



**BETTY T. YEE**  
**California State Controller**

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Madera  
Madera, California**

**Date: September 23, 2020  
Filing Ref: MAD21**

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 **2020-21**. 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.

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

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The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2018-19**, and as estimated costs for fiscal year **2020-21** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2020**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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

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**SECTION III: CONDITIONS**

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**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 2020-21 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**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

9-23-2020

9-24-2020

Date

Date

**Negotiated by Kirsten Ford  
Telephone (916) 327-9496**

cc: State and Federal Agencies

Attachment: Summary Schedule

**County of Madera**  
**2 CFR Part 200 Cost Allocation Plan**

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**Summary Schedule**

Department	1315 RMA- Engineering Admin	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- Administratio n
1 Building Depreciation	\$0	\$62,822	\$0	\$1,338	\$120,812	\$0	\$28,765	\$0	\$14,313	\$3,074
2 Equipment Depreciation	0	2,073	0	0	550	0	15,453	0	0	0
3 Utilities & Audit	0	29,400	0	0	56,123	0	13,433	2	7,986	0
4 210 County Admin Officer	0	6,172	0	0	9,056	0	3,266	15	13,886	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	22,792	0	0	43,830	0	10,436	0	5,193	0
8 1330 RMA- Bldg Maintenance	0	14,509	0	243	22,986	0	4,978	0	4,546	0
9 1360 RMA- Grounds	0	3,003	0	0	5,775	0	1,375	0	2,648	0
10 230 Insurance	0	60,149	0	0	102,151	0	40,836	0	100,735	5,434
11 240 Information Technology	0	42,825	0	3,827	139,324	0	36,354	0	54,015	0
12 242 IT- One Solution Upgrade	0	2,889	0	0	4,140	0	1,227	7	5,057	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	15,050	0	0	25,413	0	10,362	0	26,153	0
15 2100 Central Services	0	6,936	0	0	9,278	0	3,735	0	9,290	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	2,755	0	0	4,652	0	1,897	0	4,788	0
17 310 Auditor-Controller	0	19,036	0	0	28,228	0	9,063	39	33,270	0
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	73,777	0	0	3,917	0	20,817	0	21,316	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	0	364,189	0	5,408	576,236	0	201,997	63	303,195	8,509
Less: Prior Year Allocations	0	380,017	0	11,677	537,282	0	147,527	3,725	0	0
Carry-Forward	0	(15,828)	0	(6,269)	38,953	0	54,470	(3,661)	0	0
<b>Proposed Costs</b>	\$0	\$348,361	\$0	\$(861)	\$615,189	\$0	\$256,467	\$(3,598)	\$303,195	\$8,509

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**Summary Schedule**

Department	1340 RMA- Spec Dist Svc	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
1 Building Depreciation	\$14,231	\$0	\$0	\$25,433	\$10,631	\$510	\$0	\$0	\$0	\$0
2 Equipment Depreciation	10,834	0	0	11,489	0	0	0	0	0	0
3 Utilities & Audit	6,187	0	0	10,656	4,832	0	0	0	0	304
4 210 County Admin Officer	10,873	0	0	8,375	79	0	0	0	0	2,130
5 1311 RMA - Gen Svcs	0	0	0	150,309	4,772	0	0	0	0	0
7 1320 RMA- Bldg Operations	3,974	0	0	7,714	3,857	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	2,138	0	0	3,680	1,840	0	0	0	0	1,165
9 1360 RMA- Grounds	524	0	0	1,016	508	0	0	0	0	0
10 230 Insurance	71,560	0	0	60,380	2,314	88	0	0	0	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	4,126	0	0	3,388	0	0	0	0	0	1,037
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	18,504	0	0	15,544	493	0	0	0	0	0
15 2100 Central Services	6,575	0	0	5,552	200	0	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	3,388	0	0	2,846	90	0	0	0	0	0
17 310 Auditor-Controller	26,445	0	0	21,800	122	0	0	0	0	5,497
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	49,296	0	0	0	0	53,496	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>228,655</b>	<b>0</b>	<b>0</b>	<b>328,180</b>	<b>29,739</b>	<b>54,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,134</b>
Less: Prior Year Allocations	344,783	0	0	242,537	65,276	30,362	0	0	0	8,169
Carry-Forward	(116,128)	0	0	85,644	(35,537)	23,731	0	0	0	1,964
<b>Proposed Costs</b>	<b>\$112,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,824</b>	<b>\$(5,798)</b>	<b>\$77,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,098</b>

**County of Madera**  
**2 CFR Part 200 Cost Allocation Plan**

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**Summary Schedule**

Department	1800 Building Program	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$26,383	\$27,476	\$19,779	\$0	\$15,967
2 Equipment Depreciation	0	0	0	0	0	0	1,487	41,548	0	1,417
3 Utilities & Audit	0	0	447	10	0	12,459	12,488	9,438	40	1,780
4 210 County Admin Officer	0	0	3,610	67	0	3,945	0	3,501	441	14,496
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	9,572	9,968	7,176	0	21,065
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	6,667	4,755	30,840	1,759	18,713
9 1360 RMA- Grounds	0	0	0	0	0	1,261	1,314	946	0	0
10 230 Insurance	0	0	0	0	0	41,685	1,097	58,431	16	115,343
11 240 Information Technology	0	0	0	0	0	0	49,748	5,362	0	122,014
12 242 IT- One Solution Upgrade	0	0	1,528	33	0	1,595	0	1,532	138	6,081
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	25,439
14 810 Personnel	0	0	0	0	0	10,609	0	15,050	0	29,854
15 2100 Central Services	0	0	0	0	0	3,817	64	5,373	0	10,567
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	1,942	0	2,755	0	5,465
17 310 Auditor-Controller	0	0	8,099	173	0	11,078	1	11,840	731	39,613
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	0	0	0	0	17,405	17,405	10,160	15,551	16,674
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>0</b>	<b>0</b>	<b>13,684</b>	<b>282</b>	<b>0</b>	<b>148,419</b>	<b>125,803</b>	<b>223,731</b>	<b>18,677</b>	<b>444,488</b>
Less: Prior Year Allocations	374	0	13,935	248	0	114,150	135,551	125,042	19,350	322,404
Carry-Forward	(374)	0	(251)	34	0	34,269	(9,748)	98,688	(673)	122,085
<b>Proposed Costs</b>	<b>\$(374)</b>	<b>\$0</b>	<b>\$13,433</b>	<b>\$315</b>	<b>\$0</b>	<b>\$182,688</b>	<b>\$116,054</b>	<b>\$322,419</b>	<b>\$18,004</b>	<b>\$566,573</b>

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**Summary Schedule**

Department	3530 D.A.- Citizens Opr PS	3540 D.A.- Stat Rape VPGGrant	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,399
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	4,116
3 Utilities & Audit	61	79	0	0	0	98	139	0	0	574
4 210 County Admin Officer	431	555	0	0	0	685	1,093	0	0	4,892
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	2,018
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	4,555
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	945	2,835	0	0	0	3,780	6,615	0	0	29,293
11 240 Information Technology	0	0	0	0	0	0	0	0	0	30,614
12 242 IT- One Solution Upgrade	210	270	0	0	0	333	475	0	0	1,960
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	6,784
14 810 Personnel	247	740	0	0	0	987	1,727	0	0	7,649
15 2100 Central Services	87	262	0	0	0	349	611	0	0	2,707
16 2150 CAO - 311/CRM Cust Svc Ctr	45	136	0	0	0	181	316	0	0	1,400
17 310 Auditor-Controller	1,172	1,616	0	0	0	2,011	2,943	0	0	12,282
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
<b>Total Current Allocations</b>	<b>3,198</b>	<b>6,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,424</b>	<b>13,918</b>	<b>0</b>	<b>0</b>	<b>111,244</b>
Less: Prior Year Allocations	1,552	5,845	0	0	0	7,325	12,290	0	12,264	110,951
Carry-Forward	1,646	648	0	0	0	1,099	1,628	0	(12,264)	292
<b>Proposed Costs</b>	<b>\$4,844</b>	<b>\$7,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,523</b>	<b>\$15,546</b>	<b>\$0</b>	<b>\$(12,264)</b>	<b>\$111,536</b>

**County of Madera**  
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**Summary Schedule**

Department	3560 D.A.- Child Sppt Investg	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$280,512	\$0	\$0	\$0	\$14,578	\$0
2 Equipment Depreciation	0	0	0	0	168,502	0	0	0	0	0
3 Utilities & Audit	0	40	1,666	1,968	6,848	0	0	0	0	0
4 210 County Admin Officer	0	439	11,689	10,599	51,864	0	0	0	0	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	68,090	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	64,392	4,495	0	5,027	118	0
9 1360 RMA- Grounds	0	0	0	(0)	18,499	5,324	0	0	821	0
10 230 Insurance	0	945	0	3,103	343,264	0	0	104	0	0
11 240 Information Technology	0	0	0	9,159	428,326	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	137	5,690	3,560	23,390	0	0	0	0	0
13 243 IT - Information Security	0	0	0	(13,034)	89,035	0	0	0	0	0
14 810 Personnel	0	247	0	25,709	88,821	0	0	0	0	0
15 2100 Central Services	0	87	0	(3,362)	31,439	0	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	45	0	3,853	16,261	0	0	0	0	0
17 310 Auditor-Controller	0	787	30,160	30,854	145,943	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	102	102	41,500	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	31,554	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>0</b>	<b>2,727</b>	<b>80,861</b>	<b>72,511</b>	<b>1,866,685</b>	<b>9,820</b>	<b>0</b>	<b>5,131</b>	<b>15,517</b>	<b>0</b>
Less: Prior Year Allocations	0	912	71,685	99,361	1,469,857	14,150	0	1,243	22,294	0
Carry-Forward	0	1,815	9,176	(26,850)	396,828	(4,330)	0	3,888	(6,777)	0
<b>Proposed Costs</b>	<b>\$0</b>	<b>\$4,542</b>	<b>\$90,036</b>	<b>\$45,661</b>	<b>\$2,263,514</b>	<b>\$5,489</b>	<b>\$0</b>	<b>\$9,019</b>	<b>\$8,740</b>	<b>\$0</b>



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**Summary Schedule**

Department	4020 Sheriff- Fed Loc Law Enf	4021 Sheriff- Calema SHSGP 09- 0019	4022 Sheriff- CALEMA SHSGP 2011- 0077	4023 Sheriff- Emerg Plng	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
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	218	0	0	0	0	0	0
4 210 County Admin Officer	0	0	0	1,589	0	0	0	0	0	0
5 1311 RMA - Gen Svcs	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	3,780	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	0	0	487	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	987	0	0	0	0	0	0
15 2100 Central Services	0	0	0	349	0	0	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	181	0	0	0	0	0	0
17 310 Auditor-Controller	0	0	0	2,824	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
<b>Total Current Allocations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less: Prior Year Allocations	0	0	0	16,922	0	0	0	0	0	0
Carry-Forward	0	0	0	(6,507)	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Summary Schedule**

Department	4030 Bass Lake Seasonal Ptrl	4031 Sheriff- CALOES SHSGP 2014- 0093	4032 Sheriff- CALOES SHSGP 2015- 0078	4033 Sheriff- Canine Prog	4034 Sheriff- Morgue Operations	4035 Sheriff- Multi Jur	4036 Sheriff- CALOES SHSGP 2016- 17	4037 Sheriff	4038 Sheriff	4039 Sheriff
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	150	0	0	11	331	0	10	6	0	33
4 210 County Admin Officer	1,521	0	0	120	3,265	0	190	39	40	349
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	3,393	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	281	0	0	0	8,965	0	0	0	0	0
9 1360 RMA- Grounds	45	0	0	0	0	0	0	0	0	0
10 230 Insurance	4,725	0	0	0	14,174	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	511	0	0	39	1,130	0	35	19	0	113
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	1,234	0	0	0	3,701	0	0	0	0	0
15 2100 Central Services	437	0	0	0	1,310	0	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	226	0	0	0	678	0	0	0	0	0
17 310 Auditor-Controller	3,014	0	0	208	6,905	0	186	100	1	597
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
<b>Total Current Allocations</b>	12,143	0	0	378	43,851	0	421	163	42	1,092
Less: Prior Year Allocations	11,506	197	1,881	1,545	19,819	0	1,822	0	0	0
Carry-Forward	637	(197)	(1,881)	(1,166)	24,032	0	(1,402)	0	0	0
<b>Proposed Costs</b>	<b>\$12,781</b>	<b>\$(197)</b>	<b>\$(1,881)</b>	<b>\$(788)</b>	<b>\$67,883</b>	<b>\$0</b>	<b>\$(981)</b>	<b>\$163</b>	<b>\$42</b>	<b>\$1,092</b>

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Department	4040 Fed Comm Svc Offcr	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
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	27	0	0	0	35	52	51	56	107
4 210 County Admin Officer	0	463	0	0	0	199	525	516	550	748
5 1311 RMA - Gen Svcs	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	3,780	3,780	3,780	6,615
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	91	0	0	0	78	179	175	191	364
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	0	0	0	0	987	987	987	1,727
15 2100 Central Services	0	0	0	0	0	0	349	349	349	611
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	181	181	181	316
17 310 Auditor-Controller	0	484	0	0	0	411	1,194	1,169	1,258	2,356
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
<b>Total Current Allocations</b>	<b>0</b>	<b>1,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>722</b>	<b>7,248</b>	<b>7,207</b>	<b>7,351</b>	<b>12,843</b>
Less: Prior Year Allocations	0	304	0	0	0	296	0	0	0	13,588
Carry-Forward	0	761	0	0	0	427	0	0	0	(745)
<b>Proposed Costs</b>	<b>\$0</b>	<b>\$1,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149</b>	<b>\$7,248</b>	<b>\$7,207</b>	<b>\$7,351</b>	<b>\$12,098</b>

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Department	4052 Sheriff- Multi Jur	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
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	2	1,162	296	0	0	0	0	181	0	317
4 210 County Admin Officer	12	8,155	2,118	0	0	0	0	1,267	0	2,381
5 1311 RMA - Gen Svcs	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	17,954	0	0	0	0	7,559	0	18,988
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	6	3,970	1,012	0	0	0	0	617	0	1,082
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	4,688	0	0	0	0	1,974	0	4,935
15 2100 Central Services	0	0	1,659	0	0	0	0	699	0	1,747
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	858	0	0	0	0	361	0	903
17 310 Auditor-Controller	31	21,042	6,522	0	0	0	0	3,757	0	6,957
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
<b>Total Current Allocations</b>	<b>50</b>	<b>34,329</b>	<b>35,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,415</b>	<b>0</b>	<b>37,310</b>
Less: Prior Year Allocations	954	97	34,236	0	0	549	0	17,833	0	37,324
Carry-Forward	(904)	34,232	872	0	0	(549)	0	(1,419)	0	(14)
<b>Proposed Costs</b>	<b>\$(854)</b>	<b>\$68,561</b>	<b>\$35,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(549)</b>	<b>\$0</b>	<b>\$14,996</b>	<b>\$0</b>	<b>\$37,296</b>

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Department	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	4080 Sheriff- Auto Theft
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	9	(0)	0	113	149	14	0	823	0	0
4 210 County Admin Officer	379	(2)	0	988	1,240	174	0	6,209	0	0
5 1311 RMA - Gen Svcs	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	7,559	6,615	0	0	46,302	0	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	32	(1)	0	385	508	46	0	2,812	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	0	1,974	1,727	0	0	12,090	0	0
15 2100 Central Services	0	0	0	699	611	0	0	4,279	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	361	316	0	0	2,213	0	0
17 310 Auditor-Controller	167	(6)	0	2,530	3,119	246	0	17,893	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
<b>Total Current Allocations</b>	587	(10)	0	14,610	14,284	481	0	92,621	0	0
Less: Prior Year Allocations	62	0	0	34,711	13,739	408	0	91,840	0	0
Carry-Forward	525	0	0	(20,101)	545	73	0	780	0	0
<b>Proposed Costs</b>	<b>\$1,112</b>	<b>\$(10)</b>	<b>\$0</b>	<b>\$(5,492)</b>	<b>\$14,829</b>	<b>\$554</b>	<b>\$0</b>	<b>\$93,401</b>	<b>\$0</b>	<b>\$0</b>

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Department	4090 Sheriff- OCJP/Net	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
1 Building Depreciation	\$0	\$1,035,490	\$0	\$0	\$74,162	\$0	\$0	\$0	\$0	\$224,355
2 Equipment Depreciation	0	41,397	0	0	10,897	0	0	0	0	5,579
3 Utilities & Audit	22	11,761	31	0	1,984	0	0	0	29	3,752
4 210 County Admin Officer	590	58,473	1,086	39	13,961	0	0	0	241	18,509
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	86,678	0	31,543	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	13,800	17,451	23,543	0	0	109,559
9 1360 RMA- Grounds	0	13,523	0	0	25,361	11,346	20,256	0	0	19,732
10 230 Insurance	0	422,029	0	0	144,455	0	1,468	0	0	201,217
11 240 Information Technology	0	276,228	0	0	432,536	0	0	0	0	0
12 242 IT- One Solution Upgrade	77	26,263	108	0	6,777	0	0	0	98	8,378
13 243 IT - Information Security	0	59,357	0	0	93,275	0	0	0	0	0
14 810 Personnel	0	104,118	0	0	37,009	0	0	0	0	49,345
15 2100 Central Services	0	37,855	0	0	13,100	0	0	0	0	17,466
16 2150 CAO - 311/CRM Cust Svc Ctr	0	19,061	0	0	6,775	0	0	0	0	9,034
17 310 Auditor-Controller	406	164,954	570	0	45,070	0	0	0	520	56,609
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	0	57,553	0	0	16,380	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	21,656	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,095</b>	<b>2,349,718</b>	<b>1,795</b>	<b>39</b>	<b>1,022,220</b>	<b>28,797</b>	<b>76,810</b>	<b>0</b>	<b>888</b>	<b>723,534</b>
Less: Prior Year Allocations	642	2,148,043	5,832	3,205	586,412	44,890	84,299	0	2,855	772,460
Carry-Forward	454	201,674	(4,037)	(3,166)	435,808	(16,094)	(7,489)	0	(1,968)	(48,926)
<b>Proposed Costs</b>	<b>\$1,549</b>	<b>\$2,551,392</b>	<b>\$(2,242)</b>	<b>\$(3,127)</b>	<b>\$1,458,027</b>	<b>\$12,703</b>	<b>\$69,321</b>	<b>\$0</b>	<b>\$(1,080)</b>	<b>\$674,608</b>

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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/AMYVP T	4792 PROB- JAG (ARRA)
1 Building Depreciation	\$0	\$32,830	\$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	253	302	0	0	0
4 210 County Admin Officer	0	0	0	0	0	1,775	2,396	39	0	0
5 1311 RMA - Gen Svcs	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	935	0	0	0	0	0	0	0	0
9 1360 RMA- Grounds	8,737	5,657	0	0	0	0	0	0	0	0
10 230 Insurance	0	0	0	0	0	15,119	13,229	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	0	0	0	864	1,032	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	3,948	3,454	0	0	0
15 2100 Central Services	0	0	0	0	0	1,397	1,223	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	723	632	0	0	0
17 310 Auditor-Controller	0	0	0	0	0	5,556	6,326	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
<b>Total Current Allocations</b>	8,737	39,422	0	0	0	29,635	28,594	39	0	0
Less: Prior Year Allocations	9,980	64,256	41	0	0	34,675	30,879	2,511	0	0
Carry-Forward	(1,243)	(24,834)	(41)	0	0	(5,040)	(2,285)	(2,472)	0	0
<b>Proposed Costs</b>	\$7,495	\$14,589	\$(41)	\$0	\$0	\$24,595	\$26,310	\$(2,432)	\$0	\$0

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Department	5000 Fire Prevention	5010 Fire Chikchansi Indian	5020 Fire- Riverstone Subdivision	5030 Fire Tesoro Viejo	5410 Agricultural Comm	5910 Planning	5920 Planning Comm	5935 RMA- PIng Watershed Assess	5936 RMA PIng- Madera Ranchos	5937 RMA- PIng Fairmead
1 Building Depreciation	\$196,521	\$0	\$0	\$0	\$4,529	\$66,077	\$0	\$0	\$0	\$0
2 Equipment Depreciation	631,760	0	0	0	17,163	11,982	0	0	0	0
3 Utilities & Audit	21,177	417	183	329	1,188	30,645	3	0	0	0
4 210 County Admin Officer	37,470	4,613	1,287	2,308	6,864	6,930	22	0	0	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	14,193	0	0	0	0	23,501	0	0	0	0
8 1330 RMA- Bldg Maintenance	53,800	0	0	0	6,112	30,610	0	0	0	0
9 1360 RMA- Grounds	21,916	0	0	0	14,322	3,097	0	0	0	0
10 230 Insurance	171,901	0	0	0	60,684	53,613	0	0	0	0
11 240 Information Technology	55,520	0	0	0	69,922	172,692	0	0	0	0
12 242 IT- One Solution Upgrade	11,602	1,423	627	1,124	2,653	2,685	11	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	43,424	0	0	0	15,544	13,323	0	0	0	0
15 2100 Central Services	15,462	0	0	0	5,502	4,867	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	7,950	0	0	0	2,846	2,439	0	0	0	0
17 310 Auditor-Controller	72,232	7,544	3,321	5,956	17,903	17,524	56	0	0	0
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	8,769	0	0	0	1,239	103,929	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,363,696</b>	<b>13,997</b>	<b>5,419</b>	<b>9,717</b>	<b>226,470</b>	<b>543,913</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less: Prior Year Allocations	920,868	11,677	4,245	0	196,989	380,260	3,801	0	0	0
Carry-Forward	442,828	2,320	1,174	0	29,481	163,653	(3,710)	0	0	0
<b>Proposed Costs</b>	<b>\$1,806,524</b>	<b>\$16,317</b>	<b>\$6,592</b>	<b>\$9,717</b>	<b>\$255,951</b>	<b>\$707,566</b>	<b>\$(3,618)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Department	5950 Dept of Water & Natural Resources	6000 Animal Control	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
1 Building Depreciation	\$0	\$15,010	\$0	\$0	\$9,631	\$207	\$592	\$592	\$89	\$89
2 Equipment Depreciation	0	1,045	0	0	2,606	0	0	0	1,246	0
3 Utilities & Audit	1,190	676	0	29	5,969	71	208	77	144	74
4 210 County Admin Officer	8,820	7,767	0	205	34,615	562	1,387	667	1,330	573
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	11,266	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	59,632	0	0	0	0	0	0	0	0
9 1360 RMA- Grounds	0	7,874	0	0	(0)	0	0	0	0	0
10 230 Insurance	8,504	62,589	0	0	7,708	0	0	0	0	0
11 240 Information Technology	4,328	56,179	0	0	12,882	0	0	0	0	0
12 242 IT- One Solution Upgrade	4,064	2,308	0	100	8,732	159	465	172	322	164
13 243 IT - Information Security	0	0	0	0	(37,165)	0	0	0	0	0
14 810 Personnel	2,221	16,037	0	0	99,287	0	0	0	0	0
15 2100 Central Services	786	5,676	0	0	26,898	0	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	407	2,936	0	0	12,991	0	0	0	0	0
17 310 Auditor-Controller	22,089	16,197	0	529	89,444	842	2,463	909	1,709	870
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	87,944	5,309	1,309	0	15,823	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>140,351</b>	<b>270,500</b>	<b>1,309</b>	<b>862</b>	<b>289,420</b>	<b>1,841</b>	<b>5,114</b>	<b>2,416</b>	<b>4,840</b>	<b>1,770</b>
Less: Prior Year Allocations	45,239	238,939	0	957	298,053	207	6,303	1,970	5,193	2,618
Carry-Forward	95,112	31,561	0	(95)	(8,633)	1,634	(1,189)	447	(353)	(848)
<b>Proposed Costs</b>	<b>\$235,463</b>	<b>\$302,060</b>	<b>\$1,309</b>	<b>\$768</b>	<b>\$280,787</b>	<b>\$3,475</b>	<b>\$3,924</b>	<b>\$2,863</b>	<b>\$4,486</b>	<b>\$922</b>

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Department	6830 Child Health Disease Pre	6831 Health- CHDP Foster Care	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
1 Building Depreciation	\$163	\$0	\$0	\$41	\$83	\$41	\$170	\$956	\$177	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	6	1	0	19	115	49	225	480	44	0
4 210 County Admin Officer	340	44	0	164	1,196	264	1,544	3,065	475	0
5 1311 RMA - Gen Svcs	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	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	13	2	0	42	257	110	503	1,071	97	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	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	0	0	0
17 310 Auditor-Controller	66	11	0	221	1,362	581	2,666	5,678	517	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
<b>Total Current Allocations</b>	<b>588</b>	<b>58</b>	<b>0</b>	<b>488</b>	<b>3,013</b>	<b>1,045</b>	<b>5,108</b>	<b>11,249</b>	<b>1,310</b>	<b>0</b>
Less: Prior Year Allocations	2,993	1,907	0	516	2,440	869	1,537	956	872	0
Carry-Forward	(2,405)	(1,849)	0	(28)	574	176	3,571	10,293	439	0
<b>Proposed Costs</b>	<b>\$(1,817)</b>	<b>\$(1,790)</b>	<b>\$0</b>	<b>\$459</b>	<b>\$3,587</b>	<b>\$1,220</b>	<b>\$8,679</b>	<b>\$21,543</b>	<b>\$1,749</b>	<b>\$0</b>

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Department	6864 Health- HPP H1N1	6870 Women/Infan t/Children	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
1 Building Depreciation	\$0	\$5,340	\$767	\$373	\$142	\$0	\$386	\$256	\$0	\$92,502
2 Equipment Depreciation	0	9,843	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	1,264	150	355	143	0	66	184	0	8,506
4 210 County Admin Officer	0	8,669	1,554	2,376	893	0	698	1,355	0	48,373
5 1311 RMA - Gen Svcs	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	2,077	0	0	0	0	0	0	0	7,458
11 240 Information Technology	0	0	0	0	0	0	0	0	0	20,169
12 242 IT- One Solution Upgrade	0	2,823	336	793	320	0	148	411	0	10,603
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	(53,721)
14 810 Personnel	20,359	0	0	0	0	0	0	0	73,524	34,950
15 2100 Central Services	7,248	0	0	0	0	0	0	0	0	(1,912)
16 2150 CAO - 311/CRM Cust Svc Ctr	0	3,749	0	0	0	0	0	0	0	11,276
17 310 Auditor-Controller	0	20,029	1,779	4,203	1,695	0	786	2,179	0	118,858
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	64,351
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>27,607</b>	<b>53,794</b>	<b>4,585</b>	<b>8,099</b>	<b>3,192</b>	<b>0</b>	<b>2,084</b>	<b>4,384</b>	<b>73,524</b>	<b>361,414</b>
Less: Prior Year Allocations	0	84,689	13,543	373	1,430	0	386	2,913	0	465,667
Carry-Forward	0	(30,895)	(8,958)	7,726	1,762	0	1,698	1,471	0	(104,253)
<b>Proposed Costs</b>	<b>\$27,607</b>	<b>\$22,899</b>	<b>\$(4,374)</b>	<b>\$15,826</b>	<b>\$4,954</b>	<b>\$0</b>	<b>\$3,782</b>	<b>\$5,855</b>	<b>\$73,524</b>	<b>\$257,160</b>

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Department	6911 BHS Madera Accss PT	6912 BHS Recov Res Ctr	6913 BHS Matrix Child Welf Ref Prog	6914 Beh Hlth MHA Prop 63	6915 BHS- Prev Early Inter	6916 BHS Workfc Ed & Trg	6917 Beh Hlth Innovation- MHA	6918 MHA Capital Funds	6920 Drug, Alcohol, Perinatal	6921 BHS D/A Madera Cnsing
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	217	0	51	3,397	599	0	194	0	870	158
4 210 County Admin Officer	1,600	0	355	25,484	4,516	0	1,483	39	4,149	805
5 1311 RMA - Gen Svcs	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	275	0	75	4,780	75	0	150	0	0	150
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	741	0	173	11,602	2,045	0	664	0	1,943	354
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	740	47,125	740	0	1,480	0	0	1,480	493
15 2100 Central Services	0	0	0	0	0	524	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	497	0	136	8,627	136	0	271	0	0	271
17 310 Auditor-Controller	4,598	0	1,098	73,146	11,025	0	3,887	0	10,300	2,241
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
<b>Total Current Allocations</b>	7,928	740	49,011	127,777	18,396	2,004	6,650	39	18,742	4,473
Less: Prior Year Allocations	16,608	0	1,093	153,574	19,034	0	16,440	0	2,615	7,260
Carry-Forward	(8,679)	0	47,918	(25,798)	(638)	0	(9,790)	0	16,127	(2,787)
<b>Proposed Costs</b>	\$(751)	\$740	\$96,929	\$101,979	\$17,758	\$2,004	\$(3,141)	\$39	\$34,869	\$1,686

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Department	6922 BHS D/A Oakhurst CnsIng	6923 BHS D/A Chowchilla CnsIng	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	3,438	0	0	0	0	0	0
3 Utilities & Audit	77	58	60	138	321	0	0	0	0	0
4 210 County Admin Officer	353	268	275	633	1,510	0	0	0	0	0
5 1311 RMA - Gen Svcs	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	50	0	75	100	200	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	172	130	134	308	716	0	0	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	740	987	1,974	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	90	0	136	181	361	0	0	0	0	0
17 310 Auditor-Controller	1,033	691	894	1,877	4,283	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
<b>Total Current Allocations</b>	1,775	1,887	2,560	8,649	7,391	0	0	0	0	0
Less: Prior Year Allocations	3,309	1,276	4,244	6,950	13,845	0	0	0	0	0
Carry-Forward	(1,534)	612	(1,683)	1,699	(6,454)	0	0	0	0	0
<b>Proposed Costs</b>	\$242	\$2,499	\$877	\$10,347	\$936	\$0	\$0	\$0	\$0	\$0

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Department	6940 Beh Hlth Juv Drug Ct	6950 BHS Mentally Ill Off Crime Red	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 Rf Admin	7117 Env Health Abv Gmd	7118 Env Health Safe Drinking Wtr
1 Building Depreciation	\$0	\$0	\$40,535	\$0	\$0	\$1,887	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	0	19,765	0	0	858	0	0	0	25
4 210 County Admin Officer	0	0	6,507	0	0	0	0	0	0	116
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	14,706	0	0	685	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	7,290	0	0	327	0	0	0	0
9 1360 RMA- Grounds	0	0	2,307	0	0	90	0	0	0	0
10 230 Insurance	0	0	58,314	0	0	75	0	0	0	2,835
11 240 Information Technology	0	0	100,124	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	0	2,995	0	0	0	0	0	0	57
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	14,804	0	0	0	0	0	0	740
15 2100 Central Services	0	0	95	0	0	4	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	2,710	0	0	0	0	0	0	136
17 310 Auditor-Controller	0	0	19,537	0	0	0	0	0	0	484
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
<b>Total Current Allocations</b>	<b>0</b>	<b>0</b>	<b>289,690</b>	<b>0</b>	<b>0</b>	<b>3,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,393</b>
Less: Prior Year Allocations	0	0	231,061	0	0	3,475	0	0	0	6,676
Carry-Forward	0	0	58,629	0	0	450	0	0	0	(2,283)
<b>Proposed Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,109</b>

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Department	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	9111 Madera Branch Library
1 Building Depreciation	\$27,075	\$0	\$0	\$0	\$0	\$27,614	\$3,999	\$0	\$73,918	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	1,366	0
3 Utilities & Audit	23,865	0	167	112	0	12,643	170	145	773	0
4 210 County Admin Officer	120,172	0	765	984	39	844	1,583	1,020	8,568	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	6,728	0	0	0	0	10,018	3,364	0	79,209	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	5,153	0	0	124,428	0
9 1360 RMA- Grounds	(0)	0	0	0	0	1,320	0	0	38,723	0
10 230 Insurance	34,939	0	5,670	0	0	11,497	14,174	3,780	113,403	0
11 240 Information Technology	153,019	0	0	0	0	19,134	11,480	0	11,480	0
12 242 IT- One Solution Upgrade	30,190	0	372	249	0	315	579	496	2,640	0
13 243 IT - Information Security	(144,248)	0	0	0	0	0	0	0	0	0
14 810 Personnel	116,575	0	0	0	0	2,714	3,701	987	25,906	0
15 2100 Central Services	0	0	0	0	0	1,025	1,310	349	9,170	0
16 2150 CAO - 311/CRM Cust Svc Ctr	59,968	0	271	0	0	497	678	181	4,743	0
17 310 Auditor-Controller	367,634	0	2,339	1,322	0	2,341	3,985	2,875	20,400	0
18 520 Tax Collector-Treasurer	12,253	0	0	0	0	0	0	0	0	0
19 700 County Counsel	154,162	0	0	0	0	306	0	0	153	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>962,332</b>	<b>0</b>	<b>9,584</b>	<b>2,667</b>	<b>39</b>	<b>95,422</b>	<b>45,021</b>	<b>9,833</b>	<b>514,881</b>	<b>0</b>
Less: Prior Year Allocations	1,164,474	0	8,960	2,690	911	85,861	72,291	8,599	378,392	0
Carry-Forward	(202,142)	0	624	(23)	(872)	9,561	(27,270)	1,234	136,489	0
<b>Proposed Costs</b>	<b>\$760,190</b>	<b>\$0</b>	<b>\$10,208</b>	<b>\$2,644</b>	<b>\$(832)</b>	<b>\$104,983</b>	<b>\$17,751</b>	<b>\$11,067</b>	<b>\$651,370</b>	<b>\$0</b>

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Department	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	11100 Fairmead Liner
1 Building Depreciation	\$0	\$0	\$991	\$0	\$0	\$0	\$0	\$0	\$31,336	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	0	40	0	0	0	0	1,765	253	2,692
4 210 County Admin Officer	0	0	278	0	0	0	0	12,422	6,337	20,189
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	22,158	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	1,951	0	0	0	0	0	12,613	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	8,603	0
10 230 Insurance	0	0	0	0	0	0	0	0	1,133	0
11 240 Information Technology	0	0	0	0	0	0	0	0	8,743	0
12 242 IT- One Solution Upgrade	0	0	135	0	0	0	0	6,028	866	9,196
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	4,688	0
15 2100 Central Services	0	0	0	0	0	0	0	0	1,659	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	0	858	0
17 310 Auditor-Controller	0	0	717	0	0	0	0	31,951	5,747	48,748
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
<b>Total Current Allocations</b>	<b>0</b>	<b>0</b>	<b>26,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,166</b>	<b>82,836</b>	<b>80,826</b>
Less: Prior Year Allocations	0	0	16,202	0	0	0	0	53,091	98,667	63,907
Carry-Forward	0	0	10,069	0	0	0	0	(925)	(15,831)	16,919
<b>Proposed Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,241</b>	<b>\$67,006</b>	<b>\$97,744</b>



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Department	11200 Fish & Game	11300 Microwave Radio	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	25,832	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	172	0	468	9,223	0	0	0	0	0
4 210 County Admin Officer	0	1,675	0	3,401	71,079	79	0	0	0	0
5 1311 RMA - Gen Svcs	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	5,481	0	0	0	0	0
11 240 Information Technology	0	14,805	0	0	(16,660)	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	586	0	1,598	12,745	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	67,361	0	0	0	0	0
15 2100 Central Services	0	0	0	0	(17)	0	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	9,892	0	0	0	0	0
17 310 Auditor-Controller	0	3,105	0	8,471	122,534	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	22,709	0	0	0	0	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>0</b>	<b>46,175</b>	<b>0</b>	<b>13,938</b>	<b>304,346</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less: Prior Year Allocations	33	4,397	0	1,822	256,292	56,875	31,279	35,261	22,404	12,949
Carry-Forward	(33)	41,778	0	12,116	48,054	(56,797)	(31,279)	(35,261)	(22,404)	(12,949)
<b>Proposed Costs</b>	<b>\$(33)</b>	<b>\$87,953</b>	<b>\$0</b>	<b>\$26,054</b>	<b>\$352,401</b>	<b>\$(56,718)</b>	<b>\$(31,279)</b>	<b>\$(35,261)</b>	<b>\$(22,404)</b>	<b>\$(12,949)</b>

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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 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	0	0	0	450
4 210 County Admin Officer	0	0	0	0	0	0	0	0	0	3,430
5 1311 RMA - Gen Svcs	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	41,577
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	1,536
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	10,856
15 2100 Central Services	0	0	0	0	0	0	0	0	0	3,843
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	0	0	1,987
17 310 Auditor-Controller	0	0	0	0	0	0	0	0	0	10,823
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	257
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,758</b>
Less: Prior Year Allocations	3,389	3,738	3,796	21,916	23,708	26,008	24,946	25,192	0	86,242
Carry-Forward	(3,389)	(3,738)	(3,796)	(21,916)	(23,708)	(26,008)	(24,946)	(25,192)	0	(11,485)
<b>Proposed Costs</b>	<b>\$(3,389)</b>	<b>\$(3,738)</b>	<b>\$(3,796)</b>	<b>\$(21,916)</b>	<b>\$(23,708)</b>	<b>\$(26,008)</b>	<b>\$(24,946)</b>	<b>\$(25,192)</b>	<b>\$0</b>	<b>\$63,273</b>

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**Summary Schedule**

Department	15010 Madera Co Flood Control	17140 Maint Dist 22A-Imp FD	47300 CSA 03 B Parksdale/Pa rks	61322 Probation- Comm Corr Plng	61332 Probation- Local Comm Corr	63860 Madera Co Transit FD	63861 Madera Co High Speed Rail	77010 Law Library	77030, 77090 LAFCO	77070 IHSS
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	167	0	0	0	0	316	0	23	32	20
4 210 County Admin Officer	1,567	0	0	0	1,336	2,885	0	160	774	218
5 1311 RMA - Gen Svcs	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	1,041	0	0
9 1360 RMA- Grounds	0	0	(0)	0	0	(0)	0	0	0	0
10 230 Insurance	0	0	0	945	57,641	0	0	5,670	0	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	572	0	0	0	0	1,079	0	78	109	68
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 810 Personnel	0	0	0	247	15,050	0	0	1,480	0	0
15 2100 Central Services	0	0	0	87	5,327	0	0	524	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	45	2,755	0	0	271	0	0
17 310 Auditor-Controller	3,030	0	0	61	39,588	5,719	0	779	577	361
18 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
19 700 County Counsel	640	0	0	0	0	0	0	0	(2,276)	0
20 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	5,976	0	(0)	1,385	121,698	9,999	0	10,025	(784)	667
Less: Prior Year Allocations	39,760	0	(0)	0	121,738	14,040	0	12,380	18,347	658
Carry-Forward	(33,784)	0	(0)	0	(39)	(4,042)	0	(2,355)	(19,131)	9
<b>Proposed Costs</b>	<b>\$(27,808)</b>	<b>\$0</b>	<b>\$(0)</b>	<b>\$1,385</b>	<b>\$121,659</b>	<b>\$5,957</b>	<b>\$0</b>	<b>\$7,670</b>	<b>\$(19,915)</b>	<b>\$676</b>

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Department	77130 Trial Court Operations	Superior Court	CAO - Unallowable	IT System - CJIS	Auditor Controller - Prop Tax Admin	Auditor Controller - Direct Assesment	Auditor Controller - Unallowed	Treasurer - Unallowed	RMA Grounds Maint - Parks	Central Services - Property Tax
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	0	0	0	0
4 210 County Admin Officer	0	0	0	0	0	0	0	0	0	0
5 1311 RMA - Gen Svcs	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	42,599	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	5,685	0	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	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	98,444	0	0	0	0	0	0	0	0	0
15 2100 Central Services	34,845	0	0	0	0	0	0	0	0	0
16 2150 CAO - 311/CRM Cust Svc Ctr	18,022	0	0	0	0	0	0	0	0	0
17 310 Auditor-Controller	24,333	0	0	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
<b>Total Current Allocations</b>	<b>175,644</b>	<b>48,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less: Prior Year Allocations	227,394	70,250	0	0	0	0	0	0	0	0
Carry-Forward	(51,750)	(21,965)	0	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>\$123,894</b>	<b>\$26,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Summary Schedule**

Department	All Other	2nd Allocation Orphans	Total
1 Building Depreciation	\$536,811	\$0	\$3,174,758
2 Equipment Depreciation	0	0	1,021,621
3 Utilities & Audit	44,609	0	398,224
4 210 County Admin Officer	5,139	0	791,765
5 1311 RMA - Gen Svcs	0	0	155,080
7 1320 RMA- Bldg Operations	35,210	0	558,340
8 1330 RMA- Bldg Maintenance	62,093	0	779,589
9 1360 RMA- Grounds	206,535	0	452,458
10 230 Insurance	65,446	0	2,802,958
11 240 Information Technology	0	0	2,324,150
12 242 IT- One Solution Upgrade	1,698	0	273,585
13 243 IT - Information Security	0	0	25,721
14 810 Personnel	0	0	1,267,011
15 2100 Central Services	1,691	0	303,022
16 2150 CAO - 311/CRM Cust Svc Ctr	0	0	254,306
17 310 Auditor-Controller	9,001	0	2,077,531
18 520 Tax Collector-Treasurer	0	0	12,253
19 700 County Counsel	21,757	0	901,831
20 4710 Probation- Revenue Svcs	0	0	53,210
<b>Total Current Allocations</b>	<u>989,990</u>	<u>0</u>	<u>17,627,414</u>
Less: Prior Year Allocations	<u>880,040</u>	<u>0</u>	<u>15,587,523</u>
Carry-Forward	109,950	0	1,588,768
<b>Proposed Costs</b>	<u><u>\$1,099,940</u></u>	<u><u>\$0</u></u>	<u><u>\$19,216,182</u></u>