



BETTY T. YEE
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Madera
Madera, California

Date: June 9, 2021
Filing Ref: MAD22

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 **2021-22**. 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 **2019-20**, and as estimated costs for fiscal year **2021-22** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2021**, 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 | 9. Personnel |
| 2. RMA-Building Maintenance | 10. Central Services |
| 3. RMA-Grounds | 11. CAO-311/CRM Customer Service Center |
| 4. Insurance | 12. County Counsel |
| 5. Information Technology | 13. Central Garage (ISF) |
| 6. IT-One Solution Upgrade | 14. Self-Insurance (ISF) |
| 7. IT-Information Security | 15. Microwave Radio Services (ISF) |
| 8. IT VoP Communications | |

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 2021-22 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

06-09-2021

06-09-2021

Date

Date

**Negotiated by Alex Tran
Telephone (916) 323-2369**

cc: State and Federal Agencies

Attachment: Summary Schedule

County of Madera
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FY 2019/2020
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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	830 Public Information Team	1300 PUBLIC WORKS
1 Building Depreciation	\$0	\$61,958	\$0	\$0	\$119,151	\$0	\$28,369	\$0	\$0	\$14,117
2 Equipment Depreciation	0	1,540	0	0	550	0	15,453	0	0	0
3 Utilities & Audit	0	30,314	0	0	57,941	0	13,948	0	1	8,000
4 210 County Admin Officer	0	7,336	0	0	10,513	0	4,557	0	6	17,210
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	18,180	0	0	34,962	0	8,324	0	0	4,142
8 1330 RMA- Bldg Maintenance	2,239	19,948	0	1,457	24,023	0	4,762	0	0	2,370
9 1360 RMA- Grounds	0	3,292	0	0	6,330	0	1,507	0	0	7,565
10 230 Insurance	0	51,765	0	0	94,494	0	46,687	0	0	100,610
11 240 Information Technology	0	44,768	0	4,005	149,861	0	38,048	0	0	57,041
12 242 IT- One Solution Upgrade	0	2,937	0	0	4,074	0	1,645	0	3	5,510
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	13,026	0	0	23,717	0	12,024	0	0	26,382
16 2100 Central Services	0	5,869	0	0	9,388	0	4,679	0	0	10,146
17 2150 CAO - 311/CRM Cust Svc Ctr	0	2,764	0	0	5,032	0	2,551	0	0	5,597
18 310 Auditor-Controller	0	20,258	0	0	30,211	0	13,114	0	13	38,728
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	1,289	62,912	0	0	20,435	0	6,334	0	0	47,427
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	3,528	346,868	0	5,462	590,681	0	202,002	0	23	344,845
Less: Prior Year Allocations	0	486,826	0	0	536,265	0	171,816	70	0	282,289
Carry-Forward	0	(139,959)	0	0	54,417	0	30,186	(70)	0	62,555
Proposed Costs	\$3,528	\$206,909	\$0	\$5,462	\$645,098	\$0	\$232,188	\$(70)	\$23	\$407,400

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Summary Schedule

Department	1310 RMA- Administra tion	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
1 Building Depreciation	\$3,074	\$14,080	\$0	\$0	\$39,010	\$0	\$510	\$0	\$0	\$0
2 Equipment Depreciation	0	15,299	0	0	11,489	0	0	0	0	0
3 Utilities & Audit	0	6,145	0	0	15,972	0	0	0	0	0
4 210 County Admin Officer	0	21,996	0	0	12,067	0	0	0	0	0
5 1311 RMA - Gen Svcs	0	0	0	0	160,574	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	3,170	0	0	9,230	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	1,951	0	0	5,280	0	0	0	0	0
9 1360 RMA- Grounds	0	574	0	0	1,671	0	0	0	0	0
10 230 Insurance	5,177	81,721	0	0	73,410	0	83	0	0	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	4,318	0	0	4,065	0	0	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	21,372	0	0	19,037	0	0	0	0	0
16 2100 Central Services	0	8,218	0	0	7,375	0	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	4,535	0	0	4,039	0	0	0	0	0
18 310 Auditor-Controller	0	30,613	0	0	28,415	0	0	0	0	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	35,361	0	0	0	0	11,612	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	8,251	249,352	0	0	391,635	0	12,205	0	0	0
Less: Prior Year Allocations	13,377	237,239	0	0	277,212	67,133	32,488	0	0	0
Carry-Forward	(5,125)	12,113	0	0	114,423	(67,133)	(20,282)	0	0	0
Proposed Costs	\$3,126	\$261,466	\$0	\$0	\$506,057	\$(67,133)	\$(8,077)	\$0	\$0	\$0

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Department	1700 Utilities	1800 Building Program	1900 Advertising	2200 Spec Payments	2210 Health & Social Svc Campus	2250 COVID-19 Operations	2251 COVID-19 Quarantine Acc	2252 COVID-19 Emrg Homeless Asst	2300 Trial Ct Funding	2600 Family Law
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	296	0	0	373	0	18	18	22	5	0
4 210 County Admin Officer	3,118	0	0	4,356	0	228	227	237	51	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	1,556	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	31,032	0	0	0	0
12 242 IT- One Solution Upgrade	1,309	0	0	1,650	0	78	78	99	22	0
13 243 IT - Information Security	0	0	0	0	0	674	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	0	0	0	0	0	0	0	0	0
16 2100 Central Services	0	0	0	0	0	0	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	0	0	0
18 310 Auditor-Controller	6,858	0	0	8,646	0	408	406	521	113	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	0	0	43,747	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	13,137	0	0	15,025	0	76,185	729	879	191	0
Less: Prior Year Allocations	8,088	0	0	13,706	0	0	0	0	229	0
Carry-Forward	5,050	0	0	1,319	0	0	0	0	(38)	0
Proposed Costs	\$18,187	\$0	\$0	\$16,344	\$0	\$76,185	\$729	\$879	\$153	\$0

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Department	3310 County Clerk- Clerk	3320 County Clerk- Recorder	3330 County Clerk- Elections	3400 Grand Jury	3510 D.A.- Prosecution	3530 D.A.- Citizens Opr PS	3540 D.A.- Stat Rape VPGrant	3541 D.A.- WC Fund	3542 D.A.- Auto Ins Fund	3543 D.A.- Spousal Abuse
1 Building Depreciation	\$26,020	\$27,098	\$19,507	\$0	\$15,772	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	875	1,487	45,463	0	2,395	0	0	0	0	0
3 Utilities & Audit	12,838	12,968	9,687	29	1,541	41	42	0	0	0
4 210 County Admin Officer	4,916	0	4,181	389	19,605	433	481	0	0	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	7,635	7,951	5,724	0	25,076	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	5,905	4,549	11,320	0	15,445	0	0	0	0	0
9 1360 RMA- Grounds	1,382	1,440	3,597	0	0	0	0	0	0	0
10 230 Insurance	41,528	1,030	18,476	16	130,183	0	1,254	0	0	0
11 240 Information Technology	0	52,350	10,164	0	123,963	0	0	0	0	0
12 242 IT- One Solution Upgrade	1,707	0	1,559	128	6,820	182	184	0	0	0
13 243 IT - Information Security	0	0	0	0	33,816	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	10,687	0	4,675	0	34,067	0	331	0	0	0
16 2100 Central Services	4,161	68	1,841	0	13,056	0	127	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	2,267	0	992	0	7,228	0	70	0	0	0
18 310 Auditor-Controller	12,935	0	9,915	668	48,462	951	1,089	0	0	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	20,832	0	1,123	2,618	5,549	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	153,688	108,941	148,224	3,847	482,977	1,607	3,578	0	0	0
Less: Prior Year Allocations	159,780	121,840	142,523	6,377	500,395	6,712	7,388	0	0	0
Carry-Forward	(6,091)	(12,899)	5,701	(2,530)	(17,419)	(5,105)	(3,810)	0	0	0
Proposed Costs	\$147,597	\$96,042	\$153,925	\$1,317	\$465,558	\$(3,498)	\$(232)	\$0	\$0	\$0

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Department	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	3570 VOCA- Victim Services	3600 Public Defender	3700 Child Support	4010 Sheriff- Administratio n
1 Building Depreciation	\$0	\$0	\$0	\$0	\$2,370	\$0	\$0	\$0	\$0	\$278,404
2 Equipment Depreciation	0	0	0	0	4,116	0	0	0	0	201,037
3 Utilities & Audit	79	72	0	0	422	0	37	1,396	1,551	5,878
4 210 County Admin Officer	834	845	0	0	5,129	0	644	14,713	12,197	67,032
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	3,481	0	0	0	0	54,539
8 1330 RMA- Bldg Maintenance	0	0	0	0	5,511	0	0	0	0	88,450
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	15,215
10 230 Insurance	3,801	3,801	0	0	16,457	0	2,546	0	5,300	395,669
11 240 Information Technology	0	0	0	0	32,040	0	0	0	14,597	439,315
12 242 IT- One Solution Upgrade	350	319	0	0	1,868	0	163	6,178	3,325	26,018
13 243 IT - Information Security	0	0	0	0	9,018	0	0	0	2,434	70,106
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	1,002	1,002	0	0	4,339	0	671	0	18,464	103,533
16 2100 Central Services	384	384	0	0	1,663	0	257	0	6,124	39,678
17 2150 CAO - 311/CRM Cust Svc Ctr	213	213	0	0	921	0	142	0	4,709	21,967
18 310 Auditor-Controller	2,208	2,046	0	0	11,407	0	1,104	32,366	33,478	175,011
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	0	0	0	0	60	967	45,067
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	33,629	0	0
Total Current Allocations	8,870	8,681	0	0	98,739	0	5,565	88,342	103,147	2,026,920
Less: Prior Year Allocations	8,028	10,662	0	1,290	117,644	0	5,998	69,518	118,050	1,629,552
Carry-Forward	843	(1,982)	0	(1,290)	(18,904)	0	(433)	18,823	(14,903)	397,367
Proposed Costs	\$9,713	\$6,699	\$0	\$(1,290)	\$79,835	\$0	\$5,132	\$107,165	\$88,244	\$2,424,287

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Department	4012 Sheriff- Coroner	4013 Sheriff- Emerg Svcs	4014 Sheriff- Narc Enf Team	4015 Bass Lake Substation	4017 Sheriff K-9	4020 Sheriff- Fed Loc Law Enf	4021 Sheriff- Calema SHSGP 09- 0019	4022 Sheriff- CALEMA SHSGP 2011- 0077	4023 Sheriff- Emerg Png	4024 Sheriff- CalOES SHSGP 2013- 00110
1 Building Depreciation	\$0	\$0	\$0	\$14,578	\$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	126	0
4 210 County Admin Officer	0	0	0	0	0	0	0	0	1,363	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	6,955	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	1,951	0	1,436	228	0	0	0	0	0	0
9 1360 RMA- Grounds	6,517	0	0	961	0	0	0	0	0	0
10 230 Insurance	0	0	99	1,254	0	0	0	0	3,801	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	358	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	0	0	331	0	0	0	0	1,002	0
16 2100 Central Services	0	0	0	127	0	0	0	0	384	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	70	0	0	0	0	213	0
18 310 Auditor-Controller	0	0	0	124	0	0	0	0	2,249	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	8,468	0	1,535	24,628	0	0	0	0	9,496	0
Less: Prior Year Allocations	13,128	0	4,868	17,770	0	0	0	0	11,215	0
Carry-Forward	(4,660)	0	(3,333)	6,858	0	0	0	0	(1,719)	0
Proposed Costs	\$3,807	\$0	\$(1,799)	\$31,485	\$0	\$0	\$0	\$0	\$7,777	\$0

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Department	4025 Sheriff- Homeland Sec	4026 Sheriff- CalEMA SHSGP 2010	4027 Sheriff- OES SHSGP	4028 Sheriff- OES SHSGP 07-08	4029 Sheriff- CalEMA SHSGP 08- 06	4030 Bass Lake Seasonal Ptrl	4031 Sheriff- CALOES SHSGP 2014- 0093	4032 Sheriff- CalOES SHSGP 2015- 00078	4033 Sheriff- Canine Prog	4034 Sheriff- Morgue Operations
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	119	0	0	7	287
4 210 County Admin Officer	0	0	0	0	0	1,809	0	0	112	3,703
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	3,820
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	6,531
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	83
10 230 Insurance	0	0	0	0	0	1,254	0	0	0	15,203
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	527	0	0	29	1,269
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	0	0	0	0	331	0	0	0	4,008
16 2100 Central Services	0	0	0	0	0	127	0	0	0	1,536
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	70	0	0	0	850
18 310 Auditor-Controller	0	0	0	0	0	2,884	0	0	153	8,146
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	0	0	0	7,121	0	0	301	45,435
Less: Prior Year Allocations	0	0	0	0	0	25,278	0	1,363	446	51,846
Carry-Forward	0	0	0	0	0	(18,157)	0	(1,363)	(145)	(6,410)
Proposed Costs	\$0	\$0	\$0	\$0	\$0	\$(11,036)	\$0	\$(1,363)	\$156	\$39,025

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Department	4035 Sheriff- Multi Jur	4036 Sheriff- CalOES SHSGP 2016- 17	4037 Sheriff	4038 Sheriff	4039 Sheriff	4040 Fed Comm Svc Offcr	4041 Sheriff- Emerg Oper	4042 Sheriff- FEMA Grant	4043 Sheriff- RED ADA ARRA NARC	4044 SHRF- CalOES SHSGP 2018- 0054
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	2,175	0	0	0	0	0
3 Utilities & Audit	0	0	1	0	22	0	119	0	0	0
4 210 County Admin Officer	0	2	14	1	488	0	1,722	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	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	1	6	0	98	0	526	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	0	0	0	0	0	0	0	0	0
16 2100 Central Services	0	0	0	0	0	0	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	0	0	0
18 310 Auditor-Controller	0	5	31	2	512	0	2,758	0	0	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	9	52	4	3,295	0	5,125	0	0	0
Less: Prior Year Allocations	0	383	55	7	896	0	991	0	0	0
Carry-Forward	0	(375)	(3)	(3)	2,399	0	4,134	0	0	0
Proposed Costs	\$0	\$(366)	\$50	\$1	\$5,694	\$0	\$9,259	\$0	\$0	\$0

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Department	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	4051 SHRF - Riverstone Development	4052 Sheriff- Multi Jur	4053 Sheriff- Tree Mortality Prog	4054 Sheriff- Cascade Casino
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	378	0	0	0	0	0	0
3 Utilities & Audit	0	47	75	61	72	103	1	0	1,349	266
4 210 County Admin Officer	0	357	1,561	1,456	1,399	1,088	58	0	14,217	2,808
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	3,801	3,801	3,801	7,601	0	0	0	15,203
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	132	334	271	319	457	6	0	5,970	1,179
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	0	1,002	1,002	1,002	2,004	0	0	0	4,008
16 2100 Central Services	0	0	384	384	384	768	0	0	0	1,536
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	213	213	213	425	0	0	0	850
18 310 Auditor-Controller	0	691	2,122	1,797	2,047	3,143	33	0	31,276	7,675
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	1,227	9,491	9,362	9,236	15,590	99	0	52,811	33,525
Less: Prior Year Allocations	0	549	1,290	1,290	1,290	14,560	0	530	3,651	34,306
Carry-Forward	0	678	8,201	8,072	7,946	1,030	0	(530)	49,160	(781)
Proposed Costs	\$0	\$1,904	\$17,692	\$17,434	\$17,182	\$16,620	\$99	\$(530)	\$101,972	\$32,744

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Department	4055 Sheriff- Cleop Hi Tech Gr	4056 Sheriff- Citizen Corps	4058 Sheriff- State Boating Grant	4059 Sheriff- Valley Children's Hosp	4061 Sheriff- Hosp Grant	4062 Sheriff- Rural Crime	4063 Sheriff- YOSE HI	4064 Sheriff- Civil	4066 Sheriff- Off HWY Veh Enf	4067 Sheriff- OCJP JAIBG
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	147	0	257	2	0
4 210 County Admin Officer	0	0	0	256	0	1,638	0	3,046	231	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	64	0	0
10 230 Insurance	0	0	0	0	0	6,347	0	19,089	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	652	0	1,136	8	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	0	0	0	0	1,673	0	5,010	0	0
16 2100 Central Services	0	0	0	0	0	641	0	1,920	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	355	0	1,063	0	0
18 310 Auditor-Controller	0	0	0	0	0	4,041	0	7,825	41	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	0	256	0	15,495	0	39,409	281	0
Less: Prior Year Allocations	0	0	0	0	0	17,015	0	35,529	375	0
Carry-Forward	0	0	0	0	0	(1,521)	0	3,880	(94)	0
Proposed Costs	\$0	\$0	\$0	\$256	\$0	\$13,974	\$0	\$43,289	\$188	\$0

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Department	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	4076 Sheriff- JAG BSCC 601-19 GRANT	4077 Sheriff- CalOES SHSGP 2019- 0035	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	441	0
3 Utilities & Audit	0	86	114	21	0	630	0	36	9	0
4 210 County Admin Officer	0	1,118	1,367	351	0	7,153	0	461	223	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	7,601	6,347	0	0	36,738	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	380	502	94	0	2,789	0	158	40	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	2,004	1,673	0	0	9,685	0	0	0	0
16 2100 Central Services	0	768	641	0	0	3,712	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	425	355	0	0	2,055	0	0	0	0
18 310 Auditor-Controller	0	2,740	3,258	491	0	18,232	0	827	209	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	15,122	14,257	957	0	80,993	0	1,482	921	0
Less: Prior Year Allocations	0	14,877	13,976	0	0	92,023	0	0	0	0
Carry-Forward	0	245	281	0	0	(11,030)	0	0	0	0
Proposed Costs	\$0	\$15,367	\$14,539	\$957	\$0	\$69,963	\$0	\$1,482	\$921	\$0

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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	\$1,317,419	\$0	\$0	\$74,002	\$0	\$0	\$0	\$0	\$224,355
2 Equipment Depreciation	0	35,213	0	0	10,897	0	0	0	0	5,503
3 Utilities & Audit	20	9,579	16	0	3,920	0	0	0	69	3,005
4 210 County Admin Officer	556	70,638	897	43	43,374	0	0	0	982	21,443
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	0	29,677	0	26,160	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	9,799	16,867	26,705	0	0	78,276
9 1360 RMA- Grounds	0	16,113	0	0	34,680	14,477	17,450	0	0	18,575
10 230 Insurance	0	435,189	0	0	159,670	0	1,398	0	0	200,432
11 240 Information Technology	0	289,788	0	0	445,751	0	0	0	0	0
12 242 IT- One Solution Upgrade	91	27,103	73	0	0	0	0	0	305	8,503
13 243 IT - Information Security	0	52,280	0	0	80,235	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	108,884	0	0	41,411	0	0	0	0	49,768
16 2100 Central Services	0	42,450	0	0	15,871	0	0	0	0	19,073
17 2150 CAO - 311/CRM Cust Svc Ctr	0	23,102	0	0	8,786	0	0	0	0	10,559
18 310 Auditor-Controller	475	182,694	380	0	106,398	0	0	0	1,598	63,151
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	55,945	0	0	13,853	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	23,566	0	0	0	0	0	0	0	0
Total Current Allocations	1,142	2,689,964	1,366	43	1,078,324	31,343	71,713	0	2,954	702,643
Less: Prior Year Allocations	1,284	2,234,914	1,519	3,638	829,603	30,952	74,888	0	766	725,926
Carry-Forward	(142)	455,049	(153)	(3,595)	248,721	391	(3,175)	0	2,188	(23,283)
Proposed Costs	\$1,000	\$3,145,013	\$1,213	\$(3,553)	\$1,327,045	\$31,735	\$68,539	\$0	\$5,142	\$679,359

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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	144	258	0	0	0
4 210 County Admin Officer	0	0	0	0	0	1,556	2,977	43	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	623	0	0	0	0	0	0	0	0
9 1360 RMA- Grounds	11,339	3,916	0	0	0	0	0	0	0	0
10 230 Insurance	0	0	0	0	0	12,668	15,203	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	636	1,143	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	0	0	0	0	3,340	4,008	0	0	0
16 2100 Central Services	0	0	0	0	0	1,280	1,536	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	709	850	0	0	0
18 310 Auditor-Controller	0	0	0	0	0	4,578	7,485	0	0	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	11,339	37,368	0	0	0	24,910	33,460	43	0	0
Less: Prior Year Allocations	7,536	39,602	0	0	0	25,757	32,492	2,169	0	0
Carry-Forward	3,803	(2,234)	0	0	0	(848)	968	(2,127)	0	0
Proposed Costs	\$15,142	\$35,135	\$0	\$0	\$0	\$24,062	\$34,429	\$(2,084)	\$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	\$195,041	\$0	\$0	\$0	\$4,529	\$65,186	\$0	\$0	\$0	\$0
2 Equipment Depreciation	588,198	0	0	0	23,744	165,170	0	0	0	0
3 Utilities & Audit	21,229	362	176	348	933	31,748	2	0	0	0
4 210 County Admin Officer	44,223	5,648	1,859	3,711	7,606	10,169	25	0	0	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	11,321	0	0	0	0	18,746	0	0	0	0
8 1330 RMA- Bldg Maintenance	44,912	0	0	0	22,666	22,600	0	0	0	0
9 1360 RMA- Grounds	16,608	0	0	0	15,986	3,394	0	0	0	0
10 230 Insurance	61,064	0	0	0	54,309	54,385	0	0	0	0
11 240 Information Technology	56,931	0	0	0	74,972	190,812	0	0	0	0
12 242 IT- One Solution Upgrade	12,239	1,602	781	1,540	2,639	3,322	10	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	14,699	0	0	0	14,028	13,697	0	0	0	0
16 2100 Central Services	5,730	0	0	0	5,376	5,409	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	3,119	0	0	0	2,976	2,906	0	0	0	0
18 310 Auditor-Controller	69,613	8,395	4,090	8,069	19,070	22,525	54	0	0	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	5,226	0	0	0	10,895	82,760	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,150,151	16,007	6,907	13,668	259,728	692,831	91	0	0	0
Less: Prior Year Allocations	1,140,079	7,733	3,851	0	195,238	530,024	3,913	0	0	0
Carry-Forward	10,072	8,274	3,056	0	64,489	162,808	(3,822)	0	0	0
Proposed Costs	\$1,160,224	\$24,281	\$9,962	\$13,668	\$324,217	\$855,639	\$(3,730)	\$0	\$0	\$0

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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	\$9,209	\$16,972	\$0	\$0	\$11,750	\$69	\$197	\$197	\$30	\$30
2 Equipment Depreciation	0	2,268	0	0	10,551	0	0	0	1,228	0
3 Utilities & Audit	1,079	535	0	37	3,853	3	126	58	76	85
4 210 County Admin Officer	12,141	9,174	0	387	34,482	147	1,190	561	979	1,000
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	8,182	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	55,477	0	0	0	0	0	0	0	0
9 1360 RMA- Grounds	0	7,361	0	0	0	0	0	0	0	0
10 230 Insurance	8,856	61,924	0	0	14,386	0	0	0	0	0
11 240 Information Technology	4,197	56,070	0	0	49,786	0	0	0	0	0
12 242 IT- One Solution Upgrade	4,776	2,368	0	162	5,208	8	356	164	215	241
13 243 IT - Information Security	0	0	0	0	7,381	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	8,153	0	0	0	0	0
15 810 Personnel	2,335	16,031	0	0	100,792	0	0	0	0	0
16 2100 Central Services	895	6,144	0	0	29,184	0	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	495	3,401	0	0	(1,129)	0	0	0	0	0
18 310 Auditor-Controller	25,894	18,398	0	851	85,582	43	1,867	859	1,124	1,262
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	65,445	8,986	138	0	40,276	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	135,321	273,292	138	1,438	400,255	270	3,737	1,840	3,651	2,617
Less: Prior Year Allocations	84,693	239,421	0	1,120	304,842	1,782	4,624	2,348	4,812	2,170
Carry-Forward	50,628	33,871	0	317	95,412	(1,512)	(888)	(508)	(1,161)	447
Proposed Costs	\$185,950	\$307,164	\$138	\$1,755	\$495,667	\$(1,243)	\$2,849	\$1,331	\$2,490	\$3,064

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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	\$54	\$0	\$0	\$14	\$28	\$14	\$57	\$319	\$59	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	131	0
3 Utilities & Audit	192	239	0	11	76	56	168	425	32	0
4 210 County Admin Officer	1,379	1,613	0	160	1,068	420	1,768	3,591	426	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	543	677	0	31	216	159	474	1,204	89	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	0	0	0	0	0	0	0	0	0
16 2100 Central Services	0	0	0	0	0	0	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	0	0	0
18 310 Auditor-Controller	2,847	3,548	0	165	1,130	831	2,483	6,307	469	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	5,015	6,078	0	381	2,518	1,480	4,949	11,846	1,206	0
Less: Prior Year Allocations	1,194	875	0	386	3,877	894	2,901	10,288	1,132	0
Carry-Forward	3,822	5,203	0	(6)	(1,359)	586	2,048	1,558	74	0
Proposed Costs	\$8,837	\$11,280	\$0	\$375	\$1,159	\$2,066	\$6,997	\$13,404	\$1,280	\$0

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Department	6864 Health- HPP H1N1	6865 Health - Emergency Response	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
1 Building Depreciation	\$0	\$0	\$1,780	\$256	\$124	\$47	\$0	\$129	\$85	\$8,439
2 Equipment Depreciation	0	0	9,843	0	0	0	0	0	0	0
3 Utilities & Audit	0	31	1,000	748	232	135	0	184	65	0
4 210 County Admin Officer	0	669	8,739	5,592	2,459	1,040	0	1,535	611	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	3,218	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	138	2,829	2,116	657	383	0	520	185	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	0	16,988	0	0	0	0	0	0	0
16 2100 Central Services	0	0	6,528	0	0	0	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	3,614	0	0	0	0	0	0	0
18 310 Auditor-Controller	0	722	21,188	11,084	3,441	2,008	0	2,722	969	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	1,560	75,726	19,794	6,913	3,614	0	5,089	1,915	8,439
Less: Prior Year Allocations	0	0	83,749	6,394	3,034	3,107	0	6,316	2,876	0
Carry-Forward	0	0	(8,023)	13,401	3,878	508	0	(1,227)	(962)	0
Proposed Costs	\$0	\$1,560	\$67,703	\$33,195	\$10,791	\$4,122	\$0	\$3,862	\$953	\$8,439

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Department	6910 Mental Health	6911 BHS Madera Access PT	6912 BHS Recov Res Ctr	6913 BHS Matrix Child Welf Ref Prog	6914 Beh Hlth MHSA Prop 63	6915 BHS- Prev Early Inter	6916 BHS Workfc Ed & Trg	6917 Beh Hlth Innovation- MHSA	6918 MHSA Capital Funds	6920 Drug, Alcohol, Perinatal
1 Building Depreciation	\$92,502	\$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	7,257	161	0	38	2,952	526	0	5	0	583
4 210 County Admin Officer	59,592	1,827	0	399	33,296	6,138	0	96	128	4,056
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	9,591	568	0	189	10,852	189	0	379	0	0
11 240 Information Technology	57,601	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	10,156	713	0	168	13,069	2,327	0	23	0	1,649
13 243 IT - Information Security	10,075	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	104,010	3,006	0	1,002	57,443	1,002	0	2,004	0	0
16 2100 Central Services	3,255	0	0	0	0	0	0	768	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	9,555	638	0	213	12,188	213	0	425	0	0
18 310 Auditor-Controller	126,555	4,861	0	1,252	89,940	12,566	0	868	0	8,640
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	78,902	0	0	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	569,051	11,774	0	3,261	219,740	22,961	0	4,568	128	14,928
Less: Prior Year Allocations	436,246	12,808	0	2,341	133,464	19,217	0	12,249	0	2,118
Carry-Forward	132,805	(1,034)	0	920	86,276	3,743	0	(7,681)	0	12,810
Proposed Costs	\$701,857	\$10,741	\$0	\$4,180	\$306,016	\$26,704	\$0	\$(3,114)	\$128	\$27,738

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Department	6921 BHS D/A Madera Cnslng	6922 BHS D/A Oakhurst Cnslng	6923 BHS D/A Chowchilla Cnslng	6924 BHS D/A Drug Court	6925 BHS D/A Perinatal	6926 BHS Drug/Alcohol Adult	6930 Ment Health Prop 36 SAPA	6931 Ment Health SB 223 SATTA	6932 BHS OTP OCC	6933 BHS Health
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	3,438	0	0	0	0	0
3 Utilities & Audit	233	60	58	3	75	294	0	0	0	0
4 210 County Admin Officer	1,612	405	393	19	507	2,111	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	379	0	0	189	189	379	0	0	0	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	659	170	165	8	213	833	0	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	2,004	0	0	1,002	1,002	2,004	0	0	0	0
16 2100 Central Services	0	0	0	0	0	0	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	425	0	0	213	213	425	0	0	0	0
18 310 Auditor-Controller	4,201	891	865	417	1,490	5,113	0	0	0	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	9,511	1,525	1,481	1,852	7,128	11,159	0	0	0	0
Less: Prior Year Allocations	5,879	2,801	988	2,849	5,682	11,130	0	0	0	0
Carry-Forward	3,632	(1,275)	493	(997)	1,446	29	0	0	0	0
Proposed Costs	\$13,144	\$250	\$1,974	\$855	\$8,574	\$11,188	\$0	\$0	\$0	\$0

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Department	6934 BHS JAG Sub Abuse Off	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 Rlf Admin	7117 Env Health Abv Grnd
1 Building Depreciation	\$0	\$0	\$0	\$39,978	\$0	\$0	\$13,912	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	0	0	20,127	0	0	6,658	0	0	0
4 210 County Admin Officer	0	0	43	7,301	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	11,731	0	0	4,082	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	16,302	0	0	2,335	0	0	0
9 1360 RMA- Grounds	0	0	0	2,124	0	0	739	0	0	0
10 230 Insurance	0	0	0	58,531	0	0	529	0	0	0
11 240 Information Technology	0	0	0	109,271	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	0	0	2,815	0	0	0	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	0	0	15,029	0	0	0	0	0	0
16 2100 Central Services	0	0	0	100	0	0	35	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	3,189	0	0	0	0	0	0
18 310 Auditor-Controller	0	0	0	20,366	0	0	0	0	0	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	43	306,863	0	0	28,291	0	0	0
Less: Prior Year Allocations	0	0	0	231,986	0	0	3,656	0	0	0
Carry-Forward	0	0	0	74,877	0	0	24,635	0	0	0
Proposed Costs	\$0	\$0	\$43	\$381,740	\$0	\$0	\$52,926	\$0	\$0	\$0

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Department	7118 Env Health Safe Drinking Wtr	7510 Welfare Admin	7511 Welfare FMAA Grant	7512 Welfare Public Auth	7513 SS - MEDICAL NAVIGATOR S PROJ	7520 Welfare General Relief	7530 Welfare Aids	8010 Vet Svc Officer	8020 Pub Adm/Public Guardian	8200 Community Services
1 Building Depreciation	\$0	\$27,084	\$0	\$0	\$0	\$0	\$0	\$27,234	\$3,950	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	32	18,793	0	104	0	139	0	13,106	168	87
4 210 County Admin Officer	217	139,037	0	700	0	1,237	43	892	2,156	920
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	7,991	14,879	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	6,605	0	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	1,447	0	0
10 230 Insurance	3,801	61,328	0	6,347	0	0	0	9,891	8,856	3,801
11 240 Information Technology	0	169,890	0	0	0	0	0	20,118	12,015	0
12 242 IT- One Solution Upgrade	91	23,370	0	294	0	394	0	321	744	386
13 243 IT - Information Security	0	23,695	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	13,543	0	0	0	0	0	0	0	0
15 810 Personnel	1,002	155,905	0	0	0	0	0	2,335	2,335	1,002
16 2100 Central Services	0	0	0	0	0	0	0	963	895	384
17 2150 CAO - 311/CRM Cust Svc Ctr	213	65,330	0	355	0	0	0	495	495	213
18 310 Auditor-Controller	851	399,943	0	2,166	0	2,064	0	2,554	4,772	2,398
19 520 Tax Collector-Treasurer	0	11,233	0	0	0	0	0	0	0	0
20 700 County Counsel	0	96,324	0	0	0	0	0	1,647	20,064	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	6,206	1,205,476	0	9,966	0	3,834	43	95,600	71,329	9,190
Less: Prior Year Allocations	2,726	1,083,741	0	9,178	0	2,344	38	67,583	64,562	8,491
Carry-Forward	3,480	121,735	0	788	0	1,490	5	28,017	6,767	699
Proposed Costs	\$9,686	\$1,327,211	\$0	\$10,754	\$0	\$5,324	\$47	\$123,618	\$78,095	\$9,889

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Department	9110 County Library	9111 Madera Branch Library	9116 Lib- English Literacy	9121 Lib- Prop 10 MCCFC Gr	9200 Ag Extension Svcs	9410 Sup Ct Mediation	9510 Sup Ct Jury	9603 Sup Ct Fam Law- Ct Rpts	9610 Sup Ct Fam Law Comm	10700 Self- Insurance
1 Building Depreciation	\$101,174	\$19,118	\$0	\$0	\$991	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	1,661	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	650	0	0	0	30	0	0	0	0	1,727
4 210 County Admin Officer	9,195	0	0	0	315	0	0	0	0	18,330
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	60,952	0	0	0	10,752	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	87,582	0	0	0	716	0	0	0	0	0
9 1360 RMA- Grounds	57,578	0	0	0	0	0	0	0	0	0
10 230 Insurance	85,727	0	0	0	0	0	0	0	0	0
11 240 Information Technology	12,078	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	2,877	0	0	0	132	0	0	0	0	7,643
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	19,037	0	0	0	0	0	0	0	0	0
16 2100 Central Services	7,296	0	0	0	0	0	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	4,039	0	0	0	0	0	0	0	0	0
18 310 Auditor-Controller	22,191	0	0	0	694	0	0	0	0	40,043
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	2,886	0	0	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	474,923	19,118	0	0	13,631	0	0	0	0	67,743
Less: Prior Year Allocations	419,709	0	0	0	17,645	0	0	0	0	58,428
Carry-Forward	55,215	0	0	0	(4,014)	0	0	0	0	9,315
Proposed Costs	\$530,138	\$19,118	\$0	\$0	\$9,617	\$0	\$0	\$0	\$0	\$77,058

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Department	10800 ISF- Central Garage	11100 Fairmead Liner	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
1 Building Depreciation	\$31,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	73,041	0	0	0	0	0	0
3 Utilities & Audit	539	2,508	1	103	0	489	8,451	0	0	0
4 210 County Admin Officer	10,669	27,761	57	1,387	0	5,238	73,644	128	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	3,858	0	0	0
8 1330 RMA- Bldg Maintenance	9,191	0	0	0	0	0	0	0	0	0
9 1360 RMA- Grounds	5,990	0	0	0	0	0	0	0	0	0
10 230 Insurance	1,573	0	0	0	0	0	9,654	0	0	0
11 240 Information Technology	8,174	0	0	1,554	0	0	9,828	0	0	0
12 242 IT- One Solution Upgrade	2,388	11,102	6	457	0	2,164	14,566	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	11,593	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	5,010	0	0	0	0	0	99,904	0	0	0
16 2100 Central Services	1,920	0	0	0	0	0	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	1,063	0	0	0	0	0	6,100	0	0	0
18 310 Auditor-Controller	14,381	58,165	33	2,395	0	11,336	144,382	0	0	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	0	0	0	50,237	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	92,233	99,536	98	78,937	0	19,227	432,217	128	0	0
Less: Prior Year Allocations	90,073	56,542	68	5,010	0	11,414	267,666	1,985	5,615	8,619
Carry-Forward	2,161	42,994	30	73,927	0	7,813	164,550	(1,857)	(5,615)	(8,619)
Proposed Costs	\$94,394	\$142,530	\$128	\$152,864	\$0	\$27,039	\$596,767	\$(1,729)	\$(5,615)	\$(8,619)

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Department	11805 RDS- Traffic	11806 RDS- Work Crew	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
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	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	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
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	0	0	0	0	0	0	0	0	0
16 2100 Central Services	0	0	0	0	0	0	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	0	0	0
18 310 Auditor-Controller	0	0	0	0	0	0	0	0	0	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	0	0	0	0	0	0	0
21 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	0	0
Less: Prior Year Allocations	4,248	2,241	672	634	0	3,464	2,800	3,283	3,766	4,671
Carry-Forward	(4,248)	(2,241)	(672)	(634)	0	(3,464)	(2,800)	(3,283)	(3,766)	(4,671)
Proposed Costs	\$(4,248)	\$(2,241)	\$(672)	\$(634)	\$0	\$(3,464)	\$(2,800)	\$(3,283)	\$(3,766)	\$(4,671)

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Department	12000 District 5- Roads	14370 Probation- CCIPA PC1230-123	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,015	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	456	176	0	0	0	0	335	0	28
4 210 County Admin Officer	0	5,106	2,404	0	0	0	1,065	4,089	0	295
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	207
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	0	40,538	0	0	0	0	58,265	0	0	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	2,019	777	0	0	0	0	1,484	0	124
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	10,687	0	0	0	0	15,360	0	0	0
16 2100 Central Services	0	4,096	0	0	0	0	5,887	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	2,267	0	0	0	0	3,259	0	0	0
18 310 Auditor-Controller	0	14,571	4,071	0	0	0	5,742	7,776	0	649
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	196	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	79,740	7,624	0	0	0	89,577	28,700	0	1,302
Less: Prior Year Allocations	1,689	75,953	9,347	113	0	1,290	79,220	717	0	12,189
Carry-Forward	(1,689)	3,787	(1,723)	(113)	0	(1,290)	10,357	27,982	0	(10,887)
Proposed Costs	\$(1,689)	\$83,527	\$5,901	\$(113)	\$0	\$(1,290)	\$99,934	\$56,682	\$0	\$(9,584)

County of Madera
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Summary Schedule

Department	77030, 77090 LAFCO	77070 IHSS	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
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	30	20	0	0	0	0	0	0	0	0
4 210 County Admin Officer	790	300	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	0	0	16,308	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	5,416	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	135	90	0	0	0	0	0	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	0	94,185	0	0	0	0	0	0	0
16 2100 Central Services	0	0	36,096	0	0	0	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	19,983	0	0	0	0	0	0	0
18 310 Auditor-Controller	707	474	35,206	0	0	0	0	0	0	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	(1,100)	0	0	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	562	885	185,469	21,724	0	0	0	0	0	0
Less: Prior Year Allocations	16,092	38	185,980	100,356	0	0	0	0	0	0
Carry-Forward	(15,530)	847	(511)	(78,632)	0	0	0	0	0	0
Proposed Costs	\$(14,968)	\$1,732	\$184,959	\$(56,908)	\$0	\$0	\$0	\$0	\$0	\$0

County of Madera
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Summary Schedule

Department	RMA Grounds Maint - Parks	Central Services - Property Tax	All Other	2nd Allocation Orphans	Total
1 Building Depreciation	\$0	\$0	\$536,009	\$0	\$3,535,543
2 Equipment Depreciation	0	0	0	0	1,233,582
3 Utilities & Audit	0	0	45,807	0	397,656
4 210 County Admin Officer	0	0	2,513	0	994,590
5 1311 RMA - Gen Svcs	0	0	0	0	160,574
7 1320 RMA- Bldg Operations	0	0	28,086	0	429,607
8 1330 RMA- Bldg Maintenance	0	0	61,728	0	683,811
9 1360 RMA- Grounds	0	0	243,772	0	521,747
10 230 Insurance	0	0	62,297	0	2,728,108
11 240 Information Technology	0	0	0	0	2,566,020
12 242 IT- One Solution Upgrade	0	0	0	0	280,069
13 243 IT - Information Security	0	0	0	0	301,307
14 244 VOLP Communications	0	0	0	0	21,696
15 810 Personnel	0	0	0	0	1,311,311
16 2100 Central Services	0	0	1,712	0	329,610
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	261,505
18 310 Auditor-Controller	0	0	0	0	2,363,210
19 520 Tax Collector-Treasurer	0	0	0	0	11,233
20 700 County Counsel	0	0	17,925	0	855,939
21 4710 Probation- Revenue Svcs	0	0	0	0	57,195
Total Current Allocations	0	0	999,848	0	19,044,311
Less: Prior Year Allocations	0	0	1,017,360	0	16,647,696
Carry-Forward	0	0	(17,512)	0	2,263,002
Proposed Costs	\$0	\$0	\$982,337	\$0	\$21,307,313