,463	0	76,314
31	2205 Sheriff-Boat Patrol	1,311	1,105	227	0	2,642
32	2208 Sheriff-Live Oak Contract	9,066	7,943	727	0	17,736
33	2301 Sheriff-County Jail	33,688	36,349	3,784	0	73,821
35	2304 Probation	22,393	29,958	5,718	0	58,068
36	2309 Bi-County Juvenile Hall	0	0	63	0	63
37	2310 Public Administrator	30	0	11	0	40
38	2401-312 Emergency Services	3,380	2,735	1,360	0	7,475
39	2402 Fire Services Administration	1,524	1,368	1,033	0	3,925

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Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	General Govt	Total
40	2601 Agricultural Commissioner	8,772	12,572	1,660	0	23,004
41	2706 Recorder	1,903	4,655	980	0	7,539
42	2709 Pub. Guardian/Conservator	1,994	2,656	954	0	5,604
43	2710 County Clerk	1,139	0	806	0	1,945
44	2721 Development Services	3,946	5,103	996	0	10,044
45	2724-24 Planning & Building	3,299	3,945	1,096	0	8,341
46	2724-31 Community Services Building Inspection	1,903	3,183	1,022	0	6,107
47	2724-32 Code Enforcement Svcs	767	1,368	743	0	2,878
48	2725 Environmental Health	2,868	3,735	975	0	7,578
49	2726 Animal Control	154	368	21	0	543
50	2727 CUPA	188	0	206	0	393
51	3100 Road	28,285	13,414	5,354	0	47,053
52	3200 County Airport	25	0	16	0	40
53	3300 Transportation Development	0	0	53	0	53
54	4102-00 Mental Health	2,002	4,024	111	0	6,137
55	4103-10 Health	7,881	11,915	1,813	0	21,608
56	4104-00 Mental Health Service Act	14	8,443	21	0	8,478
57	4120-00 Human Services Admin	10,999	16,702	1,296	0	28,997
58	4580 Fleet Management ISF	3,203	2,735	9,638	0	15,577
59	4581 Information Technology ISF	10,282	10,442	1,908	0	22,632
60	4590 Liability Insurance ISF	13,846	0	153	0	13,999
61	4591 Workers' Comp. Ins. ISF	8,803	684	179	0	9,666
62	4595 Employee Wellness Services	734	0	58	0	792
64	5101-00 Welfare	3,807	65,360	1,038	0	70,205
65	5200 IHSS Public Authority	1,526	0	1,444	0	2,970
66	6201 County Library	5,798	11,941	1,486	0	19,225
67	6301 Bi-County Farm Advisor	1,073	3,104	1,043	0	5,220
68	7101 Parks and Recreation	299	0	854	0	1,152
69	7201 Community Memorial Museum	1,537	2,656	643	0	4,836
70	7203 Vets Memorial Community Bldg	123	0	743	0	866

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Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	General Govt	Total
71	0112 Child Supp Serv Reimb/Adjustment	1,253	2,236	79	0	3,568
72	0140 County Local Revenue Fund	0	0	84	0	84
74	0184 Sheriff Inmate Welfare	935	684	1,175	0	2,794
75	0241 Public Safety Realignment 2011	0	0	11	0	11
76	0252 Emergency Medical Service	246	0	63	0	310
79	0284 CDBG Housing Rehab 04-STB	0	0	5	0	5
82	0301 County Service Area G	3,095	0	21	0	3,116
83	0305 County Service Area F	14,785	13,677	6,666	0	35,128
84	0309 County Service Area C	483	0	1,349	0	1,832
85	0311 County Service Area D	657	0	1,728	0	2,385
86	0320 Sutter County Water Agency	14	0	16	0	29
87	0321 Lo Canal Operations & Maintenance	312	0	47	0	359
88	0326 County Water Zone #4	0	0	0	0	0
89	0327 County Water Zone #5	0	0	0	0	0
90	0329 County Water Zone #7	0	0	0	0	0
91	0330 County Water Zone #8	0	0	5	0	5
92	0340 Co Consolid St Lighting District	140	0	69	0	209
93	0395 Rio Ramaza Comm. Serv District	133	0	211	0	343
94	1103 Non-Departmental Expense	1,583	0	2,034	0	3,617
96	1801 Plant Acquisition	0	0	126	0	126
97	1803 Capital Projects	0	0	5	0	5
99	1923 Flood Control	71	0	63	0	135
100	2104 Grand Jury	45	0	453	0	498
101	2109 Trial Court Funding	0	0	63	0	63
103	2125-08 DA-Criminal Investigation	4,990	3,183	601	0	8,773
105	2125-72 Local Community Correction Acc	0	1,552	0	0	1,552
106	2127-00 Victim Services	3,159	973	285	0	4,417
107	2202 Net 5-Sheriff	531	1,368	21	0	1,920
108	2204 Sheriff's Trn Cnt	63	0	0	0	63
110	2303 Delinquency Prevention Commiss'n	2	0	21	0	23

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Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	General Govt	Total
112	2703 Fish & Game Propagation	10	0	111	0	120
113	2711 Domestic Violence Centers	0	0	21	0	21
115	3000 Urban area Resident St Lightning	48	0	69	0	116
116	4102-01 Mental Health-Admin Support	22,150	20,910	3,330	0	46,390
118	4102-03 Mental Health-Crisis Clinic	10,194	19,121	901	0	30,216
119	4102-04 Mental Health-Community Services	269	0	227	0	495
120	4102-07 Mental Health-Inpatient	14,288	25,118	3,879	0	43,284
128	4102-16 Mental Health-Outpatient/Adult	10,482	7,996	4,722	0	23,200
129	4102-17 Mental Health-Outpatient/Child	15,123	12,099	2,456	0	29,678
134	4102-26 Mental Health-Sutter County BF	415	316	163	0	894
140	4102-36 Mental Health-Substance Abuse Crime	272	0	90	0	362
141	4102-38 Mental Health-Justice Asst. Grant	11,286	526	211	0	12,023
142	4102-41 Mental Health-Alcohol Admin	8,064	684	669	0	9,417
143	4102-42 Mental Health-Prevention	893	0	833	0	1,725
145	4102-48 Mental Health-Sutter Co CW D/A	735	552	90	0	1,377
147	4102-51 Mental Health-OFC	1,371	2,735	991	0	5,097
150	4102-54 Mental Health-First Steps	1,758	3,419	1,307	0	6,484
151	4102-58 Mental Health-Drug Court SC	559	684	833	0	2,075
154	4102-65 Mental Health-UR/QI Programs	3,231	4,103	559	0	7,893
156	4102-72 Mental Health-Local Comm Corr	616	868	443	0	1,927
159	4102-82 Mental Health-Forensic	867	1,973	638	0	3,478
172	4103-15 Health-Vital Statistics	117	0	0	0	117
173	4103-20 Health-CCS	1,730	3,603	195	0	5,529
175	4103-26 Health-MCH	361	1,368	174	0	1,902
176	4103-29 Health-Foster Care	738	605	132	0	1,475
177	4103-30 Health-Nursing Admin	442	1,368	21	0	1,831
178	4103-31 Health-CHDP	4	0	5	0	9
180	4103-35 Health-Field Nursing	621	2,052	300	0	2,973
181	4103-36 Health-Bioterrorism	548	1,368	100	0	2,016
182	4103-37 Health-Pandemic Flu Preparedness	148	0	84	0	232

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Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	General Govt	Total
183	4103-38 Health-Acute Communicable Dis	858	4,024	206	0	5,088
184	4103-39 Health-Immunization Grant	1,757	53	495	0	2,305
185	4103-40 Health-WIC Nutrition	3,020	7,023	538	0	10,580
187	4103-45 Health-WIC Breast Feeding P	269	0	69	0	338
189	4103-50 Health-Laboratory	3	0	126	0	130
190	4103-51 Health-AIDS Surveillance	11	0	0	0	11
192	4103-54 Health-Chlamydia	0	0	5	0	5
193	4103-55 Health-Lead Poisoning	122	0	63	0	186
194	4103-56 Health-St Tuberculosis Grant	61	0	16	0	77
197	4103-60 Health-Health Education	1,220	473	738	0	2,432
200	4103-66 Health-Supp Nutritional Asst Prog Ed	351	53	148	0	551
203	4103-69 Health - Oral Care	382	184	116	0	682
204	4103-78 Health-Injury Prevention	-0	0	0	0	-0
208	4103-99 Health-Tobacco Control	433	526	100	0	1,059
211	4120-12 Children & Families	178	0	5	0	184
213	4121-758 Homeless Better Way Prog	2,693	8,285	448	0	11,426
214	4134-00 Jail Medical	11,500	237	158	0	11,895
215	4134-72 Jail Medical-LCC	427	0	21	0	448
223	4201 Non-County Providers	90	0	0	0	90
224	4301 California Children's Services	0	0	0	0	0
225	4400 Sutter Co Waterworks Dist #1	604	0	543	0	1,146
226	5101-05 Welfare-Social Workers Empy	6,705	13,230	801	0	20,736
227	5101-06 Family Urgent Response System	1,336	0	74	0	1,409
228	5101-07 Welfare-Program Support	2,364	3,077	248	0	5,689
229	5101-10 Welfare-Admin Support	6,250	7,233	4,052	0	17,535
230	5101-15 Welfare-Public Authority	1,386	1,552	16	0	2,954
231	5101-20 Welfare-Social Services	18,009	12,178	5,412	0	35,598
232	5101-26 Homeless Support Prog	0	0	137	0	137
233	5101-30 Welfare-Eligibility & Nonservices	40,126	33,193	2,724	0	76,043
234	5101-35 Welfare-Welfare Fraud	2,838	3,603	364	0	6,805

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Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	General Govt	Total
236	5101-45 Welfare-Adults	4,221	6,497	675	0	11,392
241	5302 General Relief	146	0	0	0	146
243	5601 Veterans Service Officer	0	0	21	0	21
246	7204 Ettl Hall	58	0	559	0	616
247	5100 Children/Family Comm.	2,236	0	2,635	0	4,871
248	5116 DNA ID Prop 69 State	0	0	21	0	21
249	5121 Redevelopment Prop Tax	0	0	21	0	21
250	5158 Industrial Hemp Ordinance	0	0	16	0	16
253	5203 Agency Collections Payable	0	0	321	0	321
255	5212 Local Transportation Tax	0	0	63	0	63
258	5218 Taxes	0	0	3,172	0	3,172
260	5240 City of Live Oak	0	0	163	0	163
261	5241 City of Yuba City	0	0	169	0	169
262	5262 Sutter-Butte Flood Control	0	0	21	0	21
263	5263 Sac Area Flood Control	0	0	21	0	21
264	5265 FRAQMD	0	0	16	0	16
265	5267 Statewide Comm Infrastructure	0	0	21	0	21
267	6401 Fairview Cemetery	212	0	538	0	750
268	6402 Live Oak Cemetery	560	0	796	0	1,355
270	6404 Nicolaus Cemetery	80	0	153	0	233
271	6405 Pleasant Grove Cemetery	83	0	216	0	299
272	6406 Sutter Cemetery	4,421	0	4,105	0	8,526
273	6415 Gilsizer County Drainage	1,342	0	548	0	1,890
274	6416 Live Oak Cemetery Specl Assess	432	0	374	0	806
275	6419 Meridian Fire District	0	0	32	0	32
276	6420 Sutter Basin Fire	571	0	74	0	645
277	6424 Levee Disrt #1-Feather River	164	0	274	0	438
278	6426 Levee District #1	4,010	0	1,971	0	5,981
279	6427 Levee District #9	1,455	0	311	0	1,766
280	6428 Maintenance Area #3	0	0	553	0	553

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Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	General Govt	Total
281	6429 Maintenance Area #7 Zone 2	0	0	11	0	11
282	6430 Maintenance Area #7 Zone 3	0	0	21	0	21
283	6431 Maintenance Area #7 Zone 4	0	0	21	0	21
285	6435 Colusa Mosquito Abatement	0	0	21	0	21
286	6436 S-Y Mosquito & Vector Control	12,888	0	4,105	0	16,994
287	6437 Maintenance Area #16 Zone 1	0	0	21	0	21
288	6438 Maintenance Area #16 Zone 2	0	0	21	0	21
289	6439 Maintenance Area #16 Zone 3	0	0	21	0	21
290	6440 Maintenance Area #16 Zone 4	0	0	21	0	21
291	6449 Reclamation District #1000	0	0	21	0	21
292	6451 Reclamation District #70	0	0	74	0	74
293	6452 Reclamation District #777	0	0	5	0	5
295	6455 Reclamation District #1001	0	0	74	0	74
298	6460 Reclamation District #2103	0	0	21	0	21
299	6461 Reclamation District #1500	0	0	16	0	16
300	6462 Reclamation District #1660	0	0	47	0	47
301	6470 Sutter County Resource Conservtn	0	0	5	0	5
302	6471 LAFCO	1	0	21	0	22
303	6480 Butte Water District	0	0	21	0	21
304	6481 Feather Water District	0	0	21	0	21
305	6484 SCSO-90 Series A-Imprv Redemptn	0	0	5	0	5
310	7562 Woodland Unified	0	0	21	0	21
312	7577 Yuba Community College	0	0	21	0	21
313	7601 E Nicolaus High 2000 Debt	0	0	16	0	16
314	7602 Woodland Unified Debt Ser	0	0	37	0	37
315	7607 Sutter High 2008 Bond Deb	0	0	32	0	32
316	7651 YC#99-1 Series C Bonds Db	0	0	53	0	53
317	7652 YC 2004-1 Meas K Bonds Deb	0	0	26	0	26
318	7654 Franklin Elem 2006 DBT Ser	0	0	16	0	16
319	7655 Yuba Comm. College Distr DS-A	0	0	21	0	21

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Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	General Govt	Total
322	7659 Yuba College Go Bond	0	0	21	0	21
323	7661 LO#04-1 Series A Bonds Db	0	0	79	0	79
324	7663 East Nicolaus H 2014 Debt Svc	0	0	16	0	16
329	4103-765 ELC Enhncng Det Exp	1,455	0	290	0	1,745
330	4103-92 COVID19 Elc Enhncng Det	69	684	26	0	780
332	4121-00 Homeless Services	378	0	26	0	404
336	4121-756 Housing & Disability Advocacy	286	0	590	0	876
337	4121-759 Homeless Tent Camping Site	390	0	390	0	780
339	4121-762 Homeless Operations	192	0	353	0	545
340	4121-763 Homeless Sv ESG-CV2	10	0	0	0	10
344	4121-764 CARES CSBG	29	0	47	0	76
347	4103-72 CDPH Dis WF Develop	11	684	0	0	694
348	4104-42 Prevention	0	0	5	0	5
349	4104-701 Youth & Family FSP Svcs	8,378	5,234	1,428	0	15,040
350	4104-702 Youth & Family Non-FSP Svcs	1,026	684	248	0	1,958
351	4104-704 Adult FSP Svcs	5,337	3,235	1,122	0	9,695
352	4104-705 Adult Non FSP Svcs	7,481	6,391	1,607	0	15,480
353	4104-706 Ethnic Outreach Svcs	3,078	3,893	1,829	0	8,799
354	4104-712 Community Prevention team	5,181	2,998	1,570	0	9,749
355	4104-717 Administrative	3,978	1,973	1,771	0	7,722
359	4121-750 Homeless Housing & Prevention	825	0	527	0	1,352
362	4122 BH Qality Improv Prgrm	0	0	5	0	5
363	4103-06 Mental Health-Future of PH-054	0	2,735	148	0	2,883
364	4103-17 Health-SYSHCN	800	684	538	0	2,021
369	4104-707 MHSA Homeless & Housing	5	0	5	0	10
371	4104-716 Innovation	4,050	0	169	0	4,218
372	4121-33 CMSP Local Health Connections	0	1,368	1,049	0	2,416
375	4103-89 CDPH MCAH HOME VISITING GRANT	1,044	0	274	0	1,318
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	2,114	1,789	274	0	4,177
377	6445 RECL DIST #1000 STRMWTR SERVIC	0	0	21	0	21

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Seq. 6: 1201 Auditor-Controller

Seq #	Department Name	Departmental Accounting	Payroll Accounting	Claims Accounting	General Govt	Total
378	4102-83 BH BRIDGING HOUSING GRANT	1,703	1,552	675	0	3,930
379	4103-25 DOJ Tobacco	277	0	21	0	298
380	4121-754 Homeless SB2 Permanent Local Housing	174	0	16	0	190
381	5300 Feather River West Levee FA	402	0	100	0	502
383	4121-33 CHILD HEALTH SCREENING	1,360	0	0	0	1,360
394	2127-503 Victim/Witness Assistance	0	2,393	606	0	2,999
395	2127-514 Child Advocacy Center	0	684	327	0	1,011
396	2127-516 KI-Innovative Response to MVCG	0	684	221	0	905
398	4104-17 MHSA Administrative	0	0	16	0	16
399	4102-37 Health & Human Services-Opioid	0	0	95	0	95
401	4104-710 Therapeutic Services	0	0	5	0	5
402	4123 Specialty Mental Health Services (SMHS) IGT	0	0	26	0	26
404	General Gov / Unallowable	0	0	0	349,366	349,366
Direct Bills		\$0	\$0	\$0	\$0	\$0
Total		\$641,940	\$683,408	\$180,132	\$349,366	\$1,854,845

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1202 Treasurer-Tax Collector

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The Treasurer-Tax Collector is responsible for the receipt and safekeeping of all monies paid to the County. The Treasurer redeems checks authorized by the Auditor-Controller. 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 1204-Office 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

Seq. 7: 1202 Treasurer-Tax Collector

Description	Type	Amount	General Admin	Treasury	General Govt
Personnel Costs					
Salaries	S1	\$681,457	\$24,535	\$403,122	\$253,800
Fringe Benefits	S	498,120	17,934	294,668	185,518
Subtotal - Personnel Costs		\$1,179,577	\$42,469	\$697,790	\$439,318
Services & Supplies Cost					
Exp - Services & Supplies	S	208,043	7,490	123,070	77,483
Exp - Equipment Replacement	S	2,291	82	1,355	853
Exp - ISF Charges	S	76,912	2,769	45,498	28,645
Exp - Other Charges	S	67,164	2,418	39,732	25,015
Exp- ISF IT Direct Charges	S	6,426	231	3,801	2,393
Exp- Other Financing	S	21,322	768	12,613	7,941
Rev - Revenues	S	-14,982	-539	-8,863	-5,580
Rev - Misc Revenue	P	-47,274	0	0	-47,274
Subtotal - Services & Supplies		\$319,902	\$13,220	\$217,206	\$89,476
Department Cost Total		\$1,499,479	\$55,689	\$914,996	\$528,794
Adjustments to Cost					
Subtotal - Adjustments		\$0	\$0	\$0	\$0
Total Costs After Adjustments		1,499,479	55,689	914,996	528,794
General Admin Distribution			-55,689	34,174	21,515
Grand Total		\$1,499,479	\$0	\$949,169	\$550,309

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B. Incoming Costs (Default Spread Salary)

Seq. 7: 1202 Treasurer-Tax Collector

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Treasury	General Govt
1	1160 Civic Center	\$10,482	\$0	\$6,432	\$4,050
	Subtotal - Building Occupancy	10,482	0	6,432	4,050
2	Equip Deprec	131,558	0	80,731	50,827
	Subtotal - Equipment Depreciation	131,558	0	80,731	50,827
3	Tax Assessment	447	0	274	173
	Subtotal - Tax Assessment	447	0	274	173
4	External Audit	254	0	156	98
	Subtotal - External Audit	254	0	156	98
5	Personnel/Budget Prep	1,478	153	1,000	630
5	Departmental Assistance	301	31	204	128
	Subtotal - 1102 County Administrator	1,779	184	1,204	758
6	Departmental Accounting	4,167	212	2,687	1,692
6	Payroll Accounting	5,654	290	3,648	2,297
6	Claims Accounting	1,169	59	753	474
	Subtotal - 1201 Auditor-Controller	10,990	561	7,088	4,463
8	Purchasing	0	412	253	159
8	Mail Services	0	855	524	330
	Subtotal - 1205 General Services Department	0	1,267	777	489
9	Legal Assistance	0	45,119	27,688	17,432
	Subtotal - 1301 County Counsel	0	45,119	27,688	17,432
10	Employee/Labor Relations	0	2,674	1,641	1,033
10	Classification	0	257	158	99
10	Benefits	0	4,370	2,682	1,689
	Subtotal - 1401 Human Resources	0	7,302	4,481	2,821
11	Maintenance	0	9,766	5,993	3,773
11	Grounds	0	1,596	979	617
11	Custodial	0	15,440	9,475	5,965
11	Direct Expenditure	0	1,323	812	511
	Subtotal - 1700 Building Maintenance	0	28,125	17,259	10,866
Total Incoming		\$155,510	\$82,558	\$146,091	\$91,977
C. Total Allocated			\$1,737,546	\$1,095,260	\$642,286
				63.03%	36.97%

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Allocation Details
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
9	1301 County Counsel	470,431.06	0.10%	\$1,029	-\$700	\$329	\$50	\$379
10	1401 Human Resources	909,890.40	0.19%	1,991	-1,342	649	97	746
14	1203 Assessor	12,235.25	0.00%	27	-18	9	1	10
15	1204 Revenue Collection	2,071.79	0.00%	5	-3	1	0	2
17	1600 Sheriff-Communications	261,637.23	0.05%	573	-390	182	28	210
18	1920 Engineering Services	23,144.13	0.00%	51	-34	16	2	19
24	2112 Consolidated Courts	-91,472.74	-0.02%	-200	114	-86	-10	-96
26	2125-01 DA-Criminal Division	227,805.02	0.05%	498	-338	160	24	184
30	2201 Sheriff-Coroner	5,605,753.98	1.17%	12,267	-9,089	3,178	595	3,773
33	2301 Sheriff-County Jail	2,185,006.18	0.46%	4,781	-3,376	1,405	232	1,637
35	2304 Probation	3,578,322.21	0.75%	7,830	-5,234	2,596	380	2,976
40	2601 Agricultural Commissioner	95,807.63	0.02%	210	-143	66	10	77
41	2706 Recorder	2,076,346.82	0.43%	4,544	-3,109	1,435	220	1,655
44	2721 Development Services	12,754.51	0.00%	28	-19	9	1	10
45	2724-24 Planning & Building	536,250.40	0.11%	1,173	-858	315	57	372
46	2724-31 Community Services	80,046.08	0.02%	175	-119	56	8	64
	Building Inspection							
49	2726 Animal Control	79,305.46	0.02%	174	-118	56	8	64
50	2727 CUPA	29,074.15	0.01%	64	-43	20	3	24
51	3100 Road	14,424,245.90	3.02%	31,563	-21,051	10,512	1,531	12,043
52	3200 County Airport	88,329.56	0.02%	193	-135	58	9	67
54	4102-00 Mental Health	4,131,385.78	0.87%	9,040	-5,920	3,120	438	3,559
55	4103-10 Health	2,457,078.13	0.51%	5,377	-4,431	946	261	1,207
56	4104-00 Mental Health Service Act	11,801,645.37	2.47%	25,825	-17,300	8,525	1,252	9,777
57	4120-00 Human Services Admin	4,026,669.09	0.84%	8,811	-6,009	2,803	427	3,230
58	4580 Fleet Management ISF	189,599.10	0.04%	415	-288	127	20	147
59	4581 Information Technology ISF	463,135.05	0.10%	1,013	-743	271	49	320
60	4590 Liability Insurance ISF	1,179,657.84	0.25%	2,581	-1,636	945	125	1,070
61	4591 Workers' Comp. Ins. ISF	319,304.82	0.07%	699	-382	317	34	351

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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
62	4595 Employee Wellness Services	583,108.55	0.12%	1,276	-849	427	62	489
63	5000 Trial Court Agency	100,735.85	0.02%	220	-153	68	11	79
64	5101-00 Welfare	14,971,715.71	3.14%	32,761	-6,197	26,565	1,589	28,154
65	5200 IHSS Public Authority	979,205.64	0.21%	2,143	-1,452	690	104	794
66	6201 County Library	172,857.55	0.04%	378	-257	121	18	139
68	7101 Parks and Recreation	459,904.54	0.10%	1,006	-683	323	49	372
69	7201 Community Memorial Museum	3,918.90	0.00%	9	-6	3	0	3
71	0112 Child Supp Serv Reimb/Adjustment	328,700.40	0.07%	719	-477	243	35	278
72	0140 County Local Revenue Fund	17,663,301.74	3.70%	38,651	-26,360	12,291	1,875	14,166
73	0177 CCPIF SB 678	1,668,634.46	0.35%	3,651	-2,502	1,149	177	1,326
74	0184 Sheriff Inmate Welfare	-37,953.64	-0.01%	-83	61	-22	-4	-26
76	0252 Emergency Medical Service	167,707.38	0.04%	367	-252	115	18	133
77	0253 RLF CDBG Housing Rehabilitation	370,569.04	0.08%	811	-548	263	39	302
78	0273 Local Innovation	617,450.38	0.13%	1,351	-917	434	66	499
79	0284 CDBG Housing Rehab 04-STB	413,511.70	0.09%	905	-614	291	44	334
80	0289 EDBG PI Fund	475,045.11	0.10%	1,040	-706	334	50	384
82	0301 County Service Area G	73,969.16	0.02%	162	-109	53	8	60
83	0305 County Service Area F	803,576.33	0.17%	1,758	-1,304	454	85	539
84	0309 County Service Area C	1,310,142.32	0.27%	2,867	-1,952	915	139	1,054
85	0311 County Service Area D	1,466,039.68	0.31%	3,208	-2,193	1,015	156	1,171
86	0320 Sutter County Water Agency	1,618,300.19	0.34%	3,541	-2,409	1,132	172	1,304
87	0321 Lo Canal Operations & Maintenance	506,578.17	0.11%	1,109	-764	345	54	399
88	0326 County Water Zone #4	500,264.56	0.10%	1,095	-745	350	53	403
89	0327 County Water Zone #5	873,460.30	0.18%	1,911	-1,298	614	93	706
90	0329 County Water Zone #7	444,593.01	0.09%	973	-660	312	47	360
91	0330 County Water Zone #8	28,061.32	0.01%	61	-41	21	3	24

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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
92	0340 Co Consolid St Lighting District	1,880,066.93	0.39%	4,114	-2,798	1,316	200	1,516
93	0395 Rio Ramaza Comm. Serv District	-5,573.45	-0.00%	-12	12	-0	-1	-1
94	1103 Non-Departmental Expense	9,761.79	0.00%	21	-14	7	1	8
95	1209 General Revenues	42,075,544.66	8.81%	92,071	-64,068	28,003	4,465	32,468
96	1801 Plant Acquisition	404,240.05	0.08%	885	-614	271	43	314
97	1803 Capital Projects	-1,186,497.88	-0.25%	-2,596	1,926	-670	-126	-796
107	2202 Net 5-Sheriff	721,524.36	0.15%	1,579	-1,084	495	77	571
109	2215 Public Safety-County Share	-387.51	-0.00%	-1	1	-0	-0	-0
112	2703 Fish & Game Propagation	111,120.77	0.02%	243	-165	78	12	90
115	3000 Urban area Resident St Lightning	333,665.22	0.07%	730	-493	237	35	272
209	4109 MHSa Housing Prg	726.25	0.00%	2	-1	1	0	1
216	4151-00 COVID-19 Crisis Response	432,955.16	0.09%	947	-643	304	46	350
219	4153 Cares Act Funding	19,592.46	0.00%	43	-29	14	2	16
220	4154 Homeless Funding	888,127.26	0.19%	1,943	-1,410	533	94	627
221	4155 American Recovery Act	1,234,193.04	0.26%	2,701	-1,580	1,121	131	1,252
225	4400 Sutter Co Waterworks Dist #1	1,393,197.52	0.29%	3,049	-2,078	971	148	1,119
242	5502 OEM FY19Pub Safety Powershutoff	-93.52	-0.00%	-0	0	-0	-0	-0
247	5100 Children/Family Comm.	2,263,418.85	0.47%	4,953	-3,333	1,619	240	1,860
248	5116 DNA ID Prop 69 State	27,707.46	0.01%	61	-42	19	3	22
249	5121 Redevelopment Prop Tax	167,797.93	0.04%	367	-285	83	18	100
250	5158 Industrial Hemp Ordinance	37,248.16	0.01%	82	-58	24	4	28
251	5193 Highland EST Improv Redemption	1,552.42	0.00%	3	-2	1	0	1
253	5203 Agency Collections Payable	230,398.34	0.05%	504	-340	164	24	188
255	5212 Local Transportation Tax	6,438,174.15	1.35%	14,088	-9,734	4,354	683	5,037
258	5218 Taxes	19,460,936.37	4.08%	42,585	-31,475	11,110	2,065	13,175

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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
260	5240 City of Live Oak	926,960.26	0.19%	2,028	-1,386	642	98	741
261	5241 City of Yuba City	1,785,926.46	0.37%	3,908	-2,774	1,134	190	1,323
262	5262 Sutter-Butte Flood Control	407,366.86	0.09%	891	-609	282	43	325
263	5263 Sac Area Flood Control	12,295.36	0.00%	27	-16	11	1	12
264	5265 FRAQMD	564.40	0.00%	1	-1	0	0	0
265	5267 Statewide Comm Infrastructure	9,986.13	0.00%	22	-13	8	1	10
266	5277 Narco	300,600.50	0.06%	658	-458	200	32	232
267	6401 Fairview Cemetery	194,584.68	0.04%	426	-293	133	21	153
268	6402 Live Oak Cemetery	1,349,184.33	0.28%	2,952	-2,010	942	143	1,085
269	6403 Meridian Cemetery Trust	8,449.10	0.00%	18	-13	6	1	7
270	6404 Nicolaus Cemetery	142,847.59	0.03%	313	-213	99	15	114
271	6405 Pleasant Grove Cemetery	243,319.76	0.05%	532	-365	167	26	193
272	6406 Sutter Cemetery	2,755,005.68	0.58%	6,029	-4,078	1,951	292	2,243
273	6415 Gilsizer County Drainage	5,200,615.23	1.09%	11,380	-7,783	3,597	552	4,149
275	6419 Meridian Fire District	547,151.82	0.11%	1,197	-808	389	58	447
276	6420 Sutter Basin Fire	391,668.48	0.08%	857	-586	271	42	313
277	6424 Levee Disrt #1-Feather River	120,324.86	0.03%	263	-180	83	13	96
278	6426 Levee District #1	2,312,796.63	0.48%	5,061	-3,598	1,463	245	1,709
279	6427 Levee District #9	668,417.46	0.14%	1,463	-1,025	437	71	508
280	6428 Maintenance Area #3	3,174.74	0.00%	7	-5	2	0	3
281	6429 Maintenance Area #7 Zone 2	70.76	0.00%	0	-0	0	0	0
282	6430 Maintenance Area #7 Zone 3	1,067.48	0.00%	2	-1	1	0	1
283	6431 Maintenance Area #7 Zone 4	5,715.19	0.00%	13	-8	5	1	5
285	6435 Colusa Mosquito Abatement	1,066.50	0.00%	2	-2	1	0	1
286	6436 S-Y Mosquito & Vector Control	6,653,496.67	1.39%	14,559	-10,023	4,537	706	5,243
287	6437 Maintenance Area #16 Zone 1	1,034.71	0.00%	2	-1	1	0	1
288	6438 Maintenance Area #16 Zone 2	1,693.59	0.00%	4	-2	1	0	2
289	6439 Maintenance Area #16 Zone 3	601.23	0.00%	1	-1	0	0	1
290	6440 Maintenance Area #16 Zone 4	3,450.18	0.00%	8	-5	3	0	3

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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
291	6449 Reclamation District #1000	6,481.64	0.00%	14	-8	6	1	6
292	6451 Reclamation District #70	630,057.21	0.13%	1,379	-911	468	67	535
293	6452 Reclamation District #777	1,000,641.82	0.21%	2,190	-1,499	691	106	797
294	6453 Reclamation District #817	21.17	0.00%	0	-0	0	0	0
295	6455 Reclamation District #1001	2,133,546.39	0.45%	4,669	-3,099	1,570	226	1,796
296	6458 Reclamation District #2054	546,153.09	0.11%	1,195	-817	378	58	436
297	6459 Reclamation District #2056	608,136.06	0.13%	1,331	-907	424	65	488
298	6460 Reclamation District #2103	765.38	0.00%	2	-1	1	0	1
299	6461 Reclamation District #1500	940,654.95	0.20%	2,058	-1,302	756	100	856
300	6462 Reclamation District #1660	371,926.46	0.08%	814	-523	291	39	331
301	6470 Sutter County Resource Conservtn	5,235.89	0.00%	11	-7	4	1	5
302	6471 LAFCO	32,247.79	0.01%	71	-39	31	3	34
303	6480 Butte Water District	3,542.48	0.00%	8	-5	3	0	3
304	6481 Feather Water District	22,319.62	0.00%	49	-32	17	2	20
305	6484 SCSO-90 Series A-Imprv Redemptn	258,023.08	0.05%	565	-327	237	27	265
306	6489 CA First Sutter	8,051.81	0.00%	18	-12	6	1	7
307	6490 CA Enterp Dev Auth Comm Pace	3,521.91	0.00%	8	-5	2	0	3
308	6491 California Hero Program	12,722.80	0.00%	28	-18	10	1	11
311	7565 Sutter Co Schools	266,698,713.19	55.87%	583,597	-377,406	206,191	28,304	234,495
362	4122 BH Qality Improv Prgm	433,300.41	0.09%	948	-617	331	46	377
373	6455 Recl D#1001 FSRP Criticl RP LN	19,489.33	0.00%	43	-26	16	2	18
374	4136 BH Care Act	511,321.34	0.11%	1,119	0	1,119	54	1,173
381	5300 Feather River West Levee FA	377,101.72	0.08%	825	-529	296	40	336
397	0245 Social Services Realignment 2011	0.00	0.00%	0	-14,265	-14,265	0	-14,265
400	5280 Regional Waste Management	35.31	0.00%	0	0	0	0	0

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Allocation Details

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
403	6488 CSCDA CFD Harter Estates	20,652.31	0.00%	45	0	45	2	47
Subtotal		477,372,355.14	100.00%	\$1,044,598	-\$693,021	\$351,577	\$50,662	\$402,239
Direct Bills						693,021		693,021
Total						\$1,044,598		\$1,095,260

Allocation Basis Units: Average Daily Cash Balance by department

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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
404	General Gov / Unallowable	100	100.00%	\$610,390	\$0	\$610,390	\$31,896	\$642,286
Subtotal		100	100.00%	\$610,390	\$0	\$610,390	\$31,896	\$642,286
Direct Bills						0		0
Total						\$610,390		\$642,286

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
9	1301 County Counsel	\$379	\$0	\$379
10	1401 Human Resources	746	0	746
14	1203 Assessor	10	0	10
15	1204 Revenue Collection	2	0	2
17	1600 Sheriff-Communications	210	0	210
18	1920 Engineering Services	19	0	19
24	2112 Consolidated Courts	-96	0	-96
26	2125-01 DA-Criminal Division	184	0	184
30	2201 Sheriff-Coroner	3,773	0	3,773
33	2301 Sheriff-County Jail	1,637	0	1,637
35	2304 Probation	2,976	0	2,976
40	2601 Agricultural Commissioner	77	0	77
41	2706 Recorder	1,655	0	1,655
44	2721 Development Services	10	0	10
45	2724-24 Planning & Building	372	0	372
46	2724-31 Community Services Building Inspection	64	0	64
49	2726 Animal Control	64	0	64
50	2727 CUPA	24	0	24
51	3100 Road	12,043	0	12,043
52	3200 County Airport	67	0	67
54	4102-00 Mental Health	3,559	0	3,559
55	4103-10 Health	1,207	0	1,207
56	4104-00 Mental Health Service Act	9,777	0	9,777
57	4120-00 Human Services Admin	3,230	0	3,230
58	4580 Fleet Management ISF	147	0	147
59	4581 Information Technology ISF	320	0	320
60	4590 Liability Insurance ISF	1,070	0	1,070
61	4591 Workers' Comp. Ins. ISF	351	0	351
62	4595 Employee Wellness Services	489	0	489
63	5000 Trial Court Agency	79	0	79

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Seq. 7: 1202 Treasurer-Tax Collector

Seq #	Department Name	Treasury	General Govt	Total
64	5101-00 Welfare	28,154	0	28,154
65	5200 IHSS Public Authority	794	0	794
66	6201 County Library	139	0	139
68	7101 Parks and Recreation	372	0	372
69	7201 Community Memorial Museum	3	0	3
71	0112 Child Supp Serv Reimb/Adjustment	278	0	278
72	0140 County Local Revenue Fund	14,166	0	14,166
73	0177 CCPIF SB 678	1,326	0	1,326
74	0184 Sheriff Inmate Welfare	-26	0	-26
76	0252 Emergency Medical Service	133	0	133
77	0253 RLF CDBG Housing Rehabilitation	302	0	302
78	0273 Local Innovation	499	0	499
79	0284 CDBG Housing Rehab 04-STB	334	0	334
80	0289 EDBG PI Fund	384	0	384
82	0301 County Service Area G	60	0	60
83	0305 County Service Area F	539	0	539
84	0309 County Service Area C	1,054	0	1,054
85	0311 County Service Area D	1,171	0	1,171
86	0320 Sutter County Water Agency	1,304	0	1,304
87	0321 Lo Canal Operations & Maintenance	399	0	399
88	0326 County Water Zone #4	403	0	403
89	0327 County Water Zone #5	706	0	706
90	0329 County Water Zone #7	360	0	360
91	0330 County Water Zone #8	24	0	24
92	0340 Co Consolid St Lighting District	1,516	0	1,516
93	0395 Rio Ramaza Comm. Serv District	-1	0	-1
94	1103 Non-Departmental Expense	8	0	8
95	1209 General Revenues	32,468	0	32,468
96	1801 Plant Acquisition	314	0	314
97	1803 Capital Projects	-796	0	-796

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Seq. 7: 1202 Treasurer-Tax Collector

Seq #	Department Name	Treasury	General Govt	Total
107	2202 Net 5-Sheriff	571	0	571
109	2215 Public Safety-County Share	-0	0	-0
112	2703 Fish & Game Propagation	90	0	90
115	3000 Urban area Resident St Lightning	272	0	272
209	4109 MHSa Housing Prg	1	0	1
216	4151-00 COVID-19 Crisis Response	350	0	350
219	4153 Cares Act Funding	16	0	16
220	4154 Homeless Funding	627	0	627
221	4155 American Recovery Act	1,252	0	1,252
225	4400 Sutter Co Waterworks Dist #1	1,119	0	1,119
242	5502 OEM FY19Pub Safty Powershutoff	-0	0	-0
247	5100 Children/Family Comm.	1,860	0	1,860
248	5116 DNA ID Prop 69 State	22	0	22
249	5121 Redevelopment Prop Tax	100	0	100
250	5158 Industrial Hemp Ordinance	28	0	28
251	5193 Highland EST Improv Redemption	1	0	1
253	5203 Agency Collections Payable	188	0	188
255	5212 Local Transportation Tax	5,037	0	5,037
258	5218 Taxes	13,175	0	13,175
260	5240 City of Live Oak	741	0	741
261	5241 City of Yuba City	1,323	0	1,323
262	5262 Sutter-Butte Flood Control	325	0	325
263	5263 Sac Area Flood Control	12	0	12
264	5265 FRAQMD	0	0	0
265	5267 Statewide Comm Infrastructure	10	0	10
266	5277 Narco	232	0	232
267	6401 Fairview Cemetery	153	0	153
268	6402 Live Oak Cemetery	1,085	0	1,085
269	6403 Meridian Cemetery Trust	7	0	7
270	6404 Nicolaus Cemetery	114	0	114

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Seq. 7: 1202 Treasurer-Tax Collector

Seq #	Department Name	Treasury	General Govt	Total
271	6405 Pleasant Grove Cemetery	193	0	193
272	6406 Sutter Cemetery	2,243	0	2,243
273	6415 Gilsizer County Drainage	4,149	0	4,149
275	6419 Meridian Fire District	447	0	447
276	6420 Sutter Basin Fire	313	0	313
277	6424 Levee Disrt #1-Feather River	96	0	96
278	6426 Levee District #1	1,709	0	1,709
279	6427 Levee District #9	508	0	508
280	6428 Maintenance Area #3	3	0	3
281	6429 Maintenance Area #7 Zone 2	0	0	0
282	6430 Maintenance Area #7 Zone 3	1	0	1
283	6431 Maintenance Area #7 Zone 4	5	0	5
285	6435 Colusa Mosquito Abatement	1	0	1
286	6436 S-Y Mosquito & Vector Control	5,243	0	5,243
287	6437 Maintenance Area #16 Zone 1	1	0	1
288	6438 Maintenance Area #16 Zone 2	2	0	2
289	6439 Maintenance Area #16 Zone 3	1	0	1
290	6440 Maintenance Area #16 Zone 4	3	0	3
291	6449 Reclamation District #1000	6	0	6
292	6451 Reclamation District #70	535	0	535
293	6452 Reclamation District #777	797	0	797
294	6453 Reclamation District #817	0	0	0
295	6455 Reclamation District #1001	1,796	0	1,796
296	6458 Reclamation District #2054	436	0	436
297	6459 Reclamation District #2056	488	0	488
298	6460 Reclamation District #2103	1	0	1
299	6461 Reclamation District #1500	856	0	856
300	6462 Reclamation District #1660	331	0	331
301	6470 Sutter County Resource Conservtn	5	0	5
302	6471 LAFCO	34	0	34

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Seq. 7: 1202 Treasurer-Tax Collector

Seq #	Department Name	Treasury	General Govt	Total
303	6480 Butte Water District	3	0	3
304	6481 Feather Water District	20	0	20
305	6484 SCSO-90 Series A-Imprv Redemptn	265	0	265
306	6489 CA First Sutter	7	0	7
307	6490 CA Enterp Dev Auth Comm Pace	3	0	3
308	6491 California Hero Program	11	0	11
311	7565 Sutter Co Schools	234,495	0	234,495
362	4122 BH Quality Improv Prgm	377	0	377
373	6455 Recl D#1001 FSRP Criticl RP LN	18	0	18
374	4136 BH Care Act	1,173	0	1,173
381	5300 Feather River West Levee FA	336	0	336
397	0245 Social Services Realignment 2011	-14,265	0	-14,265
400	5280 Regional Waste Management	0	0	0
403	6488 CSCDA CFD Harter Estates	47	0	47
404	General Gov / Unallowable	0	642,286	642,286
Direct Bills		\$693,021	\$0	\$693,021
Total		\$1,095,260	\$642,286	\$1,737,546

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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.
3. Direct Identified is time spent on activities that benefit only one fund or department.
4. 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	Direct Identified	Mail Services
Personnel Costs						
Salaries	S1	\$707,223	\$188,564	\$103,053	\$404,855	\$10,751
Fringe Benefits	S	406,314	108,334	59,206	232,597	6,177
Subtotal - Personnel Costs		\$1,113,536	\$296,898	\$162,258	\$637,452	\$16,927
Services & Supplies Cost						
Exp - Services & Supplies	S	38,907	10,374	5,669	22,272	591
Exp - Equipment Replacement	S	1,564	417	228	895	24
Exp - ISF Charges	S	42,537	11,341	6,198	24,351	647
Exp- ISF IT Direct Charges	S	17,696	4,718	2,579	10,130	269
Exp-Other Financing	S	15,322	4,085	2,233	8,771	233
Rev - Other Revenues	S	-48,675	-12,978	-7,093	-27,864	-740
Exp - Intrafund Transfers	D	-411,376	0	0	0	0
Subtotal - Services & Supplies		-\$344,025	\$17,958	\$9,814	\$38,556	\$1,024
Department Cost Total		\$769,511	\$314,856	\$172,073	\$676,008	\$17,951
Adjustments to Cost						
Exp - Intrafund Transfers	D	411,376	0	0	0	0
Subtotal - Adjustments		\$411,376	\$0	\$0	\$0	\$0
Total Costs After Adjustments		1,180,888	314,856	172,073	676,008	17,951
General Admin Distribution			-314,856	62,559	245,771	6,526
Grand Total		\$1,180,888	\$0	\$234,632	\$921,778	\$24,478

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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	Direct Identified	Mail Services
1	146 Garden Highway	\$4,948	\$0	\$983	\$3,863	\$103
	Subtotal - Building Occupancy	4,948	0	983	3,863	103
2	Equip Deprec	7,429	0	1,476	5,799	154
	Subtotal - Equipment Depreciation	7,429	0	1,476	5,799	154
3	Tax Assessment	579	0	115	452	12
	Subtotal - Tax Assessment	579	0	115	452	12
4	External Audit	206	0	41	161	4
	Subtotal - External Audit	206	0	41	161	4
5	Personnel/Budget Prep	1,451	150	318	1,250	33
5	Departmental Assistance	296	31	65	255	7
	Subtotal - 1102 County Administrator	1,747	181	383	1,505	40
6	Departmental Accounting	3,434	175	717	2,817	75
6	Payroll Accounting	5,554	285	1,160	4,558	121
6	Claims Accounting	948	48	198	777	21
	Subtotal - 1201 Auditor-Controller	9,937	508	2,075	8,152	216
8	Purchasing	0	648	129	506	13
	Subtotal - 1205 General Services Department	0	648	129	506	13
9	Legal Assistance	0	22,995	4,569	17,950	477
	Subtotal - 1301 County Counsel	0	22,995	4,569	17,950	477
10	Employee/Labor Relations	0	2,627	522	2,050	54
10	Recruitment	0	4,266	848	3,330	88
10	Classification	0	253	50	197	5
10	Benefits	0	4,293	853	3,351	89
	Subtotal - 1401 Human Resources	0	11,439	2,273	8,929	237
11	Maintenance	0	9,615	1,910	7,505	199
11	Grounds	0	1,644	327	1,283	34
11	Custodial	0	11,983	2,381	9,354	248
11	Direct Expenditure	0	1,300	258	1,015	27
	Subtotal - 1700 Building Maintenance	0	24,542	4,876	19,157	509
Total Incoming		\$24,846	\$60,312	\$16,920	\$66,473	\$1,765
C. Total Allocated			\$1,266,046	\$251,552	\$988,251	\$26,243
				19.87%	78.06%	2.07%

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Allocation Details
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	12	0.30%	\$707	\$0	\$707	\$0	\$707
6	1201 Auditor-Controller	35	0.86%	2,062	0	2,062	0	2,062
7	1202 Treasurer-Tax Collector	7	0.17%	412	0	412	0	412
8	1205 General Services Department	11	0.27%	648	0	648	0	648
9	1301 County Counsel	7	0.17%	412	0	412	21	433
10	1401 Human Resources	10	0.25%	589	0	589	30	619
11	1700 Building Maintenance	265	6.52%	15,614	0	15,614	794	16,407
12	1101 Board of Supervisors	12	0.30%	707	0	707	36	743
13	1105 Clerk of the Board	7	0.17%	412	0	412	21	433
14	1203 Assessor	12	0.30%	707	0	707	36	743
15	1204 Revenue Collection	2	0.05%	118	0	118	6	124
16	1502 Elections	14	0.34%	825	0	825	42	867
17	1600 Sheriff-Communications	58	1.43%	3,417	0	3,417	174	3,591
18	1920 Engineering Services	31	0.76%	1,827	0	1,827	93	1,919
19	1922 Water Resources	9	0.22%	530	0	530	27	557
22	2103 Sheriff's Court Bailiffs	2	0.05%	118	0	118	6	124
23	2106 Public Defender	4	0.10%	236	0	236	12	248
25	2125 District Attorney	103	2.53%	6,069	0	6,069	308	6,377
30	2201 Sheriff-Coroner	614	15.10%	36,177	0	36,177	1,839	38,016
31	2205 Sheriff-Boat Patrol	5	0.12%	295	0	295	15	310
33	2301 Sheriff-County Jail	75	1.84%	4,419	0	4,419	225	4,644
35	2304 Probation	107	2.63%	6,304	0	6,304	320	6,625
38	2401-312 Emergency Services	32	0.79%	1,885	0	1,885	96	1,981
39	2402 Fire Services Administration	9	0.22%	530	0	530	27	557
40	2601 Agricultural Commissioner	23	0.57%	1,355	0	1,355	69	1,424
41	2706 Recorder	12	0.30%	707	0	707	36	743
42	2709 Pub. Guardian/Conservator	16	0.39%	943	0	943	48	991
43	2710 County Clerk	3	0.07%	177	0	177	9	186
44	2721 Development Services	23	0.57%	1,355	0	1,355	69	1,424

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Allocation Details
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
45	2724-24 Planning & Building	23	0.57%	1,355	0	1,355	69	1,424
46	2724-31 Community Services Building Inspection	33	0.81%	1,944	0	1,944	99	2,043
47	2724-32 Code Enforcement Svcs	7	0.17%	412	0	412	21	433
48	2725 Environmental Health	12	0.30%	707	0	707	36	743
50	2727 CUPA	3	0.07%	177	0	177	9	186
51	3100 Road	254	6.25%	14,966	0	14,966	761	15,726
55	4103-10 Health	31	0.76%	1,827	0	1,827	93	1,919
57	4120-00 Human Services Admin	24	0.59%	1,414	0	1,414	72	1,486
58	4580 Fleet Management ISF	30	0.74%	1,768	0	1,768	90	1,857
59	4581 Information Technology ISF	140	3.44%	8,249	0	8,249	419	8,668
60	4590 Liability Insurance ISF	4	0.10%	236	0	236	12	248
61	4591 Workers' Comp. Ins. ISF	4	0.10%	236	0	236	12	248
62	4595 Employee Wellness Services	3	0.07%	177	0	177	9	186
64	5101-00 Welfare	51	1.25%	3,005	0	3,005	153	3,158
65	5200 IHSS Public Authority	34	0.84%	2,003	0	2,003	102	2,105
66	6201 County Library	37	0.91%	2,180	0	2,180	111	2,291
67	6301 Bi-County Farm Advisor	3	0.07%	177	0	177	9	186
68	7101 Parks and Recreation	3	0.07%	177	0	177	9	186
69	7201 Community Memorial Museum	5	0.12%	295	0	295	15	310
70	7203 Vets Memorial Community Bldg	3	0.07%	177	0	177	9	186
71	0112 Child Supp Serv Reimb/Adjustment	2	0.05%	118	0	118	6	124
74	0184 Sheriff Inmate Welfare	2	0.05%	118	0	118	6	124
77	0253 RLF CDBG Housing Rehabilitation	1	0.02%	59	0	59	3	62
83	0305 County Service Area F	56	1.38%	3,300	0	3,300	168	3,467
84	0309 County Service Area C	9	0.22%	530	0	530	27	557
85	0311 County Service Area D	13	0.32%	766	0	766	39	805

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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
86	0320 Sutter County Water Agency	1	0.02%	59	0	59	3	62
87	0321 Lo Canal Operations & Maintenance	5	0.12%	295	0	295	15	310
93	0395 Rio Ramaza Comm. Serv District	3	0.07%	177	0	177	9	186
94	1103 Non-Departmental Expense	52	1.28%	3,064	0	3,064	156	3,220
96	1801 Plant Acquisition	327	8.04%	19,267	0	19,267	979	20,246
106	2127-00 Victim Services	8	0.20%	471	0	471	24	495
116	4102-01 Mental Health-Admin Support	77	1.89%	4,537	0	4,537	231	4,767
118	4102-03 Mental Health-Crisis Clinic	23	0.57%	1,355	0	1,355	69	1,424
120	4102-07 Mental Health-Inpatient	52	1.28%	3,064	0	3,064	156	3,220
128	4102-16 Mental Health-Outpatient/Adult	132	3.25%	7,777	0	7,777	395	8,173
129	4102-17 Mental Health-Outpatient/Child	70	1.72%	4,124	0	4,124	210	4,334
134	4102-26 Mental Health-Sutter County BF	5	0.12%	295	0	295	15	310
140	4102-36 Mental Health-Substance Abuse Crime	7	0.17%	412	0	412	21	433
141	4102-38 Mental Health-Justice Asst. Grant	12	0.30%	707	0	707	36	743
142	4102-41 Mental Health-Alcohol Admin	6	0.15%	354	0	354	18	371
143	4102-42 Mental Health-Prevention	34	0.84%	2,003	0	2,003	102	2,105
147	4102-51 Mental Health-OFC	28	0.69%	1,650	0	1,650	84	1,734
150	4102-54 Mental Health-First Steps	28	0.69%	1,650	0	1,650	84	1,734
151	4102-58 Mental Health-Drug Court SC	23	0.57%	1,355	0	1,355	69	1,424
154	4102-65 Mental Health-UR/QI Programs	14	0.34%	825	0	825	42	867
156	4102-72 Mental Health-Local Comm Corr	4	0.10%	236	0	236	12	248

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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
159	4102-82 Mental Health-Forensic	32	0.79%	1,885	0	1,885	96	1,981
173	4103-20 Health-CCS	26	0.64%	1,532	0	1,532	78	1,610
176	4103-29 Health-Foster Care	9	0.22%	530	0	530	27	557
177	4103-30 Health-Nursing Admin	5	0.12%	295	0	295	15	310
180	4103-35 Health-Field Nursing	7	0.17%	412	0	412	21	433
181	4103-36 Health-Bioterrorism	12	0.30%	707	0	707	36	743
184	4103-39 Health-Immunization Grant	32	0.79%	1,885	0	1,885	96	1,981
185	4103-40 Health-WIC Nutrition	14	0.34%	825	0	825	42	867
189	4103-50 Health-Laboratory	2	0.05%	118	0	118	6	124
197	4103-60 Health-Health Education	3	0.07%	177	0	177	9	186
203	4103-69 Health - Oral Care	2	0.05%	118	0	118	6	124
208	4103-99 Health-Tobacco Control	2	0.05%	118	0	118	6	124
213	4121-758 Homeless Better Way Prog	4	0.10%	236	0	236	12	248
214	4134-00 Jail Medical	39	0.96%	2,298	0	2,298	117	2,415
215	4134-72 Jail Medical-LCC	20	0.49%	1,178	0	1,178	60	1,238
223	4201 Non-County Providers	3	0.07%	177	0	177	9	186
225	4400 Sutter Co Waterworks Dist #1	6	0.15%	354	0	354	18	371
226	5101-05 Welfare-Social Workers Emphy	14	0.34%	825	0	825	42	867
227	5101-06 Family Urgent Response System	1	0.02%	59	0	59	3	62
228	5101-07 Welfare-Program Support	5	0.12%	295	0	295	15	310
229	5101-10 Welfare-Admin Support	20	0.49%	1,178	0	1,178	60	1,238
230	5101-15 Welfare-Public Authority	9	0.22%	530	0	530	27	557
231	5101-20 Welfare-Social Services	118	2.90%	6,953	0	6,953	353	7,306
232	5101-26 Homeless Support Prog	2	0.05%	118	0	118	6	124
233	5101-30 Welfare-Eligibility & Nonservices	91	2.24%	5,362	0	5,362	273	5,634
234	5101-35 Welfare-Welfare Fraud	8	0.20%	471	0	471	24	495
236	5101-45 Welfare-Adults	6	0.15%	354	0	354	18	371

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Allocation Details
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
239	5206 TANF-Foster Care	1	0.02%	59	0	59	3	62
273	6415 Gilsizer County Drainage	11	0.27%	648	0	648	33	681
278	6426 Levee District #1	2	0.05%	118	0	118	6	124
329	4103-765 ELC Enhncng Det Exp	16	0.39%	943	0	943	48	991
332	4121-00 Homeless Services	2	0.05%	118	0	118	6	124
337	4121-759 Homeless Tent Camping Site	1	0.02%	59	0	59	3	62
339	4121-762 Homeless Operations	22	0.54%	1,296	0	1,296	66	1,362
349	4104-701 Youth & Family FSP Svcs	45	1.11%	2,651	0	2,651	135	2,786
351	4104-704 Adult FSP Svcs	23	0.57%	1,355	0	1,355	69	1,424
352	4104-705 Adult Non FSP Svcs	22	0.54%	1,296	0	1,296	66	1,362
353	4104-706 Ethnic Outreach Svcs	26	0.64%	1,532	0	1,532	78	1,610
354	4104-712 Community Prevention team	37	0.91%	2,180	0	2,180	111	2,291
355	4104-717 Administrative	18	0.44%	1,061	0	1,061	54	1,114
359	4121-750 Homeless Housing & Prevention	9	0.22%	530	0	530	27	557
363	4103-06 Mental Health-Future of PH-054	8	0.20%	471	0	471	24	495
371	4104-716 Innovation	3	0.07%	177	0	177	9	186
372	4121-33 CMSP Local Health Connections	14	0.34%	825	0	825	42	867
375	4103-89 CDPH MCAH HOME VISITING GRANT	4	0.10%	236	0	236	12	248
378	4102-83 BH BRIDGING HOUSING GRANT	47	1.16%	2,769	0	2,769	141	2,910
380	4121-754 Homeless SB2 Permanent Local Housing	1	0.02%	59	0	59	3	62
394	2127-503 Victim/Witness Assistance	9	0.22%	530	0	530	27	557

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Allocation Details

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
395	2127-514 Child Advocacy Center	4	0.10%	236	0	236	12	248
396	2127-516 KI-Innovative Response to MVCG	17	0.42%	1,002	0	1,002	51	1,053
399	4102-37 Health & Human Services-Opioid	14	0.34%	825	0	825	42	867
Subtotal		4,066	100.00%	\$239,568	\$0	\$239,568	\$11,983	\$251,552
Direct Bills						0		0
Total						\$239,568		\$251,552

Allocation Basis Units: Number of Purchases

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Allocation Details

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	141,259	34.89%	\$328,410	-\$359,485	-\$31,075	\$16,427	-\$14,648
58	4580 Fleet Management ISF	59,765	14.76%	138,946	-185,855	-46,909	6,950	-39,959
59	4581 Information Technology ISF	185,319	45.78%	430,844	-456,190	-25,346	21,551	-3,795
68	7101 Parks and Recreation	4,321	1.07%	10,046	-11,920	-1,874	503	-1,372
70	7203 Vets Memorial Community Bldg	9,524	2.35%	22,142	-31,162	-9,020	1,108	-7,912
94	1103 Non-Departmental Expense	4,639	1.15%	10,785	-8,809	1,976	539	2,515
Subtotal		404,827	100.00%	\$941,173	-\$1,053,421	-\$112,248	\$47,078	-\$65,170
Direct Bills						1,053,421		1,053,421
Total						\$941,173		\$988,251

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

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Allocation Details
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	1.37%	\$342	\$0	\$342	\$0	\$342
6	1201 Auditor-Controller	5.00	3.42%	855	0	855	0	855
7	1202 Treasurer-Tax Collector	5.00	3.42%	855	0	855	0	855
9	1301 County Counsel	5.40	3.69%	923	0	923	50	973
10	1401 Human Resources	5.00	3.42%	855	0	855	47	901
12	1101 Board of Supervisors	2.00	1.37%	342	0	342	19	360
13	1105 Clerk of the Board	2.00	1.37%	342	0	342	19	361
14	1203 Assessor	5.00	3.42%	855	0	855	47	901
16	1502 Elections	6.00	4.10%	1,025	0	1,025	56	1,081
18	1920 Engineering Services	0.60	0.41%	103	0	103	6	108
26	2125-01 DA-Criminal Division	6.00	4.10%	1,025	0	1,025	56	1,081
30	2201 Sheriff-Coroner	6.00	4.10%	1,025	0	1,025	56	1,081
35	2304 Probation	10.00	6.84%	1,709	0	1,709	93	1,802
38	2401-312 Emergency Services	1.32	0.90%	226	0	226	12	238
39	2402 Fire Services Administration	1.32	0.90%	226	0	226	12	238
40	2601 Agricultural Commissioner	4.00	2.74%	684	0	684	37	721
41	2706 Recorder	3.00	2.05%	513	0	513	28	541
42	2709 Pub. Guardian/Conservator	1.67	1.14%	285	0	285	16	300
43	2710 County Clerk	3.00	2.05%	513	0	513	28	541
45	2724-24 Planning & Building	0.60	0.41%	103	0	103	6	108
46	2724-31 Community Services Building Inspection	0.60	0.41%	103	0	103	6	108
47	2724-32 Code Enforcement Svcs	0.60	0.41%	103	0	103	6	108
48	2725 Environmental Health	1.50	1.03%	256	0	256	14	270
51	3100 Road	0.60	0.41%	103	0	103	6	108
55	4103-10 Health	3.65	2.50%	624	0	624	34	658
57	4120-00 Human Services Admin	1.50	1.03%	256	0	256	14	270
60	4590 Liability Insurance ISF	0.30	0.21%	51	0	51	3	54
61	4591 Workers' Comp. Ins. ISF	0.30	0.21%	51	0	51	3	54

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Allocation Details
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
66	6201 County Library	1.51	1.03%	259	0	259	14	273
69	7201 Community Memorial Museum	2.00	1.37%	342	0	342	19	360
83	0305 County Service Area F	1.36	0.93%	232	0	232	13	245
116	4102-01 Mental Health-Admin Support	1.67	1.14%	285	0	285	16	300
129	4102-17 Mental Health- Outpatient/Child	4.46	3.05%	762	0	762	42	804
134	4102-26 Mental Health-Sutter County BF	0.30	0.21%	51	0	51	3	54
225	4400 Sutter Co Waterworks Dist #1	1.50	1.03%	256	0	256	14	270
229	5101-10 Welfare-Admin Support	36.00	24.62%	6,153	0	6,153	335	6,488
247	5100 Children/Family Comm.	0.35	0.24%	60	0	60	3	63
339	4121-762 Homeless Operations	1.00	0.68%	171	0	171	9	180
349	4104-701 Youth & Family FSP Svcs	0.86	0.59%	147	0	147	8	155
350	4104-702 Youth & Family Non-FSP Svcs	2.10	1.44%	359	0	359	20	378
353	4104-706 Ethnic Outreach Svcs	1.50	1.03%	256	0	256	14	270
355	4104-717 Administrative	1.67	1.14%	285	0	285	16	300
394	2127-503 Victim/Witness Assistance	6.00	4.10%	1,025	0	1,025	56	1,081
Subtotal		146.23	100.00%	\$24,993	\$0	\$24,993	\$1,250	\$26,243
Direct Bills						0		0
Total						\$24,993		\$26,243

Allocation Basis Units: Mail Services

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Seq. 8: 1205 General Services Department

Seq #	Department Name	Purchasing	Direct Identified	Mail Services	Total
5	1102 County Administrator	\$707	\$0	\$342	\$1,049
6	1201 Auditor-Controller	2,062	0	855	2,917
7	1202 Treasurer-Tax Collector	412	0	855	1,267
8	1205 General Services Department	648	0	0	648
9	1301 County Counsel	433	0	973	1,407
10	1401 Human Resources	619	0	901	1,520
11	1700 Building Maintenance	16,407	-14,648	0	1,760
12	1101 Board of Supervisors	743	0	360	1,103
13	1105 Clerk of the Board	433	0	361	794
14	1203 Assessor	743	0	901	1,644
15	1204 Revenue Collection	124	0	0	124
16	1502 Elections	867	0	1,081	1,948
17	1600 Sheriff-Communications	3,591	0	0	3,591
18	1920 Engineering Services	1,919	0	108	2,027
19	1922 Water Resources	557	0	0	557
22	2103 Sheriff's Court Bailiffs	124	0	0	124
23	2106 Public Defender	248	0	0	248
25	2125 District Attorney	6,377	0	0	6,377
26	2125-01 DA-Criminal Division	0	0	1,081	1,081
30	2201 Sheriff-Coroner	38,016	0	1,081	39,097
31	2205 Sheriff-Boat Patrol	310	0	0	310
33	2301 Sheriff-County Jail	4,644	0	0	4,644
35	2304 Probation	6,625	0	1,802	8,427
38	2401-312 Emergency Services	1,981	0	238	2,219
39	2402 Fire Services Administration	557	0	238	795
40	2601 Agricultural Commissioner	1,424	0	721	2,145
41	2706 Recorder	743	0	541	1,284
42	2709 Pub. Guardian/Conservator	991	0	300	1,291
43	2710 County Clerk	186	0	541	726
44	2721 Development Services	1,424	0	0	1,424

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Seq. 8: 1205 General Services Department

Seq #	Department Name	Purchasing	Direct Identified	Mail Services	Total
45	2724-24 Planning & Building	1,424	0	108	1,532
46	2724-31 Community Services Building Inspection	2,043	0	108	2,151
47	2724-32 Code Enforcement Svcs	433	0	108	542
48	2725 Environmental Health	743	0	270	1,013
50	2727 CUPA	186	0	0	186
51	3100 Road	15,726	0	108	15,835
55	4103-10 Health	1,919	0	658	2,577
57	4120-00 Human Services Admin	1,486	0	270	1,756
58	4580 Fleet Management ISF	1,857	-39,959	0	-38,101
59	4581 Information Technology ISF	8,668	-3,795	0	4,873
60	4590 Liability Insurance ISF	248	0	54	302
61	4591 Workers' Comp. Ins. ISF	248	0	54	302
62	4595 Employee Wellness Services	186	0	0	186
64	5101-00 Welfare	3,158	0	0	3,158
65	5200 IHSS Public Authority	2,105	0	0	2,105
66	6201 County Library	2,291	0	273	2,564
67	6301 Bi-County Farm Advisor	186	0	0	186
68	7101 Parks and Recreation	186	-1,372	0	-1,186
69	7201 Community Memorial Museum	310	0	360	670
70	7203 Vets Memorial Community Bldg	186	-7,912	0	-7,726
71	0112 Child Supp Serv Reimb/Adjustment	124	0	0	124
74	0184 Sheriff Inmate Welfare	124	0	0	124
77	0253 RLF CDBG Housing Rehabilitation	62	0	0	62
83	0305 County Service Area F	3,467	0	245	3,712
84	0309 County Service Area C	557	0	0	557
85	0311 County Service Area D	805	0	0	805
86	0320 Sutter County Water Agency	62	0	0	62
87	0321 Lo Canal Operations & Maintenance	310	0	0	310
93	0395 Rio Ramaza Comm. Serv District	186	0	0	186
94	1103 Non-Departmental Expense	3,220	2,515	0	5,735

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Seq. 8: 1205 General Services Department

Seq #	Department Name	Purchasing	Direct Identified	Mail Services	Total
96	1801 Plant Acquisition	20,246	0	0	20,246
106	2127-00 Victim Services	495	0	0	495
116	4102-01 Mental Health-Admin Support	4,767	0	300	5,068
118	4102-03 Mental Health-Crisis Clinic	1,424	0	0	1,424
120	4102-07 Mental Health-Inpatient	3,220	0	0	3,220
128	4102-16 Mental Health-Outpatient/Adult	8,173	0	0	8,173
129	4102-17 Mental Health-Outpatient/Child	4,334	0	804	5,138
134	4102-26 Mental Health-Sutter County BF	310	0	54	364
140	4102-36 Mental Health-Substance Abuse Crime	433	0	0	433
141	4102-38 Mental Health-Justice Asst. Grant	743	0	0	743
142	4102-41 Mental Health-Alcohol Admin	371	0	0	371
143	4102-42 Mental Health-Prevention	2,105	0	0	2,105
147	4102-51 Mental Health-OFC	1,734	0	0	1,734
150	4102-54 Mental Health-First Steps	1,734	0	0	1,734
151	4102-58 Mental Health-Drug Court SC	1,424	0	0	1,424
154	4102-65 Mental Health-UR/QI Programs	867	0	0	867
156	4102-72 Mental Health-Local Comm Corr	248	0	0	248
159	4102-82 Mental Health-Forensic	1,981	0	0	1,981
173	4103-20 Health-CCS	1,610	0	0	1,610
176	4103-29 Health-Foster Care	557	0	0	557
177	4103-30 Health-Nursing Admin	310	0	0	310
180	4103-35 Health-Field Nursing	433	0	0	433
181	4103-36 Health-Bioterrorism	743	0	0	743
184	4103-39 Health-Immunization Grant	1,981	0	0	1,981
185	4103-40 Health-WIC Nutrition	867	0	0	867
189	4103-50 Health-Laboratory	124	0	0	124
197	4103-60 Health-Health Education	186	0	0	186
203	4103-69 Health - Oral Care	124	0	0	124
208	4103-99 Health-Tobacco Control	124	0	0	124
213	4121-758 Homeless Better Way Prog	248	0	0	248

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Seq. 8: 1205 General Services Department

Seq #	Department Name	Purchasing	Direct Identified	Mail Services	Total
214	4134-00 Jail Medical	2,415	0	0	2,415
215	4134-72 Jail Medical-LCC	1,238	0	0	1,238
223	4201 Non-County Providers	186	0	0	186
225	4400 Sutter Co Waterworks Dist #1	371	0	270	642
226	5101-05 Welfare-Social Workers Empy	867	0	0	867
227	5101-06 Family Urgent Response System	62	0	0	62
228	5101-07 Welfare-Program Support	310	0	0	310
229	5101-10 Welfare-Admin Support	1,238	0	6,488	7,726
230	5101-15 Welfare-Public Authority	557	0	0	557
231	5101-20 Welfare-Social Services	7,306	0	0	7,306
232	5101-26 Homeless Support Prog	124	0	0	124
233	5101-30 Welfare-Eligibility & Nonservices	5,634	0	0	5,634
234	5101-35 Welfare-Welfare Fraud	495	0	0	495
236	5101-45 Welfare-Adults	371	0	0	371
239	5206 TANF-Foster Care	62	0	0	62
247	5100 Children/Family Comm.	0	0	63	63
273	6415 Gilsizer County Drainage	681	0	0	681
278	6426 Levee District #1	124	0	0	124
329	4103-765 ELC Enhncng Det Exp	991	0	0	991
332	4121-00 Homeless Services	124	0	0	124
337	4121-759 Homeless Tent Camping Site	62	0	0	62
339	4121-762 Homeless Operations	1,362	0	180	1,542
349	4104-701 Youth & Family FSP Svcs	2,786	0	155	2,941
350	4104-702 Youth & Family Non-FSP Svcs	0	0	378	378
351	4104-704 Adult FSP Svcs	1,424	0	0	1,424
352	4104-705 Adult Non FSP Svcs	1,362	0	0	1,362
353	4104-706 Ethnic Outreach Svcs	1,610	0	270	1,880
354	4104-712 Community Prevention team	2,291	0	0	2,291
355	4104-717 Administrative	1,114	0	300	1,415
359	4121-750 Homeless Housing & Prevention	557	0	0	557

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Allocation Summary

Seq. 8: 1205 General Services Department

Seq #	Department Name	Purchasing	Direct Identified	Mail Services	Total
363	4103-06 Mental Health-Future of PH-054	495	0	0	495
371	4104-716 Innovation	186	0	0	186
372	4121-33 CMSP Local Health Connections	867	0	0	867
375	4103-89 CDPH MCAH HOME VISITING GRANT	248	0	0	248
378	4102-83 BH BRIDGING HOUSING GRANT	2,910	0	0	2,910
380	4121-754 Homeless SB2 Permanent Local Housing	62	0	0	62
394	2127-503 Victim/Witness Assistance	557	0	1,081	1,639
395	2127-514 Child Advocacy Center	248	0	0	248
396	2127-516 KI-Innovative Response to MVCG	1,053	0	0	1,053
399	4102-37 Health & Human Services-Opioid	867	0	0	867
Direct Bills		\$0	\$1,053,421	\$0	\$1,053,421
Total		\$251,552	\$988,251	\$26,243	\$1,266,046

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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	\$661,166	\$111,076	\$506,453	\$43,637
Fringe Benefits	S	344,541	57,883	263,919	22,740
Subtotal - Personnel Costs		\$1,005,707	\$168,959	\$770,372	\$66,377
Services & Supplies Cost					
Exp - Services & Supplies	S	161,329	27,103	123,578	10,648
Exp - Equipment Replacement	S	2,550	428	1,953	168
Exp - ISF Charges	S	47,402	7,963	36,310	3,129
Exp - Other Charges	S	25	4	19	2
Exp- ISF IT Direct Charges	S	805	135	616	53
Exp- Other Financing	S	15,260	2,564	11,689	1,007
Rev- Investment Earnings	S	-25,296	-4,250	-19,377	-1,670
Rev- Legal Services	S	-10,871	-1,826	-8,327	-717
Subtotal - Services & Supplies		\$191,204	\$32,122	\$146,462	\$12,619
Department Cost Total		\$1,196,912	\$201,081	\$916,834	\$78,996
Adjustments to Cost					
Subtotal - Adjustments		\$0	\$0	\$0	\$0
Total Costs After Adjustments		1,196,912	201,081	916,834	78,996
General Admin Distribution			-201,081	185,130	15,951
Grand Total		\$1,196,912	\$0	\$1,101,964	\$94,947

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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	\$10,548	\$0	\$9,712	\$837
	Subtotal - Building Occupancy	10,548	0	9,712	837
3	Tax Assessment	450	0	414	36
	Subtotal - Tax Assessment	450	0	414	36
4	External Audit	265	0	244	21
	Subtotal - External Audit	265	0	244	21
5	Personnel/Budget Prep	1,079	112	1,096	94
5	Departmental Assistance	220	23	223	19
	Subtotal - 1102 County Administrator	1,299	134	1,319	114
6	Departmental Accounting	3,444	175	3,333	287
6	Payroll Accounting	4,128	212	3,996	344
6	Claims Accounting	1,224	62	1,184	102
	Subtotal - 1201 Auditor-Controller	8,796	449	8,512	733
7	Treasury	329	50	349	30
	Subtotal - 1202 Treasurer-Tax Collector	329	50	349	30
8	Purchasing	412	21	399	34
8	Mail Services	923	50	896	77
	Subtotal - 1205 General Services Department	1,335	71	1,295	112
10	Employee/Labor Relations	0	1,952	1,797	155
10	Recruitment	0	4,266	3,928	338
10	Classification	0	188	173	15
10	Benefits	0	3,191	2,938	253
	Subtotal - 1401 Human Resources	0	9,597	8,836	761
11	Maintenance	0	11,473	10,563	910
11	Grounds	0	1,606	1,478	127
11	Custodial	0	14,696	13,531	1,166
11	Direct Expenditure	0	966	889	77
	Subtotal - 1700 Building Maintenance	0	28,741	26,461	2,280
Total Incoming		\$23,023	\$39,043	\$57,143	\$4,924
C. Total Allocated			\$1,258,978	\$1,159,107	\$99,871
				92.07%	7.93%

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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	31,766.13	6.27%	\$70,447	\$0	\$70,447	\$0	\$70,447
6	1201 Auditor-Controller	4,721.36	0.93%	10,470	0	10,470	0	10,470
7	1202 Treasurer-Tax Collector	20,345.35	4.02%	45,119	0	45,119	0	45,119
8	1205 General Services Department	10,369.08	2.05%	22,995	0	22,995	0	22,995
10	1401 Human Resources	14,712.70	2.91%	32,628	0	32,628	1,204	33,832
11	1700 Building Maintenance	1,270.14	0.25%	2,817	0	2,817	104	2,921
14	1203 Assessor	1,549.86	0.31%	3,437	0	3,437	127	3,564
16	1502 Elections	7,967.73	1.57%	17,670	0	17,670	652	18,322
18	1920 Engineering Services	6,247.90	1.23%	13,856	0	13,856	511	14,367
19	1922 Water Resources	2,726.50	0.54%	6,046	0	6,046	223	6,270
25	2125 District Attorney	8,484.42	1.68%	18,816	0	18,816	694	19,510
30	2201 Sheriff-Coroner	16,994.34	3.36%	37,688	0	37,688	1,391	39,079
33	2301 Sheriff-County Jail	4,940.30	0.98%	10,956	0	10,956	404	11,360
35	2304 Probation	7,733.73	1.53%	17,151	0	17,151	633	17,784
38	2401-312 Emergency Services	6,098.62	1.20%	13,525	0	13,525	499	14,024
39	2402 Fire Services Administration	1,701.60	0.34%	3,774	0	3,774	139	3,913
40	2601 Agricultural Commissioner	14,480.01	2.86%	32,112	0	32,112	1,185	33,297
41	2706 Recorder	7,637.72	1.51%	16,938	0	16,938	625	17,563
42	2709 Pub. Guardian/Conservator	48,307.94	9.54%	107,131	-11,095	96,036	3,953	99,989
43	2710 County Clerk	2,692.66	0.53%	5,971	0	5,971	220	6,192
44	2721 Development Services	26,154.35	5.16%	58,002	0	58,002	2,140	60,142
45	2724-24 Planning & Building	27,982.08	5.53%	62,055	0	62,055	2,290	64,345
46	2724-31 Community Services Building Inspection	68.12	0.01%	151	0	151	6	157
47	2724-32 Code Enforcement Svcs	7,480.85	1.48%	16,590	0	16,590	612	17,202
51	3100 Road	655.58	0.13%	1,454	0	1,454	54	1,508
54	4102-00 Mental Health	117,305.51	23.16%	260,145	0	260,145	9,599	269,744
55	4103-10 Health	2,435.05	0.48%	5,400	0	5,400	199	5,599
57	4120-00 Human Services Admin	17,230.84	3.40%	38,212	0	38,212	1,410	39,622

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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	4581 Information Technology ISF	4,193.78	0.83%	9,300	0	9,300	343	9,644
60	4590 Liability Insurance ISF	1,783.39	0.35%	3,955	0	3,955	146	4,101
64	5101-00 Welfare	55,587.40	10.98%	123,275	-148,481	-25,207	4,549	-20,658
65	5200 IHSS Public Authority	304.19	0.06%	675	0	675	25	699
66	6201 County Library	3,600.61	0.71%	7,985	0	7,985	295	8,280
69	7201 Community Memorial Museum	24.22	0.00%	54	0	54	2	56
71	0112 Child Supp Serv Reimb/Adjustment	95.37	0.02%	212	0	212	8	219
100	2104 Grand Jury	2,812.28	0.56%	6,237	0	6,237	230	6,467
247	5100 Children/Family Comm.	1,827.85	0.36%	4,054	0	4,054	150	4,203
264	5265 FRAQMD	4,709.67	0.93%	10,444	-16,920	-6,476	385	-6,091
273	6415 Gilsizer County Drainage	611.58	0.12%	1,356	-1,072	285	50	335
302	6471 LAFCO	1,794.47	0.35%	3,980	0	3,980	147	4,126
325	NVBH North Valley Beh Health	9,054.54	1.79%	20,080	-451	19,629	741	20,370
393	SLNVBH Stabler Ln North Valley BH	0.00	0.00%	0	-1,748	-1,748	0	-1,748
Subtotal		506,459.85	100.00%	\$1,123,161	-\$179,768	\$943,394	\$35,945	\$979,339
Direct Bills						179,768		179,768
Total						\$1,123,161		\$1,159,107

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
404	General Gov / Unallowable	100	100.00%	\$96,774	\$0	\$96,774	\$3,097	\$99,871
Subtotal		100	100.00%	\$96,774	\$0	\$96,774	\$3,097	\$99,871
Direct Bills						0		0
Total						\$96,774		\$99,871

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
5	1102 County Administrator	\$70,447	\$0	\$70,447
6	1201 Auditor-Controller	10,470	0	10,470
7	1202 Treasurer-Tax Collector	45,119	0	45,119
8	1205 General Services Department	22,995	0	22,995
10	1401 Human Resources	33,832	0	33,832
11	1700 Building Maintenance	2,921	0	2,921
14	1203 Assessor	3,564	0	3,564
16	1502 Elections	18,322	0	18,322
18	1920 Engineering Services	14,367	0	14,367
19	1922 Water Resources	6,270	0	6,270
25	2125 District Attorney	19,510	0	19,510
30	2201 Sheriff-Coroner	39,079	0	39,079
33	2301 Sheriff-County Jail	11,360	0	11,360
35	2304 Probation	17,784	0	17,784
38	2401-312 Emergency Services	14,024	0	14,024
39	2402 Fire Services Administration	3,913	0	3,913
40	2601 Agricultural Commissioner	33,297	0	33,297
41	2706 Recorder	17,563	0	17,563
42	2709 Pub. Guardian/Conservator	99,989	0	99,989
43	2710 County Clerk	6,192	0	6,192
44	2721 Development Services	60,142	0	60,142
45	2724-24 Planning & Building	64,345	0	64,345
46	2724-31 Community Services Building Inspection	157	0	157
47	2724-32 Code Enforcement Svcs	17,202	0	17,202
51	3100 Road	1,508	0	1,508
54	4102-00 Mental Health	269,744	0	269,744
55	4103-10 Health	5,599	0	5,599
57	4120-00 Human Services Admin	39,622	0	39,622
59	4581 Information Technology ISF	9,644	0	9,644
60	4590 Liability Insurance ISF	4,101	0	4,101

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Allocation Summary

Seq. 9: 1301 County Counsel

Seq #	Department Name	Legal Assistance	General Govt	Total
64	5101-00 Welfare	-20,658	0	-20,658
65	5200 IHSS Public Authority	699	0	699
66	6201 County Library	8,280	0	8,280
69	7201 Community Memorial Museum	56	0	56
71	0112 Child Supp Serv Reimb/Adjustment	219	0	219
100	2104 Grand Jury	6,467	0	6,467
247	5100 Children/Family Comm.	4,203	0	4,203
264	5265 FRAQMD	-6,091	0	-6,091
273	6415 Gilsizer County Drainage	335	0	335
302	6471 LAFCO	4,126	0	4,126
325	NVBH North Valley Beh Health	20,370	0	20,370
393	SLNVBH Stabler Ln North Valley BH	-1,748	0	-1,748
404	General Gov / Unallowable	0	99,871	99,871
Direct Bills		\$179,768	\$0	\$179,768
Total		\$1,159,107	\$99,871	\$1,258,978

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1401 Human Resources

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Human Resources Department is responsible for all County personnel functions including labor relations; recruitment and certification for selection; review of and compliance with non-discrimination 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' salaries are 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 non-discrimination 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, include 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.
5. Direct Identified is time spent on activities that benefit only one fund or department.

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
Personnel Costs							
Salaries	S1	\$766,474	\$555,464	\$62,544	\$69,059	\$3,832	\$0
Fringe Benefits	S	453,197	328,432	36,981	40,833	2,266	0
Subtotal - Personnel Costs		\$1,219,671	\$883,896	\$99,525	\$109,892	\$6,098	\$0
Services & Supplies Cost							
Exp - Services & Supplies	S	60,717	44,002	4,955	5,471	304	0
Exp - Equipment Replacement	S	2,199	1,594	179	198	11	0
Exp - ISF Charges	S	60,357	43,741	4,925	5,438	302	0
Exp - Other Charges	S	175	127	14	16	1	0
Exp - Transfers Out	S	16,649	12,065	1,359	1,500	83	0
Exp - ISF IT Direct Charges	S	24,304	17,613	1,983	2,190	122	0
Rev - Revenues	S	-5,189	-3,760	-423	-468	-26	0
Subtotal - Services & Supplies		\$159,213	\$115,382	\$12,992	\$14,345	\$796	\$0
Department Cost Total		\$1,378,885	\$999,278	\$112,517	\$124,238	\$6,894	\$0
Adjustments to Cost							
HR adjustment	P	0	0	-121,134	0	0	121,134
Subtotal - Adjustments		\$0	\$0	-\$121,134	\$0	\$0	\$121,134
Total Costs After Adjustments		1,378,885	999,278	-8,617	124,238	6,894	121,134
General Admin Distribution			-999,278	296,190	327,043	18,149	0
Grand Total		\$1,378,885	\$0	\$287,573	\$451,281	\$25,043	\$121,134

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A. Department Costs

Seq. 10: 1401 Human Resources

Description	Type	Amount	Direct Service	Benefits
Personnel Costs				
Salaries	S1	\$766,474	\$2,223	\$73,352
Fringe Benefits	S	453,197	1,314	43,371
Subtotal - Personnel Costs		\$1,219,671	\$3,537	\$116,723
Services & Supplies Cost				
Exp - Services & Supplies	S	60,717	176	5,811
Exp - Equipment Replacement	S	2,199	6	210
Exp - ISF Charges	S	60,357	175	5,776
Exp - Other Charges	S	175	1	17
Exp - Transfers Out	S	16,649	48	1,593
Exp - ISF IT Direct Charges	S	24,304	70	2,326
Rev - Revenues	S	-5,189	-15	-497
Subtotal - Services & Supplies		\$159,213	\$462	\$15,237
Department Cost Total		\$1,378,885	\$3,999	\$131,959
Adjustments to Cost				
HR adjustment	P	0	0	0
Subtotal - Adjustments		\$0	\$0	\$0
Total Costs After Adjustments		1,378,885	3,999	131,959
General Admin Distribution			10,526	347,370
Grand Total		\$1,378,885	\$14,525	\$479,329

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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
1	1160 Civic Center	\$19,721	\$0	\$5,845	\$6,454	\$358	\$0
	Subtotal - Building Occupancy	19,721	0	5,845	6,454	358	0
3	Tax Assessment	842	0	249	275	15	0
	Subtotal - Tax Assessment	842	0	249	275	15	0
4	External Audit	246	0	73	80	4	0
	Subtotal - External Audit	246	0	73	80	4	0
5	Personnel/Budget Prep	1,478	153	483	534	30	0
5	Departmental Assistance	301	31	99	109	6	0
	Subtotal - 1102 County Administrator	1,779	184	582	642	36	0
6	Departmental Accounting	3,867	197	1,205	1,330	74	0
6	Payroll Accounting	5,654	290	1,762	1,945	108	0
6	Claims Accounting	1,133	57	353	390	22	0
	Subtotal - 1201 Auditor-Controller	10,655	544	3,319	3,665	203	0
7	Treasury	649	97	221	244	14	0
	Subtotal - 1202 Treasurer-Tax Collector	649	97	221	244	14	0
8	Purchasing	589	30	184	203	11	0
8	Mail Services	855	47	267	295	16	0
	Subtotal - 1205 General Services Department	1,444	77	451	498	28	0
9	Legal Assistance	32,628	1,204	10,028	11,072	614	0
	Subtotal - 1301 County Counsel	32,628	1,204	10,028	11,072	614	0
10	Employee/Labor Relations	0	2,674	793	875	49	0
10	Recruitment	0	17,064	5,058	5,585	310	0
10	Classification	0	257	76	84	5	0
10	Benefits	0	4,370	1,295	1,430	79	0
	Subtotal - 1401 Human Resources	0	24,366	7,222	7,974	443	0
11	Maintenance	0	25,673	7,610	8,402	466	0
11	Grounds	0	3,002	890	983	55	0
11	Custodial	0	28,278	8,382	9,255	514	0
11	Direct Expenditure	0	1,323	392	433	24	0
	Subtotal - 1700 Building Maintenance	0	58,276	17,273	19,073	1,058	0
Total Incoming		\$67,963	\$84,747	\$45,264	\$49,979	\$2,774	\$0
C. Total Allocated			\$1,531,595	\$332,837	\$501,259	\$27,817	\$121,134

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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
				21.73%	32.73%	1.82%	7.91%

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B. Incoming Costs (Default Spread Salary)

Seq. 10: 1401 Human Resources

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Direct Service	Benefits
1	1160 Civic Center	\$19,721	\$0	\$208	\$6,855
	Subtotal - Building Occupancy	19,721	0	208	6,855
3	Tax Assessment	842	0	9	293
	Subtotal - Tax Assessment	842	0	9	293
4	External Audit	246	0	3	85
	Subtotal - External Audit	246	0	3	85
5	Personnel/Budget Prep	1,478	153	17	567
5	Departmental Assistance	301	31	4	116
	Subtotal - 1102 County Administrator	1,779	184	21	682
6	Departmental Accounting	3,867	197	43	1,413
6	Payroll Accounting	5,654	290	63	2,066
6	Claims Accounting	1,133	57	13	414
	Subtotal - 1201 Auditor-Controller	10,655	544	118	3,893
7	Treasury	649	97	8	259
	Subtotal - 1202 Treasurer-Tax Collector	649	97	8	259
8	Purchasing	589	30	7	215
8	Mail Services	855	47	9	313
	Subtotal - 1205 General Services Department	1,444	77	16	528
9	Legal Assistance	32,628	1,204	356	11,761
	Subtotal - 1301 County Counsel	32,628	1,204	356	11,761
10	Employee/Labor Relations	0	2,674	28	930
10	Recruitment	0	17,064	180	5,932
10	Classification	0	257	3	90
10	Benefits	0	4,370	46	1,519
	Subtotal - 1401 Human Resources	0	24,366	257	8,470
11	Maintenance	0	25,673	270	8,925
11	Grounds	0	3,002	32	1,044
11	Custodial	0	28,278	298	9,830
11	Direct Expenditure	0	1,323	14	460
	Subtotal - 1700 Building Maintenance	0	58,276	614	20,258
Total Incoming		\$67,963	\$84,747	\$1,609	\$53,085
C. Total Allocated			\$1,531,595	\$16,134	\$532,414

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B. Incoming Costs (Default Spread Salary)

Seq. 10: 1401 Human Resources

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Direct Service	Benefits
				1.05%	34.76%

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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	6.46	0.65%	\$1,988	\$0	\$1,988	\$0	\$1,988
6	1201 Auditor-Controller	13.00	1.30%	3,999	0	3,999	0	3,999
7	1202 Treasurer-Tax Collector	8.69	0.87%	2,674	0	2,674	0	2,674
8	1205 General Services Department	8.54	0.85%	2,627	0	2,627	0	2,627
9	1301 County Counsel	6.35	0.63%	1,952	0	1,952	0	1,952
10	1401 Human Resources	8.69	0.87%	2,674	0	2,674	0	2,674
11	1700 Building Maintenance	21.85	2.18%	6,720	0	6,720	579	7,299
12	1101 Board of Supervisors	5.08	0.51%	1,562	0	1,562	134	1,696
13	1105 Clerk of the Board	2.00	0.20%	615	0	615	53	668
14	1203 Assessor	14.88	1.49%	4,579	0	4,579	394	4,973
15	1204 Revenue Collection	0.31	0.03%	95	0	95	8	103
16	1502 Elections	5.96	0.60%	1,834	0	1,834	158	1,992
17	1600 Sheriff-Communications	16.96	1.70%	5,218	0	5,218	449	5,667
18	1920 Engineering Services	9.15	0.92%	2,816	0	2,816	242	3,058
22	2103 Sheriff's Court Bailiffs	9.35	0.93%	2,875	0	2,875	247	3,123
23	2106 Public Defender	3.00	0.30%	923	0	923	79	1,002
25	2125 District Attorney	4.85	0.48%	1,491	0	1,491	128	1,619
26	2125-01 DA-Criminal Division	8.62	0.86%	2,650	0	2,650	228	2,878
30	2201 Sheriff-Coroner	53.00	5.30%	16,304	0	16,304	1,403	17,707
31	2205 Sheriff-Boat Patrol	1.62	0.16%	497	0	497	43	540
32	2208 Sheriff-Live Oak Contract	11.62	1.16%	3,573	0	3,573	308	3,881
33	2301 Sheriff-County Jail	53.15	5.31%	16,351	0	16,351	1,408	17,759
35	2304 Probation	43.81	4.38%	13,476	0	13,476	1,160	14,636
38	2401-312 Emergency Services	4.00	0.40%	1,230	0	1,230	106	1,336
39	2402 Fire Services Administration	2.00	0.20%	615	0	615	53	668
40	2601 Agricultural Commissioner	18.38	1.84%	5,656	0	5,656	487	6,142
41	2706 Recorder	6.81	0.68%	2,094	0	2,094	180	2,274
42	2709 Pub. Guardian/Conservator	3.88	0.39%	1,195	0	1,195	103	1,298
44	2721 Development Services	7.46	0.75%	2,295	0	2,295	198	2,493

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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
45	2724-24 Planning & Building	5.77	0.58%	1,775	0	1,775	153	1,928
46	2724-31 Community Services Building Inspection	4.65	0.47%	1,432	0	1,432	123	1,555
47	2724-32 Code Enforcement Svcs	2.00	0.20%	615	0	615	53	668
48	2725 Environmental Health	5.46	0.55%	1,680	0	1,680	145	1,825
49	2726 Animal Control	0.54	0.05%	166	0	166	14	180
51	3100 Road	19.62	1.96%	6,034	0	6,034	519	6,554
54	4102-00 Mental Health	5.88	0.59%	1,810	0	1,810	156	1,966
55	4103-10 Health	17.42	1.74%	5,360	0	5,360	461	5,821
56	4104-00 Mental Health Service Act	12.35	1.23%	3,798	0	3,798	327	4,125
57	4120-00 Human Services Admin	24.42	2.44%	7,513	0	7,513	647	8,160
58	4580 Fleet Management ISF	4.00	0.40%	1,230	0	1,230	106	1,336
59	4581 Information Technology ISF	15.27	1.53%	4,697	0	4,697	404	5,102
61	4591 Workers' Comp. Ins. ISF	1.00	0.10%	308	0	308	26	334
64	5101-00 Welfare	95.58	9.55%	29,402	0	29,402	2,531	31,933
66	6201 County Library	17.46	1.75%	5,372	0	5,372	462	5,834
67	6301 Bi-County Farm Advisor	4.54	0.45%	1,396	0	1,396	120	1,516
69	7201 Community Memorial Museum	3.88	0.39%	1,195	0	1,195	103	1,298
71	0112 Child Supp Serv Reimb/Adjustment	3.27	0.33%	1,006	0	1,006	87	1,092
74	0184 Sheriff Inmate Welfare	1.00	0.10%	308	0	308	26	334
83	0305 County Service Area F	20.00	2.00%	6,152	0	6,152	530	6,682
103	2125-08 DA-Criminal Investigation	4.65	0.47%	1,432	0	1,432	123	1,555
105	2125-72 Local Community Correction Acc	2.27	0.23%	698	0	698	60	758
106	2127-00 Victim Services	1.42	0.14%	438	0	438	38	475
107	2202 Net 5-Sheriff	2.00	0.20%	615	0	615	53	668
116	4102-01 Mental Health-Admin Support	30.58	3.06%	9,406	0	9,406	810	10,216
118	4102-03 Mental Health-Crisis Clinic	27.96	2.80%	8,602	0	8,602	740	9,342

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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
120	4102-07 Mental Health-Inpatient	36.73	3.67%	11,299	0	11,299	973	12,272
128	4102-16 Mental Health-Outpatient/Adult	11.69	1.17%	3,597	0	3,597	310	3,906
129	4102-17 Mental Health-Outpatient/Child	17.69	1.77%	5,443	0	5,443	469	5,911
134	4102-26 Mental Health-Sutter County BF	0.46	0.05%	142	0	142	12	154
141	4102-38 Mental Health-Justice Asst. Grant	0.77	0.08%	237	0	237	20	257
142	4102-41 Mental Health-Alcohol Admin	1.00	0.10%	308	0	308	26	334
145	4102-48 Mental Health-Sutter Co CW D/A	0.81	0.08%	248	0	248	21	270
147	4102-51 Mental Health-OFC	4.00	0.40%	1,230	0	1,230	106	1,336
150	4102-54 Mental Health-First Steps	5.00	0.50%	1,538	0	1,538	132	1,671
151	4102-58 Mental Health-Drug Court SC	1.00	0.10%	308	0	308	26	334
154	4102-65 Mental Health-UR/QI Programs	6.00	0.60%	1,846	0	1,846	159	2,005
156	4102-72 Mental Health-Local Comm Corr	1.27	0.13%	390	0	390	34	424
159	4102-82 Mental Health-Forensic	2.88	0.29%	887	0	887	76	964
173	4103-20 Health-CCS	5.27	0.53%	1,621	0	1,621	140	1,760
175	4103-26 Health-MCH	2.00	0.20%	615	0	615	53	668
176	4103-29 Health-Foster Care	0.88	0.09%	272	0	272	23	296
177	4103-30 Health-Nursing Admin	2.00	0.20%	615	0	615	53	668
180	4103-35 Health-Field Nursing	3.00	0.30%	923	0	923	79	1,002
181	4103-36 Health-Bioterrorism	2.00	0.20%	615	0	615	53	668
183	4103-38 Health-Acute Communicable Dis	5.88	0.59%	1,810	0	1,810	156	1,966
184	4103-39 Health-Immunization Grant	0.08	0.01%	24	0	24	2	26

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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
185	4103-40 Health-WIC Nutrition	10.27	1.03%	3,159	0	3,159	272	3,431
197	4103-60 Health-Health Education	0.69	0.07%	213	0	213	18	231
200	4103-66 Health-Supp Nutritional Asst Prog Ed	0.08	0.01%	24	0	24	2	26
203	4103-69 Health - Oral Care	0.27	0.03%	83	0	83	7	90
208	4103-99 Health-Tobacco Control	0.77	0.08%	237	0	237	20	257
213	4121-758 Homeless Better Way Prog	12.12	1.21%	3,727	0	3,727	321	4,048
214	4134-00 Jail Medical	0.35	0.03%	106	0	106	9	116
226	5101-05 Welfare-Social Workers Empy	19.35	1.93%	5,951	0	5,951	512	6,464
228	5101-07 Welfare-Program Support	4.50	0.45%	1,384	0	1,384	119	1,503
229	5101-10 Welfare-Admin Support	10.58	1.06%	3,254	0	3,254	280	3,534
230	5101-15 Welfare-Public Authority	2.27	0.23%	698	0	698	60	758
231	5101-20 Welfare-Social Services	17.81	1.78%	5,478	0	5,478	472	5,950
233	5101-30 Welfare-Eligibility & Nonservices	48.54	4.85%	14,932	0	14,932	1,285	16,217
234	5101-35 Welfare-Welfare Fraud	5.27	0.53%	1,621	0	1,621	140	1,760
236	5101-45 Welfare-Adults	9.50	0.95%	2,922	0	2,922	252	3,174
330	4103-92 COVID19 Elc Enhncng Det	1.00	0.10%	308	0	308	26	334
347	4103-72 CDPH Dis WF Develop	1.00	0.10%	308	0	308	26	334
349	4104-701 Youth & Family FSP Svcs	7.65	0.77%	2,354	0	2,354	203	2,557
350	4104-702 Youth & Family Non-FSP Svcs	1.00	0.10%	308	0	308	26	334
351	4104-704 Adult FSP Svcs	4.73	0.47%	1,455	0	1,455	125	1,581
352	4104-705 Adult Non FSP Svcs	9.35	0.93%	2,875	0	2,875	247	3,123
353	4104-706 Ethnic Outreach Svcs	5.69	0.57%	1,751	0	1,751	151	1,902
354	4104-712 Community Prevention team	4.38	0.44%	1,349	0	1,349	116	1,465
355	4104-717 Administrative	2.88	0.29%	887	0	887	76	964
363	4103-06 Mental Health-Future of PH-	4.00	0.40%	1,230	0	1,230	106	1,336

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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
	054							
364	4103-17 Health-SYSHCN	1.00	0.10%	308	0	308	26	334
372	4121-33 CMSP Local Health Connections	2.00	0.20%	615	0	615	53	668
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	2.62	0.26%	805	0	805	69	874
378	4102-83 BH BRIDGING HOUSING GRANT	2.27	0.23%	698	0	698	60	758
394	2127-503 Victim/Witness Assistance	3.50	0.35%	1,077	0	1,077	93	1,169
395	2127-514 Child Advocacy Center	1.00	0.10%	308	0	308	26	334
396	2127-516 KI-Innovative Response to MVCG	1.00	0.10%	308	0	308	26	334
Subtotal		1,000.31	100.00%	\$307,717	\$0	\$307,717	\$25,119	\$332,837
Direct Bills						0		0
Total						\$307,717		\$332,837

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	4.00	1.20%	\$5,688	\$0	\$5,688	\$0	\$5,688
6	1201 Auditor-Controller	13.00	3.90%	18,486	0	18,486	0	18,486
8	1205 General Services Department	3.00	0.90%	4,266	0	4,266	0	4,266
9	1301 County Counsel	3.00	0.90%	4,266	0	4,266	0	4,266
10	1401 Human Resources	12.00	3.60%	17,064	0	17,064	0	17,064
11	1700 Building Maintenance	2.00	0.60%	2,844	0	2,844	186	3,030
14	1203 Assessor	4.00	1.20%	5,688	0	5,688	372	6,060
16	1502 Elections	2.00	0.60%	2,844	0	2,844	186	3,030
17	1600 Sheriff-Communications	8.00	2.40%	11,376	0	11,376	745	12,121
18	1920 Engineering Services	4.00	1.20%	5,688	0	5,688	372	6,060
22	2103 Sheriff's Court Bailiffs	1.00	0.30%	1,422	0	1,422	93	1,515
26	2125-01 DA-Criminal Division	16.00	4.80%	22,752	0	22,752	1,489	24,241
30	2201 Sheriff-Coroner	18.00	5.41%	25,596	0	25,596	1,675	27,271
33	2301 Sheriff-County Jail	23.00	6.91%	32,706	0	32,706	2,141	34,847
35	2304 Probation	14.00	4.20%	19,908	0	19,908	1,303	21,211
39	2402 Fire Services Administration	1.00	0.30%	1,422	0	1,422	93	1,515
40	2601 Agricultural Commissioner	4.00	1.20%	5,688	0	5,688	372	6,060
41	2706 Recorder	1.65	0.50%	2,346	0	2,346	154	2,500
42	2709 Pub. Guardian/Conservator	5.00	1.50%	7,110	0	7,110	465	7,575
43	2710 County Clerk	1.35	0.41%	1,920	0	1,920	126	2,045
44	2721 Development Services	4.00	1.20%	5,688	0	5,688	372	6,060
45	2724-24 Planning & Building	2.00	0.60%	2,844	0	2,844	186	3,030
48	2725 Environmental Health	1.00	0.30%	1,422	0	1,422	93	1,515
51	3100 Road	14.00	4.20%	19,908	0	19,908	1,303	21,211
57	4120-00 Human Services Admin	3.00	0.90%	4,266	0	4,266	279	4,545
59	4581 Information Technology ISF	4.00	1.20%	5,688	0	5,688	372	6,060
64	5101-00 Welfare	1.00	0.30%	1,422	0	1,422	93	1,515
66	6201 County Library	4.40	1.32%	6,257	0	6,257	410	6,666
67	6301 Bi-County Farm Advisor	1.00	0.30%	1,422	0	1,422	93	1,515

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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
69	7201 Community Memorial Museum	1.00	0.30%	1,422	0	1,422	93	1,515
83	0305 County Service Area F	7.00	2.10%	9,954	0	9,954	652	10,605
84	0309 County Service Area C	1.00	0.30%	1,422	0	1,422	93	1,515
103	2125-08 DA-Criminal Investigation	2.00	0.60%	2,844	0	2,844	186	3,030
105	2125-72 Local Community Correction	1.00	0.30%	1,422	0	1,422	93	1,515
	Acc							
106	2127-00 Victim Services	1.00	0.30%	1,422	0	1,422	93	1,515
116	4102-01 Mental Health-Admin Support	6.50	1.95%	9,243	0	9,243	605	9,848
118	4102-03 Mental Health-Crisis Clinic	8.00	2.40%	11,376	0	11,376	745	12,121
120	4102-07 Mental Health-Inpatient	14.00	4.20%	19,908	0	19,908	1,303	21,211
128	4102-16 Mental Health- Outpatient/Adult	6.00	1.80%	8,532	0	8,532	558	9,090
129	4102-17 Mental Health- Outpatient/Child	6.00	1.80%	8,532	0	8,532	558	9,090
140	4102-36 Mental Health-Substance Abuse Crime	2.00	0.60%	2,844	0	2,844	186	3,030
141	4102-38 Mental Health-Justice Asst. Grant	3.00	0.90%	4,266	0	4,266	279	4,545
145	4102-48 Mental Health-Sutter Co CW D/A	1.00	0.30%	1,422	0	1,422	93	1,515
159	4102-82 Mental Health-Forensic	1.00	0.30%	1,422	0	1,422	93	1,515
176	4103-29 Health-Foster Care	3.00	0.90%	4,266	0	4,266	279	4,545
184	4103-39 Health-Immunization Grant	0.75	0.23%	1,066	0	1,066	70	1,136
185	4103-40 Health-WIC Nutrition	2.00	0.60%	2,844	0	2,844	186	3,030
197	4103-60 Health-Health Education	0.55	0.17%	782	0	782	51	833
199	4103-65 Health-Community Chronic Disease	0.25	0.08%	355	0	355	23	379
200	4103-66 Health-Supp Nutritional Asst Prog Ed	0.15	0.05%	213	0	213	14	227

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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
203	4103-69 Health - Oral Care	0.10	0.03%	142	0	142	9	152
208	4103-99 Health-Tobacco Control	1.10	0.33%	1,564	0	1,564	102	1,667
213	4121-758 Homeless Better Way Prog	3.00	0.90%	4,266	0	4,266	279	4,545
214	4134-00 Jail Medical	1.00	0.30%	1,422	0	1,422	93	1,515
226	5101-05 Welfare-Social Workers Empy	3.00	0.90%	4,266	0	4,266	279	4,545
229	5101-10 Welfare-Admin Support	6.00	1.80%	8,532	0	8,532	558	9,090
230	5101-15 Welfare-Public Authority	6.00	1.80%	8,532	0	8,532	558	9,090
231	5101-20 Welfare-Social Services	2.75	0.83%	3,910	0	3,910	256	4,166
233	5101-30 Welfare-Eligibility & Nonservices	36.00	10.81%	51,192	0	51,192	3,351	54,542
236	5101-45 Welfare-Adults	10.25	3.08%	14,575	0	14,575	954	15,529
244	6201-35 Library-Literacy Prg	0.60	0.18%	853	0	853	56	909
247	5100 Children/Family Comm.	1.00	0.30%	1,422	0	1,422	93	1,515
349	4104-701 Youth & Family FSP Svcs	1.00	0.30%	1,422	0	1,422	93	1,515
351	4104-704 Adult FSP Svcs	5.00	1.50%	7,110	0	7,110	465	7,575
352	4104-705 Adult Non FSP Svcs	2.50	0.75%	3,555	0	3,555	233	3,788
353	4104-706 Ethnic Outreach Svcs	0.50	0.15%	711	0	711	47	758
354	4104-712 Community Prevention team	1.50	0.45%	2,133	0	2,133	140	2,273
355	4104-717 Administrative	0.50	0.15%	711	0	711	47	758
372	4121-33 CMSP Local Health Connections	0.50	0.15%	711	0	711	47	758
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	2.00	0.60%	2,844	0	2,844	186	3,030
378	4102-83 BH BRIDGING HOUSING GRANT	7.00	2.10%	9,954	0	9,954	652	10,605
379	4103-25 DOJ Tobacco	0.10	0.03%	142	0	142	9	152
Subtotal		333.00	100.00%	\$473,523	\$0	\$473,523	\$27,736	\$501,259
Direct Bills						0		0

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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
						\$473,523		
Total						\$473,523	\$501,259	

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	6.46	0.73%	\$191	\$0	\$191	\$0	\$191
6	1201 Auditor-Controller	13.00	1.47%	385	0	385	0	385
7	1202 Treasurer-Tax Collector	8.69	0.98%	257	0	257	0	257
8	1205 General Services Department	8.54	0.96%	253	0	253	0	253
9	1301 County Counsel	6.35	0.72%	188	0	188	0	188
10	1401 Human Resources	8.69	0.98%	257	0	257	0	257
11	1700 Building Maintenance	21.85	2.46%	647	0	647	40	687
12	1101 Board of Supervisors	5.08	0.57%	150	0	150	9	160
13	1105 Clerk of the Board	2.00	0.23%	59	0	59	4	63
14	1203 Assessor	14.88	1.68%	441	0	441	27	468
15	1204 Revenue Collection	0.31	0.03%	9	0	9	1	10
16	1502 Elections	5.96	0.67%	177	0	177	11	188
17	1600 Sheriff-Communications	16.96	1.91%	502	0	502	31	534
18	1920 Engineering Services	9.15	1.03%	271	0	271	17	288
22	2103 Sheriff's Court Bailiffs	9.35	1.05%	277	0	277	17	294
23	2106 Public Defender	3.00	0.34%	89	0	89	6	94
26	2125-01 DA-Criminal Division	8.62	0.97%	255	0	255	16	271
30	2201 Sheriff-Coroner	53.00	5.97%	1,570	0	1,570	98	1,668
31	2205 Sheriff-Boat Patrol	1.62	0.18%	48	0	48	3	51
32	2208 Sheriff-Live Oak Contract	11.62	1.31%	344	0	344	21	365
33	2301 Sheriff-County Jail	53.15	5.99%	1,574	0	1,574	98	1,672
35	2304 Probation	43.81	4.94%	1,298	0	1,298	81	1,378
38	2401-312 Emergency Services	4.00	0.45%	118	0	118	7	126
39	2402 Fire Services Administration	2.00	0.23%	59	0	59	4	63
40	2601 Agricultural Commissioner	18.38	2.07%	545	0	545	34	578
41	2706 Recorder	6.81	0.77%	202	0	202	13	214
42	2709 Pub. Guardian/Conservator	3.88	0.44%	115	0	115	7	122
44	2721 Development Services	7.46	0.84%	221	0	221	14	235
45	2724-24 Planning & Building	5.77	0.65%	171	0	171	11	182

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46	2724-31 Community Services Building Inspection	4.65	0.52%	138	0	138	9	146
47	2724-32 Code Enforcement Svcs	2.00	0.23%	59	0	59	4	63
48	2725 Environmental Health	5.46	0.62%	162	0	162	10	172
49	2726 Animal Control	0.54	0.06%	16	0	16	1	17
51	3100 Road	19.62	2.21%	581	0	581	36	617
55	4103-10 Health	17.42	1.96%	516	0	516	32	548
56	4104-00 Mental Health Service Act	12.35	1.39%	366	0	366	23	388
57	4120-00 Human Services Admin	24.42	2.75%	723	0	723	45	768
58	4580 Fleet Management ISF	4.00	0.45%	118	0	118	7	126
59	4581 Information Technology ISF	15.27	1.72%	452	0	452	28	480
61	4591 Workers' Comp. Ins. ISF	1.00	0.11%	30	0	30	2	31
64	5101-00 Welfare	2.00	0.23%	59	0	59	4	63
66	6201 County Library	17.46	1.97%	517	0	517	32	549
67	6301 Bi-County Farm Advisor	4.54	0.51%	134	0	134	8	143
69	7201 Community Memorial Museum	3.88	0.44%	115	0	115	7	122
71	0112 Child Supp Serv Reimb/Adjustment	3.27	0.37%	97	0	97	6	103
74	0184 Sheriff Inmate Welfare	1.00	0.11%	30	0	30	2	31
83	0305 County Service Area F	20.00	2.25%	592	0	592	37	629
103	2125-08 DA-Criminal Investigation	4.65	0.52%	138	0	138	9	146
105	2125-72 Local Community Correction Acc	2.27	0.26%	67	0	67	4	71
106	2127-00 Victim Services	1.42	0.16%	42	0	42	3	45
107	2202 Net 5-Sheriff	2.00	0.23%	59	0	59	4	63
116	4102-01 Mental Health-Admin Support	30.58	3.45%	906	0	906	56	962
118	4102-03 Mental Health-Crisis Clinic	27.96	3.15%	828	0	828	52	880
120	4102-07 Mental Health-Inpatient	36.73	4.14%	1,088	0	1,088	68	1,156
128	4102-16 Mental Health-	11.69	1.32%	346	0	346	22	368

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
129	Outpatient/Adult 4102-17 Mental Health-	17.69	1.99%	524	0	524	33	557
134	Outpatient/Child 4102-26 Mental Health-Sutter County	0.46	0.05%	14	0	14	1	15
142	BF 4102-41 Mental Health-Alcohol Admin	1.00	0.11%	30	0	30	2	31
143	4102-42 Mental Health-Prevention	1.00	0.11%	30	0	30	2	31
145	4102-48 Mental Health-Sutter Co CW	0.81	0.09%	24	0	24	1	25
147	D/A 4102-51 Mental Health-OFC	4.00	0.45%	118	0	118	7	126
150	4102-54 Mental Health-First Steps	5.00	0.56%	148	0	148	9	157
151	4102-58 Mental Health-Drug Court SC	1.00	0.11%	30	0	30	2	31
154	4102-65 Mental Health-UR/QI	6.00	0.68%	178	0	178	11	189
156	Programs 4102-72 Mental Health-Local Comm	1.27	0.14%	38	0	38	2	40
159	Corr 4102-82 Mental Health-Forensic	2.88	0.33%	85	0	85	5	91
173	4103-20 Health-CCS	5.27	0.59%	156	0	156	10	166
175	4103-26 Health-MCH	2.00	0.23%	59	0	59	4	63
176	4103-29 Health-Foster Care	0.88	0.10%	26	0	26	2	28
177	4103-30 Health-Nursing Admin	2.00	0.23%	59	0	59	4	63
180	4103-35 Health-Field Nursing	3.00	0.34%	89	0	89	6	94
181	4103-36 Health-Bioterrorism	2.00	0.23%	59	0	59	4	63
183	4103-38 Health-Acute Communicable	5.88	0.66%	174	0	174	11	185
184	Dis 4103-39 Health-Immunization Grant	0.08	0.01%	2	0	2	0	2
185	4103-40 Health-WIC Nutrition	10.27	1.16%	304	0	304	19	323
197	4103-60 Health-Health Education	0.69	0.08%	21	0	21	1	22
200	4103-66 Health-Supp Nutritional Asst	0.08	0.01%	2	0	2	0	2

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Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
	Prog Ed							
203	4103-69 Health - Oral Care	0.27	0.03%	8	0	8	0	8
208	4103-99 Health-Tobacco Control	0.77	0.09%	23	0	23	1	24
213	4121-758 Homeless Better Way Prog	12.12	1.37%	359	0	359	22	381
226	5101-05 Welfare-Social Workers Empy	19.35	2.18%	573	0	573	36	609
228	5101-07 Welfare-Program Support	4.50	0.51%	133	0	133	8	142
229	5101-10 Welfare-Admin Support	10.58	1.19%	313	0	313	19	333
230	5101-15 Welfare-Public Authority	2.27	0.26%	67	0	67	4	71
231	5101-20 Welfare-Social Services	17.81	2.01%	527	0	527	33	560
233	5101-30 Welfare-Eligibility &	48.54	5.47%	1,438	0	1,438	89	1,527
	Nonservices							
234	5101-35 Welfare-Welfare Fraud	5.27	0.59%	156	0	156	10	166
236	5101-45 Welfare-Adults	9.50	1.07%	281	0	281	18	299
347	4103-72 CDPH Dis WF Develop	1.00	0.11%	30	0	30	2	31
349	4104-701 Youth & Family FSP Svcs	7.65	0.86%	227	0	227	14	241
350	4104-702 Youth & Family Non-FSP	1.00	0.11%	30	0	30	2	31
	Svcs							
351	4104-704 Adult FSP Svcs	4.73	0.53%	140	0	140	9	149
352	4104-705 Adult Non FSP Svcs	9.35	1.05%	277	0	277	17	294
353	4104-706 Ethnic Outreach Svcs	5.69	0.64%	169	0	169	10	179
354	4104-712 Community Prevention	4.38	0.49%	130	0	130	8	138
	team							
355	4104-717 Administrative	2.88	0.33%	85	0	85	5	91
363	4103-06 Mental Health-Future of PH-054	4.00	0.45%	118	0	118	7	126
364	4103-17 Health-SYSHCN	1.00	0.11%	30	0	30	2	31
372	4121-33 CMSP Local Health	2.00	0.23%	59	0	59	4	63
	Connections							
376	4134-84 DHCS PATH GRANT JUSTICE	2.62	0.29%	77	0	77	5	82

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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
	INVOLV							
Subtotal		887.12	100.00%	\$26,278	\$0	\$26,278	\$1,539	\$27,817
Direct Bills						0		0
Total						\$26,278		\$27,817

Allocation Basis Units: Number of Employees - Classification

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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
42	2709 Pub. Guardian/Conservator	1,031.87	0.85%	\$1,032	-\$1,032	\$0	\$0	\$0
54	4102-00 Mental Health	206.37	0.17%	206	-206	0	0	0
55	4103-10 Health	2,074.05	1.71%	2,074	-2,074	0	0	0
56	4104-00 Mental Health Service Act	1,031.87	0.85%	1,032	-1,032	0	0	0
116	4102-01 Mental Health-Admin Support	8,048.56	6.64%	8,049	-8,049	0	0	0
118	4102-03 Mental Health-Crisis Clinic	5,159.34	4.26%	5,159	-5,159	0	0	0
120	4102-07 Mental Health-Inpatient	7,016.70	5.79%	7,017	-7,017	0	0	0
128	4102-16 Mental Health- Outpatient/Adult	3,508.35	2.90%	3,508	-3,508	0	0	0
129	4102-17 Mental Health- Outpatient/Child	4,746.59	3.92%	4,747	-4,747	0	0	0
134	4102-26 Mental Health-Sutter County BF	619.12	0.51%	619	-619	0	0	0
140	4102-36 Mental Health-Substance Abuse Crime	206.37	0.17%	206	-206	0	0	0
141	4102-38 Mental Health-Justice Asst. Grant	619.12	0.51%	619	-619	0	0	0
142	4102-41 Mental Health-Alcohol Admin	206.37	0.17%	206	-206	0	0	0
143	4102-42 Mental Health-Prevention	412.75	0.34%	413	-413	0	0	0
145	4102-48 Mental Health-Sutter Co CW D/A	206.37	0.17%	206	-206	0	0	0
147	4102-51 Mental Health-OFC	1,238.24	1.02%	1,238	-1,238	0	0	0
150	4102-54 Mental Health-First Steps	1,444.61	1.19%	1,445	-1,445	0	0	0
151	4102-58 Mental Health-Drug Court SC	206.37	0.17%	206	-206	0	0	0
154	4102-65 Mental Health-UR/QI Programs	1,444.61	1.19%	1,445	-1,445	0	0	0
156	4102-72 Mental Health-Local Comm Corr	412.75	0.34%	413	-413	0	0	0
159	4102-82 Mental Health-Forensic	1,444.61	1.19%	1,445	-1,445	0	0	0

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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
172	4103-15 Health-Vital Statistics	103.19	0.09%	103	-103	0	0	0
173	4103-20 Health-CCS	1,025.68	0.85%	1,026	-1,026	0	0	0
175	4103-26 Health-MCH	681.03	0.56%	681	-681	0	0	0
176	4103-29 Health-Foster Care	206.37	0.17%	206	-206	0	0	0
177	4103-30 Health-Nursing Admin	309.56	0.26%	310	-310	0	0	0
180	4103-35 Health-Field Nursing	515.93	0.43%	516	-516	0	0	0
181	4103-36 Health-Bioterrorism	268.29	0.22%	268	-268	0	0	0
182	4103-37 Health-Pandemic Flu Preparedness	103.19	0.09%	103	-103	0	0	0
183	4103-38 Health-Acute Communicable Dis	773.90	0.64%	774	-774	0	0	0
184	4103-39 Health-Immunization Grant	670.71	0.55%	671	-671	0	0	0
185	4103-40 Health-WIC Nutrition	2,228.83	1.84%	2,229	-2,229	0	0	0
187	4103-45 Health-WIC Breast Feeding P	123.82	0.10%	124	-124	0	0	0
193	4103-55 Health-Lead Poisoning	191.93	0.16%	192	-192	0	0	0
197	4103-60 Health-Health Education	257.97	0.21%	258	-258	0	0	0
200	4103-66 Health-Supp Nutritional Asst Prog Ed	268.29	0.22%	268	-268	0	0	0
203	4103-69 Health - Oral Care	299.24	0.25%	299	-299	0	0	0
208	4103-99 Health-Tobacco Control	433.38	0.36%	433	-433	0	0	0
211	4120-12 Children & Families	1,031.87	0.85%	1,032	-1,032	0	0	0
213	4121-758 Homeless Better Way Prog	1,238.24	1.02%	1,238	-1,238	0	0	0
215	4134-72 Jail Medical-LCC	103.19	0.09%	103	-103	0	0	0
226	5101-05 Welfare-Social Workers Empy	4,746.59	3.92%	4,747	-4,747	0	0	0
228	5101-07 Welfare-Program Support	1,238.24	1.02%	1,238	-1,238	0	0	0
229	5101-10 Welfare-Admin Support	3,147.19	2.60%	3,147	-3,147	0	0	0
230	5101-15 Welfare-Public Authority	1,031.87	0.85%	1,032	-1,032	0	0	0
231	5101-20 Welfare-Social Services	8,512.90	7.03%	8,513	-8,513	0	0	0
233	5101-30 Welfare-Eligibility &	29,511.40	24.36%	29,511	-29,511	0	0	0

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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
	Nonservices							
234	5101-35 Welfare-Welfare Fraud	1,238.24	1.02%	1,238	-1,238	0	0	0
236	5101-45 Welfare-Adults	2,889.23	2.39%	2,889	-2,889	0	0	0
272	6406 Sutter Cemetery	60.00	0.05%	60	-60	0	0	0
278	6426 Levee District #1	120.00	0.10%	120	-120	0	0	0
292	6451 Reclamation District #70	40.00	0.03%	40	-40	0	0	0
349	4104-701 Youth & Family FSP Svcs	2,270.11	1.87%	2,270	-2,270	0	0	0
350	4104-702 Youth & Family Non-FSP Svcs	825.49	0.68%	825	-825	0	0	0
351	4104-704 Adult FSP Svcs	2,063.73	1.70%	2,064	-2,064	0	0	0
352	4104-705 Adult Non FSP Svcs	2,682.85	2.21%	2,683	-2,683	0	0	0
353	4104-706 Ethnic Outreach Svcs	1,650.99	1.36%	1,651	-1,651	0	0	0
354	4104-712 Community Prevention team	1,650.99	1.36%	1,651	-1,651	0	0	0
355	4104-717 Administrative	619.12	0.51%	619	-619	0	0	0
363	4103-06 Mental Health-Future of PH-054	1,320.79	1.09%	1,321	-1,321	0	0	0
365	4104-702 Urgent Services	206.37	0.17%	206	-206	0	0	0
375	4103-89 CDPH MCAH HOME VISITING GRANT	103.19	0.09%	103	-103	0	0	0
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	1,238.26	1.02%	1,238	-1,238	0	0	0
378	4102-83 BH BRIDGING HOUSING GRANT	1,238.24	1.02%	1,238	-1,238	0	0	0
379	4103-25 DOJ Tobacco	196.05	0.16%	196	-196	0	0	0
390	4104-16 Adult Services	412.75	0.34%	413	-413	0	0	0
Subtotal		121,134.19	100.00%	\$121,134	-\$121,134	\$0	\$0	\$0
Direct Bills						121,134		121,134
Total						\$121,134		\$121,134

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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
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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
62	4595 Employee Wellness Services	100	100.00%	\$15,241	-\$41,767	-\$26,526	\$893	-\$25,633
Subtotal		100	100.00%	\$15,241	-\$41,767	-\$26,526	\$893	-\$25,633
Direct Bills						41,767		41,767
Total						\$15,241		\$16,134

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	6.46	0.65%	\$3,249	\$0	\$3,249	\$0	\$3,249
6	1201 Auditor-Controller	13.00	1.30%	6,536	0	6,536	0	6,536
7	1202 Treasurer-Tax Collector	8.69	0.87%	4,370	0	4,370	0	4,370
8	1205 General Services Department	8.54	0.85%	4,293	0	4,293	0	4,293
9	1301 County Counsel	6.35	0.63%	3,191	0	3,191	0	3,191
10	1401 Human Resources	8.69	0.87%	4,370	0	4,370	0	4,370
11	1700 Building Maintenance	21.85	2.18%	10,984	0	10,984	678	11,663
12	1101 Board of Supervisors	5.08	0.51%	2,553	0	2,553	158	2,710
13	1105 Clerk of the Board	2.00	0.20%	1,006	0	1,006	62	1,068
14	1203 Assessor	14.88	1.49%	7,484	0	7,484	462	7,946
15	1204 Revenue Collection	0.31	0.03%	155	0	155	10	164
16	1502 Elections	5.96	0.60%	2,997	0	2,997	185	3,183
17	1600 Sheriff-Communications	16.96	1.70%	8,528	0	8,528	527	9,055
18	1920 Engineering Services	9.15	0.92%	4,603	0	4,603	284	4,887
22	2103 Sheriff's Court Bailiffs	9.35	0.93%	4,699	0	4,699	290	4,990
23	2106 Public Defender	3.00	0.30%	1,508	0	1,508	93	1,602
25	2125 District Attorney	4.85	0.48%	2,437	0	2,437	151	2,587
26	2125-01 DA-Criminal Division	8.62	0.86%	4,332	0	4,332	268	4,599
30	2201 Sheriff-Coroner	53.00	5.30%	26,648	0	26,648	1,646	28,294
31	2205 Sheriff-Boat Patrol	1.62	0.16%	812	0	812	50	862
32	2208 Sheriff-Live Oak Contract	11.62	1.16%	5,840	0	5,840	361	6,201
33	2301 Sheriff-County Jail	53.15	5.31%	26,726	0	26,726	1,651	28,377
35	2304 Probation	43.81	4.38%	22,026	0	22,026	1,361	23,387
38	2401-312 Emergency Services	4.00	0.40%	2,011	0	2,011	124	2,135
39	2402 Fire Services Administration	2.00	0.20%	1,006	0	1,006	62	1,068
40	2601 Agricultural Commissioner	18.38	1.84%	9,244	0	9,244	571	9,815
41	2706 Recorder	6.81	0.68%	3,423	0	3,423	211	3,634
42	2709 Pub. Guardian/Conservator	3.88	0.39%	1,953	0	1,953	121	2,074
44	2721 Development Services	7.46	0.75%	3,752	0	3,752	232	3,983

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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
45	2724-24 Planning & Building	5.77	0.58%	2,901	0	2,901	179	3,080
46	2724-31 Community Services Building Inspection	4.65	0.47%	2,340	0	2,340	145	2,484
47	2724-32 Code Enforcement Svcs	2.00	0.20%	1,006	0	1,006	62	1,068
48	2725 Environmental Health	5.46	0.55%	2,746	0	2,746	170	2,916
49	2726 Animal Control	0.54	0.05%	271	0	271	17	287
51	3100 Road	19.62	1.96%	9,863	0	9,863	609	10,472
54	4102-00 Mental Health	5.88	0.59%	2,959	0	2,959	183	3,142
55	4103-10 Health	17.42	1.74%	8,760	0	8,760	541	9,301
56	4104-00 Mental Health Service Act	12.35	1.23%	6,208	0	6,208	383	6,591
57	4120-00 Human Services Admin	24.42	2.44%	12,280	0	12,280	759	13,038
58	4580 Fleet Management ISF	4.00	0.40%	2,011	0	2,011	124	2,135
59	4581 Information Technology ISF	15.27	1.53%	7,677	0	7,677	474	8,152
61	4591 Workers' Comp. Ins. ISF	1.00	0.10%	503	0	503	31	534
64	5101-00 Welfare	95.58	9.55%	48,056	0	48,056	2,968	51,024
66	6201 County Library	17.46	1.75%	8,780	0	8,780	542	9,322
67	6301 Bi-County Farm Advisor	4.54	0.45%	2,282	0	2,282	141	2,423
69	7201 Community Memorial Museum	3.88	0.39%	1,953	0	1,953	121	2,074
71	0112 Child Supp Serv Reimb/Adjustment	3.27	0.33%	1,644	0	1,644	102	1,745
74	0184 Sheriff Inmate Welfare	1.00	0.10%	503	0	503	31	534
83	0305 County Service Area F	20.00	2.00%	10,056	0	10,056	621	10,677
103	2125-08 DA-Criminal Investigation	4.65	0.47%	2,340	0	2,340	145	2,484
105	2125-72 Local Community Correction Acc	2.27	0.23%	1,141	0	1,141	70	1,211
106	2127-00 Victim Services	1.42	0.14%	716	0	716	44	760
107	2202 Net 5-Sheriff	2.00	0.20%	1,006	0	1,006	62	1,068
116	4102-01 Mental Health-Admin Support	30.58	3.06%	15,374	0	15,374	950	16,324
118	4102-03 Mental Health-Crisis Clinic	27.96	2.80%	14,059	0	14,059	868	14,927

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Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
120	4102-07 Mental Health-Inpatient	36.73	3.67%	18,468	0	18,468	1,141	19,609
128	4102-16 Mental Health-Outpatient/Adult	11.69	1.17%	5,879	0	5,879	363	6,242
129	4102-17 Mental Health-Outpatient/Child	17.69	1.77%	8,896	0	8,896	549	9,445
134	4102-26 Mental Health-Sutter County BF	0.46	0.05%	232	0	232	14	246
141	4102-38 Mental Health-Justice Asst. Grant	0.77	0.08%	387	0	387	24	411
142	4102-41 Mental Health-Alcohol Admin	1.00	0.10%	503	0	503	31	534
145	4102-48 Mental Health-Sutter Co CW D/A	0.81	0.08%	406	0	406	25	431
147	4102-51 Mental Health-OFC	4.00	0.40%	2,011	0	2,011	124	2,135
150	4102-54 Mental Health-First Steps	5.00	0.50%	2,514	0	2,514	155	2,669
151	4102-58 Mental Health-Drug Court SC	1.00	0.10%	503	0	503	31	534
154	4102-65 Mental Health-UR/QI Programs	6.00	0.60%	3,017	0	3,017	186	3,203
156	4102-72 Mental Health-Local Comm Corr	1.27	0.13%	638	0	638	39	678
159	4102-82 Mental Health-Forensic	2.88	0.29%	1,450	0	1,450	90	1,540
173	4103-20 Health-CCS	5.27	0.53%	2,649	0	2,649	164	2,813
175	4103-26 Health-MCH	2.00	0.20%	1,006	0	1,006	62	1,068
176	4103-29 Health-Foster Care	0.88	0.09%	445	0	445	27	472
177	4103-30 Health-Nursing Admin	2.00	0.20%	1,006	0	1,006	62	1,068
180	4103-35 Health-Field Nursing	3.00	0.30%	1,508	0	1,508	93	1,602
181	4103-36 Health-Bioterrorism	2.00	0.20%	1,006	0	1,006	62	1,068
183	4103-38 Health-Acute Communicable Dis	5.88	0.59%	2,959	0	2,959	183	3,142
184	4103-39 Health-Immunization Grant	0.08	0.01%	39	0	39	2	41

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Seq. 10: 1401 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185	4103-40 Health-WIC Nutrition	10.27	1.03%	5,163	0	5,163	319	5,482
197	4103-60 Health-Health Education	0.69	0.07%	348	0	348	22	370
200	4103-66 Health-Supp Nutritional Asst Prog Ed	0.08	0.01%	39	0	39	2	41
203	4103-69 Health - Oral Care	0.27	0.03%	135	0	135	8	144
208	4103-99 Health-Tobacco Control	0.77	0.08%	387	0	387	24	411
213	4121-758 Homeless Better Way Prog	12.12	1.21%	6,092	0	6,092	376	6,468
214	4134-00 Jail Medical	0.35	0.03%	174	0	174	11	185
226	5101-05 Welfare-Social Workers Empy	19.35	1.93%	9,727	0	9,727	601	10,328
228	5101-07 Welfare-Program Support	4.50	0.45%	2,263	0	2,263	140	2,402
229	5101-10 Welfare-Admin Support	10.58	1.06%	5,318	0	5,318	328	5,647
230	5101-15 Welfare-Public Authority	2.27	0.23%	1,141	0	1,141	70	1,211
231	5101-20 Welfare-Social Services	17.81	1.78%	8,954	0	8,954	553	9,507
233	5101-30 Welfare-Eligibility & Nonservices	48.54	4.85%	24,405	0	24,405	1,507	25,913
234	5101-35 Welfare-Welfare Fraud	5.27	0.53%	2,649	0	2,649	164	2,813
236	5101-45 Welfare-Adults	9.50	0.95%	4,777	0	4,777	295	5,072
330	4103-92 COVID19 Elc Enhncng Det	1.00	0.10%	503	0	503	31	534
347	4103-72 CDPH Dis WF Develop	1.00	0.10%	503	0	503	31	534
349	4104-701 Youth & Family FSP Svcs	7.65	0.77%	3,848	0	3,848	238	4,086
350	4104-702 Youth & Family Non-FSP Svcs	1.00	0.10%	503	0	503	31	534
351	4104-704 Adult FSP Svcs	4.73	0.47%	2,379	0	2,379	147	2,526
352	4104-705 Adult Non FSP Svcs	9.35	0.93%	4,699	0	4,699	290	4,990
353	4104-706 Ethnic Outreach Svcs	5.69	0.57%	2,862	0	2,862	177	3,039
354	4104-712 Community Prevention team	4.38	0.44%	2,205	0	2,205	136	2,341
355	4104-717 Administrative	2.88	0.29%	1,450	0	1,450	90	1,540
363	4103-06 Mental Health-Future of PH-	4.00	0.40%	2,011	0	2,011	124	2,135

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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
	054							
364	4103-17 Health-SYSHCN	1.00	0.10%	503	0	503	31	534
372	4121-33 CMSP Local Health Connections	2.00	0.20%	1,006	0	1,006	62	1,068
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	2.62	0.26%	1,315	0	1,315	81	1,396
378	4102-83 BH BRIDGING HOUSING GRANT	2.27	0.23%	1,141	0	1,141	70	1,211
394	2127-503 Victim/Witness Assistance	3.50	0.35%	1,760	0	1,760	109	1,868
395	2127-514 Child Advocacy Center	1.00	0.10%	503	0	503	31	534
396	2127-516 KI-Innovative Response to MVCG	1.00	0.10%	503	0	503	31	534
Subtotal		1,000.31	100.00%	\$502,954	\$0	\$502,954	\$29,460	\$532,414
Direct Bills						0		0
Total						\$502,954		\$532,414

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
5	1102 County Administrator	\$1,988	\$5,688	\$191	\$0	\$0	\$3,249
6	1201 Auditor-Controller	3,999	18,486	385	0	0	6,536
7	1202 Treasurer-Tax Collector	2,674	0	257	0	0	4,370
8	1205 General Services Department	2,627	4,266	253	0	0	4,293
9	1301 County Counsel	1,952	4,266	188	0	0	3,191
10	1401 Human Resources	2,674	17,064	257	0	0	4,370
11	1700 Building Maintenance	7,299	3,030	687	0	0	11,663
12	1101 Board of Supervisors	1,696	0	160	0	0	2,710
13	1105 Clerk of the Board	668	0	63	0	0	1,068
14	1203 Assessor	4,973	6,060	468	0	0	7,946
15	1204 Revenue Collection	103	0	10	0	0	164
16	1502 Elections	1,992	3,030	188	0	0	3,183
17	1600 Sheriff-Communications	5,667	12,121	534	0	0	9,055
18	1920 Engineering Services	3,058	6,060	288	0	0	4,887
22	2103 Sheriff's Court Bailiffs	3,123	1,515	294	0	0	4,990
23	2106 Public Defender	1,002	0	94	0	0	1,602
25	2125 District Attorney	1,619	0	0	0	0	2,587
26	2125-01 DA-Criminal Division	2,878	24,241	271	0	0	4,599
30	2201 Sheriff-Coroner	17,707	27,271	1,668	0	0	28,294
31	2205 Sheriff-Boat Patrol	540	0	51	0	0	862
32	2208 Sheriff-Live Oak Contract	3,881	0	365	0	0	6,201
33	2301 Sheriff-County Jail	17,759	34,847	1,672	0	0	28,377
35	2304 Probation	14,636	21,211	1,378	0	0	23,387
38	2401-312 Emergency Services	1,336	0	126	0	0	2,135
39	2402 Fire Services Administration	668	1,515	63	0	0	1,068
40	2601 Agricultural Commissioner	6,142	6,060	578	0	0	9,815
41	2706 Recorder	2,274	2,500	214	0	0	3,634
42	2709 Pub. Guardian/Conservator	1,298	7,575	122	0	0	2,074
43	2710 County Clerk	0	2,045	0	0	0	0
44	2721 Development Services	2,493	6,060	235	0	0	3,983

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Seq. 10: 1401 Human Resources

Seq #	Department Name	Employee/Labor Relations	Recruitment	Classification	Direct Identified Service	Direct Service	Benefits
45	2724-24 Planning & Building	1,928	3,030	182	0	0	3,080
46	2724-31 Community Services Building Inspection	1,555	0	146	0	0	2,484
47	2724-32 Code Enforcement Svcs	668	0	63	0	0	1,068
48	2725 Environmental Health	1,825	1,515	172	0	0	2,916
49	2726 Animal Control	180	0	17	0	0	287
51	3100 Road	6,554	21,211	617	0	0	10,472
54	4102-00 Mental Health	1,966	0	0	0	0	3,142
55	4103-10 Health	5,821	0	548	0	0	9,301
56	4104-00 Mental Health Service Act	4,125	0	388	0	0	6,591
57	4120-00 Human Services Admin	8,160	4,545	768	0	0	13,038
58	4580 Fleet Management ISF	1,336	0	126	0	0	2,135
59	4581 Information Technology ISF	5,102	6,060	480	0	0	8,152
61	4591 Workers' Comp. Ins. ISF	334	0	31	0	0	534
62	4595 Employee Wellness Services	0	0	0	0	-25,633	0
64	5101-00 Welfare	31,933	1,515	63	0	0	51,024
66	6201 County Library	5,834	6,666	549	0	0	9,322
67	6301 Bi-County Farm Advisor	1,516	1,515	143	0	0	2,423
69	7201 Community Memorial Museum	1,298	1,515	122	0	0	2,074
71	0112 Child Supp Serv Reimb/Adjustment	1,092	0	103	0	0	1,745
74	0184 Sheriff Inmate Welfare	334	0	31	0	0	534
83	0305 County Service Area F	6,682	10,605	629	0	0	10,677
84	0309 County Service Area C	0	1,515	0	0	0	0
103	2125-08 DA-Criminal Investigation	1,555	3,030	146	0	0	2,484
105	2125-72 Local Community Correction Acc	758	1,515	71	0	0	1,211
106	2127-00 Victim Services	475	1,515	45	0	0	760
107	2202 Net 5-Sheriff	668	0	63	0	0	1,068
116	4102-01 Mental Health-Admin Support	10,216	9,848	962	0	0	16,324
118	4102-03 Mental Health-Crisis Clinic	9,342	12,121	880	0	0	14,927
120	4102-07 Mental Health-Inpatient	12,272	21,211	1,156	0	0	19,609
128	4102-16 Mental Health-Outpatient/Adult	3,906	9,090	368	0	0	6,242

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Seq. 10: 1401 Human Resources

Seq #	Department Name	Employee/Labor Relations	Recruitment	Classification	Direct Identified Service	Direct Service	Benefits
129	4102-17 Mental Health-Outpatient/Child	5,911	9,090	557	0	0	9,445
134	4102-26 Mental Health-Sutter County BF	154	0	15	0	0	246
140	4102-36 Mental Health-Substance Abuse Crime	0	3,030	0	0	0	0
141	4102-38 Mental Health-Justice Asst. Grant	257	4,545	0	0	0	411
142	4102-41 Mental Health-Alcohol Admin	334	0	31	0	0	534
143	4102-42 Mental Health-Prevention	0	0	31	0	0	0
145	4102-48 Mental Health-Sutter Co CW D/A	270	1,515	25	0	0	431
146	4102-50 Mental Health-Drug Outpatient	0	0	0	0	0	0
147	4102-51 Mental Health-OFC	1,336	0	126	0	0	2,135
150	4102-54 Mental Health-First Steps	1,671	0	157	0	0	2,669
151	4102-58 Mental Health-Drug Court SC	334	0	31	0	0	534
154	4102-65 Mental Health-UR/QI Programs	2,005	0	189	0	0	3,203
156	4102-72 Mental Health-Local Comm Corr	424	0	40	0	0	678
159	4102-82 Mental Health-Forensic	964	1,515	91	0	0	1,540
172	4103-15 Health-Vital Statistics	0	0	0	0	0	0
173	4103-20 Health-CCS	1,760	0	166	0	0	2,813
175	4103-26 Health-MCH	668	0	63	0	0	1,068
176	4103-29 Health-Foster Care	296	4,545	28	0	0	472
177	4103-30 Health-Nursing Admin	668	0	63	0	0	1,068
180	4103-35 Health-Field Nursing	1,002	0	94	0	0	1,602
181	4103-36 Health-Bioterrorism	668	0	63	0	0	1,068
182	4103-37 Health-Pandemic Flu Preparedness	0	0	0	0	0	0
183	4103-38 Health-Acute Communicable Dis	1,966	0	185	0	0	3,142
184	4103-39 Health-Immunization Grant	26	1,136	2	0	0	41
185	4103-40 Health-WIC Nutrition	3,431	3,030	323	0	0	5,482
187	4103-45 Health-WIC Breast Feeding P	0	0	0	0	0	0
193	4103-55 Health-Lead Poisoning	0	0	0	0	0	0
197	4103-60 Health-Health Education	231	833	22	0	0	370
199	4103-65 Health-Community Chronic Disease	0	379	0	0	0	0
200	4103-66 Health-Supp Nutritional Asst Prog Ed	26	227	2	0	0	41

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Seq. 10: 1401 Human Resources

Seq #	Department Name	Employee/Labor Relations	Recruitment	Classification	Direct Identified Service	Direct Service	Benefits
203	4103-69 Health - Oral Care	90	152	8	0	0	144
208	4103-99 Health-Tobacco Control	257	1,667	24	0	0	411
211	4120-12 Children & Families	0	0	0	0	0	0
213	4121-758 Homeless Better Way Prog	4,048	4,545	381	0	0	6,468
214	4134-00 Jail Medical	116	1,515	0	0	0	185
215	4134-72 Jail Medical-LCC	0	0	0	0	0	0
226	5101-05 Welfare-Social Workers Empy	6,464	4,545	609	0	0	10,328
228	5101-07 Welfare-Program Support	1,503	0	142	0	0	2,402
229	5101-10 Welfare-Admin Support	3,534	9,090	333	0	0	5,647
230	5101-15 Welfare-Public Authority	758	9,090	71	0	0	1,211
231	5101-20 Welfare-Social Services	5,950	4,166	560	0	0	9,507
233	5101-30 Welfare-Eligibility & Nonservices	16,217	54,542	1,527	0	0	25,913
234	5101-35 Welfare-Welfare Fraud	1,760	0	166	0	0	2,813
236	5101-45 Welfare-Adults	3,174	15,529	299	0	0	5,072
244	6201-35 Library-Literacy Prg	0	909	0	0	0	0
247	5100 Children/Family Comm.	0	1,515	0	0	0	0
272	6406 Sutter Cemetery	0	0	0	0	0	0
278	6426 Levee District #1	0	0	0	0	0	0
292	6451 Reclamation District #70	0	0	0	0	0	0
330	4103-92 COVID19 Elc Enhncng Det	334	0	0	0	0	534
347	4103-72 CDPH Dis WF Develop	334	0	31	0	0	534
349	4104-701 Youth & Family FSP Svcs	2,557	1,515	241	0	0	4,086
350	4104-702 Youth & Family Non-FSP Svcs	334	0	31	0	0	534
351	4104-704 Adult FSP Svcs	1,581	7,575	149	0	0	2,526
352	4104-705 Adult Non FSP Svcs	3,123	3,788	294	0	0	4,990
353	4104-706 Ethnic Outreach Svcs	1,902	758	179	0	0	3,039
354	4104-712 Community Prevention team	1,465	2,273	138	0	0	2,341
355	4104-717 Administrative	964	758	91	0	0	1,540
363	4103-06 Mental Health-Future of PH-054	1,336	0	126	0	0	2,135
364	4103-17 Health-SYSHCN	334	0	31	0	0	534

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Allocation Summary

Seq. 10: 1401 Human Resources

Seq #	Department Name	Employee/Labor Relations	Recruitment	Classification	Direct Identified Service	Direct Service	Benefits
365	4104-702 Urgent Services	0	0	0	0	0	0
372	4121-33 CMSP Local Health Connections	668	758	63	0	0	1,068
375	4103-89 CDPH MCAH HOME VISITING GRANT	0	0	0	0	0	0
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	874	3,030	82	0	0	1,396
378	4102-83 BH BRIDGING HOUSING GRANT	758	10,605	0	0	0	1,211
379	4103-25 DOJ Tobacco	0	152	0	0	0	0
390	4104-16 Adult Services	0	0	0	0	0	0
394	2127-503 Victim/Witness Assistance	1,169	0	0	0	0	1,868
395	2127-514 Child Advocacy Center	334	0	0	0	0	534
396	2127-516 KI-Innovative Response to MVCG	334	0	0	0	0	534
Direct Bills		\$0	\$0	\$0	\$121,134	\$41,767	\$0
Total		\$332,837	\$501,259	\$27,817	\$121,134	\$16,134	\$532,414

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Seq. 10: 1401 Human Resources

Seq #	Department Name	Total
5	1102 County Administrator	\$11,116
6	1201 Auditor-Controller	29,406
7	1202 Treasurer-Tax Collector	7,302
8	1205 General Services Department	11,439
9	1301 County Counsel	9,597
10	1401 Human Resources	24,366
11	1700 Building Maintenance	22,679
12	1101 Board of Supervisors	4,566
13	1105 Clerk of the Board	1,799
14	1203 Assessor	19,448
15	1204 Revenue Collection	277
16	1502 Elections	8,392
17	1600 Sheriff-Communications	27,376
18	1920 Engineering Services	14,293
22	2103 Sheriff's Court Bailiffs	9,921
23	2106 Public Defender	2,698
25	2125 District Attorney	4,206
26	2125-01 DA-Criminal Division	31,990
30	2201 Sheriff-Coroner	74,941
31	2205 Sheriff-Boat Patrol	1,453
32	2208 Sheriff-Live Oak Contract	10,447
33	2301 Sheriff-County Jail	82,654
35	2304 Probation	60,613
38	2401-312 Emergency Services	3,598
39	2402 Fire Services Administration	3,314
40	2601 Agricultural Commissioner	22,596
41	2706 Recorder	8,623
42	2709 Pub. Guardian/Conservator	11,069
43	2710 County Clerk	2,045
44	2721 Development Services	12,771

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Seq. 10: 1401 Human Resources

Seq #	Department Name	Total
45	2724-24 Planning & Building	8,219
46	2724-31 Community Services Building Inspection	4,186
47	2724-32 Code Enforcement Srvs	1,799
48	2725 Environmental Health	6,427
49	2726 Animal Control	484
51	3100 Road	38,854
54	4102-00 Mental Health	5,108
55	4103-10 Health	15,671
56	4104-00 Mental Health Service Act	11,104
57	4120-00 Human Services Admin	26,512
58	4580 Fleet Management ISF	3,598
59	4581 Information Technology ISF	19,794
61	4591 Workers' Comp. Ins. ISF	899
62	4595 Employee Wellness Services	-25,633
64	5101-00 Welfare	84,535
66	6201 County Library	22,372
67	6301 Bi-County Farm Advisor	5,597
69	7201 Community Memorial Museum	5,009
71	0112 Child Supp Serv Reimb/Adjustment	2,940
74	0184 Sheriff Inmate Welfare	899
83	0305 County Service Area F	28,594
84	0309 County Service Area C	1,515
103	2125-08 DA-Criminal Investigation	7,216
105	2125-72 Local Community Correction Acc	3,556
106	2127-00 Victim Services	2,795
107	2202 Net 5-Sheriff	1,799
116	4102-01 Mental Health-Admin Support	37,350
118	4102-03 Mental Health-Crisis Clinic	37,270
120	4102-07 Mental Health-Inpatient	54,247
128	4102-16 Mental Health-Outpatient/Adult	19,607

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Seq. 10: 1401 Human Resources

Seq #	Department Name	Total
129	4102-17 Mental Health-Outpatient/Child	25,003
134	4102-26 Mental Health-Sutter County BF	415
140	4102-36 Mental Health-Substance Abuse Crime	3,030
141	4102-38 Mental Health-Justice Asst. Grant	5,213
142	4102-41 Mental Health-Alcohol Admin	899
143	4102-42 Mental Health-Prevention	31
145	4102-48 Mental Health-Sutter Co CW D/A	2,242
146	4102-50 Mental Health-Drug Outpatient	0
147	4102-51 Mental Health-OFC	3,598
150	4102-54 Mental Health-First Steps	4,497
151	4102-58 Mental Health-Drug Court SC	899
154	4102-65 Mental Health-UR/QI Programs	5,397
156	4102-72 Mental Health-Local Comm Corr	1,142
159	4102-82 Mental Health-Forensic	4,110
172	4103-15 Health-Vital Statistics	0
173	4103-20 Health-CCS	4,739
175	4103-26 Health-MCH	1,799
176	4103-29 Health-Foster Care	5,341
177	4103-30 Health-Nursing Admin	1,799
180	4103-35 Health-Field Nursing	2,698
181	4103-36 Health-Bioterrorism	1,799
182	4103-37 Health-Pandemic Flu Preparedness	0
183	4103-38 Health-Acute Communicable Dis	5,293
184	4103-39 Health-Immunization Grant	1,205
185	4103-40 Health-WIC Nutrition	12,267
187	4103-45 Health-WIC Breast Feeding P	0
193	4103-55 Health-Lead Poisoning	0
197	4103-60 Health-Health Education	1,456
199	4103-65 Health-Community Chronic Disease	379
200	4103-66 Health-Supp Nutritional Asst Prog Ed	296

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Allocation Summary

Seq. 10: 1401 Human Resources

Seq #	Department Name	Total
203	4103-69 Health - Oral Care	394
208	4103-99 Health-Tobacco Control	2,358
211	4120-12 Children & Families	0
213	4121-758 Homeless Better Way Prog	15,442
214	4134-00 Jail Medical	1,816
215	4134-72 Jail Medical-LCC	0
226	5101-05 Welfare-Social Workers Empy	21,946
228	5101-07 Welfare-Program Support	4,047
229	5101-10 Welfare-Admin Support	18,604
230	5101-15 Welfare-Public Authority	11,131
231	5101-20 Welfare-Social Services	20,183
233	5101-30 Welfare-Eligibility & Nonservices	98,199
234	5101-35 Welfare-Welfare Fraud	4,739
236	5101-45 Welfare-Adults	24,074
244	6201-35 Library-Literacy Prg	909
247	5100 Children/Family Comm.	1,515
272	6406 Sutter Cemetery	0
278	6426 Levee District #1	0
292	6451 Reclamation District #70	0
330	4103-92 COVID19 Elc Enhncng Det	868
347	4103-72 CDPH Dis WF Develop	899
349	4104-701 Youth & Family FSP Svcs	8,399
350	4104-702 Youth & Family Non-FSP Svcs	899
351	4104-704 Adult FSP Svcs	11,830
352	4104-705 Adult Non FSP Svcs	12,194
353	4104-706 Ethnic Outreach Svcs	5,877
354	4104-712 Community Prevention team	6,216
355	4104-717 Administrative	3,352
363	4103-06 Mental Health-Future of PH-054	3,598
364	4103-17 Health-SYSHCN	899

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Allocation Summary

Seq. 10: 1401 Human Resources

Seq #	Department Name	Total
365	4104-702 Urgent Services	0
372	4121-33 CMSP Local Health Connections	2,556
375	4103-89 CDPH MCAH HOME VISITING GRANT	0
376	4134-84 DHCS PATH GRANT JUSTICE INVOLV	5,382
378	4102-83 BH BRIDGING HOUSING GRANT	12,575
379	4103-25 DOJ Tobacco	152
390	4104-16 Adult Services	0
394	2127-503 Victim/Witness Assistance	3,038
395	2127-514 Child Advocacy Center	868
396	2127-516 KI-Innovative Response to MVCG	868
Direct Bills		\$162,901
Total		\$1,531,595

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1700 Building Maintenance

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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
Personnel Costs							
Salaries	S1	\$1,209,037	\$159,377	\$367,930	\$52,498	\$629,231	\$0
Fringe Benefits	P	941,376	38,846	262,295	97,943	542,293	0
Subtotal - Personnel Costs		\$2,150,413	\$198,223	\$630,225	\$150,442	\$1,171,524	\$0
Services & Supplies Cost							
Exp - Services & Supplies	P	1,021,073	0	885,205	53,058	20,222	0
Exp - Equipment Replacement	P	2,853	0	2,338	220	295	0
Exp - Intrafund Transfers	P	277,954	0	132,245	70,550	75,160	0
Exp - ISF Charges	P	373,806	0	183,951	100,353	89,502	0
Exp - Other Charges	P	182	0	182	0	0	0
Exp - ISF IT Direct Charges	P	37,075	0	36,027	524	524	0
Exp- Other Financing	P	48,501	0	30,762	2,576	15,163	0
Exp - Countywide Overhead	D	-221,172	0	0	0	0	0
Rev- Contributions and Donations from private entities	P	-11,303	0	-11,303	0	0	0
Rev- Interfund Revenue for Services Provided	P	-32,070	0	0	-23,849	-8,221	0
Rev - Investment Earnings	P	-74,295	2	-34,157	-6,945	-33,195	0
Rev- Lease,Rents, Concessions	P	-11,240	0	-11,240	0	0	0
Rev- Sale of Capital Assets	P	-14,712	0	-4,550	0	-10,162	0
Rev - County Overhead	D	-227,249	0	0	0	0	0
Subtotal - Services & Supplies		\$1,169,404	\$2	\$1,209,459	\$196,486	\$149,288	\$0
Department Cost Total		\$3,319,817	\$198,225	\$1,839,684	\$346,928	\$1,320,812	\$0
Adjustments to Cost							
Building Maintenance Adjustment	P	0	0	-236,898	0	0	236,898
Exp - Countywide Overhead	D	221,172	0	0	0	0	0
Rev - County Overhead	D	227,249	0	0	0	0	0
Subtotal - Adjustments		\$448,421	\$0	-\$236,898	\$0	\$0	\$236,898
Total Costs After Adjustments		3,768,238	198,225	1,602,786	346,928	1,320,812	236,898

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A. Department Costs

Seq. 11: 1700 Building Maintenance

Description	Type	Amount	General Admin	Maintenance	Grounds	Custodial	Direct Identified Service
General Admin Distribution			-198,225	69,482	9,914	118,828	0
Grand Total		\$3,768,238	\$0	\$1,672,268	\$356,842	\$1,439,640	\$236,898

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A. Department Costs

Seq. 11: 1700 Building Maintenance

Description	Type	Amount	Direct Expenditure
Personnel Costs			
Salaries	S1	\$1,209,037	\$0
Fringe Benefits	P	941,376	0
Subtotal - Personnel Costs		\$2,150,413	\$0
Services & Supplies Cost			
Exp - Services & Supplies	P	1,021,073	62,589
Exp - Equipment Replacement	P	2,853	0
Exp - Intrafund Transfers	P	277,954	0
Exp - ISF Charges	P	373,806	0
Exp - Other Charges	P	182	0
Exp - ISF IT Direct Charges	P	37,075	0
Exp- Other Financing	P	48,501	0
Exp - Countywide Overhead	D	-221,172	0
Rev- Contributions and Donations from private entities	P	-11,303	0
Rev- Interfund Revenue for Services Provided	P	-32,070	0
Rev - Investment Earnings	P	-74,295	0
Rev- Lease,Rents, Concessions	P	-11,240	0
Rev- Sale of Capital Assets	P	-14,712	0
Rev - County Overhead	D	-227,249	0
Subtotal - Services & Supplies		\$1,169,404	\$62,589
Department Cost Total		\$3,319,817	\$62,589
Adjustments to Cost			
Building Maintenance Adjustment	P	0	0
Exp - Countywide Overhead	D	221,172	0
Rev - County Overhead	D	227,249	0
Subtotal - Adjustments		\$448,421	\$0
Total Costs After Adjustments		3,768,238	62,589

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A. Department Costs

Seq. 11: 1700 Building Maintenance

Description	Type	Amount	Direct Expenditure
General Admin Distribution			0
Grand Total		\$3,768,238	\$62,589

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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
1	1130 Civic Center	\$1,091	\$0	\$382	\$55	\$654	\$0
1	146 Garden Highway	8,492	0	2,977	425	5,091	0
	Subtotal - Building Occupancy	9,583	0	3,359	479	5,745	0
2	Equip Deprec	42,385	0	14,857	2,120	25,408	0
	Subtotal - Equipment Depreciation	42,385	0	14,857	2,120	25,408	0
3	Tax Assessment	2,566	0	899	128	1,538	0
	Subtotal - Tax Assessment	2,566	0	899	128	1,538	0
4	External Audit	2,444	0	857	122	1,465	0
	Subtotal - External Audit	2,444	0	857	122	1,465	0
5	Personnel/Budget Prep	3,713	384	1,436	205	2,456	0
5	Departmental Assistance	757	78	293	42	501	0
	Subtotal - 1102 County Administrator	4,471	462	1,729	247	2,957	0
6	Departmental Accounting	10,141	516	3,735	533	6,388	0
6	Payroll Accounting	14,211	728	5,237	747	8,956	0
6	Claims Accounting	11,265	571	4,149	592	7,095	0
	Subtotal - 1201 Auditor-Controller	35,616	1,816	13,121	1,872	22,439	0
8	Purchasing	15,614	794	5,751	821	9,836	0
8	Direct Identified	-31,075	16,427	-5,134	-733	-8,781	0
	Subtotal - 1205 General Services Department	-15,461	17,221	617	88	1,055	0
9	Legal Assistance	2,817	104	1,024	146	1,751	0
	Subtotal - 1301 County Counsel	2,817	104	1,024	146	1,751	0
10	Employee/Labor Relations	6,720	579	2,558	365	4,375	0
10	Recruitment	2,844	186	1,062	152	1,816	0
10	Classification	647	40	241	34	412	0
10	Benefits	10,984	678	4,088	583	6,991	0
	Subtotal - 1401 Human Resources	21,196	1,483	7,950	1,134	13,595	0
11	Maintenance	0	2,320	813	116	1,391	0
11	Grounds	0	225	79	11	135	0
11	Custodial	0	4,253	1,491	213	2,550	0
11	Direct Expenditure	0	3,326	1,166	166	1,994	0
	Subtotal - 1700 Building Maintenance	0	10,124	3,549	506	6,069	0
Total Incoming		\$105,616	\$31,210	\$47,961	\$6,843	\$82,022	\$0

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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
C. Total Allocated			\$3,905,064	\$1,720,229	\$363,685	\$1,521,662	\$236,898
				44.05%	9.31%	38.97%	6.07%

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B. Incoming Costs (Default Spread Salary)

Seq. 11: 1700 Building Maintenance

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Direct Expenditure
1	1130 Civic Center	\$1,091	\$0	\$0
1	146 Garden Highway	8,492	0	0
	Subtotal - Building Occupancy	9,583	0	0
2	Equip Deprec	42,385	0	0
	Subtotal - Equipment Depreciation	42,385	0	0
3	Tax Assessment	2,566	0	0
	Subtotal - Tax Assessment	2,566	0	0
4	External Audit	2,444	0	0
	Subtotal - External Audit	2,444	0	0
5	Personnel/Budget Prep	3,713	384	0
5	Departmental Assistance	757	78	0
	Subtotal - 1102 County Administrator	4,471	462	0
6	Departmental Accounting	10,141	516	0
6	Payroll Accounting	14,211	728	0
6	Claims Accounting	11,265	571	0
	Subtotal - 1201 Auditor-Controller	35,616	1,816	0
8	Purchasing	15,614	794	0
8	Direct Identified	-31,075	16,427	0
	Subtotal - 1205 General Services Department	-15,461	17,221	0
9	Legal Assistance	2,817	104	0
	Subtotal - 1301 County Counsel	2,817	104	0
10	Employee/Labor Relations	6,720	579	0
10	Recruitment	2,844	186	0
10	Classification	647	40	0
10	Benefits	10,984	678	0
	Subtotal - 1401 Human Resources	21,196	1,483	0
11	Maintenance	0	2,320	0
11	Grounds	0	225	0
11	Custodial	0	4,253	0
11	Direct Expenditure	0	3,326	0
	Subtotal - 1700 Building Maintenance	0	10,124	0
Total Incoming		\$105,616	\$31,210	\$0

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B. Incoming Costs (Default Spread Salary)

Seq. 11: 1700 Building Maintenance

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Direct Expenditure
C. Total Allocated			\$3,905,064	\$62,589
				1.60%

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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	123.19	1.35%	\$23,126	\$0	\$23,126	\$0	\$23,126
6	1201 Auditor-Controller	72.02	0.79%	13,520	0	13,520	0	13,520
7	1202 Treasurer-Tax Collector	52.02	0.57%	9,766	0	9,766	0	9,766
8	1205 General Services Department	51.22	0.56%	9,615	0	9,615	0	9,615
9	1301 County Counsel	61.12	0.67%	11,473	0	11,473	0	11,473
10	1401 Human Resources	136.76	1.50%	25,673	0	25,673	0	25,673
11	1700 Building Maintenance	12.36	0.14%	2,320	0	2,320	0	2,320
12	1101 Board of Supervisors	10.20	0.11%	1,915	0	1,915	13	1,928
13	1105 Clerk of the Board	8.18	0.09%	1,536	0	1,536	10	1,546
14	1203 Assessor	56.98	0.63%	10,697	0	10,697	73	10,769
16	1502 Elections	190.50	2.09%	35,761	0	35,761	242	36,003
18	1920 Engineering Services	9.49	0.10%	1,781	0	1,781	12	1,793
19	1922 Water Resources	1.11	0.01%	208	0	208	1	209
25	2125 District Attorney	71.00	0.78%	13,328	0	13,328	90	13,419
26	2125-01 DA-Criminal Division	12.14	0.13%	2,279	0	2,279	15	2,294
30	2201 Sheriff-Coroner	763.53	8.39%	143,331	0	143,331	972	144,303
33	2301 Sheriff-County Jail	2,743.75	30.13%	515,060	0	515,060	3,492	518,551
35	2304 Probation	186.50	2.05%	35,010	0	35,010	237	35,247
38	2401-312 Emergency Services	34.50	0.38%	6,477	0	6,477	44	6,521
39	2402 Fire Services Administration	16.66	0.18%	3,127	0	3,127	21	3,148
40	2601 Agricultural Commissioner	70.62	0.78%	13,256	0	13,256	90	13,346
41	2706 Recorder	78.50	0.86%	14,736	0	14,736	100	14,836
42	2709 Pub. Guardian/Conservator	1.48	0.02%	278	0	278	2	280
44	2721 Development Services	71.31	0.78%	13,387	0	13,387	91	13,477
45	2724-24 Planning & Building	11.29	0.12%	2,120	0	2,120	14	2,134
46	2724-31 Community Services Building Inspection	1.14	0.01%	213	0	213	1	215
48	2725 Environmental Health	5.46	0.06%	1,025	0	1,025	7	1,031
51	3100 Road	69.50	0.76%	13,047	0	13,047	88	13,135

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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
54	4102-00 Mental Health	916.28	10.06%	172,005	0	172,005	1,166	173,171
55	4103-10 Health	233.64	2.57%	43,860	0	43,860	297	44,157
56	4104-00 Mental Health Service Act	13.50	0.15%	2,534	0	2,534	17	2,551
57	4120-00 Human Services Admin	157.88	1.73%	29,636	0	29,636	201	29,837
58	4580 Fleet Management ISF	66.00	0.72%	12,390	0	12,390	84	12,474
59	4581 Information Technology ISF	134.55	1.48%	25,257	0	25,257	171	25,429
63	5000 Trial Court Agency	32.76	0.36%	6,150	0	6,150	42	6,191
64	5101-00 Welfare	112.50	1.24%	21,119	0	21,119	143	21,262
65	5200 IHSS Public Authority	65.25	0.72%	12,249	0	12,249	83	12,332
66	6201 County Library	170.25	1.87%	31,960	0	31,960	217	32,176
67	6301 Bi-County Farm Advisor	39.88	0.44%	7,487	0	7,487	51	7,538
68	7101 Parks and Recreation	205.50	2.26%	38,577	0	38,577	262	38,838
69	7201 Community Memorial Museum	127.50	1.40%	23,934	0	23,934	162	24,097
70	7203 Vets Memorial Community Bldg	87.75	0.96%	16,473	0	16,473	112	16,584
83	0305 County Service Area F	55.90	0.61%	10,494	0	10,494	71	10,565
84	0309 County Service Area C	14.00	0.15%	2,628	0	2,628	18	2,646
94	1103 Non-Departmental Expense	96.25	1.06%	18,068	0	18,068	122	18,191
100	2104 Grand Jury	7.34	0.08%	1,378	0	1,378	9	1,387
103	2125-08 DA-Criminal Investigation	10.08	0.11%	1,892	0	1,892	13	1,905
120	4102-07 Mental Health-Inpatient	263.75	2.90%	49,511	0	49,511	336	49,847
229	5101-10 Welfare-Admin Support	406.25	4.46%	76,262	0	76,262	517	76,779
231	5101-20 Welfare-Social Services	88.89	0.98%	16,687	0	16,687	113	16,800
233	5101-30 Welfare-Eligibility & Nonservices	148.00	1.63%	27,783	0	27,783	188	27,971
246	7204 Ettl Hall	19.00	0.21%	3,567	0	3,567	24	3,591
247	5100 Children/Family Comm.	25.00	0.27%	4,693	0	4,693	32	4,725
332	4121-00 Homeless Services	22.09	0.24%	4,147	0	4,147	28	4,175
337	4121-759 Homeless Tent Camping Site	88.50	0.97%	16,613	0	16,613	113	16,726

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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
339	4121-762 Homeless Operations	472.50	5.19%	88,698	0	88,698	601	89,300
353	4104-706 Ethnic Outreach Svcs	21.12	0.23%	3,966	0	3,966	27	3,992
394	2127-503 Victim/Witness Assistance	69.89	0.77%	13,120	0	13,120	89	13,209
395	2127-514 Child Advocacy Center	11.13	0.12%	2,089	0	2,089	14	2,103
Subtotal		9,105.47	100.00%	\$1,709,289	\$0	\$1,709,289	\$10,940	\$1,720,229
Direct Bills							0	0
Total						\$1,709,289		\$1,720,229

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	91.46	2.70%	\$9,764	\$0	\$9,764	\$0	\$9,764
6	1201 Auditor-Controller	14.95	0.44%	1,596	0	1,596	0	1,596
7	1202 Treasurer-Tax Collector	14.95	0.44%	1,596	0	1,596	0	1,596
8	1205 General Services Department	15.40	0.45%	1,644	0	1,644	0	1,644
9	1301 County Counsel	15.04	0.44%	1,606	0	1,606	0	1,606
10	1401 Human Resources	28.12	0.83%	3,002	0	3,002	0	3,002
11	1700 Building Maintenance	2.11	0.06%	225	0	225	0	225
12	1101 Board of Supervisors	146.00	4.30%	15,587	0	15,587	71	15,658
13	1105 Clerk of the Board	5.49	0.16%	586	0	586	3	588
14	1203 Assessor	110.73	3.26%	11,822	0	11,822	54	11,876
16	1502 Elections	90.00	2.65%	9,609	0	9,609	44	9,652
18	1920 Engineering Services	12.98	0.38%	1,386	0	1,386	6	1,392
19	1922 Water Resources	1.52	0.04%	162	0	162	1	163
26	2125-01 DA-Criminal Division	33.92	1.00%	3,621	0	3,621	16	3,637
30	2201 Sheriff-Coroner	447.50	13.19%	47,775	0	47,775	218	47,993
35	2304 Probation	104.00	3.07%	11,103	0	11,103	51	11,154
38	2401-312 Emergency Services	5.69	0.17%	607	0	607	3	610
39	2402 Fire Services Administration	5.69	0.17%	607	0	607	3	610
40	2601 Agricultural Commissioner	83.00	2.45%	8,861	0	8,861	40	8,902
41	2706 Recorder	88.50	2.61%	9,448	0	9,448	43	9,491
42	2709 Pub. Guardian/Conservator	0.16	0.00%	17	0	17	0	17
44	2721 Development Services	33.96	1.00%	3,626	0	3,626	17	3,642
45	2724-24 Planning & Building	15.46	0.46%	1,650	0	1,650	8	1,658
46	2724-31 Community Services Building Inspection	1.55	0.05%	166	0	166	1	167
48	2725 Environmental Health	7.47	0.22%	798	0	798	4	801
51	3100 Road	3.50	0.10%	374	0	374	2	375
54	4102-00 Mental Health	547.71	16.15%	58,474	0	58,474	266	58,741
55	4103-10 Health	87.22	2.57%	9,312	0	9,312	42	9,354

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Cost Pool 2: Grounds

Seq. 11: 1700 Building Maintenance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	4120-00 Human Services Admin	1.00	0.03%	107	0	107	0	107
58	4580 Fleet Management ISF	4.00	0.12%	427	0	427	2	429
59	4581 Information Technology ISF	23.61	0.70%	2,520	0	2,520	11	2,532
63	5000 Trial Court Agency	85.54	2.52%	9,132	0	9,132	42	9,174
66	6201 County Library	125.00	3.69%	13,345	0	13,345	61	13,406
68	7101 Parks and Recreation	548.50	16.17%	58,559	0	58,559	267	58,825
69	7201 Community Memorial Museum	138.50	4.08%	14,786	0	14,786	67	14,854
70	7203 Vets Memorial Community Bldg	149.50	4.41%	15,961	0	15,961	73	16,034
94	1103 Non-Departmental Expense	31.46	0.93%	3,359	0	3,359	15	3,374
100	2104 Grand Jury	6.53	0.19%	697	0	697	3	701
103	2125-08 DA-Criminal Investigation	28.18	0.83%	3,008	0	3,008	14	3,022
229	5101-10 Welfare-Admin Support	88.00	2.59%	9,395	0	9,395	43	9,438
231	5101-20 Welfare-Social Services	59.77	1.76%	6,381	0	6,381	29	6,410
246	7204 Ettl Hall	9.00	0.27%	961	0	961	4	965
332	4121-00 Homeless Services	0.91	0.03%	97	0	97	0	98
337	4121-759 Homeless Tent Camping Site	6.00	0.18%	641	0	641	3	643
339	4121-762 Homeless Operations	47.00	1.39%	5,018	0	5,018	23	5,041
394	2127-503 Victim/Witness Assistance	10.12	0.30%	1,080	0	1,080	5	1,085
395	2127-514 Child Advocacy Center	15.23	0.45%	1,626	0	1,626	7	1,633
Subtotal		3,391.90	100.00%	\$362,124	\$0	\$362,124	\$1,561	\$363,685
Direct Bills						0		0
Total						\$362,124		\$363,685

Allocation Basis Units: Grounds Labor hours from Time Study

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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	195.75	0.91%	\$13,637	\$0	\$13,637	\$0	\$13,637
6	1201 Auditor-Controller	215.13	1.00%	14,987	0	14,987	0	14,987
7	1202 Treasurer-Tax Collector	221.63	1.03%	15,440	0	15,440	0	15,440
8	1205 General Services Department	172.01	0.80%	11,983	0	11,983	0	11,983
9	1301 County Counsel	210.96	0.98%	14,696	0	14,696	0	14,696
10	1401 Human Resources	405.91	1.88%	28,278	0	28,278	0	28,278
11	1700 Building Maintenance	61.05	0.28%	4,253	0	4,253	0	4,253
12	1101 Board of Supervisors	105.17	0.49%	7,327	0	7,327	98	7,425
13	1105 Clerk of the Board	76.95	0.36%	5,361	0	5,361	72	5,433
14	1203 Assessor	420.20	1.95%	29,273	0	29,273	391	29,665
16	1502 Elections	452.00	2.10%	31,489	0	31,489	421	31,909
18	1920 Engineering Services	128.62	0.60%	8,960	0	8,960	120	9,080
19	1922 Water Resources	15.03	0.07%	1,047	0	1,047	14	1,061
25	2125 District Attorney	458.00	2.12%	31,907	0	31,907	426	32,333
26	2125-01 DA-Criminal Division	40.63	0.19%	2,830	0	2,830	38	2,868
30	2201 Sheriff-Coroner	1,349.43	6.25%	94,008	0	94,008	1,257	95,265
35	2304 Probation	1,140.00	5.28%	79,418	0	79,418	1,062	80,480
38	2401-312 Emergency Services	56.34	0.26%	3,925	0	3,925	52	3,978
39	2402 Fire Services Administration	56.34	0.26%	3,925	0	3,925	52	3,978
40	2601 Agricultural Commissioner	745.58	3.46%	51,941	0	51,941	694	52,635
41	2706 Recorder	499.50	2.32%	34,798	0	34,798	465	35,263
42	2709 Pub. Guardian/Conservator	19.98	0.09%	1,392	0	1,392	19	1,410
44	2721 Development Services	336.41	1.56%	23,436	0	23,436	313	23,749
45	2724-24 Planning & Building	153.11	0.71%	10,666	0	10,666	143	10,809
46	2724-31 Community Services Building Inspection	15.40	0.07%	1,073	0	1,073	14	1,087
48	2725 Environmental Health	74.00	0.34%	5,155	0	5,155	69	5,224
51	3100 Road	48.34	0.22%	3,368	0	3,368	45	3,413
54	4102-00 Mental Health	3,115.02	14.44%	217,008	0	217,008	2,901	219,908

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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
55	4103-10 Health	1,713.50	7.94%	119,371	0	119,371	1,596	120,966
57	4120-00 Human Services Admin	436.00	2.02%	30,374	0	30,374	406	30,780
58	4580 Fleet Management ISF	126.66	0.59%	8,824	0	8,824	118	8,942
59	4581 Information Technology ISF	469.70	2.18%	32,722	0	32,722	437	33,159
63	5000 Trial Court Agency	2.27	0.01%	158	0	158	2	161
66	6201 County Library	1,403.00	6.50%	97,740	0	97,740	1,306	99,046
67	6301 Bi-County Farm Advisor	124.42	0.58%	8,667	0	8,667	116	8,783
69	7201 Community Memorial Museum	95.50	0.44%	6,653	0	6,653	89	6,742
70	7203 Vets Memorial Community Bldg	461.50	2.14%	32,150	0	32,150	430	32,580
94	1103 Non-Departmental Expense	8.23	0.04%	573	0	573	8	581
100	2104 Grand Jury	17.33	0.08%	1,207	0	1,207	16	1,223
103	2125-08 DA-Criminal Investigation	33.75	0.16%	2,351	0	2,351	31	2,383
120	4102-07 Mental Health-Inpatient	1,818.00	8.43%	126,651	0	126,651	1,693	128,344
229	5101-10 Welfare-Admin Support	2,233.50	10.35%	155,597	0	155,597	2,080	157,676
231	5101-20 Welfare-Social Services	552.10	2.56%	38,462	0	38,462	514	38,976
233	5101-30 Welfare-Eligibility & Nonservices	944.00	4.38%	65,764	0	65,764	879	66,643
246	7204 Ettl Hall	93.00	0.43%	6,479	0	6,479	87	6,565
353	4104-706 Ethnic Outreach Svcs	1.00	0.00%	70	0	70	1	71
394	2127-503 Victim/Witness Assistance	101.22	0.47%	7,051	0	7,051	94	7,146
395	2127-514 Child Advocacy Center	150.85	0.70%	10,509	0	10,509	140	10,650
Subtotal		21,574.02	100.00%	\$1,502,952	\$0	\$1,502,952	\$18,709	\$1,521,662
Direct Bills						0		0
Total						\$1,502,952		\$1,521,662

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
30	2201 Sheriff-Coroner	58,611.73	24.74%	\$58,612	-\$58,612	\$0	\$0	\$0
33	2301 Sheriff-County Jail	117,768.78	49.71%	117,769	-117,769	0	0	0
64	5101-00 Welfare	17,246.96	7.28%	17,247	-17,247	0	0	0
229	5101-10 Welfare-Admin Support	19,517.21	8.24%	19,517	-19,517	0	0	0
359	4121-750 Homeless Housing & Prevention	23,753.76	10.03%	23,754	-23,754	0	0	0
Subtotal		236,898.44	100.00%	\$236,898	-\$236,898	\$0	\$0	\$0
Direct Bills						236,898		236,898
Total						\$236,898		\$236,898

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	6.46	1.57%	\$984	\$0	\$984	\$0	\$984
6	1201 Auditor-Controller	13.00	3.16%	1,979	0	1,979	0	1,979
7	1202 Treasurer-Tax Collector	8.69	2.11%	1,323	0	1,323	0	1,323
8	1205 General Services Department	8.54	2.08%	1,300	0	1,300	0	1,300
9	1301 County Counsel	6.35	1.54%	966	0	966	0	966
10	1401 Human Resources	8.69	2.11%	1,323	0	1,323	0	1,323
11	1700 Building Maintenance	21.85	5.31%	3,326	0	3,326	0	3,326
12	1101 Board of Supervisors	5.08	1.23%	773	0	773	0	773
13	1105 Clerk of the Board	2.00	0.49%	304	0	304	0	304
14	1203 Assessor	14.88	3.62%	2,266	0	2,266	0	2,266
15	1204 Revenue Collection	0.31	0.07%	47	0	47	0	47
16	1502 Elections	5.96	1.45%	908	0	908	0	908
18	1920 Engineering Services	9.15	2.23%	1,393	0	1,393	0	1,393
26	2125-01 DA-Criminal Division	8.62	2.10%	1,312	0	1,312	0	1,312
33	2301 Sheriff-County Jail	53.15	12.93%	8,092	0	8,092	0	8,092
35	2304 Probation	43.81	10.65%	6,669	0	6,669	0	6,669
38	2401-312 Emergency Services	4.00	0.97%	609	0	609	0	609
39	2402 Fire Services Administration	2.00	0.49%	304	0	304	0	304
40	2601 Agricultural Commissioner	18.38	4.47%	2,799	0	2,799	0	2,799
41	2706 Recorder	6.81	1.66%	1,036	0	1,036	0	1,036
42	2709 Pub. Guardian/Conservator	3.88	0.94%	591	0	591	0	591
44	2721 Development Services	7.46	1.81%	1,136	0	1,136	0	1,136
45	2724-24 Planning & Building	5.77	1.40%	878	0	878	0	878
46	2724-31 Community Services Building Inspection	4.65	1.13%	708	0	708	0	708
48	2725 Environmental Health	5.46	1.33%	831	0	831	0	831
51	3100 Road	19.62	4.77%	2,986	0	2,986	0	2,986
55	4103-10 Health	17.42	4.24%	2,652	0	2,652	0	2,652
58	4580 Fleet Management ISF	4.00	0.97%	609	0	609	0	609

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Allocation Details

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
59	4581 Information Technology ISF	15.27	3.71%	2,324	0	2,324	0	2,324
66	6201 County Library	17.46	4.25%	2,658	0	2,658	0	2,658
67	6301 Bi-County Farm Advisor	4.54	1.10%	691	0	691	0	691
71	0112 Child Supp Serv Reimb/Adjustment	3.27	0.80%	498	0	498	0	498
103	2125-08 DA-Criminal Investigation	4.65	1.13%	708	0	708	0	708
106	2127-00 Victim Services	1.42	0.35%	217	0	217	0	217
233	5101-30 Welfare-Eligibility & Nonservices	48.54	11.81%	7,389	0	7,389	0	7,389
Subtotal		411.15	100.00%	\$62,589	\$0	\$62,589	\$0	\$62,589
Direct Bills						0		0
Total						\$62,589		\$62,589

Allocation Basis Units: FTE for departments supported

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Seq. 11: 1700 Building Maintenance

Seq #	Department Name	Maintenance	Grounds	Custodial	Direct Identified Service	Direct Expenditure	Total
5	1102 County Administrator	\$23,126	\$9,764	\$13,637	\$0	\$984	\$47,510
6	1201 Auditor-Controller	13,520	1,596	14,987	0	1,979	32,082
7	1202 Treasurer-Tax Collector	9,766	1,596	15,440	0	1,323	28,125
8	1205 General Services Department	9,615	1,644	11,983	0	1,300	24,542
9	1301 County Counsel	11,473	1,606	14,696	0	966	28,741
10	1401 Human Resources	25,673	3,002	28,278	0	1,323	58,276
11	1700 Building Maintenance	2,320	225	4,253	0	3,326	10,124
12	1101 Board of Supervisors	1,928	15,658	7,425	0	773	25,784
13	1105 Clerk of the Board	1,546	588	5,433	0	304	7,872
14	1203 Assessor	10,769	11,876	29,665	0	2,266	54,576
15	1204 Revenue Collection	0	0	0	0	47	47
16	1502 Elections	36,003	9,652	31,909	0	908	78,473
18	1920 Engineering Services	1,793	1,392	9,080	0	1,393	13,658
19	1922 Water Resources	209	163	1,061	0	0	1,433
25	2125 District Attorney	13,419	0	32,333	0	0	45,752
26	2125-01 DA-Criminal Division	2,294	3,637	2,868	0	1,312	10,111
30	2201 Sheriff-Coroner	144,303	47,993	95,265	0	0	287,561
33	2301 Sheriff-County Jail	518,551	0	0	0	8,092	526,643
35	2304 Probation	35,247	11,154	80,480	0	6,669	133,549
38	2401-312 Emergency Services	6,521	610	3,978	0	609	11,718
39	2402 Fire Services Administration	3,148	610	3,978	0	304	8,040
40	2601 Agricultural Commissioner	13,346	8,902	52,635	0	2,799	77,682
41	2706 Recorder	14,836	9,491	35,263	0	1,036	60,627
42	2709 Pub. Guardian/Conservator	280	17	1,410	0	591	2,299
44	2721 Development Services	13,477	3,642	23,749	0	1,136	42,005
45	2724-24 Planning & Building	2,134	1,658	10,809	0	878	15,479
46	2724-31 Community Services Building Inspection	215	167	1,087	0	708	2,177
48	2725 Environmental Health	1,031	801	5,224	0	831	7,888
51	3100 Road	13,135	375	3,413	0	2,986	19,909
54	4102-00 Mental Health	173,171	58,741	219,908	0	0	451,820

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Seq. 11: 1700 Building Maintenance

Seq #	Department Name	Maintenance	Grounds	Custodial	Direct Identified Service	Direct Expenditure	Total
55	4103-10 Health	44,157	9,354	120,966	0	2,652	177,130
56	4104-00 Mental Health Service Act	2,551	0	0	0	0	2,551
57	4120-00 Human Services Admin	29,837	107	30,780	0	0	60,725
58	4580 Fleet Management ISF	12,474	429	8,942	0	609	22,453
59	4581 Information Technology ISF	25,429	2,532	33,159	0	2,324	63,444
63	5000 Trial Court Agency	6,191	9,174	161	0	0	15,526
64	5101-00 Welfare	21,262	0	0	0	0	21,262
65	5200 IHSS Public Authority	12,332	0	0	0	0	12,332
66	6201 County Library	32,176	13,406	99,046	0	2,658	147,287
67	6301 Bi-County Farm Advisor	7,538	0	8,783	0	691	17,012
68	7101 Parks and Recreation	38,838	58,825	0	0	0	97,664
69	7201 Community Memorial Museum	24,097	14,854	6,742	0	0	45,692
70	7203 Vets Memorial Community Bldg	16,584	16,034	32,580	0	0	65,198
71	0112 Child Supp Serv Reimb/Adjustment	0	0	0	0	498	498
83	0305 County Service Area F	10,565	0	0	0	0	10,565
84	0309 County Service Area C	2,646	0	0	0	0	2,646
94	1103 Non-Departmental Expense	18,191	3,374	581	0	0	22,146
100	2104 Grand Jury	1,387	701	1,223	0	0	3,311
103	2125-08 DA-Criminal Investigation	1,905	3,022	2,383	0	708	8,018
106	2127-00 Victim Services	0	0	0	0	217	217
120	4102-07 Mental Health-Inpatient	49,847	0	128,344	0	0	178,191
229	5101-10 Welfare-Admin Support	76,779	9,438	157,676	0	0	243,893
231	5101-20 Welfare-Social Services	16,800	6,410	38,976	0	0	62,186
233	5101-30 Welfare-Eligibility & Nonservices	27,971	0	66,643	0	7,389	102,003
246	7204 Ettl Hall	3,591	965	6,565	0	0	11,122
247	5100 Children/Family Comm.	4,725	0	0	0	0	4,725
332	4121-00 Homeless Services	4,175	98	0	0	0	4,273
337	4121-759 Homeless Tent Camping Site	16,726	643	0	0	0	17,369
339	4121-762 Homeless Operations	89,300	5,041	0	0	0	94,340
353	4104-706 Ethnic Outreach Svcs	3,992	0	71	0	0	4,063

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Seq #	Department Name	Maintenance	Grounds	Custodial	Direct Identified Service	Direct Expenditure	Total
359	4121-750 Homeless Housing & Prevention	0	0	0	0	0	0
394	2127-503 Victim/Witness Assistance	13,209	1,085	7,146	0	0	21,440
395	2127-514 Child Advocacy Center	2,103	1,633	10,650	0	0	14,385
Direct Bills		\$0	\$0	\$0	\$236,898	\$0	\$236,898
Total		\$1,720,229	\$363,685	\$1,521,662	\$236,898	\$62,589	\$3,905,064

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