



Malia M. Cohen
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Madera
Madera, California

Date: September 20, 2023
Filing Ref: MAD24

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 **2023-24**. 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 **2021-22**, and as estimated costs for fiscal year **2023-24** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2023**, 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 | 10. Personnel |
| 2. Building Depreciation | 11. Central Services |
| 3. RMA – Building Maintenance | 12. CAO-311/CRM Customer Service Center |
| 4. RMA – Grounds | 13. County Counsel |
| 5. Insurance | 14. Central Garage ISF |
| 6. Information Technology | 15. Self-Insurance ISF |
| 7. IT – One Solution Upgrade | 16. Microwave Radio Services ISF |
| 8. IT – Information Security | |
| 9. 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: During our review of the internal service funds (ISFs), it was disclosed that a current Annual Comprehensive Financial Report (ACFR) would not be available in a timely manner. The ACFR is used to reference accurate cost figures and assets help within an ISF. In review of the ISF data from the previous year, we believe that we can move forward with approving Madera County's cost plan and review the ISFs at a later date. This approval provides Madera County needed help in their cost reimbursement process/timeline.

SECTION IV: ACCEPTANCE

COUNTY OF MADERA

**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

David Richstone

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

Name

Auditor-Controller

Title

9-20-2023

Date

9-20-2023

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

**Negotiated by Anthony Pok
Telephone (916) 259-5536**

County of Madera
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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	411 Assessor - GIS Layer Redraw	510 Tax Collector	820 Civil Service Commission	830 Public Information Team
1 Building Depreciation	\$0	\$69,705	\$0	\$0	\$134,048	\$0	\$0	\$31,916	\$0	\$0
2 Equipment Depreciation	0	2,306	0	0	550	0	0	15,387	0	0
3 Utilities & Audit	0	29,861	0	0	56,963	0	188	13,675	0	1
4 210 County Admin Officer	0	7,418	0	0	9,855	0	2,084	3,505	0	9
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	20,372	0	0	39,177	0	0	9,328	0	0
8 1330 RMA- Bldg Maintenance	0	17,005	0	0	23,715	0	0	4,804	0	0
9 1360 RMA- Grounds	8,367	3,652	0	0	7,023	0	0	1,672	0	0
10 230 Insurance	0	38,776	0	0	80,353	0	0	35,965	0	0
11 240 Information Technology	0	86,490	0	0	120,333	0	0	62,876	0	0
12 242 IT- One Solution Upgrade	0	3,181	0	0	4,019	0	856	1,465	0	4
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	296	0	0	570	0	0	136	0	0
15 810 Personnel	0	12,214	0	0	25,592	0	0	12,214	0	0
16 2100 Central Services	0	4,339	0	0	9,090	0	0	4,339	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	951	634	0	4,494	0	0	15,495	0	0
18 310 Auditor-Controller	0	17,354	0	0	24,330	0	3,893	9,554	0	17
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	2,730	55,829	0	0	12,701	0	0	7,880	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	11,097	369,748	634	0	552,812	0	7,021	230,210	0	31
Less: Prior Year Allocations	3,528	346,868	0	5,462	590,681	0	0	202,002	0	23
Carry-Forward	7,569	22,881	0	(5,462)	(37,869)	0	0	28,209	0	9
Proposed Costs	\$18,666	\$392,629	\$634	\$(5,462)	\$514,943	\$0	\$7,021	\$258,419	\$0	\$40

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Department	1300 PUBLIC WORKS	1310 RMA- Administra tion	1340 RMA- Spec Dist Svcs	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
1 Building Depreciation	\$15,881	\$2,546	\$15,325	\$0	\$0	\$35,389	\$0	\$488	\$0	\$0
2 Equipment Depreciation	0	0	20,556	0	0	17,705	0	0	0	0
3 Utilities & Audit	7,986	3	6,132	0	0	15,981	0	0	0	0
4 210 County Admin Officer	17,124	35	11,759	0	0	13,740	0	0	0	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	300,832	0	0	0	0
7 1320 RMA- Bldg Operations	4,642	0	3,552	0	0	10,343	0	0	0	0
8 1330 RMA- Bldg Maintenance	2,391	0	2,485	0	0	5,327	0	0	0	0
9 1360 RMA- Grounds	832	0	905	0	0	1,854	0	0	0	0
10 230 Insurance	86,758	11,390	69,415	0	0	71,414	0	184	0	0
11 240 Information Technology	210,416	0	168	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	6,103	15	4,760	0	0	5,346	0	0	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	67	0	52	0	0	150	0	0	0	0
15 810 Personnel	31,118	0	24,720	0	0	25,010	0	0	0	0
16 2100 Central Services	11,053	0	8,780	0	0	8,884	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	10,871	0	0	0	0	10,815	0	0	0	0
18 310 Auditor-Controller	35,113	68	27,494	0	0	30,230	0	0	0	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	123,628	0	22,388	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	563,982	14,056	218,489	0	0	553,020	0	672	0	0
Less: Prior Year Allocations	344,845	8,251	249,352	0	0	391,635	0	12,205	0	0
Carry-Forward	219,137	5,805	(30,863)	0	0	161,385	0	(11,534)	0	0
Proposed Costs	\$783,119	\$19,861	\$187,626	\$0	\$0	\$714,404	\$0	\$(10,862)	\$0	\$0

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Department	1383 RMA- Ref Disp	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
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	272	0	0	527	0	0	0	0	0
4 210 County Admin Officer	0	2,885	0	0	6,026	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	1,237	0	0	2,396	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	5,626	0	0	10,895	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	2,757	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	10,020	0	0	19,844	0	2,757	0	0	0
Less: Prior Year Allocations	0	13,137	0	0	15,025	0	76,185	729	879	191
Carry-Forward	0	(3,117)	0	0	4,819	0	(73,428)	(729)	(879)	(191)
Proposed Costs	\$0	\$6,903	\$0	\$0	\$24,662	\$0	\$(70,672)	\$(729)	\$(879)	\$(191)

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Department	2600 Family Law	3310 County Clerk- Clerk	3320 County Clerk- Recorder	3330 County Clerk- Elections	3400 Grand Jury	3510 D.A.- Prosecution	3530 D.A.- Citizens Opr PS	3540 D.A.- Stat Rape VPGGrant	3541 D.A.- WC Fund	3542 D.A.- Auto Ins Fund
1 Building Depreciation	\$0	\$29,273	\$30,486	\$21,946	\$0	\$15,335	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	6,314	1,487	75,762	0	20,623	0	0	0	0
3 Utilities & Audit	0	12,692	12,754	9,732	17	2,092	60	0	0	0
4 210 County Admin Officer	0	5,204	0	6,280	307	23,578	641	0	0	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	8,556	8,910	6,414	0	17,605	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	9,122	4,589	15,288	0	18,180	0	0	0	0
9 1360 RMA- Grounds	0	1,534	1,597	2,601	49	836	0	0	0	0
10 230 Insurance	0	34,169	2,268	42,421	34	128,475	3,199	0	0	0
11 240 Information Technology	0	0	52,646	22,562	0	182,175	0	0	0	0
12 242 IT- One Solution Upgrade	0	2,025	0	2,505	75	9,508	275	0	0	0
13 243 IT - Information Security	0	0	0	0	0	26,860	0	0	0	0
14 244 VOLP Communications	0	124	130	93	0	0	0	0	0	0
15 810 Personnel	0	11,633	0	14,832	0	45,949	1,163	0	0	0
16 2100 Central Services	0	4,132	0	5,268	0	16,321	413	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	4,233	0	1,324	0	876	0	0	0	0
18 310 Auditor-Controller	0	11,959	0	14,900	342	54,111	1,525	0	0	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	44,485	0	19,951	4,126	6,406	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	185,454	114,868	261,879	4,950	568,931	7,276	0	0	0
Less: Prior Year Allocations	0	153,688	108,941	148,224	3,847	482,977	1,607	3,578	0	0
Carry-Forward	0	31,766	5,926	113,656	1,103	85,954	5,669	(3,578)	0	0
Proposed Costs	\$0	\$217,220	\$120,794	\$375,535	\$6,054	\$654,886	\$12,945	\$(3,578)	\$0	\$0

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Department	3543 D.A.- Spousal Abuse	3544 D.A.- DUI Prosecution	3545 D.A.- Prison Crimes Pr	3546 D.A.- Comm Gun Viol Gr	3548 DA Fed Vertical Pose	3550 D.A.- Welfare Fraud	3560 D.A.- Child Sppt Investg	3570 VOCA- Victim Services	3600 Public Defender	3700 Child Support
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$2,304	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	4,116	0	2,597	0	0
3 Utilities & Audit	0	78	106	0	0	326	0	54	1,373	1,619
4 210 County Admin Officer	0	827	1,125	0	0	3,763	0	661	14,602	13,013
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	2,944	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	14,474	0	0	0	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	0	3,199	6,398	0	0	25,593	0	3,999	0	2,729
11 240 Information Technology	0	0	0	0	0	35,929	0	0	0	28,511
12 242 IT- One Solution Upgrade	0	355	482	0	0	1,482	0	246	6,242	(2,466)
13 243 IT - Information Security	0	0	0	0	0	5,439	0	0	0	(1,413)
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	1,163	2,327	0	0	9,306	0	1,454	0	27,514
16 2100 Central Services	0	413	826	0	0	3,306	0	516	0	4,373
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	0	19	91
18 310 Auditor-Controller	0	1,888	2,745	0	0	8,941	0	1,462	28,387	29,679
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	70	93
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	29,407	0
Total Current Allocations	0	7,924	14,010	0	0	117,923	0	10,990	80,100	103,743
Less: Prior Year Allocations	0	8,870	8,681	0	0	98,739	0	5,565	88,342	103,147
Carry-Forward	0	(946)	5,329	0	0	19,184	0	5,425	(8,241)	596
Proposed Costs	\$0	\$6,977	\$19,339	\$0	\$0	\$137,107	\$0	\$16,415	\$71,859	\$104,339

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Department	4010 Sheriff- Administration	4012 Sheriff- Coroner	4013 Sheriff- Emerg Svcs	4014 Sheriff- Narc Enf Team	4015 Bass Lake Substation	4017 Sheriff K-9	4020 Sheriff- Fed Loc Law Enf	4021 Sheriff- Calema SHSGP 09- 0019	4022 Sheriff- CALEMA SHSGP 2011- 0077	4023 Sheriff- Emerg Plng
1 Building Depreciation	\$324,214	\$0	\$0	\$0	\$12,323	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	305,993	0	0	0	0	0	0	0	0	20,705
3 Utilities & Audit	6,269	0	0	0	0	0	0	0	0	220
4 210 County Admin Officer	71,028	0	0	0	0	0	0	0	0	2,151
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	58,292	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	53,629	185	0	0	507	0	0	0	0	0
9 1360 RMA- Grounds	15,947	1,036	0	0	3,675	0	0	0	0	0
10 230 Insurance	350,377	0	0	217	0	0	0	0	0	5,598
11 240 Information Technology	462,531	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	28,501	0	0	0	0	0	0	0	0	659
13 243 IT - Information Security	68,496	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	125,052	0	0	0	0	0	0	0	0	2,036
16 2100 Central Services	44,418	0	0	0	0	0	0	0	0	723
17 2150 CAO - 311/CRM Cust Svc Ctr	1,398	0	0	0	0	0	0	0	0	0
18 310 Auditor-Controller	159,195	0	0	0	0	0	0	0	0	3,480
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	53,268	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	2,128,609	1,221	0	217	16,505	0	0	0	0	35,572
Less: Prior Year Allocations	2,026,920	8,468	0	1,535	24,628	0	0	0	0	9,496
Carry-Forward	101,689	(7,247)	0	(1,317)	(8,123)	0	0	0	0	26,076
Proposed Costs	\$2,230,298	\$(6,027)	\$0	\$(1,100)	\$8,382	\$0	\$0	\$0	\$0	\$61,648

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Department	4024 Sheriff- CalOES SHSGP 2013- 00110	4025 Sheriff- Homeland Sec	4026 Sheriff- CalEMA SHSGP 2010	4027 Sheriff- OES SHSGP	4028 Sheriff- OES SHSGP 07-08	4029 Sheriff- CalEMA SHSGP 08- 06	4030 Bass Lake Seasonal Ptrl	4031 Sheriff- CALOES SHSGP 2014- 0093	4032 Sheriff- CalOES SHSGP 2015- 00078	4033 Sheriff- Canine Prog
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	2,793	4,120	0	0	0	0	36,102	33,418	2,032	0
3 Utilities & Audit	0	0	0	0	0	0	343	0	0	2
4 210 County Admin Officer	0	0	0	0	0	0	3,898	0	0	21
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	23,194	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	1,559	0	0	9
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	8,434	0	0	0
16 2100 Central Services	0	0	0	0	0	0	2,996	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	9,083	0	0	41
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	2,793	4,120	0	0	0	0	85,607	33,418	2,032	73
Less: Prior Year Allocations	0	0	0	0	0	0	7,121	0	0	301
Carry-Forward	0	0	0	0	0	0	78,486	0	0	(228)
Proposed Costs	\$2,793	\$4,120	\$0	\$0	\$0	\$0	\$164,094	\$33,418	\$2,032	\$(155)

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Department	4034 Sheriff- Morgue Operations	4035 Sheriff- Multi Jur	4036 Sheriff- CalOES SHSGP 2016- 17	4037 Sheriff	4038 Sheriff	4039 Sheriff	4040 Fed Comm Svc Offer	4041 Sheriff- Emerg Oper	4042 Sheriff- FEMA Grant	4043 Sheriff- RED ADA ARRA NARC
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	23,564	0	3,868	0	655	0	0	49,607	0	0
3 Utilities & Audit	261	0	0	0	0	0	0	205	0	0
4 210 County Admin Officer	3,163	0	0	0	0	0	0	3,400	0	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	3,228	0	0	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	14,350	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	11,997	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	1,187	0	0	0	0	0	0	932	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	4,362	0	0	0	0	0	0	0	0	0
16 2100 Central Services	1,549	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	6,430	0	0	0	0	0	0	4,237	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	70,092	0	3,868	0	655	0	0	58,380	0	0
Less: Prior Year Allocations	45,435	0	9	52	4	3,295	0	5,125	0	0
Carry-Forward	24,657	0	3,859	(52)	651	(3,295)	0	53,255	0	0
Proposed Costs	\$94,749	\$0	\$7,727	\$(52)	\$1,306	\$(3,295)	\$0	\$111,636	\$0	\$0

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Department	4044 SHRF- CalOES SHSGP 2018- 0054	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	1,407	0	4,530	0	56,873	0	0	0
3 Utilities & Audit	0	0	69	34	47	34	57	5	0	63
4 210 County Admin Officer	44	0	616	359	537	361	601	58	0	669
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	2,399	3,999	2,399	3,999	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	208	154	212	155	258	25	0	287
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	872	1,454	872	1,454	0	0	0
16 2100 Central Services	0	0	0	0	516	310	516	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	944	906	1,306	910	1,517	112	0	1,304
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	44	0	3,244	4,724	12,601	5,042	65,275	200	0	2,322
Less: Prior Year Allocations	0	0	1,227	9,491	9,362	9,236	15,590	99	0	52,811
Carry-Forward	0	0	2,017	(4,767)	3,239	(4,194)	49,685	101	0	(50,489)
Proposed Costs	\$44	\$0	\$5,260	\$(42)	\$15,840	\$848	\$114,961	\$301	\$0	\$(48,167)

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Department	4054 Sheriff- Cascade Casino	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	2,746	12,765	0	0	0	0	32,015
3 Utilities & Audit	265	0	0	0	371	0	122	0	248	17
4 210 County Admin Officer	2,805	0	0	0	4,024	0	1,291	0	2,761	354
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	101	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	19,195	0	0	0	21,594	0	5,598	0	16,983	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	1,203	0	0	0	1,688	0	553	0	1,128	77
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	6,980	0	0	0	7,852	0	2,036	0	6,107	0
16 2100 Central Services	2,479	0	0	0	2,789	0	723	0	2,169	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	0	0	0
18 310 Auditor-Controller	7,122	0	0	0	9,532	0	2,998	0	6,573	348
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	40,048	0	0	2,746	60,615	0	13,321	0	36,071	32,811
Less: Prior Year Allocations	33,525	0	0	0	256	0	15,495	0	39,409	281
Carry-Forward	6,523	0	0	0	60,359	0	(2,173)	0	(3,338)	32,529
Proposed Costs	\$46,571	\$0	\$0	\$2,746	\$120,974	\$0	\$11,148	\$0	\$32,733	\$65,340

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Department	4067 Sheriff- OCJP JAIBG	4069 Sheriff- FM/RCH Trash Rmvl	4070 Sheriff- Anti Drug	4071 Sheriff- Meth	4072 Sheriff JSTC Asst Byrne Gr	4073 Sheriff- USDJ Marshals Svc	4074 Sheriff- Court Security	4075 Sheriff- Gang Task Force	4076 Sheriff- JAG BSCC 601-19 GRANT	4077 Sheriff- CaIOES SHSGP 2019- 0035
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	5,988	11,460	3,989	0	8,245	0	0	15,276
3 Utilities & Audit	0	0	93	120	13	0	696	0	73	0
4 210 County Admin Officer	0	0	1,204	1,364	135	0	7,640	0	905	131
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	6,398	6,398	0	0	54,385	0	3,199	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	0	422	547	58	0	3,163	0	331	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	2,327	2,327	0	0	19,776	0	1,163	0
16 2100 Central Services	0	0	826	826	0	0	7,024	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	2,471	3,040	263	0	19,062	0	1,783	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	19,730	26,083	4,458	0	119,991	0	7,454	15,407
Less: Prior Year Allocations	0	0	15,122	14,257	957	0	80,993	0	1,482	921
Carry-Forward	0	0	4,608	11,825	3,501	0	38,998	0	5,972	14,486
Proposed Costs	\$0	\$0	\$24,338	\$37,908	\$7,959	\$0	\$158,989	\$0	\$13,426	\$29,894

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Department	4080 Sheriff- Auto Theft	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
1 Building Depreciation	\$0	\$0	\$1,377,325	\$0	\$0	\$73,340	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	28,918	53,198	0	0	15,610	0	0	0	0
3 Utilities & Audit	0	13	10,670	27	0	1,522	0	0	0	73
4 210 County Admin Officer	0	361	78,931	897	0	17,281	0	0	0	904
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	25,088	0	22,096	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	17,919	37,202	33,929	0	0
9 1360 RMA- Grounds	0	0	21,889	0	0	34,750	18,439	32,583	0	0
10 230 Insurance	0	1,600	404,667	0	0	113,660	0	3,076	0	0
11 240 Information Technology	0	0	244,427	0	0	364,928	0	57,486	0	0
12 242 IT- One Solution Upgrade	0	61	31,946	122	0	6,921	0	0	0	331
13 243 IT - Information Security	0	0	36,197	0	0	63,484	0	0	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	582	129,414	0	0	39,260	0	0	0	0
16 2100 Central Services	0	207	45,968	0	0	13,945	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	2,275	0	0	0	0	0	0	0
18 310 Auditor-Controller	0	414	175,892	554	0	40,763	0	0	0	1,506
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	37,569	0	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	3,108	0	0	0	0	0	0	0
Total Current Allocations	0	32,155	2,653,476	1,600	0	828,473	55,641	149,171	0	2,814
Less: Prior Year Allocations	0	1,142	2,689,964	1,366	43	1,078,324	31,343	71,713	0	2,954
Carry-Forward	0	31,013	(36,488)	234	(43)	(249,851)	24,297	77,458	0	(140)
Proposed Costs	\$0	\$63,168	\$2,616,987	\$1,834	\$(43)	\$578,622	\$79,938	\$226,629	\$0	\$2,674

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Department	4720 Juvenile Hall	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
1 Building Depreciation	\$232,907	\$0	\$32,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	8,050	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	2,663	0	0	0	0	0	190	297	0	0
4 210 County Admin Officer	19,647	0	0	0	0	0	2,054	3,281	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	93,789	0	1,036	0	0	0	0	0	0	0
9 1360 RMA- Grounds	22,972	12,904	7,298	0	0	0	0	0	0	0
10 230 Insurance	176,791	0	0	0	0	0	14,396	22,394	0	0
11 240 Information Technology	2,680	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	7,973	0	0	0	0	0	862	1,350	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	54,965	0	0	0	0	0	5,235	8,143	0	0
16 2100 Central Services	19,523	0	0	0	0	0	1,859	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	131	0	0	0	0	0	0	0	0	0
18 310 Auditor-Controller	49,262	0	0	0	0	0	5,158	8,067	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	691,353	12,904	40,464	0	0	0	29,753	43,531	0	0
Less: Prior Year Allocations	702,643	11,339	37,368	0	0	0	24,910	33,460	43	0
Carry-Forward	(11,289)	1,565	3,095	0	0	0	4,844	10,071	(43)	0
Proposed Costs	\$680,064	\$14,469	\$43,559	\$0	\$0	\$0	\$34,597	\$53,602	\$(43)	\$0

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Department	4792 PROB- JAG (ARRA)	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
1 Building Depreciation	\$0	\$204,205	\$0	\$0	\$0	\$84,676	\$73,141	\$0	\$0	\$12,885
2 Equipment Depreciation	0	616,032	93,565	31,174	133,479	46,247	249,659	0	0	0
3 Utilities & Audit	0	20,984	379	147	312	990	31,639	2	0	0
4 210 County Admin Officer	0	47,121	6,468	1,563	3,351	8,401	12,669	16	0	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	12,686	0	0	0	0	21,006	0	0	0
8 1330 RMA- Bldg Maintenance	0	72,868	0	0	0	32,361	20,343	0	0	15,674
9 1360 RMA- Grounds	0	12,415	0	0	0	27,812	4,167	0	0	0
10 230 Insurance	0	115,649	0	0	0	50,404	54,933	12,797	0	0
11 240 Information Technology	0	82,729	0	0	0	78,969	212,856	0	0	0
12 242 IT- One Solution Upgrade	0	12,841	1,721	670	1,418	2,964	4,700	7	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	184	0	0	0	0	305	0	0	0
15 810 Personnel	0	37,806	0	0	0	17,449	18,031	4,653	0	0
16 2100 Central Services	0	13,429	0	0	0	6,198	6,404	1,653	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	3,207	0	0	0	764	19,000	0	0	0
18 310 Auditor-Controller	0	67,341	7,828	3,047	6,449	17,605	25,638	1,132	0	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	3,532	0	0	0	4,643	16,614	12,397	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	1,323,029	109,961	36,602	145,009	379,483	771,106	32,656	0	28,559
Less: Prior Year Allocations	0	1,150,151	16,007	6,907	13,668	259,728	692,831	91	0	0
Carry-Forward	0	172,878	93,954	29,695	131,341	119,756	78,275	32,565	0	0
Proposed Costs	\$0	\$1,495,906	\$203,915	\$66,296	\$276,350	\$499,239	\$849,381	\$65,222	\$0	\$28,559

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Department	5937 RMA- Png Fairmead	5950 Dept of Water & Natural Resources	6000 Animal Control	6100 LAFCO	6200 Predatory Animal Control	6810 Health Administratio n	6811 HLTH- CMSP	6820 Health- Grant Prog	6821 Hlth Teen Pregnancy Prevention	6822 Health Bioterrorism
1 Building Depreciation	\$0	\$15,652	\$15,940	\$0	\$0	\$160,739	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	6,335	3,970	0	0	29,126	0	0	0	1,034
3 Utilities & Audit	0	7,475	515	2	28	3,524	0	209	114	180
4 210 County Admin Officer	0	10,179	7,910	20	293	29,424	1	1,851	927	1,562
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	4,574	6,913	0	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	2,356	35,865	0	0	0	0	0	0	0
9 1360 RMA- Grounds	0	820	7,992	0	0	0	0	0	0	0
10 230 Insurance	0	17,160	56,033	0	0	13,028	0	0	0	0
11 240 Information Technology	0	30,083	48,885	0	0	115,056	0	0	0	0
12 242 IT- One Solution Upgrade	0	4,214	2,340	8	126	(23,186)	1	624	341	538
13 243 IT - Information Security	0	0	0	0	0	12,210	0	0	0	0
14 244 VOLP Communications	0	67	0	0	0	1,131	0	0	0	0
15 810 Personnel	0	5,816	19,485	0	0	221,448	0	0	0	0
16 2100 Central Services	0	2,066	6,921	0	0	56,273	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	820	99,160	0	0	9,501	0	0	0	0
18 310 Auditor-Controller	0	20,540	15,249	38	572	84,439	3	2,840	1,551	2,448
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	14,454	537	25,254	0	25,050	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	142,612	327,713	25,322	1,018	737,763	5	5,523	2,933	5,761
Less: Prior Year Allocations	0	135,321	273,292	138	1,438	400,255	270	3,737	1,840	3,651
Carry-Forward	0	7,290	54,421	25,185	(419)	337,508	(264)	1,786	1,093	2,110
Proposed Costs	\$0	\$149,902	\$382,134	\$50,507	\$599	\$1,075,272	\$(259)	\$7,309	\$4,026	\$7,872

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Department	6823 Nat'l B/T Hosp Prepare	6830 Child Health Disease Pre	6831 Health- CHDP Foster Care	6840 Health Senior Citizens	6851 Health- Aids Program	6852 Health- Ryan White	6853 Health- AIDS HOPWA	6860 Tobacco Education	6861 MCAH & CHVP	6862 Health- CDC/Pan Flu
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	523
3 Utilities & Audit	108	220	478	0	28	81	56	289	981	32
4 210 County Admin Officer	799	1,621	3,340	0	239	869	393	2,721	7,242	485
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	324	657	1,432	0	84	241	168	866	2,936	95
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	1,472	2,990	6,512	0	381	1,097	766	3,940	13,352	433
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	2,702	5,488	11,762	0	732	2,288	1,383	7,817	24,511	1,568
Less: Prior Year Allocations	2,617	5,015	6,078	0	381	2,518	1,480	4,949	11,846	1,206
Carry-Forward	85	473	5,685	0	351	(229)	(97)	2,868	12,665	362
Proposed Costs	\$2,787	\$5,961	\$17,447	\$0	\$1,084	\$2,059	\$1,285	\$10,684	\$37,177	\$1,930

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Department	6863 Hlth CDC H1N1	6864 Health- HPP H1N1	6865 Health - Emergency Response	6870 Women/Infan t/Children	6880 CA Children Services	6890 Hlth Outreach Grant	6891 Adolescent Fam Life	6892 Health Child Safety Seat	6893 Hlth Child/Family & Comm Grants	6894 Health Cal Learn
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	20,048	9,835	0	0	0	0	0	0
3 Utilities & Audit	0	0	4,957	1,098	1,466	493	242	0	391	0
4 210 County Admin Officer	0	0	38,380	8,324	10,542	4,845	1,821	0	3,080	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	1,647	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	14,841	3,287	4,389	1,476	725	0	1,170	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	19,478	0	0	0	0	0	0
16 2100 Central Services	0	0	0	12,125	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	67,489	19,559	19,958	6,713	3,295	0	5,322	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	145,714	75,353	36,355	13,527	6,083	0	9,962	0
Less: Prior Year Allocations	0	0	1,560	75,726	19,794	6,913	3,614	0	5,089	1,915
Carry-Forward	0	0	144,154	(373)	16,560	6,614	2,469	0	4,873	(1,915)
Proposed Costs	\$0	\$0	\$289,869	\$74,980	\$52,915	\$20,140	\$8,552	\$0	\$14,835	\$(1,915)

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Department	6901 BHS Control	6910 Mental Health	6911 BHS Madera Accss PT	6912 BHS Recov Res Ctr	6913 BHS Matrix Child Welf Ref Prog	6914 Beh Hlth MHSA Prop 63	6915 BHS- Prev Early Inter	6916 BHS Workf Ed & Trg	6917 Beh Hlth Innovation- MHSA	6918 MHSA Capital Funds
1 Building Depreciation	\$0	\$162,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	160,631	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	7,805	183	0	36	2,271	408	0	44	0
4 210 County Admin Officer	0	61,680	1,945	0	382	25,744	4,936	0	468	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	4,990	123	0	0	6,293	98	0	0	0
11 240 Information Technology	0	149,479	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	(17,794)	834	0	164	10,324	1,854	0	201	0
13 243 IT - Information Security	0	6,754	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	136,269	1,454	0	0	74,449	1,163	0	0	0
16 2100 Central Services	0	1,177	0	0	0	0	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	(5)	0	0	0	0	0	0	0	0
18 310 Auditor-Controller	0	120,226	4,136	0	745	64,564	8,705	0	913	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	33,672	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	827,441	8,675	0	1,327	183,646	17,164	0	1,627	0
Less: Prior Year Allocations	8,439	569,051	11,774	0	3,261	219,740	22,961	0	4,568	128
Carry-Forward	(8,439)	258,390	(3,100)	0	(1,934)	(36,095)	(5,797)	0	(2,941)	(128)
Proposed Costs	\$(8,439)	\$1,085,831	\$5,575	\$0	\$(607)	\$147,551	\$11,368	\$0	\$(1,314)	\$(128)

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Department	6920 Drug, Alcohol, Perinatal	6921 BHS D/A Madera Cnslng	6922 BHS D/A Oakhurst Cnslng	6923 BHS D/A Chowchilla Cnslng	6924 BHS D/A Drug Court	6925 BHS D/A Perinatal	6926 BHS Drug/Alcohol Adult	6930 Ment Health Prop 36 SAPA	6931 Ment Health SB 223 SATTA	6932 BHS OTP OCC
1 Building Depreciation	\$0	\$0	\$8,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	3,438	0	0	0	0
3 Utilities & Audit	483	131	57	1	2	32	390	0	0	0
4 210 County Admin Officer	3,414	957	401	6	14	226	2,768	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	15,970	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	295	3,199	3,199	0	123	270	0	0	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	1,445	392	172	3	6	97	1,168	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	3,490	1,163	1,163	582	1,454	3,199	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	6,572	2,606	1,057	288	164	785	6,068	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	11,914	7,871	30,189	4,660	767	6,156	13,864	0	0	0
Less: Prior Year Allocations	14,928	9,511	1,525	1,481	1,852	7,128	11,159	0	0	0
Carry-Forward	(3,014)	(1,641)	28,664	3,179	(1,085)	(972)	2,704	0	0	0
Proposed Costs	\$8,901	\$6,230	\$58,853	\$7,840	\$(317)	\$5,183	\$16,568	\$0	\$0	\$0

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Department	6933 BHS Health	6934 BHS JAG Sub Abuse Off	6940 Beh Hlth Juv Drug Ct	6950 BHS Mentally Ill Off Crime Red	7100 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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$44,976	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	3,346	0	0	0	0	0
3 Utilities & Audit	0	0	0	0	19,649	0	0	0	0	0
4 210 County Admin Officer	0	0	0	0	6,214	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	13,145	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	0	6,968	0	0	0	0	0
9 1360 RMA- Grounds	0	0	0	0	2,356	0	0	0	0	0
10 230 Insurance	0	0	0	0	46,534	0	0	0	0	0
11 240 Information Technology	0	0	0	0	124,094	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	0	0	0	2,495	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	191	0	0	0	0	0
15 810 Personnel	0	0	0	0	15,704	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	2,517	0	0	0	0	0
18 310 Auditor-Controller	0	0	0	0	15,063	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	303,254	0	0	0	0	0
Less: Prior Year Allocations	0	0	0	43	306,863	0	0	28,291	0	0
Carry-Forward	0	0	0	(43)	(3,609)	0	0	(28,291)	0	0
Proposed Costs	\$0	\$0	\$0	\$(43)	\$299,645	\$0	\$0	\$(28,291)	\$0	\$0

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Department	7117 Env Health Adv Grnd	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
1 Building Depreciation	\$0	\$0	\$41,166	\$0	\$0	\$0	\$0	\$0	\$30,639	\$3,841
2 Equipment Depreciation	0	0	0	0	0	0	0	0	2,542	0
3 Utilities & Audit	0	30	18,812	0	89	1	111	0	12,924	162
4 210 County Admin Officer	0	211	151,113	0	620	183	773	0	1,125	2,154
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	8,955	9,026
8 1330 RMA- Bldg Maintenance	0	0	1	0	0	0	0	0	5,091	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	1,605	0
10 230 Insurance	0	2,399	33,381	0	5,598	0	0	0	11,877	12,797
11 240 Information Technology	0	0	156,695	0	0	0	0	0	15,042	22,562
12 242 IT- One Solution Upgrade	0	90	(39,238)	0	266	3	331	0	482	736
13 243 IT - Information Security	0	0	(50,441)	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	3,479	0	0	0	0	0	130	0
15 810 Personnel	0	872	139,042	0	0	0	0	0	3,490	4,653
16 2100 Central Services	0	0	0	0	0	0	0	0	1,240	1,653
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	95	0	0	0	0	0	503	0
18 310 Auditor-Controller	0	618	349,556	0	1,691	15	1,507	0	3,019	4,447
19 520 Tax Collector-Treasurer	0	0	715	0	0	0	0	0	0	0
20 700 County Counsel	0	0	30,588	0	0	0	0	0	160	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	4,221	834,963	0	8,265	202	2,722	0	98,824	62,030
Less: Prior Year Allocations	0	6,206	1,205,476	0	9,966	0	3,834	43	95,600	71,329
Carry-Forward	0	(1,985)	(370,513)	0	(1,701)	0	(1,112)	(43)	3,223	(9,299)
Proposed Costs	\$0	\$2,236	\$464,451	\$0	\$6,564	\$202	\$1,610	\$(43)	\$102,047	\$52,731

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Department	8200 Community Services	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
1 Building Depreciation	\$0	\$129,746	\$33,293	\$0	\$0	\$908	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	21,545	1,181	0	0	0	0	0	0	0
3 Utilities & Audit	91	690	0	0	0	34	0	0	0	0
4 210 County Admin Officer	970	10,995	0	0	0	365	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	56,202	0	0	0	16,569	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	109,318	0	0	0	0	0	0	0	0
9 1360 RMA- Grounds	0	60,057	0	0	0	0	0	0	0	0
10 230 Insurance	3,199	102,510	0	0	0	0	0	0	0	0
11 240 Information Technology	0	11,281	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	416	3,136	0	0	0	156	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	1,163	26,464	0	0	0	0	0	0	0	0
16 2100 Central Services	413	9,400	0	0	0	0	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	671	0	0	0	0	0	0	0	0
18 310 Auditor-Controller	2,167	20,524	0	0	0	711	0	0	0	0
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	2,100	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	8,420	564,640	34,474	0	0	18,744	0	0	0	0
Less: Prior Year Allocations	9,190	474,923	19,118	0	0	13,631	0	0	0	0
Carry-Forward	(770)	89,717	15,356	0	0	5,113	0	0	0	0
Proposed Costs	\$7,650	\$654,357	\$49,830	\$0	\$0	\$23,857	\$0	\$0	\$0	\$0

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Department	10700 Self- Insurance	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- Administra- tion	11802 RDS- A&E	11803 RDS- Bridge
1 Building Depreciation	\$0	\$31,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	2,239	702	2,419	1	15	0	3	6,362	0	0
4 210 County Admin Officer	23,779	11,689	26,480	50	204	0	29	50,866	2,234	0
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	9,762	0	0	0	0	0	3,258	0	0
8 1330 RMA- Bldg Maintenance	0	17,214	0	0	0	0	0	0	0	0
9 1360 RMA- Grounds	0	21,835	0	0	0	0	0	0	0	0
10 230 Insurance	0	1,870	9,597	0	0	0	0	5,310	0	0
11 240 Information Technology	0	18,802	0	0	(20,000)	0	0	38,319	0	0
12 242 IT- One Solution Upgrade	10,177	3,190	10,997	2	69	0	12	(11,500)	0	0
13 243 IT - Information Security	0	0	0	0	0	0	0	8,042	0	0
14 244 VOLP Communications	0	0	0	0	0	0	0	0	0	0
15 810 Personnel	0	5,816	3,490	0	0	0	0	84,855	0	0
16 2100 Central Services	0	2,066	1,240	0	0	0	0	0	0	0
17 2150 CAO - 311/CRM Cust Svc Ctr	0	354	0	0	0	0	0	(88)	0	0
18 310 Auditor-Controller	46,281	15,883	50,835	11	312	0	56	101,486	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	11,827	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	82,476	140,519	105,057	64	(19,400)	0	99	298,738	2,234	0
Less: Prior Year Allocations	67,743	92,233	99,536	98	78,937	0	19,227	432,217	128	0
Carry-Forward	14,733	48,285	5,521	(34)	(98,338)	0	(19,127)	(133,479)	2,106	0
Proposed Costs	\$97,210	\$188,804	\$110,577	\$30	\$(117,738)	\$0	\$(19,028)	\$165,259	\$4,340	\$0

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Department	11804 RDS- Shop	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
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	0	0	0	0	0	0	0	0	0	0
Carry-Forward	0	0	0	0	0	0	0	0	0	0
Proposed Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Department	11815 RDS- District 5	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	8,176	0	0	0	0	0	0	0
3 Utilities & Audit	0	0	562	359	0	0	0	0	441	0
4 210 County Admin Officer	0	0	6,090	4,241	0	0	0	175	4,760	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	43,188	3,199	0	0	0	47,987	0	0
11 240 Information Technology	0	0	0	0	0	0	0	0	0	0
12 242 IT- One Solution Upgrade	0	0	2,555	1,631	0	0	0	0	2,003	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	15,704	1,163	0	0	0	17,449	0	0
16 2100 Central Services	0	0	5,578	413	0	0	0	6,198	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	15,334	7,691	0	0	0	4,128	9,111	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	97,188	18,697	0	0	0	75,937	16,315	0
Less: Prior Year Allocations	0	0	79,740	7,624	0	0	0	89,577	28,700	0
Carry-Forward	0	0	17,448	11,074	0	0	0	(13,640)	(12,385)	0
Proposed Costs	\$0	\$0	\$114,637	\$29,771	\$0	\$0	\$0	\$62,297	\$3,930	\$0

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Department	77010 Law Library	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
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	22	40	23	0	0	0	0	0	0	0
4 210 County Admin Officer	233	517	415	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	234	0	0	0	35,916	0	0	0	0	0
9 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
10 230 Insurance	2,399	13,596	0	0	11,916	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	100	184	103	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	872	4,944	0	0	0	0	0	0	0	0
16 2100 Central Services	310	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	660	2,007	467	27,519	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	(24,824)	0	2,283	0	0	0	0	0	0
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	4,830	(3,536)	1,008	29,802	47,832	0	0	0	0	0
Less: Prior Year Allocations	1,302	562	885	185,469	21,724	0	0	0	0	0
Carry-Forward	3,528	(4,098)	123	(155,667)	26,108	0	0	0	0	0
Proposed Costs	\$8,358	\$(7,634)	\$1,131	\$(125,865)	\$73,940	\$0	\$0	\$0	\$0	\$0

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Department	Treasurer - Unallowed	RMA Grounds Maint - Parks	Central Services - Property Tax	All Other	4078 Sheriff CalOES SHSGP 2020- 0095	4079 Sheriff	77160 Sh	4795 Prob Juvenile Justice Realignment	4018 Sheriff Mono Wind Event	4019 Sheriff Tesoro Viejo Develop
1 Building Depreciation	\$0	\$0	\$0	\$373,219	\$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	45,050	9	0	0	1	38	5
4 210 County Admin Officer	0	0	0	1,314	181	44	0	97	402	51
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1320 RMA- Bldg Operations	0	0	0	45,852	0	0	0	0	0	0
8 1330 RMA- Bldg Maintenance	0	0	0	49,900	0	0	0	0	0	0
9 1360 RMA- Grounds	0	0	0	287,390	0	0	0	0	0	0
10 230 Insurance	0	0	0	137,059	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	40	0	0	4	172	22
13 243 IT - Information Security	0	0	0	0	0	0	0	0	0	0
14 244 VOLP Communications	0	0	0	458	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	1,952	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	183	0	0	19	783	100
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
20 700 County Counsel	0	0	0	16,837	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	959,031	413	44	0	121	1,395	178
Less: Prior Year Allocations	0	0	0	999,848	0	0	0	0	0	0
Carry-Forward	0	0	0	(40,818)	0	0	0	0	0	0
Proposed Costs	\$0	\$0	\$0	\$918,213	\$413	\$44	\$0	\$121	\$1,395	\$178

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Department	4091 Sheriff US DOJ COPS LEMHWA	4092 Sheriff	4093 Sheriff SAMSA MHST	4794 Prob Youth Programs/Fa cilities	5951 Drought	4793 CAL OES PU Grant	2nd Allocation Orphans	Total
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,883,969
2 Equipment Depreciation	0	0	0	0	0	0	0	2,353,216
3 Utilities & Audit	12	0	18	0	2	0	0	397,748
4 210 County Admin Officer	128	0	190	5	19	0	0	1,005,630
5 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	300,832
7 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	448,496
8 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	790,107
9 1360 RMA- Grounds	0	0	0	0	0	0	0	628,864
10 230 Insurance	0	0	0	0	0	0	0	2,755,911
11 240 Information Technology	0	0	0	0	0	0	0	3,019,011
12 242 IT- One Solution Upgrade	55	0	82	2	8	0	0	172,658
13 243 IT - Information Security	0	0	0	0	0	0	0	175,629
14 244 VOLP Communications	0	0	0	0	0	0	0	7,564
15 810 Personnel	0	0	0	0	0	0	0	1,571,147
16 2100 Central Services	0	0	0	0	0	0	0	368,130
17 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	190,106
18 310 Auditor-Controller	249	0	371	9	37	0	0	2,154,468
19 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	715
20 700 County Counsel	0	0	0	0	0	0	0	569,005
21 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	32,515
Total Current Allocations	443	0	661	17	65	0	0	20,825,720
Less: Prior Year Allocations	0	0	0	0	0	0	0	19,044,311
Carry-Forward	0	0	0	0	0	0	0	1,696,503
Proposed Costs	\$443	\$0	\$661	\$17	\$65	\$0	\$0	\$22,522,222