



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Madera
Madera, California**

**Date: August 27, 2019
Filing Ref: MAD20**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2019-20**. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST
ALLOCATIONS**

The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2017-18**, and as estimated costs for fiscal year **2019-20** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2019**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

1. Employee Fringe Benefits
2. RMA - General Services
3. RMA - Building Maintenance
4. RMA - Grounds
5. Insurance
6. Information Technology
7. IT - One Solution
8. IT - Information Security
9. Personnel
10. Central Services
11. CAO
12. Auditor-Controller
13. County Counsel
14. Central Garage (ISF)
15. Microwave Radio Service (ISF)

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments' costs indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2019-20 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF MADERA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Todd E. Miller

**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**

Name
Auditor-Controller

Title

9-10-2019

9-18-2019

Date

Date

**Negotiated by Loc Trinh
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment: Summary Schedule

County of Madera
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Summary Schedule

Department	100 Board of Supervisor	220 Purchasing	330 Revenue Services	400 Assessor	410 Assessor-PTAP	510 Tax Collector	820 Civil Service Commission	1300 PUBLIC WORKS	1310 RMA-Administration	1340 RMA-Spec Dist Svcs
1 Building Depreciation	\$62,826	\$0	\$0	\$120,818	\$0	\$28,766	\$0	\$0	\$3,074	\$14,231
2 Equipment Depreciation	1,540	0	0	550	0	0	0	0	1,569	9,147
3 Utilities & Audit	26,362	0	0	50,312	0	12,005	2	1,448	0	5,587
4 210 County Admin Officer	5,570	0	0	8,159	0	2,918	16	11,918	0	10,480
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	(2,673)
7 1320 RMA- Bldg Operations	15,379	0	0	29,574	0	7,041	0	0	0	2,681
8 1330 RMA- Bldg Maintenance	25,990	0	0	33,642	0	5,933	0	0	4,392	2,259
9 1360 RMA- Grounds	2,935	0	0	5,645	0	1,344	0	0	0	512
10 230 Insurance	54,168	0	0	88,621	0	28,630	0	101,884	4,342	60,051
11 240 Information Technology	40,264	0	0	121,051	0	29,326	0	13,221	0	0
12 242 IT- One Solution Upgrade	413	0	0	592	0	155	1	763	0	594
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	16,429	0	0	26,698	0	8,728	0	32,089	0	18,740
15 2100 Central Services	7,929	0	0	12,669	0	4,136	0	15,155	0	8,856
16 2150 CAO - 311/CRM Cust Svc Ctr	2,469	0	0	4,012	0	1,312	0	4,822	0	2,816
17 310 Auditor-Controller	19,550	0	0	28,745	0	7,906	50	36,498	0	27,004
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	205,002	0	0	5,177	0	33,615	0	64,492	0	76,954
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	486,826	0	0	536,265	0	171,816	70	282,289	13,377	237,239
Less: Prior Year Allocations	393,965	0	6,593	524,044	0	141,925	1,455	0	0	392,845
Carry-Forward	92,861	0	(6,593)	12,220	0	29,891	(1,386)	0	0	(155,606)
Proposed Costs	\$579,687	\$0	\$(6,593)	\$548,485	\$0	\$201,707	\$(1,316)	\$282,289	\$13,377	\$81,633

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Department	1350 RMA- Flood Control Svc	1351 RMA- Fresno River Cle	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
1 Building Depreciation	\$0	\$0	\$22,621	\$10,632	\$510	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	11,489	0	0	0	0	0	0	0
3 Utilities & Audit	0	0	9,399	4,492	0	0	0	0	284	0
4 210 County Admin Officer	0	0	6,193	1,290	0	0	0	0	1,910	0
5 1311 RMA - Gen Svcs	0	0	132,509	27,502	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	5,205	2,603	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	4,385	2,193	0	0	0	0	0	0
9 1360 RMA- Grounds	0	0	994	497	0	0	0	0	0	0
10 230 Insurance	0	0	43,877	9,305	70	0	0	0	0	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	0	391	86	0	0	0	0	150	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	13,606	2,824	0	0	0	0	0	0
15 2100 Central Services	0	0	6,436	1,339	0	0	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	2,045	424	0	0	0	0	0	0
17 310 Auditor-Controller	0	0	18,063	3,948	0	0	0	0	5,744	0
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	31,908	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	277,212	67,133	32,488	0	0	0	8,088	0
Less: Prior Year Allocations	1,710	0	320,104	67,303	2,177	0	0	0	8,347	1,122
Carry-Forward	(1,710)	0	(42,892)	(170)	30,311	0	0	0	(259)	(1,122)
Proposed Costs	\$(1,710)	\$0	\$234,320	\$66,963	\$62,799	\$0	\$0	\$0	\$7,829	\$(1,122)

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Department	1900 Advertising	2200 Spec Payments	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$26,384	\$27,478	\$19,780	\$0	\$6,317	\$0
2 Equipment Depreciation	0	0	0	0	5,465	1,487	4,023	0	1,417	0
3 Utilities & Audit	0	482	8	0	11,111	11,217	8,476	29	1,718	55
4 210 County Admin Officer	0	3,237	54	0	3,237	242	3,105	192	13,433	367
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	6,458	6,726	4,842	0	19,807	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	9,170	5,667	39,040	0	19,992	0
9 1360 RMA- Grounds	0	0	0	0	1,233	1,284	924	0	0	0
10 230 Insurance	0	0	0	0	46,486	1,691	28,343	13	110,024	3,260
11 240 Information Technology	0	0	0	0	0	48,936	0	0	94,726	0
12 242 IT- One Solution Upgrade	0	254	4	0	195	16	223	15	905	29
13 243 IT - Information Security	0	0	0	0	0	0	0	0	9,200	0
14 810 Personnel	0	0	0	0	14,376	257	8,728	0	34,399	1,027
15 2100 Central Services	0	0	0	0	6,802	135	4,132	0	16,246	485
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	2,160	39	1,312	0	5,169	154
17 310 Auditor-Controller	0	9,734	162	0	10,708	672	10,514	578	42,483	1,335
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	15,994	15,994	9,082	5,550	124,560	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	13,706	229	0	159,780	121,840	142,523	6,377	500,395	6,712
Less: Prior Year Allocations	0	10,021	831	0	109,997	105,385	157,088	13,046	307,609	2,410
Carry-Forward	0	3,685	(602)	0	49,783	16,455	(14,565)	(6,669)	192,786	4,302
Proposed Costs	\$0	\$17,390	\$(373)	\$0	\$209,562	\$138,296	\$127,958	\$(292)	\$693,182	\$11,014

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Department	3540 D.A.- Stat Rape VPGrant	3541 D.A.- WC Fund	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$944	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	4,116	0
3 Utilities & Audit	78	0	0	0	90	101	0	0	561	0
4 210 County Admin Officer	526	0	0	0	908	720	0	0	4,412	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	8,010	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	3,260	0	0	0	3,260	4,890	0	815	39,124	0
11 240 Information Technology	0	0	0	0	0	0	0	0	26,068	0
12 242 IT- One Solution Upgrade	41	0	0	0	48	53	0	0	296	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	1,027	0	0	0	1,027	1,540	0	257	12,322	0
15 2100 Central Services	485	0	0	0	485	727	0	121	5,820	0
16 2150 CAO - 311/CRM Cust Svc Ctr	154	0	0	0	154	231	0	39	1,852	0
17 310 Auditor-Controller	1,815	0	0	0	2,055	2,398	0	58	14,120	0
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	7,388	0	0	0	8,028	10,662	0	1,290	117,644	0
Less: Prior Year Allocations	6,086	0	0	0	6,200	6,002	0	10,693	77,007	0
Carry-Forward	1,301	0	0	0	1,828	4,661	0	(9,403)	40,636	0
Proposed Costs	\$8,689	\$0	\$0	\$0	\$9,855	\$15,323	\$0	\$(8,114)	\$158,280	\$0

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Department	3570 VOCA- Victim Services	3600 Public Defender	3700 Child Support	4010 Sheriff- Administratio n	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
1 Building Depreciation	\$0	\$0	\$0	\$319,496	\$0	\$0	\$0	\$14,578	\$0	\$0
2 Equipment Depreciation	0	0	0	130,747	0	0	0	1,188	0	0
3 Utilities & Audit	71	1,600	1,760	6,214	0	0	0	0	0	0
4 210 County Admin Officer	589	10,751	9,954	45,337	0	0	0	0	0	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	45,925	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	(0)	75,802	6,826	0	4,688	2,004	0	0
9 1360 RMA- Grounds	0	0	0	12,548	6,302	0	98	0	0	0
10 230 Insurance	2,445	0	5,820	276,331	0	0	83	0	0	0
11 240 Information Technology	0	0	6,358	325,090	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	37	843	1,972	3,273	0	0	0	0	0	0
13 243 IT - Information Security	0	0	(2,244)	24,278	0	0	0	0	0	0
14 810 Personnel	770	0	17,500	86,255	0	0	0	0	0	0
15 2100 Central Services	364	0	20,189	40,737	0	0	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	116	0	3,683	12,961	0	0	0	0	0	0
17 310 Auditor-Controller	1,606	32,334	30,762	145,021	0	0	0	0	0	0
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	115	22,297	79,537	0	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	23,874	0	0	0	0	0	0	0	0
Total Current Allocations	5,998	69,518	118,050	1,629,552	13,128	0	4,868	17,770	0	0
Less: Prior Year Allocations	0	65,677	110,890	1,462,038	48,072	0	4,770	23,392	0	0
Carry-Forward	0	3,842	7,160	167,514	(34,944)	0	99	(5,622)	0	0
Proposed Costs	\$5,998	\$73,360	\$125,210	\$1,797,066	\$(21,816)	\$0	\$4,967	\$12,147	\$0	\$0

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Department	4021 Sheriff- Calema SHSGP 09- 0019	4022 Sheriff- CALEMA SHSGP 2011- 0077	4023 Sheriff- Emerg Ping	4024 Sheriff- CalOES SHSGP 2013- 00110	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 Ptr
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	0	216	0	0	0	0	0	0	106
4 210 County Admin Officer	0	0	1,599	0	0	0	0	0	0	1,430
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	2,200
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	0	0	4,075	0	0	0	0	0	0	12,226
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	0	75	0	0	0	0	0	0	56
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	1,284	0	0	0	0	0	0	3,851
15 2100 Central Services	0	0	606	0	0	0	0	0	0	1,819
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	193	0	0	0	0	0	0	579
17 310 Auditor-Controller	0	0	3,168	0	0	0	0	0	0	3,013
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	11,215	0	0	0	0	0	0	25,278
Less: Prior Year Allocations	0	13	19,928	0	0	0	0	0	0	10,689
Carry-Forward	0	(13)	(8,712)	0	0	0	0	0	0	14,589
Proposed Costs	\$0	\$(13)	\$2,503	\$0	\$0	\$0	\$0	\$0	\$0	\$39,868

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Department	4031 Sheriff- CALOES SHSGP 2014- 0093	4032 Sheriff- CalOES SHSGP 2015- 00078	4033 Sheriff- Canine Prog	4034 Sheriff- Morgue Operations	4035 Sheriff- Multi Jur	4036 Sheriff- CalOES SHSGP 2016- 17	4037	4038	4039	4040 Fed Comm Svc Offcr
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	40	13	315	0	9	2	0	31	0
4 210 County Admin Officer	0	495	163	3,214	0	177	13	2	212	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	22,436	0	0	0	0	0	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	0	0	0	12,226	0	0	0	0	0	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	21	7	166	0	5	1	0	17	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	0	3,851	0	0	0	0	0	0
15 2100 Central Services	0	0	0	1,819	0	0	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	579	0	0	0	0	0	0
17 310 Auditor-Controller	0	807	263	7,241	0	192	39	5	636	0
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	1,363	446	51,846	0	383	55	7	896	0
Less: Prior Year Allocations	10,673	0	11	0	0	0	0	0	0	0
Carry-Forward	(10,673)	0	434	0	0	0	0	0	0	0
Proposed Costs	\$(10,673)	\$1,363	\$880	\$51,846	\$0	\$383	\$55	\$7	\$896	\$0

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Department	4041 Sheriff- Emerg Oper	4042 Sheriff- FEMA Grant	4043 Sheriff- RED ADA ARRA NARC	4045 Fed Univ Hire Grant	4046 Sheriff- FED DOM Cannibas	4047 Sheriff- Tobacco Le Grant-CUSD	4048 Sheriff- Tobacco Le Grant-YUSD	4049 Sheriff- Tobacco Le Grant-GVUS	4050 S.C.O. Public Safety	4052 Sheriff- Multi Jur
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	26	0	0	0	23	0	0	0	104	19
4 210 County Admin Officer	436	0	0	0	214	0	0	0	698	125
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	0	0	0	0	0	815	815	815	7,336	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	13	0	0	0	8	0	0	0	55	10
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	0	0	0	257	257	257	2,310	0
15 2100 Central Services	0	0	0	0	0	121	121	121	1,091	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	39	39	39	347	0
17 310 Auditor-Controller	516	0	0	0	304	58	58	58	2,620	377
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	991	0	0	0	549	1,290	1,290	1,290	14,560	530
Less: Prior Year Allocations	1,333	0	0	0	761	0	0	0	10,443	0
Carry-Forward	(342)	0	0	0	(212)	0	0	0	4,118	0
Proposed Costs	\$649	\$0	\$0	\$0	\$337	\$1,290	\$1,290	\$1,290	\$18,678	\$530

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Department	4053 Sheriff- Tree Mortality Prog	4054 Sheriff- Cascade Casino	4055 Sheriff- Cleop Hi Tech Gr	4056 Sheriff- Citizen Corps	4058 Sheriff- State Boating Grant	4061 Sheriff- Hosp Grant	4062 Sheriff- Rural Crime	4063 Sheriff- YOSE HI	4064 Sheriff- Civil	4066 Sheriff- Off HWY Veh Enf
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	128	294	0	0	0	0	190	0	312	3
4 210 County Admin Officer	862	2,126	0	0	0	0	1,277	0	2,244	319
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	651	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	0	16,301	0	0	0	0	7,336	0	16,373	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	68	155	0	0	0	0	100	0	164	1
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	5,134	0	0	0	0	2,310	0	5,134	0
15 2100 Central Services	0	2,425	0	0	0	0	1,091	0	2,425	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	772	0	0	0	0	347	0	772	0
17 310 Auditor-Controller	2,593	7,099	0	0	0	0	4,363	0	7,454	52
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	3,651	34,306	0	0	0	0	17,015	0	35,529	375
Less: Prior Year Allocations	0	29,729	0	0	734	85	13,629	0	37,750	9,786
Carry-Forward	0	4,577	0	0	(734)	(85)	3,386	0	(2,221)	(9,411)
Proposed Costs	\$3,651	\$38,883	\$0	\$0	\$(734)	\$(85)	\$20,401	\$0	\$33,308	\$(9,036)

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Department	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	4080 Sheriff- Auto Theft	4090 Sheriff- OCJP/Net
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	0	103	122	0	0	816	0	0	27
4 210 County Admin Officer	0	0	1,032	1,008	0	0	5,938	0	0	707
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	0	0	7,336	6,521	0	0	43,199	0	0	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	0	54	64	0	0	430	0	0	14
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	2,310	2,054	0	0	13,606	0	0	0
15 2100 Central Services	0	0	1,091	970	0	0	6,426	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	347	309	0	0	2,045	0	0	0
17 310 Auditor-Controller	0	0	2,603	2,929	0	0	19,565	0	0	537
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	14,877	13,976	0	0	92,023	0	0	1,284
Less: Prior Year Allocations	0	0	31,142	10,885	454	0	80,745	0	0	663
Carry-Forward	0	0	(16,265)	3,091	(454)	0	11,278	0	0	621
Proposed Costs	\$0	\$0	\$(1,388)	\$17,067	\$(454)	\$0	\$103,302	\$0	\$0	\$1,905

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Department	4610 Dept of Correction	4630 DOC COPS	4640 DOC-Monthly Ill Offdr Crm Red	4710 Probation	4711 Adult Services Div	4712 Juvenile Services Div	4713 Probation CCP Training	4714 Probation CCP Planning	4720 Juvenile Hall	4740 State Corr Schools
1 Building Depreciation	\$1,035,756	\$0	\$0	\$66,550	\$0	\$0	\$0	\$0	\$224,626	\$0
2 Equipment Depreciation	39,373	261	0	10,897	0	0	0	0	5,956	0
3 Utilities & Audit	10,697	15	123	1,851	0	0	0	26	3,348	0
4 210 County Admin Officer	51,126	932	974	14,212	0	0	0	210	16,390	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	63,071	0	21,275	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	29,250	18,976	32,712	0	0	141,170	0
9 1360 RMA- Grounds	14,461	0	0	32,667	11,976	19,728	0	0	17,095	7,536
10 230 Insurance	372,331	0	0	117,909	0	1,173	0	0	175,231	0
11 240 Information Technology	221,143	0	0	345,067	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	3,718	8	65	1,034	0	0	0	13	1,164	0
13 243 IT - Information Security	16,356	0	0	26,067	0	0	0	0	0	0
14 810 Personnel	111,412	0	0	36,453	0	0	0	0	52,112	0
15 2100 Central Services	52,757	0	0	17,216	0	0	0	0	24,612	0
16 2150 CAO - 311/CRM Cust Svc Ctr	16,742	0	0	5,478	0	0	0	0	7,831	0
17 310 Auditor-Controller	167,768	304	2,476	45,629	0	0	0	518	56,393	0
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	102,130	0	0	16,253	0	0	0	0	0	0
20 4710 Probation- Revenue Svcs	19,145	0	0	0	0	0	0	0	0	0
Total Current Allocations	2,234,914	1,519	3,638	829,603	30,952	74,888	0	766	725,926	7,536
Less: Prior Year Allocations	1,943,716	2,071	2,184	589,874	28,054	42,675	0	1,047	805,486	10,881
Carry-Forward	291,198	(552)	1,454	239,730	2,898	32,213	0	(281)	(79,560)	(3,345)
Proposed Costs	\$2,526,113	\$968	\$5,092	\$1,069,333	\$33,850	\$107,101	\$0	\$486	\$646,366	\$4,191

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Department	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 Gmt DOC/CSA	4789 JABG- ART/AMYVP T	4792 PROB- JAG (ARRA)	5000 Fire Prevention
1 Building Depreciation	\$32,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,477
2 Equipment Depreciation	1,555	0	0	0	0	0	0	0	0	534,535
3 Utilities & Audit	0	0	0	0	179	265	60	0	0	19,021
4 210 County Admin Officer	0	0	0	0	1,239	2,233	858	0	0	32,900
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	15,948
8 1330 RMA- Bldg Maintenance	807	0	0	0	0	0	0	0	0	56,069
9 1360 RMA- Grounds	4,410	0	0	0	0	0	0	0	0	20,531
10 230 Insurance	0	0	0	0	13,041	15,486	0	0	0	121,839
11 240 Information Technology	0	0	0	0	0	0	0	0	0	45,742
12 242 IT- One Solution Upgrade	0	0	0	0	94	140	32	0	0	1,629
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	0	0	4,107	4,877	0	0	0	36,966
15 2100 Central Services	0	0	0	0	1,940	2,304	0	0	0	17,478
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	617	733	0	0	0	5,555
17 310 Auditor-Controller	0	0	0	0	4,540	6,454	1,219	0	0	70,841
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	0	0	0	0	2,549
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	39,602	0	0	0	25,757	32,492	2,169	0	0	1,140,079
Less: Prior Year Allocations	58,286	164	0	0	34,004	28,461	1,426	0	0	918,311
Carry-Forward	(18,684)	(164)	0	0	(8,247)	4,032	743	0	0	221,768
Proposed Costs	\$20,918	\$(164)	\$0	\$0	\$17,510	\$36,524	\$2,913	\$0	\$0	\$1,361,847

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Department	5010 Fire Chikchansi Indian	5020 Fire- Riverstone Subdivision	5410 Agricultural Comm	5910 Planning	5920 Planning Comm	5935 RMA- Plng Watershed Assess	5936 RMA Plng- Madera Ranchos	5937 RMA- Plng Fairmead	5950 Dept of Water & Natural Resources	6000 Animal Control
1 Building Depreciation	\$0	\$0	\$4,529	\$66,081	\$0	\$0	\$0	\$0	\$0	\$15,010
2 Equipment Depreciation	0	0	7,967	9,233	0	0	0	0	0	1,155
3 Utilities & Audit	215	134	1,193	28,093	2	0	0	0	297	619
4 210 County Admin Officer	3,066	938	6,497	8,906	10	0	0	0	2,146	7,554
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	15,857	0	0	0	0	0	7,599
8 1330 RMA- Bldg Maintenance	0	0	8,497	17,348	0	0	0	0	0	31,107
9 1360 RMA- Grounds	0	0	16,353	3,027	0	0	0	0	0	4,114
10 230 Insurance	0	0	49,826	50,970	2,445	0	0	0	3,260	52,283
11 240 Information Technology	0	0	52,136	149,741	0	0	0	0	0	39,132
12 242 IT- One Solution Upgrade	113	71	415	598	1	0	0	0	156	326
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	15,403	15,403	770	0	0	0	1,027	16,173
15 2100 Central Services	0	0	7,274	7,306	364	0	0	0	485	7,638
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	2,315	2,315	116	0	0	0	154	2,430
17 310 Auditor-Controller	4,339	2,708	19,382	26,399	205	0	0	0	6,231	16,149
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	3,453	128,747	0	0	0	0	70,937	38,132
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	7,733	3,851	195,238	530,024	3,913	0	0	0	84,693	239,421
Less: Prior Year Allocations	8,307	0	198,012	475,231	78	0	0	0	0	199,189
Carry-Forward	(574)	0	(2,774)	54,793	3,834	0	0	0	0	40,232
Proposed Costs	\$7,160	\$3,851	\$192,465	\$584,817	\$7,747	\$0	\$0	\$0	\$84,693	\$279,652

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Department	6100 LAFCO	6200 Predatory Animal Control	6810 Health Administratio n	6811 HCC Grant	6820 Health- Grant Prog	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
1 Building Depreciation	\$0	\$0	\$9,631	\$207	\$592	\$592	\$89	\$89	\$163	\$0
2 Equipment Depreciation	0	0	8,752	0	0	0	1,246	0	0	0
3 Utilities & Audit	0	39	4,899	73	177	74	142	83	46	46
4 210 County Admin Officer	0	265	30,329	510	1,428	668	1,386	860	355	203
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	(0)	0	0	0	0	0	0	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	0	0	12,933	0	0	0	0	0	0	0
11 240 Information Technology	0	0	9,028	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	21	6,184	25	62	26	49	29	16	16
13 243 IT - Information Security	0	0	(3,602)	0	0	0	0	0	0	0
14 810 Personnel	0	0	76,412	0	0	0	0	0	0	0
15 2100 Central Services	0	0	33,947	0	0	0	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	10,005	0	0	0	0	0	0	0
17 310 Auditor-Controller	0	796	81,543	967	2,365	988	1,899	1,110	614	610
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	24,782	0	0	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	1,120	304,842	1,782	4,624	2,348	4,812	2,170	1,194	875
Less: Prior Year Allocations	0	963	279,799	0	4,974	1,712	9,617	1,458	3,954	1,580
Carry-Forward	0	158	25,044	0	(350)	636	(4,805)	712	(2,761)	(705)
Proposed Costs	\$0	\$1,278	\$329,886	\$1,782	\$4,274	\$2,984	\$7	\$2,882	\$(1,567)	\$170

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Department	6840 Health Senior Citizens	6851 Health- Aids Program	6852 Health- Ryan White	6853 Health- AIDS HOPWA	6860 Tobacco Education	6861 MCAH & CHVP	6862 Health- CDC/Pan Flu	6863 Hlth CDC H1N1	6864 Health- HPP H1N1	6870 Women/Infan t/Children
1 Building Depreciation	\$0	\$41	\$83	\$41	\$170	\$956	\$177	\$0	\$0	\$5,340
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	10,397
3 Utilities & Audit	0	16	155	43	121	443	40	0	0	1,160
4 210 County Admin Officer	0	109	1,518	227	952	2,831	366	0	0	7,407
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	(0)
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	0	0	0	0	0	0	0	0	0	3,880
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	6	54	15	42	154	14	0	0	403
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	0	0	0	0	0	0	0	21,411
15 2100 Central Services	0	0	0	0	0	0	0	0	0	10,184
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	0	0	3,240
17 310 Auditor-Controller	0	214	2,067	569	1,615	5,904	534	0	0	20,328
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	386	3,877	894	2,901	10,288	1,132	0	0	83,749
Less: Prior Year Allocations	646	411	367	514	2,390	0	554	0	0	97,395
Carry-Forward	(646)	(24)	3,509	381	511	0	577	0	0	(13,646)
Proposed Costs	\$(646)	\$362	\$7,386	\$1,275	\$3,413	\$10,288	\$1,709	\$0	\$0	\$70,102

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Department	6880 CA Children Services	6890 O&E,	6891 Adolescent Fam Life	6892 Health Child Safety Seat	6893 FPP & HBP	6894 Health Cal Learn	6901 BHS Control	6910 Mental Health	6911 BHS Madera Accss PT	6912 BHS Recov Res Ctr
1 Building Depreciation	\$767	\$373	\$142	\$0	\$386	\$256	\$0	\$92,745	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	243	127	145	0	292	119	0	8,791	223	0
4 210 County Admin Officer	2,059	791	833	0	1,636	869	0	48,150	1,573	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	(0)	(0)	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	0	0	0	0	0	0	0	13,441	739	0
11 240 Information Technology	0	0	0	0	0	0	0	7,996	0	0
12 242 IT- One Solution Upgrade	84	44	50	0	102	41	0	13,916	117	0
13 243 IT - Information Security	0	0	0	0	0	0	0	(3,470)	0	0
14 810 Personnel	0	0	0	0	0	0	0	81,551	4,107	0
15 2100 Central Services	0	0	0	0	0	0	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	9,491	617	0
17 310 Auditor-Controller	3,240	1,699	1,936	0	3,900	1,591	0	134,074	5,431	0
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	0	0	29,562	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	6,394	3,034	3,107	0	6,316	2,876	0	436,246	12,808	0
Less: Prior Year Allocations	13,740	0	1,374	0	0	2,372	0	447,776	14,379	0
Carry-Forward	(7,346)	0	1,733	0	0	504	0	(11,530)	(1,571)	0
Proposed Costs	\$(953)	\$3,034	\$4,839	\$0	\$6,316	\$3,381	\$0	\$424,716	\$11,237	\$0

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Department	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	6920 Drug, Alcohol, Perinatal	6921 BHS D/A Madera Cnslng	6922 BHS D/A Oakhurst Cnslng	6923 BHS D/A Chowchilla Cnslng
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	53	2,368	553	0	206	0	105	176	84	52
4 210 County Admin Officer	393	17,912	4,397	0	1,533	0	578	895	372	229
5 1311 RMA - Gen Svcs	0	(1,015)	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	(0)	(0)	(0)	0	(0)	0	(0)	(0)	(0)	(0)
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	92	7,529	323	0	554	0	0	277	139	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	28	1,247	291	0	108	0	36	61	29	18
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	513	41,844	1,797	0	3,081	0	0	1,540	770	0
15 2100 Central Services	0	0	0	0	1,455	0	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	77	6,288	270	0	463	0	0	231	116	0
17 310 Auditor-Controller	1,184	57,292	11,585	0	4,850	0	1,398	2,698	1,292	689
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	2,341	133,464	19,217	0	12,249	0	2,118	5,879	2,801	988
Less: Prior Year Allocations	1,549	118,299	16,454	0	10,404	0	1,629	4,024	2,673	1,116
Carry-Forward	792	15,165	2,763	0	1,845	0	488	1,856	128	(128)
Proposed Costs	\$3,133	\$148,629	\$21,980	\$0	\$14,094	\$0	\$2,606	\$7,735	\$2,929	\$860

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Department	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	6933 BHS Health	6934 BHS JAG Sub Abuse Off	6940 Beh Hlth Juv Drug Ct	6950 BHS Mentally Ill Off Crime Red
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	86	170	267	0	0	0	0	0	0	0
4 210 County Admin Officer	383	791	1,221	0	0	0	0	0	0	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	(0)	(0)	(0)	0	0	0	0	0	0	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	139	277	693	0	0	0	0	0	0	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	30	59	93	0	0	0	0	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	770	1,540	3,851	0	0	0	0	0	0	0
15 2100 Central Services	0	0	0	0	0	0	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	116	231	579	0	0	0	0	0	0	0
17 310 Auditor-Controller	1,325	2,613	4,428	0	0	0	0	0	0	0
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	2,849	5,682	11,130	0	0	0	0	0	0	0
Less: Prior Year Allocations	4,020	6,660	10,604	0	0	0	0	0	0	0
Carry-Forward	(1,172)	(978)	526	0	0	0	0	0	0	0
Proposed Costs	\$1,677	\$4,704	\$11,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Department	7100 Environment al 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	7117 Env Health Abv Gmd	7118 Env Health Safe Drinking Wtr	7510 Welfare Admin	7511 Welfare FMAA Grant
1 Building Depreciation	\$40,588	\$0	\$0	\$1,887	\$0	\$0	\$0	\$0	\$19,077	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	17,423	0	0	768	0	0	0	20	21,158	0
4 210 County Admin Officer	4,604	0	0	0	0	0	0	90	104,943	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	9,923	0	0	462	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	9,400	0	0	389	0	0	0	0	(0)	0
9 1360 RMA- Grounds	1,894	0	0	88	0	0	0	0	0	0
10 230 Insurance	44,492	0	0	60	0	0	0	1,630	61,708	0
11 240 Information Technology	72,346	0	0	0	0	0	0	0	108,412	0
12 242 IT- One Solution Upgrade	319	0	0	0	0	0	0	7	38,174	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	(16,578)	0
14 810 Personnel	13,606	0	0	0	0	0	0	513	24,764	0
15 2100 Central Services	20	0	0	1	0	0	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	2,045	0	0	0	0	0	0	77	48,561	0
17 310 Auditor-Controller	15,327	0	0	0	0	0	0	388	391,354	0
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	17,069	0
19 700 County Counsel	0	0	0	0	0	0	0	0	265,098	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	231,986	0	0	3,656	0	0	0	2,726	1,083,741	0
Less: Prior Year Allocations	325,800	0	0	3,537	0	0	0	2,463	854,398	0
Carry-Forward	(93,813)	0	0	118	0	0	0	264	229,343	0
Proposed Costs	\$138,173	\$0	\$0	\$3,774	\$0	\$0	\$0	\$2,990	\$1,313,084	\$0

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Department	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	9111 Madera Branch Library	9116 Lib- English Literacy	9121 Lib- Prop 10 MCCFC Gr
1 Building Depreciation	\$0	\$0	\$0	\$13,808	\$14,595	\$0	\$74,375	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	1,366	0	0	0
3 Utilities & Audit	146	109	0	5,716	5,771	114	669	0	0	0
4 210 County Admin Officer	649	747	38	785	1,418	767	6,270	0	0	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	3,380	5,206	0	53,424	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	4,198	2,848	0	83,823	0	0	0
9 1360 RMA- Grounds	0	0	0	645	645	0	40,117	0	0	0
10 230 Insurance	5,706	0	0	13,482	13,482	3,260	92,026	0	0	0
11 240 Information Technology	0	0	0	13,105	9,907	0	3,441	0	0	0
12 242 IT- One Solution Upgrade	51	38	0	50	79	60	352	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	0	4,107	4,107	1,027	25,414	0	0	0
15 2100 Central Services	0	0	0	1,947	1,947	485	12,003	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	270	0	0	617	617	154	3,819	0	0	0
17 310 Auditor-Controller	2,357	1,451	0	2,832	3,941	2,538	19,253	0	0	0
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	2,912	0	86	3,358	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	9,178	2,344	38	67,583	64,562	8,491	419,709	0	0	0
Less: Prior Year Allocations	8,890	2,263	367	81,377	16,792	8,537	358,713	0	0	0
Carry-Forward	289	81	(329)	(13,794)	47,770	(46)	60,996	0	0	0
Proposed Costs	\$9,467	\$2,425	\$(292)	\$53,789	\$112,332	\$8,445	\$480,705	\$0	\$0	\$0

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Department	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	11100 Fairmead Liner	11200 Fish & Game	11300 Microwave Radio
1 Building Depreciation	\$991	\$0	\$0	\$0	\$0	\$0	\$31,336	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	36	0	0	0	0	2,092	634	2,154	1	166
4 210 County Admin Officer	239	0	0	0	0	14,058	10,375	15,979	45	1,492
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	(5,106)	0	0
7 1320 RMA- Bldg Operations	14,946	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	695	0	0	0	0	0	6,374	0	0	0
9 1360 RMA- Grounds	0	0	0	0	0	0	7,829	0	0	0
10 230 Insurance	0	0	0	0	0	0	1,449	0	0	0
11 240 Information Technology	0	0	0	0	0	0	9,775	0	0	0
12 242 IT- One Solution Upgrade	19	0	0	0	0	0	0	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	0	0	0	0	5,134	0	0	0
15 2100 Central Services	0	0	0	0	0	0	2,425	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	772	0	0	0
17 310 Auditor-Controller	720	0	0	0	0	42,278	13,970	43,516	22	3,352
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	17,645	0	0	0	0	58,428	90,073	56,542	68	5,010
Less: Prior Year Allocations	18,059	0	0	0	0	82,766	82,744	0	63	8,705
Carry-Forward	(414)	0	0	0	0	(24,339)	7,329	0	5	(3,694)
Proposed Costs	\$17,230	\$0	\$0	\$0	\$0	\$34,089	\$97,401	\$56,542	\$72	\$1,316

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Department	11500 Fire Mitigation Fees	11600 Co- Wide Rd Impact Fee	11801 RDS- Administratio n	11802 RDS- A&E	11803 RDS- Bridge	11804 RDS- Shop	11805 RDS- Traffic	11806 RDS- Work Crew	11807 RDS- Investigator	11808 RDS- Rights of Way
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	402	8,291	0	0	0	0	0	0	0
4 210 County Admin Officer	0	2,890	51,482	944	2,491	4,454	604	679	151	113
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	(12,973)	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	(0)	0	0	0	0	0	0	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	0	0	7,298	92	277	370	323	139	46	46
11 240 Information Technology	0	0	12,230	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	0	8,121	0	0	0	0	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	43,391	513	1,540	2,054	1,797	770	257	257
15 2100 Central Services	0	0	1,201	242	727	970	849	364	121	121
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	6,095	77	231	309	270	116	39	39
17 310 Auditor-Controller	0	8,123	119,704	116	347	463	405	174	58	58
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	22,827	0	0	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	11,414	267,666	1,985	5,615	8,619	4,248	2,241	672	634
Less: Prior Year Allocations	0	0	201,925	89,378	24,480	32,391	20,515	7,025	2,939	4,142
Carry-Forward	0	0	65,741	(87,393)	(18,865)	(23,772)	(16,266)	(4,783)	(2,268)	(3,508)
Proposed Costs	\$0	\$11,414	\$333,408	\$(85,408)	\$(13,250)	\$(15,152)	\$(12,018)	\$(2,542)	\$(1,596)	\$(2,874)

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Department	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	15010 Madera Co Flood Control	17140 Maint Dist 22A-Imp FD
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	0	0	0	0	0	60	414	301	0
4 210 County Admin Officer	0	340	717	679	642	1,548	406	3,348	2,436	113
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	(713)	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	0	277	185	231	277	277	0	39,939	0	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	0	0	0	0	0	0	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	1,540	1,027	1,284	1,540	1,540	0	12,579	0	0
15 2100 Central Services	0	727	485	606	727	727	0	5,941	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	231	154	193	231	231	0	1,890	0	0
17 310 Auditor-Controller	0	347	232	290	347	347	1,222	11,204	6,078	0
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	0	0	639	1,245	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	3,464	2,800	3,283	3,766	4,671	1,689	75,953	9,347	113
Less: Prior Year Allocations	3,098	23,581	24,320	24,849	19,119	23,035	1,101	77,408	1,468	734
Carry-Forward	(3,098)	(20,117)	(21,520)	(21,567)	(15,354)	(18,363)	588	(1,455)	7,878	(621)
Proposed Costs	\$(3,098)	\$(16,654)	\$(18,721)	\$(18,284)	\$(11,588)	\$(13,692)	\$2,277	\$74,498	\$17,225	\$(508)

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Department	47300 CSA 03 B Parksdale/Parks	61322 Probation- Comm Corr Png	61332 Probation- Local Comm Corr	63860 Madera Co Transit FD	63861 Madera Co High Speed Rail	77010 Law Library	77030, 77090 LAFCO	77070 IHSS	77130 Trial Court Operations	Superior Court
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,050
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	0	0	0	0	0	0	0	0	0
4 210 County Admin Officer	0	0	1,850	717	0	0	643	38	0	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	1,313	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	(0)	0	560	0	0	0	59,503
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	260
10 230 Insurance	0	815	48,904	0	0	6,521	12,226	0	0	4,542
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	0	0	0	0	0	0	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	257	15,403	0	0	2,054	3,851	0	100,631	0
15 2100 Central Services	0	121	7,274	0	0	970	0	0	47,526	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	39	2,315	0	0	309	579	0	15,122	0
17 310 Auditor-Controller	0	58	3,475	0	0	463	873	0	22,702	0
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	0	(2,080)	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	1,290	79,220	717	0	12,189	16,092	38	185,980	100,356
Less: Prior Year Allocations	0	0	92,249	12,910	0	7,374	10,213	567	188,544	62,979
Carry-Forward	0	0	(13,028)	(12,193)	0	4,815	5,879	(529)	(2,563)	37,377
Proposed Costs	\$0	\$1,290	\$66,192	\$(11,476)	\$0	\$17,004	\$21,971	\$(491)	\$183,417	\$137,733

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Department	CAO - Unallowable	IT System - CJIS	Auditor Controller - Prop Tax Admin	Auditor Controller - Direct Assesment	Auditor Controller - Unallowed	Treasurer - Unallowed	RMA Grounds Mairt - Parks	Central Services - Property Tax	All Other	2nd Allocation Orphans
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536,282	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	0	0	0	0	0	0	0	39,851	0
4 210 County Admin Officer	0	0	0	0	0	0	0	0	20,085	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
6 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	23,758	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	64,392	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	232,040	0
10 230 Insurance	0	0	0	0	0	0	0	0	52,290	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	0	0	0	0	0	0	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	0	0	0	0	0	0	0	0
15 2100 Central Services	0	0	0	0	0	0	0	0	2,550	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	0	0	0
17 310 Auditor-Controller	0	0	0	0	0	0	0	0	6,819	0
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	0	0	0	39,292	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	0	0	0	0	0	0	1,017,360	0
Less: Prior Year Allocations	0	0	0	0	0	0	0	0	905,713	0
Carry-Forward	0	0	0	0	0	0	0	0	111,647	0
Proposed Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,129,008	\$0

County of Madera
2 CFR Part 200 Cost Allocation Plan

FY 2017/2018
8/2/2019

Summary Schedule

Department	Total
1 Building Depreciation	\$3,164,142
2 Equipment Depreciation	805,431
3 Utilities & Audit	350,412
4 210 County Admin Officer	713,898
5 1311 RMA - Gen Svcs	158,995
6 1315 RMA- Engineering Admin	(21,465)
7 1320 RMA- Bldg Operations	382,402
8 1330 RMA- Bldg Maintenance	843,396
9 1360 RMA- Grounds	469,732
10 230 Insurance	2,481,346
11 240 Information Technology	1,804,240
12 242 IT- One Solution Upgrade	93,148
13 243 IT - Information Security	50,009
14 810 Personnel	1,146,059
15 2100 Central Services	449,411
16 2150 CAO - 311/CRM Cust Svc Ctr	213,736
17 310 Auditor-Controller	2,042,514
18 520 Tax Collector-Treasurer	17,069
19 700 County Counsel	1,440,201
20 4710 Probation- Revenue Svcs	43,019
Total Current Allocations	<u>16,647,696</u>
Less: Prior Year Allocations	<u>14,786,650</u>
Carry-Forward	1,317,573
Proposed Costs	<u><u>\$17,965,269</u></u>