MGT

OF AMERICA, INC.

County of Madera

OMB A-87 Cost Allocation Plan
Summary Schedule

September 2015

Based on 2012/2013 Actual Expenditures
For USE in FY 2014/2015

County of Madera
OMB A-87 Cost Allocation Plan

Summary Schedule

Department	100 Board of Supervisor	220 Purchasing	330 Revenue Services	400 Assessor	410 Assessor-PTAP	510 Tax Collector	820 Civil Service Commission	1340 RMA-Spec Dist Svcs	1350 RMA-Flood Control Svc	1351 RMA-Fresno River Cle
1 Building Use	$79,078	$0	$511	$152,073	$0	$36,208	$0	$3,321	$0	$0
2 Equipment Use	114	0	586	391	0	68	0	2,262	1,080	0
3 Utilities & Audit	24,498	0	0	46,940	0	11,106	2	956	2	0
4 210 County Admin Officer	3,827	2	0	5,244	0	1,280	10	6,679	9	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	40,915	1,705	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	143,606	5,984	0
8 1320 RMA- Bldg Operations	13,418	0	0	25,803	0	6,144	0	0	0	0
9 1330 RMA- Bldg Maintenance	20,749	0	1,650	27,206	0	5,993	0	1,213	0	0
10 1360 RMA- Grounds	1,893	0	0	3,640	0	867	0	0	0	0
11 230 Insurance	39,243	0	10,000	72,519	0	15,798	0	60,144	2,500	0
12 240 Information Technology	63,860	0	22,807	100,351	0	41,053	0	11,404	0	0
13 810 Personnel	11,467	0	3,058	21,151	0	4,587	0	18,347	764	0
14 2100 Central Services	3,856	331	827	5,901	0	1,284	0	4,960	207	0
15 2150 CAO - 311/CRM Cust Svc Ctr	4,345	0	1,159	8,015	0	1,738	0	6,953	290	0
16 310 Auditor-Controller	12,658	7	565	20,917	0	3,563	35	21,584	175	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	107,325	0	2,761	12,273	0	0	0	13,255	2,761	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	386,330	340	43,923	502,423	0	129,687	47	335,598	15,476	0
Less: Prior Year Allocations	452,552	0	0	540,747	0	133,468	47	518,702	35,663	1,592
Carry-Forward	(66,222)	0	0	(38,324)	0	(3,781)	0	(183,104)	(20,187)	(1,592)
Proposed Costs	$320,108	$340	$43,923	$464,099	$0	$125,906	$47	$152,495	$(4,710)	$(1,592)

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Department	1370 RMA-Bldg Inspection	1375 RMA-Fire Protection	1380 RMA-Refuse Disposal	1381 RMA-Engr Used Oil Opp	1382 RMA-Paleon	1383 RMA-Ref Disp	1700 Utilities	1800 Building Program	1900 Advertising	2200 Spec Payments
1 Building Use	$20,057	$1,466	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	400	0	527	0	0	0	0	324	0	0
3 Utilities & Audit	437	69	0	0	0	0	308	0	0	182
4 210 County Admin Officer	2,568	454	0	0	0	0	1,601	0	0	1,058
5 1310 RMA- Administration	22,162	3,410	1,137	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	94,533	14,544	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	77,787	0	3,989	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
11 230 Insurance	32,499	5,000	1,717	0	0	0	0	0	0	0
12 240 Information Technology	15,965	0	4,561	0	0	0	0	0	0	0
13 810 Personnel	9,938	1,529	510	0	0	0	0	0	0	0
14 2100 Central Services	2,686	413	138	0	0	0	0	0	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	3,766	579	193	0	0	0	0	0	0	0
16 310 Auditor-Controller	10,144	1,604	94	0	0	0	5,858	0	0	3,464
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	292,942	29,068	12,866	0	0	0	7,767	324	0	4,704
Less: Prior Year Allocations	298,567	22,623	63,441	1,592	1,592	1,592	8,245	1,229	0	11,270
Carry-Forward	(5,625)	6,445	(50,575)	(1,592)	(1,592)	(1,592)	(478)	(905)	0	(6,566)
Proposed Costs	$287,316	$35,513	$(37,710)	$(1,592)	$(1,592)	$(1,592)	$7,290	$(581)	$0	$(1,863)

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Department	2300 Trial Ct Funding	2600 Family Law	3310 County Clerk- Clerk	3320 County Clerk-Recorder	3330 County Clerk-Elections	3400 Grand Jury	3510 D.A.-Prosecution	3530 D.A.-Citizens Opr PS	3540 D.A.-Stat Rape VPGrant	3541 D.A.-WC Fund
1 Building Use	$0	$0	$33,210	$34,586	$24,897	$0	$7,018	$0	$0	$0
2 Equipment Use	0	0	3,413	488	15,960	0	2,619	0	0	0
3 Utilities & Audit	55	0	10,262	10,573	7,785	32	922	44	52	1
4 210 County Admin Officer	288	0	1,332	523	1,984	258	6,110	227	288	24
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	5,635	5,868	4,224	0	5,804	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	6,662	5,813	17,989	0	11,086	0	0	0
10 1360 RMA- Grounds	0	0	950	828	596	0	0	0	0	0
11 230 Insurance	0	0	12,399	10,763	13,049	9	53,915	1,667	2,500	0
12 240 Information Technology	0	0	0	38,772	11,404	0	68,421	0	0	0
13 810 Personnel	0	0	3,568	3,058	3,822	0	16,309	510	764	0
14 2100 Central Services	0	0	1,004	868	1,063	0	4,408	138	207	0
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	1,352	1,159	1,448	0	6,180	193	290	0
16 310 Auditor-Controller	1,054	0	4,581	2,478	5,389	604	20,548	923	1,127	21
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	491	4,418	1,227	798	23,196	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,398	0	84,856	120,195	110,837	1,701	226,536	3,701	5,228	47
Less: Prior Year Allocations	9,349	0	101,536	142,025	112,954	600	212,943	2,669	4,888	1,357
Carry-Forward	(7,951)	0	(16,680)	(21,830)	(2,117)	1,101	13,593	1,032	340	(1,310)
Proposed Costs	$(6,554)	$0	$68,176	$98,366	$108,720	$2,801	$240,129	$4,733	$5,567	$(1,264)

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Department	3542 D.A.- Auto Ins Fund	3543 D.A.- Spousal Abuse	3544 D.A.- DUI Prosecution	3545 D.A.- Prison Crimes Pr	3546 D.A.- Comm Gun Viol Gr	3548 DA Fed Vertical Pose	3550 D.A.- Welfare Fraud	3560 D.A.- Child Sppt Investg	3600 Public Defender	3700 Child Support
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	1	0	56	42	0	24	366	0	1,129	2,791
4 210 County Admin Officer	24	0	495	238	0	220	2,129	0	5,872	6,726
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	80	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	(0)
11 230 Insurance	0	0	2,500	2,500	0	0	19,999	0	0	9,211
12 240 Information Technology	0	0	0	0	0	0	22,807	0	0	7,630
13 810 Personnel	0	0	764	764	0	0	6,116	0	0	17,620
14 2100 Central Services	0	0	207	207	0	0	1,653	0	0	(0)
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	290	290	0	0	2,318	0	0	12,264
16 310 Auditor-Controller	21	0	1,206	944	0	465	8,102	0	21,481	29,086
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	8,468
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	24,495	0
Total Current Allocations	47	0	5,518	4,985	0	709	63,570	0	52,976	93,795
Less: Prior Year Allocations	1,348	0	5,257	4,802	0	0	66,320	1,639	255,840	85,272
Carry-Forward	(1,301)	0	261	183	0	0	(2,750)	(1,639)	(202,864)	8,523
Proposed Costs	$(1,255)	$0	$5,778	$5,168	$0	$709	$60,819	$(1,639)	$(149,887)	$102,318

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Department	4010 Sheriff-Administration	4012 Sheriff-Coroner	4013 Sheriff-Emerg Svcs	4014 Sheriff-Narc Enf Team	4015 Bass Lake Substation	4017 Sheriff K-9	4020 Sheriff-Fed Loc Law Enf	4021 Sheriff-Calema SHSGP 09-0019	4022 Sheriff-CALEMA SHSGP 2011-0077	4023 Sheriff-Emerg Plng
1 Building Use	$109,055	$0	$0	$0	$11,783	$0	$0	$0	$0	$0
2 Equipment Use	51,971	0	2,320	0	3,229	0	0	0	0	0
3 Utilities & Audit	4,093	1	0	0	0	0	0	4	36	134
4 210 County Admin Officer	23,794	6	1	0	0	0	0	38	262	885
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	17,994	0	0	2,902	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	13,216	28,106	0	9,307	0	0	0	0	0	0
10 1360 RMA- Grounds	4,134	4,304	0	0	0	0	0	0	0	0
11 230 Insurance	188,451	0	0	60	833	0	0	0	0	5,000
12 240 Information Technology	177,895	0	0	0	0	0	0	0	0	0
13 810 Personnel	57,081	0	0	0	255	0	0	0	0	1,529
14 2100 Central Services	15,430	0	0	0	69	0	0	0	0	413
15 2150 CAO - 311/CRM Cust Svc Ctr	21,630	0	0	0	97	0	0	0	0	579
16 310 Auditor-Controller	88,427	20	4	0	47	0	0	70	686	2,840
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	39,580	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	812,750	32,437	2,325	12,270	16,312	0	0	111	984	11,381
Less: Prior Year Allocations	700,317	36,832	7,140	8,086	31,289	16,478	1,254	2,127	0	6,287
Carry-Forward	112,433	(4,395)	(4,815)	4,184	(14,977)	(16,478)	(1,254)	(2,016)	0	5,094
Proposed Costs	$925,184	$28,042	$(2,489)	$16,454	$1,336	$(16,478)	$(1,254)	$(1,905)	$984	$16,475

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Department	4025 Sheriff-Homeland Sec	4026 Sheriff-CalEMA SHSGP 2010	4027 Sheriff-OES SHSGP	4028 Sheriff-OES SHSGP 07-08	4029 Sheriff-CalEMA SHSGP 08-06	4030 Bass Lake Seasonal Ptrl	4035 Sheriff-Multi Jur	4040 Fed Comm Svc Offcr	4042 Sheriff-FEMA Grant	4043 Sheriff-RED ADA ARRA NARC
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	58	0	0	0	71	0	0	0	0
4 210 County Admin Officer	0	654	0	0	0	627	0	0	0	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
11 230 Insurance	0	0	0	0	0	9,166	0	0	0	8,333
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	0	0	0	0	0	2,803	0	0	0	2,548
14 2100 Central Services	0	0	0	0	0	758	0	0	0	689
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	1,062	0	0	0	966
16 310 Auditor-Controller	0	1,103	0	0	0	1,862	0	0	0	470
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	1,815	0	0	0	16,349	0	0	0	13,006
Less: Prior Year Allocations	22,973	7,847	0	1	4,883	18,729	0	0	0	9,069
Carry-Forward	(22,973)	(6,032)	0	(1)	(4,883)	(2,380)	0	0	0	3,937
Proposed Costs	$(22,973)	$(4,217)	$0	$(1)	$(4,883)	$13,968	$0	$0	$0	$16,943

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Department	4045 Fed Univ Hire Grant	4046 Sheriff-FED DOM Cannibas	4050 S.C.O. Public Safety	4052 Sheriff-Multi Jur	4054 Sheriff-Cascade Casino	4055 Sheriff-Cleep Hi Tech Gr	4056 Sheriff-Citizen Corps	4061 Sheriff-Hosp Grant	4062 Sheriff-Rural Crime	4063 Sheriff-YOSE HI
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	49	912	0
3 Utilities & Audit	0	38	88	0	226	0	0	0	107	0
4 210 County Admin Officer	0	271	459	0	1,178	0	0	0	614	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	7,297	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
11 230 Insurance	0	0	5,000	0	12,499	0	0	0	5,000	0
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	0	0	1,529	0	3,822	0	0	0	1,529	0
14 2100 Central Services	0	0	413	0	1,033	0	0	0	413	0
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	579	0	1,448	0	0	0	579	0
16 310 Auditor-Controller	0	719	1,960	0	5,015	0	0	0	2,324	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	1,027	10,029	0	25,223	0	0	49	18,775	0
Less: Prior Year Allocations	0	1,544	9,044	82	22,654	403	0	49	20,084	0
Carry-Forward	0	(517)	985	(82)	2,569	(403)	0	0	(1,309)	0
Proposed Costs	$0	$511	$11,013	$(82)	$27,792	$(403)	$0	$50	$17,467	$0

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Department	4064 Sheriff-Civil	4066 Sheriff-Off HWY Veh Enf	4067 Sheriff-OCJP JAIBG	4069 Sheriff-FM/RCH Trash Rmvl	4070 Sheriff-Anti Drug	4071 Sheriff-Meth	4072 Sheriff JSTC Asst Byrne Gr	4073 Sheriff-USDJ Marshals Svc	4074 Sheriff-Court Security	4075 Sheriff-Gang Task Force
1 Building Use	$623	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	1,408	1,970	0	0	0	0	0	0	0	0
3 Utilities & Audit	161	1	0	0	174	89	8	0	496	109
4 210 County Admin Officer	948	97	0	0	940	595	61	0	2,802	565
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	4,395	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	10,479	0	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	223	0	0	0	0	0	0	0	0	0
11 230 Insurance	40,050	0	0	0	6,666	2,500	0	0	0	7,500
12 240 Information Technology	18,246	0	0	0	22,807	0	0	0	0	18,246
13 810 Personnel	12,232	0	0	0	2,039	764	0	0	0	2,293
14 2100 Central Services	3,306	0	0	0	551	207	0	0	0	620
15 2150 CAO - 311/CRM Cust Svc Ctr	4,635	0	0	0	773	290	0	0	0	869
16 310 Auditor-Controller	5,320	17	0	0	3,678	1,843	154	0	9,435	2,492
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	7,180	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	109,206	2,086	0	0	37,627	6,289	223	0	12,733	32,694
Less: Prior Year Allocations	105,020	2,400	37	814	37,958	18,047	7,812	0	0	34,537
Carry-Forward	4,186	(314)	(37)	(814)	(331)	(11,758)	(7,589)	0	0	(1,843)
Proposed Costs	$113,392	$1,772	$(37)	$(814)	$37,295	$(5,470)	$(7,365)	$0	$12,733	$30,851

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Department	4080 Sheriff-Auto Theft	4090 Sheriff-OCJP/Net	4610 Dept of Correction	4630 DOC COPS	4710 Probation	4711 Adult Services Div	4712 Juvenile Services Div	4713 Probation CCP Training	4714 Probation CCP Planning	4720 Juvenile Hall
1 Building Use	$0	$0	$327,873	$0	$9,969	$0	$0	$0	$0	$219,684
2 Equipment Use	0	0	4,081	455	5,389	0	0	0	0	595
3 Utilities & Audit	0	21	4,912	5	1,326	0	0	22	2	4,134
4 210 County Admin Officer	0	200	26,939	287	9,101	0	0	336	11	10,043
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	9,370	0	12,272	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	489,256	0	25,606	41,828	41,231	0	0	73,536
10 1360 RMA- Grounds	0	0	6,953	0	2,599	4,468	7,538	0	0	12,991
11 230 Insurance	0	0	245,998	0	84,072	0	852	0	0	122,929
12 240 Information Technology	0	0	123,158	0	93,509	0	0	0	0	104,913
13 810 Personnel	0	0	71,096	0	25,228	0	0	0	0	35,421
14 2100 Central Services	0	0	19,218	0	6,819	0	0	0	0	9,575
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	26,942	0	9,560	0	0	0	0	13,422
16 310 Auditor-Controller	0	393	106,587	99	29,883	0	0	417	40	40,769
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	33,811	0	25,773	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	6,182	0	0	0	0	0	0	0
Total Current Allocations	0	614	1,493,006	847	338,205	46,296	61,894	775	53	648,011
Less: Prior Year Allocations	0	1,152	1,532,573	2,478	470,697	15,935	50,364	0	0	638,748
Carry-Forward	0	(538)	(39,567)	(1,631)	(132,492)	30,361	11,530	0	0	9,263
Proposed Costs	$0	$76	$1,453,438	$(785)	$205,712	$76,656	$73,423	$775	$53	$657,274

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Summary Schedule

Department	4740 State Corr Schools	4770 Juvenile Boot Camp	4781 Probation YFP Grant	4782 Juv Crime & Acct Grant	4783 Prob YG FR PAR/Mntr New	4785 Prob AB1913 Juv Just PRM	4787 Youth Offender Block Grant	4788 Proud Parent Prog Grnt DOC/CSA	4789 JABG-ART/AMYVPT	4792 PROB-JAG (ARRA)
1 Building Use	$0	$32,154	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	1,236	401	0	0	0	0	0	0	0
3 Utilities & Audit	0	0	0	0	0	110	144	52	0	0
4 210 County Admin Officer	0	0	0	0	0	737	1,343	825	0	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	535	4,893	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	8,154	8,877	0	0	0	0	0	0	0	0
11 230 Insurance	0	0	0	0	0	7,500	10,000	0	0	0
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	0	0	0	0	0	2,293	3,058	0	0	0
14 2100 Central Services	0	0	0	0	0	620	827	0	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	869	1,159	0	0	0
16 310 Auditor-Controller	0	0	0	0	0	2,510	3,309	984	0	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	8,689	47,160	401	0	0	14,639	19,840	1,860	0	0
Less: Prior Year Allocations	11,244	64,305	0	0	0	19,786	17,465	1,466	569	1,273
Carry-Forward	(2,555)	(17,145)	0	0	0	(5,147)	2,375	394	(569)	(1,273)
Proposed Costs	$6,133	$30,014	$401	$0	$0	$9,493	$22,214	$2,255	$(569)	$(1,273)

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Summary Schedule

Department	5000 Fire Prevention	5010 Fire Chikchansi Indian	5410 Agricultural Comm	5910 Planning	5920 Planning Comm	5935 RMA-Plng Watershed Assess	5936 RMA Plng- Madera Ranchos	5937 RMA-Plng Fairmead	6000 Animal Control	6100 LAFCO
1 Building Use	$96,589	$0	$4,010	$928	$0	$0	$0	$0	$14,419	$0
2 Equipment Use	150,328	10,580	2,970	340	0	0	0	0	1,557	0
3 Utilities & Audit	1,868	228	543	1,412	3	0	0	0	370	0
4 210 County Admin Officer	13,016	1,795	3,323	4,104	14	0	0	0	3,688	0
5 1310 RMA- Administration	0	0	0	22,162	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	77,787	0	0	0	0	6,634	0
8 1320 RMA- Bldg Operations	1,741	0	0	0	0	0	0	0	22,102	0
9 1330 RMA- Bldg Maintenance	29,191	0	10,751	1,437	0	0	0	0	13,607	0
10 1360 RMA- Grounds	16,242	0	11,801	0	0	0	0	0	41,509	0
11 230 Insurance	168,166	0	49,834	32,499	0	0	0	0	27,368	0
12 240 Information Technology	70,702	0	43,333	70,702	0	0	0	0	12,486	0
13 810 Personnel	50,710	0	15,035	9,938	0	0	0	0	3,375	0
14 2100 Central Services	13,708	0	4,064	2,686	0	0	0	0	4,732	0
15 2150 CAO - 311/CRM Cust Svc Ctr	19,216	0	5,697	3,766	0	0	0	0	9,355	0
16 310 Auditor-Controller	44,908	4,330	13,103	13,526	52	0	0	0	0	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	11,045	7,732
18 700 County Counsel	3,191	0	1,902	150,403	7,855	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0		
Total Current Allocations	679,576	16,932	166,367	391,690	7,924	0	0	0	172,247	7,732
Less: Prior Year Allocations	702,898	19,520	163,687	281,162	13,851	29	635	371	195,176	13,992
Carry-Forward	(23,322)	(2,588)	2,680	110,528	(5,927)	(29)	(635)	(371)	(22,929)	(6,260)
Proposed Costs	$656,254	$14,344	$169,047	$502,218	$1,997	$(29)	$(635)	$(371)	$149,319	$1,472

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Summary Schedule

Department	6200 Predatory Animal Control	6810 Health Administration	6811 HCC Grant	6821 Hlth/C C Gr	6822 Health Bioterrorism	6823 Nat'l B/T Hosp Prepare	6830 Child Health Disease Pre	6831 Health-CHDP Foster Care	6840 Health Senior Citizens	6851 Health-Aids Program
1 Building Use	$0	$12,597	$0	$0	$212	$70	$161	$0	$0	$141
2 Equipment Use	0	8,457	0	0	6,088	962	22	0	248	180
3 Utilities & Audit	25	4,380	2,939	0	186	140	279	82	23	62
4 210 County Admin Officer	149	16,197	6,654	0	1,069	501	743	186	108	215
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	55,653	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	12,821	0	0	0	0	0	0	0	0
11 230 Insurance	0	10,951	0	145	145	0	508	73	145	435
12 240 Information Technology	0	15,280	0	11,404	36,491	0	11,404	2,281	6,842	11,404
13 810 Personnel	0	42,038	0	499	499	0	1,745	249	499	1,496
14 2100 Central Services	0	10,401	0	138	138	0	482	69	138	413
15 2150 CAO - 311/CRM Cust Svc Ctr	0	14,581	0	193	193	0	676	97	193	579
16 310 Auditor-Controller	478	43,375	24,340	94	1,633	1,156	2,641	727	286	798
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	9,266	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	653	255,998	33,933	12,472	46,654	2,830	18,661	3,763	8,481	15,724
Less: Prior Year Allocations	612	368,009	34,480	8,602	58,297	8,096	26,057	2,626	12,964	18,288
Carry-Forward	41	(112,011)	(547)	3,870	(11,643)	(5,266)	(7,396)	1,137	(4,483)	(2,564)
Proposed Costs	$694	$143,987	$33,386	$16,342	$35,010	$(2,437)	$11,265	$4,899	$3,998	$13,160

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Summary Schedule

Department	6852 Health-Ryan White	6860 Tobacco Education	6862 Health-CDC/Pan Flu	6863 Hlth CDC H1N1	6864 Health-HPP H1N1	6870 Women/Infant/Children	6880 CA Children Services	6891 Adolescent Fam Life	6892 Health Child Safety Seat	6894 Health Cal Learn
1 Building Use	$0	$168	$0	$0	$0	$5,262	$756	$140	$0	$252
2 Equipment Use	0	41	0	0	0	4,237	52	0	0	0
3 Utilities & Audit	70	184	57	0	0	1,562	1,168	205	0	80
4 210 County Admin Officer	343	934	222	0	0	4,554	3,088	965	0	181
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	9,088	0	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	8,761	0	0	0	0
11 230 Insurance	0	218	73	0	0	5,367	2,103	435	0	218
12 240 Information Technology	0	13,684	0	0	0	116,316	18,246	9,123	0	6,842
13 810 Personnel	0	748	249	0	0	18,450	7,231	1,496	0	748
14 2100 Central Services	0	207	69	0	0	5,097	1,998	413	0	207
15 2150 CAO - 311/CRM Cust Svc Ctr	0	290	97	0	0	7,146	2,800	579	0	290
16 310 Auditor-Controller	578	1,661	521	0	0	16,413	11,035	1,983	0	804
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	991	18,133	1,287	0	0	202,254	48,476	15,340	0	9,621
Less: Prior Year Allocations	859	31,459	1,315	3,387	167	203,507	37,229	16,899	0	6,851
Carry-Forward	132	(13,326)	(28)	(3,387)	(167)	(1,253)	11,247	(1,559)	0	2,770
Proposed Costs	$1,124	$4,808	$1,260	$(3,387)	$(167)	$201,001	$59,723	$13,781	$0	$12,391

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Summary Schedule

Department	6901 BHS Control	6910 Mental Health	6911 BHS Madera Accss PT	6912 BHS Recov Res Ctr	6913 BHS Matrix Child Welf Ref Prog	6914 Beh Hlth MHSA Prop 63	6915 BHS-Prev Early Inter	6916 BHS Workfc Ed & Trg	6917 Beh Hlth Innovation-MHSA	6918 MHSA Capital Funds
1 Building Use	$0	$17,840	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	7,138	154	0	9	1,400	366	80	470	1
4 210 County Admin Officer	0	22,643	895	0	48	7,783	2,184	416	2,447	5
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	(0)	0	0	0	0	0	0	0	0
11 230 Insurance	0	9,283	870	0	218	8,630	580	363	1,305	0
12 240 Information Technology	0	14,206	0	0	0	0	0	0	0	0
13 810 Personnel	0	36,777	3,058	0	764	30,324	2,039	1,274	4,587	0
14 2100 Central Services	0	(0)	0	0	0	0	551	344	1,240	0
15 2150 CAO - 311/CRM Cust Svc Ctr	0	12,360	1,159	0	290	11,491	773	483	1,738	0
16 310 Auditor-Controller	0	65,126	3,501	0	318	32,240	7,348	1,756	9,799	17
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	83,332	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	268,705	9,637	0	1,648	91,869	13,841	4,715	21,587	22
Less: Prior Year Allocations	0	205,248	9,908	0	1,849	118,674	21,368	5,882	14,285	0
Carry-Forward	0	63,457	(271)	0	(201)	(26,805)	(7,527)	(1,167)	7,302	0
Proposed Costs	$0	$332,161	$9,367	$0	$1,447	$65,064	$6,314	$3,549	$28,890	$22

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Department	6920 Drug, Alcohol, Perinatal	6921 BHS D/A Madera Cnslng	6922 BHS D/A Oakhurst Cnslng	6923 BHS D/A Chowchilla Cnslng	6924 BHS D/A Drug Court	6925 BHS D/A Perinatal	6926 BHS Drug/Alcohol Adult	6930 Ment Health Prop 36 SAPA	6931 Ment Health SB 223 SATTA	6932 BHS OTP OCC
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	58	60	31	0	38	151	106	0	0	0
4 210 County Admin Officer	151	310	159	1	215	824	588	0	0	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	13,516	13,516	5,887	0	0	2,488	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
11 230 Insurance	0	435	0	0	218	363	653	0	0	0
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	0	1,529	0	0	764	1,274	2,293	0	0	0
14 2100 Central Services	0	0	0	0	0	0	0	0	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	0	579	0	0	290	483	869	0	0	0
16 310 Auditor-Controller	484	1,417	581	5	860	3,115	2,438	0	0	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	693	17,846	14,286	5,894	2,385	6,210	9,434	0	0	0
Less: Prior Year Allocations	1,323	18,167	12,588	5,260	4,010	6,304	9,262	0	0	0
Carry-Forward	(630)	(321)	1,698	634	(1,625)	(94)	172	0	0	0
Proposed Costs	$62	$17,525	$15,984	$6,528	$760	$6,116	$9,607	$0	$0	$0

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Department	6933 BHS Health	6934 BHS JAG Sub Abuse Off	6940 Beh Hlth Juv Drug Ct	6950 BHS Mentally Ill Off Crime Red	7100 Environmental Health	7111 Env Health LPA Grant	7112 Env Health Int Wst Mgt	7113 Env Health Source Wtr	7114 Env Health N Fork Mill	7115 Env Health Rlf Admin
1 Building Use	$0	$0	$0	$0	$21,663	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	134	0	0	0	0	0
3 Utilities & Audit	0	0	0	0	1,069	0	0	0	0	0
4 210 County Admin Officer	0	0	0	0	2,809	0	0	0	0	0
5 1310 RMA- Administration	0	0	0	0	23,867	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	83,770	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	1,005	0	0	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
11 230 Insurance	0	0	0	0	34,998	0	0	0	0	0
12 240 Information Technology	0	0	0	0	59,298	0	0	0	0	0
13 810 Personnel	0	0	0	0	10,703	0	0	0	0	0
14 2100 Central Services	0	0	0	0	0	0	0	0	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	4,056	0	0	0	0	0
16 310 Auditor-Controller	0	0	0	0	10,829	0	0	0	0	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	10,186	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	0	0	264,389	0	0	0	0	0
Less: Prior Year Allocations	0	970	0	0	232,753	0	7	0	0	0
Carry-Forward	0	(970)	0	0	31,636	0	(7)	0	0	0
Proposed Costs	$0	$(970)	$0	$0	$296,025	$0	$(7)	$0	$0	$0

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Summary Schedule

Department	7117 Env Health Abv Grnd	7510 Welfare Admin	7511 Welfare FMAA Grant	7512 Welfare Public Auth	7520 Welfare General Relief	7530 Welfare Aids	8010 Vet Svc Officer	8020 Pub Adm/Public Guardian	8200 Community Services	9110 County Library
1 Building Use	$0	$21,205	$0	$0	$0	$0	$34,760	$0	$0	$49,989
2 Equipment Use	0	0	0	0	0	0	0	0	0	446
3 Utilities & Audit	0	20,297	0	177	363	0	10,573	51	60	431
4 210 County Admin Officer	0	49,112	0	400	1,267	19	380	323	310	2,910
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	5,898	0	0	62,107
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	7,166	0	0	75,781
10 1360 RMA- Grounds	0	(0)	0	0	0	0	832	0	0	32,022
11 230 Insurance	0	47,431	0	5,000	0	0	3,267	3,333	2,500	69,781
12 240 Information Technology	0	33,245	0	0	0	0	22,807	0	0	0
13 810 Personnel	0	92,488	0	764	0	0	764	1,019	764	18,857
14 2100 Central Services	0	0	0	0	0	0	249	276	207	5,097
15 2150 CAO - 311/CRM Cust Svc Ctr	0	63,153	0	579	0	0	290	386	290	7,146
16 310 Auditor-Controller	0	198,833	0	1,744	3,008	0	1,058	1,167	1,276	11,685
17 520 Tax Collector-Treasurer	0	7,370	0	0	0	0	0	0	0	0
18 700 County Counsel	0	47,041	0	0	0	0	61	79,957	307	6,382
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	580,176	0	8,664	4,639	19	88,105	86,513	5,713	342,634
Less: Prior Year Allocations	0	529,651	0	8,030	8,825	388	87,867	142,724	5,274	294,291
Carry-Forward	0	50,525	0	634	(4,186)	(369)	238	(56,211)	439	48,343
Proposed Costs	$0	$630,700	$0	$9,298	$452	$(351)	$88,343	$30,301	$6,152	$390,976

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Summary Schedule

Department	9111 Madera Branch Library	9116 Lib-English Literacy	9121 Lib-Prop 10 MCCFC Gr	9200 Ag Extension Svcs	9410 Sup Ct Mediation	9510 Sup Ct Jury	9603 Sup Ct Fam Law- Ct Rpts	9610 Sup Ct Fam Law Comm	10700 Self-Insurance	10800 ISF-Central Garage
1 Building Use	$0	$0	$0	$784	$0	$0	$0	$0	$0	$32,946
2 Equipment Use	0	0	0	1,406	0	0	0	0	0	0
3 Utilities & Audit	0	0	0	14	0	0	0	0	1,195	620
4 210 County Admin Officer	0	0	0	239	0	0	0	0	6,234	4,949
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	19,735	0	0	0	0	0	4,707
9 1330 RMA- Bldg Maintenance	0	0	0	1,588	0	0	0	0	0	5,291
10 1360 RMA- Grounds	0	0	0	39	0	0	0	0	0	1,687
11 230 Insurance	0	0	0	2,500	0	0	0	0	0	6,842
12 240 Information Technology	0	0	0	0	0	0	0	0	0	4,587
13 810 Personnel	0	0	0	764	0	0	0	0	0	1,240
14 2100 Central Services	0	0	0	207	0	0	0	0	0	1,738
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	290	0	0	0	0	22,736	12,648
16 310 Auditor-Controller	0	0	0	407	0	0	0	0	0	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	0	27,973	0	0	0	0	30,165	77,256
Less: Prior Year Allocations	0	0	0	30,967	0	0	0	0	40,827	111,832
Carry-Forward	0	0	0	(2,994)	0	0	0	0	(10,662)	(34,576)
Proposed Costs	$0	$0	$0	$24,980	$0	$0	$0	$0	$19,503	$42,679

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Summary Schedule

Department	11200 Fish & Game	11300 Microwave Radio	11500 Fire Mitigation Fees	11600 Co-Wide Rd Impact Fee	11801 RDS-Administration	11802 RDS-A&E	11803 RDS-Bridge	11804 RDS-Shop	11805 RDS-Traffic	11806 RDS-Work Crew
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	1	117	0	0	1,402	2,032	216	502	299	104
4 210 County Admin Officer	44	663	0	0	4,136	11,681	2,718	8,152	2,909	1,542
5 1310 RMA- Administration	0	0	0	0	10,797	18,753	8,524	15,343	8,524	4,546
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	37,896	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
11 230 Insurance	0	0	0	0	1,378	2,393	1,088	1,958	1,088	580
12 240 Information Technology	0	0	0	0	4,919	0	0	0	0	0
13 810 Personnel	0	0	0	0	7,146	8,409	3,822	6,880	3,822	2,039
14 2100 Central Services	0	0	0	0	1,309	2,273	1,033	1,860	1,033	551
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	1,835	3,187	1,448	2,607	1,448	773
16 310 Auditor-Controller	27	2,221	0	0	12,499	40,215	4,820	10,824	6,398	2,358
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	55,902	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	73	3,000	0	0	139,219	88,943	23,671	48,126	25,522	12,494
Less: Prior Year Allocations	1,594	2,653	1,483	1	228,442	136,774	35,457	69,401	38,040	29,382
Carry-Forward	(1,521)	347	(1,483)	(1)	(89,223)	(47,831)	(11,786)	(21,275)	(12,518)	(16,888)
Proposed Costs	$(1,448)	$3,347	$(1,483)	$(1)	$49,996	$41,111	$11,885	$26,852	$13,003	$(4,395)

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Summary Schedule

Department	11807 RDS-Investigator	11808 RDS-Rights of Way	11809 RDS-Engr Unallocated	11811 RDS-District 1	11812 RDS-District 2	11813 RDS-District 3	11814 RDS-District 4	11815 RDS-District 5	12000 District 5-Roads	14370 Probation-CCIPA PC1230-123
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	24	81	52	258	365	817	439	317	0	516
4 210 County Admin Officer	143	516	291	2,771	3,676	5,823	3,635	3,223	241	2,685
5 1310 RMA- Administration	0	1,705	1,705	11,934	11,934	13,070	7,956	10,229	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	4,381	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	681	0
11 230 Insurance	0	218	218	1,523	1,523	1,668	1,015	1,305	0	26,665
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	0	764	764	5,351	5,351	5,861	3,568	4,587	0	8,154
14 2100 Central Services	0	207	207	1,447	1,447	1,584	964	1,240	0	2,204
15 2150 CAO - 311/CRM Cust Svc Ctr	0	290	290	2,028	2,028	2,221	1,352	1,738	0	3,090
16 310 Auditor-Controller	457	1,690	1,138	5,904	7,928	16,622	9,009	6,875	0	11,329
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	625	5,470	4,664	31,216	34,250	47,666	27,937	29,514	5,303	54,644
Less: Prior Year Allocations	7,308	7,471	7,558	51,405	53,549	56,470	37,553	46,880	6,554	0
Carry-Forward	(6,683)	(2,001)	(2,894)	(20,189)	(19,299)	(8,804)	(9,616)	(17,366)	(1,251)	0
Proposed Costs	$(6,059)	$3,469	$1,770	$11,026	$14,952	$38,861	$18,322	$12,148	$4,052	$54,644

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Summary Schedule

Department	61322 Probation-Comm Corr Plng	61332 Probation-Local Comm Corr	63860 Madera Co Transit FD	77010 Law Library	77030, 77090 LAFCO	77070 IHSS	77130 Trial Court Operations	Superior Court	CAO - Unallowable	IT System - CJIS
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$39,133	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	482	176	50	35	37	3,184	0	0	0
4 210 County Admin Officer	0	2,509	914	261	183	193	16,564	0	0	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	1,000	0	0	0	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
11 230 Insurance	4,166	10,833	0	6,666	10,000	0	0	3,301	0	0
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	1,274	3,313	0	2,039	3,058	0	76,957	0	0	0
14 2100 Central Services	344	895	0	551	(0)	0	20,802	(0)	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	483	1,255	0	773	1,159	0	29,163	0	0	0
16 310 Auditor-Controller	235	9,789	3,343	1,331	1,236	705	74,799	0	0	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	6,503	29,076	4,432	12,672	15,671	935	221,469	42,434	0	0
Less: Prior Year Allocations	0	0	3,993	8,240	6,646	1,032	214,269	43,071	0	0
Carry-Forward	0	0	439	4,432	9,025	(97)	7,200	(637)	0	0
Proposed Costs	$6,503	$29,076	$4,871	$17,103	$24,695	$838	$228,670	$41,797	$0	$0

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Summary Schedule

Department	Auditor Controller - Prop Tax Admin	Auditor Controller - Direct Assesment	Auditor Controller - Unallowed	Treasurer - Unallowed	RMA Grounds Maint - Parks	Central Services - Property Tax	All Other	2nd Allocation Orphans	Total
1 Building Use	$0	$0	$0	$0	$0	$0	$141,673	$0	$1,599,263
2 Equipment Use	0	0	0	0	0	0	0	0	290,298
3 Utilities & Audit	0	0	0	0	0	0	700	0	208,243
4 210 County Admin Officer	0	0	0	0	0	0	14,685	0	393,916
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	240,375
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	109,077
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	430,818
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	252,648
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	21,600	0	1,081,886
10 1360 RMA- Grounds	0	0	0	0	0	0	148,423	0	319,532
11 230 Insurance	0	0	0	0	0	0	35,749	0	1,749,913
12 240 Information Technology	0	0	0	0	0	0	6,842	0	1,587,389
13 810 Personnel	0	0	0	0	0	0	0	0	882,841
14 2100 Central Services	0	0	0	0	0	0	22,973	0	207,254
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	0	365,015
16 310 Auditor-Controller	0	0	0	0	0	0	(55,650)	0	1,256,471
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	7,370
18 700 County Counsel	0	0	0	0	0	0	3,375	0	761,254
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	30,677
Total Current Allocations	0	0	0	0	0	0	340,370	0	11,774,240
Less: Prior Year Allocations	0	0	0	0	0	0	363,255	0	12,681,613
Carry-Forward	0	0	0	0	0	0	(22,885)	0	(1,057,539)
Proposed Costs	$0	$0	$0	$0	$0	$0	$317,485	$0	$10,716,701