



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Madera
Madera, California

Date:
Filing Ref:

May 20, 2025
MAD26

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (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 **2025-26**. 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 **2023-24**, and as estimated costs for fiscal year **2025-26** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2025**, 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. IT – VOIP Communications |
| 2. Building Depreciation | 10. Personnel |
| 3. RMA – Building Maintenance | 11. Central Services |
| 4. RMA – Grounds | 12. Citizen Request Management System |
| 5. Insurance | 13. Central Garage ISF |
| 6. Information Technology | 14. Self-Insurance ISF |
| 7. IT – One Solution Upgrade | 15. Microwave Radio Services ISF |
| 8. IT – Information Security | |

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 2025-26 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF MADERA**BY Original signed by**

David Richstone

Name**Madera County Auditor-
Controller**

Title**05-21-2025**

Date**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER****BY Original signed by**

**SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services Division****05-27-2025**

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

cc: State and Federal Agencies
Attachment: Summary Schedule

Madera County, CA
Cost Allocation Plan - FY23/24 Actuals for FY25/26

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Summary Schedule

Seq #	Department Name	100 Board of Supervisor	213 CAO Evac Route Grant	220 Purchasing	400 Assessor	411 Assessor - GIS Layer Redraw	510 Tax Collector	830 Public Information Team	1300 PUBLIC WORKS	1310 RMA-Administration
1	Building Depreciation	\$66,519.25	\$0.00	\$0.00	\$127,135.51	\$0.00	\$30,270.36	\$0.00	\$15,718.29	\$0.00
2	Equipment Depreciation	\$37,352.85	\$0.00	\$0.00	\$69,222.64	\$0.00	\$16,350.63	\$0.00	\$8,301.43	\$0.00
3	Utilities & Audit	\$26,141.06	\$120.86	\$0.00	\$49,566.28	\$23.81	\$12,020.55	\$3.73	\$7,403.85	\$32.73
4	210 County Admin Officer	\$5,966.15	\$805.36	\$0.00	\$6,648.31	\$193.17	\$3,285.64	\$24.86	\$11,700.15	\$218.10
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$25,071.09	\$0.00	\$0.00	\$47,837.77	\$0.00	\$11,389.95	\$0.00	\$5,981.18	\$0.00
7	1330 RMA- Bldg Maintenance	\$27,013.89	\$0.00	\$0.00	\$50,745.55	\$0.00	\$12,048.47	\$0.00	\$87,937.14	\$0.00
8	1360 RMA- Grounds	\$13,234.78	\$0.00	\$0.00	\$24,913.96	\$0.00	\$5,931.89	\$0.00	\$44,991.01	\$2,437.13
9	230 Insurance	\$49,660.31	\$0.00	\$0.00	\$93,911.20	\$0.00	\$46,207.94	\$0.00	\$117,552.43	\$1,823.86
10	240 Information Technology	\$61,658.55	\$0.00	\$0.00	\$107,012.17	\$0.00	\$0.00	\$0.00	\$242,856.89	\$0.00
11	242 IT- One Solution Upgrade	\$2,719.65	\$119.11	\$0.00	\$4,467.13	\$23.47	\$2,302.82	\$3.68	\$6,605.27	\$32.26
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	244 VOIP Communications	\$92.60	\$0.00	\$0.00	\$143.04	\$0.00	\$50.67	\$0.00	\$216.82	\$0.00
14	810 Personnel	\$21,570.88	\$0.00	\$0.00	\$40,690.52	\$0.00	\$21,570.88	\$0.00	\$57,849.17	\$0.00
15	2100 Central Services	\$5,280.69	\$0.00	\$0.00	\$9,943.61	\$0.00	\$5,270.19	\$0.00	\$14,131.70	\$0.00
16	2150 CAO - 311/CRM Cust Svc Ctr	\$5,530.72	\$0.00	\$0.00	\$4,529.35	\$0.00	\$21,220.98	\$0.00	\$8,713.86	\$2,480.20
17	310 Auditor-Controller	\$19,256.71	\$2,070.38	\$0.00	\$24,798.55	\$407.94	\$12,011.10	\$63.90	\$39,677.98	\$560.70
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$45,516.35	\$0.00	\$0.00	\$9,690.17	\$0.00	\$3,019.52	\$0.00	\$73,837.31	\$63.33
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$412,585.53	\$3,115.71	\$0.00	\$671,255.75	\$648.40	\$202,951.57	\$96.17	\$743,474.50	\$7,648.31
Less: Prior Year Allocations		\$369,748.16	\$0.00	\$633.97	\$552,812.37	\$7,020.92	\$230,210.47	\$31.13	\$563,981.82	\$25,824.49
Carry-Forward		\$42,837.37	\$0.00	-\$633.97	\$118,443.38	-\$6,372.52	-\$27,258.90	\$65.04	\$179,492.68	-\$18,176.18
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$455,422.90	\$3,115.71	-\$633.97	\$789,699.13	-\$5,724.12	\$175,692.67	\$161.20	\$922,967.18	-\$10,527.86

Madera County, CA
Cost Allocation Plan - FY23/24 Actuals for FY25/26

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Summary Schedule

Seq #	Department Name	1340 RMA- Spec Dist Svcs	1370 RMA- Bldg Inspection	1700 Utilities	2200 Spec Payments	3310 County Clerk- Clerk	3320 County Clerk- Recorder	3330 County Clerk- Elections	3400 Grand Jury	3510 D.A.- Prosecution
1	Building Depreciation	\$11,526.95	\$37,447.18	\$0.00	\$0.00	\$27,763.97	\$30,966.66	\$20,813.90	\$0.00	\$14,519.70
2	Equipment Depreciation	\$25,242.85	\$27,725.74	\$0.00	\$0.00	\$16,496.72	\$17,622.24	\$90,517.93	\$0.00	\$24,709.58
3	Utilities & Audit	\$5,575.97	\$14,208.40	\$361.95	\$655.11	\$11,196.31	\$11,050.63	\$8,460.70	\$35.34	\$2,428.90
4	210 County Admin Officer	\$8,455.13	\$9,787.42	\$2,411.84	\$4,365.29	\$4,348.75	\$0.33	\$3,819.70	\$304.44	\$17,805.85
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$4,337.29	\$14,485.96	\$0.00	\$0.00	\$10,446.86	\$11,861.00	\$7,831.73	\$0.00	\$7,305.24
7	1330 RMA- Bldg Maintenance	\$4,588.06	\$18,593.20	\$0.00	\$0.00	\$11,192.83	\$14,274.84	\$10,744.55	\$0.00	\$58,950.33
8	1360 RMA- Grounds	\$2,258.87	\$9,232.71	\$0.00	\$0.00	\$5,440.73	\$7,069.56	\$4,078.77	\$0.00	\$29,635.10
9	230 Insurance	\$72,015.47	\$89,817.27	\$0.00	\$0.00	\$43,014.77	\$2,785.22	\$40,377.47	\$0.00	\$164,860.97
10	240 Information Technology	\$1,724.69	\$0.00	\$0.00	\$0.00	\$0.00	\$48,446.00	\$49,524.19	\$0.00	\$222,480.52
11	242 IT- One Solution Upgrade	\$4,193.41	\$5,076.18	\$356.69	\$645.59	\$2,307.88	\$0.05	\$2,145.20	\$34.82	\$9,106.68
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,727.74
13	244 VOIP Communications	\$0.00	\$101.33	\$0.00	\$0.00	\$66.64	\$0.00	\$45.04	\$0.00	\$379.39
14	810 Personnel	\$35,297.80	\$43,141.75	\$0.00	\$0.00	\$20,100.14	\$0.00	\$19,119.64	\$0.00	\$77,949.30
15	2100 Central Services	\$8,622.80	\$10,539.57	\$0.00	\$0.00	\$4,910.85	\$0.87	\$4,671.12	\$0.00	\$19,041.26
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$15,305.63	\$0.00	\$0.00	\$3,103.57	\$3,103.57	\$271.89	\$0.00	\$1,432.42
17	310 Auditor-Controller	\$27,045.04	\$32,201.50	\$6,200.26	\$11,222.13	\$14,009.41	\$0.84	\$12,455.07	\$605.31	\$57,051.46
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$4,560.08	\$0.00	\$0.00	\$0.00	\$43,343.20	\$0.00	\$8,953.35	\$5,256.76	\$19,834.90
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$215,444.41	\$327,663.84	\$9,330.73	\$16,888.13	\$217,742.62	\$147,181.81	\$283,830.25	\$6,236.66	\$774,219.34
Less: Prior Year Allocations		\$218,489.11	\$553,019.63	\$10,020.07	\$19,843.53	\$185,454.15	\$114,867.57	\$261,879.19	\$4,950.43	\$568,931.21
Carry-Forward		-\$3,044.70	-\$225,355.79	-\$689.34	-\$2,955.40	\$32,288.47	\$32,314.24	\$21,951.06	\$1,286.23	\$205,288.13
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$212,399.70	\$102,308.04	\$8,641.40	\$13,932.72	\$250,031.09	\$179,496.04	\$305,781.32	\$7,522.89	\$979,507.47

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Cost Allocation Plan - FY23/24 Actuals for FY25/26

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Summary Schedule

Seq #	Department Name	3530 D.A.- Citizens Opr PS	3544 D.A.- DUI Prosecution	3545 D.A.- Prison Crimes Pr	3548 DA Fed Vertical Pose	3550 D.A.- Welfare Fraud	3570 VOCA- Victim Services	3600 Public Defender	3700 Child Support	4010 Sheriff- Administratio n
1	Building Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.77	\$0.00	\$0.00	\$0.00	\$240,302.59
2	Equipment Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.19	\$2,597.34	\$0.00	\$0.00	\$349,227.66
3	Utilities & Audit	\$68.26	\$95.38	\$142.50	\$85.92	\$447.94	\$70.28	\$1,619.25	\$2,051.87	\$8,811.81
4	210 County Admin Officer	\$454.82	\$635.57	\$949.57	\$572.50	\$3,536.67	\$502.77	\$10,824.25	\$10,000.76	\$61,717.57
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,526.49
7	1330 RMA- Bldg Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$70.98	\$0.00	\$0.00	\$31,569.41	\$141,347.67
8	1360 RMA- Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.39	\$68,472.97
9	230 Insurance	\$3,935.64	\$3,935.64	\$7,871.29	\$3,935.64	\$20,662.13	\$7,871.29	\$0.00	\$4,974.06	\$441,258.56
10	240 Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,789.47	\$527,267.31
11	242 IT- One Solution Upgrade	\$236.15	\$262.88	\$478.20	\$253.55	\$1,328.07	\$407.02	\$1,595.73	-\$1,187.98	\$26,627.52
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.59	\$0.00	\$0.00	\$14,589.20	\$123,784.43
13	244 VOIP Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.50	\$0.00
14	810 Personnel	\$1,960.99	\$1,960.99	\$3,921.98	\$1,960.99	\$10,295.19	\$3,921.98	\$0.00	\$11,887.90	\$208,355.06
15	2100 Central Services	\$479.03	\$479.03	\$958.05	\$479.03	\$2,514.88	\$958.05	\$0.00	\$10,255.93	\$50,896.45
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.53	\$597.95	\$2,175.15
17	310 Auditor-Controller	\$1,557.75	\$2,022.42	\$3,218.17	\$1,860.30	\$9,713.10	\$1,980.89	\$27,737.92	\$34,836.55	\$192,228.68
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.01	\$143,504.28
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.59	\$0.00	\$0.00
Total Current Allocations		\$8,692.63	\$9,391.90	\$17,539.76	\$9,147.93	\$58,842.51	\$18,309.62	\$43,559.26	\$190,788.01	\$2,669,504.20
Less: Prior Year Allocations		\$7,276.02	\$7,923.79	\$14,009.69	\$0.00	\$117,923.26	\$10,990.19	\$80,100.48	\$103,743.01	\$2,194,308.03
Carry-Forward		\$1,416.61	\$1,468.11	\$3,530.07	\$0.00	-\$59,080.75	\$7,319.43	-\$36,541.22	\$87,045.00	\$475,196.17
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$10,109.23	\$10,860.01	\$21,069.83	\$9,147.93	-\$238.24	\$25,629.04	\$7,018.05	\$277,833.01	\$3,144,700.36

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Summary Schedule

Seq #	Department Name	4012 Sheriff-Coroner	4018 Sheriff Mono Wind Event	4019 Sheriff Tesoro Viejo Develop	4023 Sheriff-Emerg Pning	4030 Bass Lake Seasonal Ptrl	4033 Sheriff-Canine Prog	4034 Sheriff-Morgue Operations	4038 Sheriff	4041 Sheriff-Emerg Oper
1	Building Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Equipment Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$36,102.28	\$3,892.85	\$9,480.74	\$655.15	\$97,947.79
3	Utilities & Audit	\$0.00	\$0.00	\$123.13	\$334.35	\$368.62	\$9.45	\$476.61	\$0.00	\$81.68
4	210 County Admin Officer	\$0.00	\$0.00	\$820.45	\$1,817.92	\$2,628.70	\$97.47	\$3,382.79	\$0.00	\$1,647.91
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225.20	\$0.00	\$0.00
7	1330 RMA- Bldg Maintenance	\$141.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.78	\$0.00	\$0.00
8	1360 RMA- Grounds	\$509.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183.55	\$0.00	\$0.00
9	230 Insurance	\$0.00	\$0.00	\$7,871.29	\$6,887.38	\$18,694.31	\$0.00	\$17,710.40	\$0.00	\$0.00
10	240 Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	242 IT- One Solution Upgrade	\$0.00	\$0.00	\$459.10	\$508.29	\$1,165.45	\$9.31	\$1,229.65	\$0.00	\$80.49
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	244 VOIP Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	810 Personnel	\$0.00	\$0.00	\$3,921.98	\$3,431.73	\$9,314.70	\$0.00	\$8,824.45	\$0.00	\$0.00
15	2100 Central Services	\$0.00	\$0.00	\$958.05	\$838.29	\$2,275.37	\$0.00	\$2,155.61	\$0.00	\$0.00
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	310 Auditor-Controller	\$0.00	\$0.00	\$2,886.24	\$4,378.08	\$8,159.97	\$161.90	\$9,912.75	\$0.00	\$1,399.16
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$651.24	\$0.00	\$17,040.23	\$18,196.05	\$78,709.40	\$4,170.98	\$69,970.54	\$655.15	\$101,157.03
Less: Prior Year Allocations		\$1,220.57	\$1,395.06	\$177.95	\$35,572.44	\$85,607.37	\$73.05	\$70,092.33	\$655.00	\$58,380.14
Carry-Forward		-\$569.33	-\$1,395.06	\$16,862.28	-\$17,376.39	-\$6,897.97	\$4,097.93	-\$121.79	\$0.15	\$42,776.89
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$81.91	-\$1,395.06	\$33,902.51	\$819.66	\$71,811.43	\$8,268.92	\$69,848.75	\$655.30	\$143,933.91

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Summary Schedule

Seq #	Department Name	4044 SHRF- CalOES SHSGP 2018- 0054	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	4053 Sheriff- Tree Mortality Prog	4054 Sheriff- Cascade Casino
1	Building Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Equipment Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.35	\$0.00	\$0.00	\$0.00
3	Utilities & Audit	\$0.00	\$48.38	\$92.29	\$52.23	\$72.63	\$52.89	\$137.19	\$55.74	\$159.12
4	210 County Admin Officer	\$0.00	\$208.15	\$614.95	\$348.00	\$483.97	\$352.44	\$914.16	\$371.40	\$1,060.29
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	1330 RMA- Bldg Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1360 RMA- Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	230 Insurance	\$0.00	\$0.00	\$5,903.47	\$3,935.64	\$3,935.64	\$3,935.64	\$9,839.11	\$0.00	\$7,871.29
10	240 Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	242 IT- One Solution Upgrade	\$0.00	\$30.78	\$344.27	\$220.35	\$240.46	\$221.01	\$557.40	\$54.93	\$494.57
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	244 VOIP Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	810 Personnel	\$0.00	\$0.00	\$2,941.48	\$1,960.99	\$1,960.99	\$1,960.99	\$4,902.47	\$0.00	\$3,921.98
15	2100 Central Services	\$0.00	\$0.00	\$0.00	\$479.03	\$479.03	\$479.03	\$1,197.56	\$0.00	\$958.05
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	310 Auditor-Controller	\$0.00	\$535.12	\$2,163.68	\$1,283.16	\$1,632.69	\$1,294.57	\$3,321.41	\$954.79	\$3,502.80
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$0.00	\$822.44	\$12,060.13	\$8,279.40	\$8,805.40	\$20,996.92	\$20,869.32	\$1,436.86	\$17,968.10
Less: Prior Year Allocations		\$43.81	\$3,243.54	\$4,724.39	\$12,601.11	\$5,042.00	\$65,275.38	\$199.98	\$2,322.07	\$40,048.08
Carry-Forward		-\$43.81	-\$2,421.10	\$7,335.74	-\$4,321.71	\$3,763.40	-\$44,278.46	\$20,669.34	-\$885.21	-\$22,079.98
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		-\$43.81	-\$1,598.67	\$19,395.87	\$3,957.69	\$12,568.80	-\$23,281.54	\$41,538.65	\$551.66	-\$4,111.88

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Seq #	Department Name	4059 Sheriff- Valley Children's Hosp	4062 Sheriff- Rural Crime	4064 Sheriff- Civil	4066 Sheriff- Off HWY Veh Enf	4070 Sheriff- Anti Drug	4071 Sheriff- Meth	4072 Sheriff JSTC Asst Byrne Gr	4074 Sheriff- Court Security	4076 Sheriff- JAG BSCC 601-19 GRANT
1	Building Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Equipment Depreciation	\$13,797.99	\$0.00	\$0.00	\$0.00	\$0.00	\$612.70	\$0.00	\$8,244.89	\$0.00
3	Utilities & Audit	\$395.93	\$161.56	\$393.70	\$4.56	\$99.83	\$157.42	\$2.67	\$650.39	\$9.03
4	210 County Admin Officer	\$2,638.25	\$1,145.53	\$2,657.92	\$202.80	\$665.23	\$1,048.97	\$52.28	\$4,333.86	\$60.17
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	1330 RMA- Bldg Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1360 RMA- Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	230 Insurance	\$21,646.04	\$7,871.29	\$26,565.60	\$0.00	\$6,887.38	\$6,887.38	\$0.00	\$41,324.26	\$0.00
10	240 Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	242 IT- One Solution Upgrade	\$1,319.03	\$496.98	\$1,527.94	\$4.49	\$393.93	\$450.68	\$2.63	\$2,414.21	\$8.90
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	244 VOIP Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	810 Personnel	\$10,785.44	\$3,921.98	\$13,236.67	\$0.00	\$3,431.73	\$3,431.73	\$0.00	\$20,590.38	\$0.00
15	2100 Central Services	\$2,634.64	\$958.05	\$3,233.42	\$0.00	\$838.29	\$838.29	\$0.00	\$5,029.77	\$0.00
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	310 Auditor-Controller	\$8,919.23	\$3,544.61	\$9,366.78	\$78.03	\$2,390.08	\$3,376.58	\$45.73	\$15,220.86	\$154.69
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$62,136.55	\$18,099.99	\$56,982.04	\$289.87	\$14,706.47	\$16,803.76	\$103.30	\$97,808.62	\$232.79
Less: Prior Year Allocations		\$60,614.94	\$13,321.28	\$36,070.77	\$32,810.90	\$19,729.74	\$26,082.71	\$4,458.21	\$119,991.04	\$7,454.05
Carry-Forward		\$1,521.61	\$4,778.71	\$20,911.27	-\$32,521.03	-\$5,023.27	-\$9,278.95	-\$4,354.91	-\$22,182.42	-\$7,221.26
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$63,658.16	\$22,878.70	\$77,893.31	-\$32,231.16	\$9,683.19	\$7,524.80	-\$4,251.61	\$75,626.21	-\$6,988.47

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Seq #	Department Name	4077 Sheriff- CalOES SHSGP 2019	4078 Sheriff CalOES SHSGP 2020	4079 Sheriff CalOES SHSGP 2021	4081 Sheriff CalOES SHSGP 2022	4082 Sheriff BSEE Equipment	4090 Sheriff- OCJP/Net	4091 Sheriff US DOJ COPS LEMHWA	4092 Sheriff ? US DOJ COPS CPD	4093 Sheriff SAMSA MHST
1	Building Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Equipment Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,685.94	\$0.00	\$0.00	\$0.00
3	Utilities & Audit	\$0.00	\$7.23	\$3.01	\$36.16	\$12.43	\$12.81	\$4.80	\$4.57	\$55.51
4	210 County Admin Officer	\$0.00	\$82.65	\$192.50	\$309.91	\$82.81	\$188.83	\$66.47	\$64.95	\$369.91
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	1330 RMA- Bldg Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1360 RMA- Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	230 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935.64	\$0.00	\$0.00	\$0.00
10	240 Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	242 IT- One Solution Upgrade	\$0.00	\$7.12	\$2.97	\$35.63	\$12.25	\$181.51	\$4.73	\$4.51	\$54.71
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	244 VOIP Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	810 Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.99	\$0.00	\$0.00	\$0.00
15	2100 Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.03	\$0.00	\$0.00	\$0.00
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	310 Auditor-Controller	\$0.00	\$123.82	\$51.55	\$619.37	\$212.89	\$607.97	\$82.22	\$78.32	\$950.95
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$0.00	\$220.83	\$250.02	\$1,001.07	\$320.38	\$63,052.71	\$158.22	\$152.35	\$1,431.08
Less: Prior Year Allocations		\$15,407.00	\$413.00	\$44.00	\$0.00	\$0.00	\$32,155.25	\$443.18	\$0.00	\$661.00
Carry-Forward		-\$15,407.00	-\$192.17	\$206.02	\$0.00	\$0.00	\$30,897.46	-\$284.96	\$0.00	\$770.08
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		-\$15,407.00	\$28.66	\$456.04	\$1,001.07	\$320.38	\$93,950.18	-\$126.73	\$152.35	\$2,201.17

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Summary Schedule

Seq #	Department Name	4094 Sheriff Fork Fire Debris	4610 Dept of Correction	4630 DOC COPS	4710 Probation	4711 Adult Services Div	4712 Juvenile Services Div	4714 Probation CCP Planning	4720 Juvenile Hall	4740 State Corr Schools
1	Building Depreciation	\$0.00	\$1,548,884.61	\$0.00	\$12,597.47	\$0.00	\$0.00	\$0.00	\$13,952.99	\$0.00
2	Equipment Depreciation	\$0.00	\$126,277.12	\$0.00	\$3,364.27	\$0.00	\$0.00	\$1,737.34	\$10,347.78	\$0.00
3	Utilities & Audit	\$861.82	\$15,293.50	\$21.51	\$2,297.47	\$0.00	\$0.00	\$42.76	\$3,942.47	\$0.00
4	210 County Admin Officer	\$5,777.18	\$68,559.15	\$488.22	\$16,895.56	\$0.00	\$0.00	\$526.38	\$17,721.17	\$0.00
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$0.00	\$0.00	\$18,744.42	\$0.00	\$35,767.40	\$0.00	\$0.00	\$0.00
7	1330 RMA- Bldg Maintenance	\$0.00	\$293,786.69	\$0.00	\$103,416.52	\$149.10	\$44,625.31	\$0.00	\$17,311.08	\$0.00
8	1360 RMA- Grounds	\$0.00	\$143,202.33	\$0.00	\$55,518.40	\$2,328.02	\$21,985.78	\$0.00	\$2,618.99	\$4,328.61
9	230 Insurance	\$0.00	\$522,609.46	\$0.00	\$165,091.20	\$0.00	\$3,326.78	\$0.00	\$216,690.78	\$0.00
10	240 Information Technology	\$0.00	\$255,442.55	\$0.00	\$385,012.63	\$0.00	\$0.00	\$0.00	\$39,814.28	\$0.00
11	242 IT- One Solution Upgrade	\$849.30	\$28,012.81	\$21.20	\$8,470.51	\$0.00	\$0.00	\$42.14	\$10,488.29	\$0.00
12	243 IT - Information Security	\$0.00	\$61,363.22	\$0.00	\$92,044.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	244 VOIP Communications	\$0.00	\$0.00	\$0.00	\$503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	810 Personnel	\$0.00	\$212,277.04	\$0.00	\$72,066.34	\$0.00	\$0.00	\$0.00	\$92,656.72	\$0.00
15	2100 Central Services	\$0.00	\$51,863.92	\$0.00	\$17,604.18	\$0.00	\$0.00	\$0.00	\$22,633.95	\$0.00
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$2,931.15	\$0.00	\$8,800.07	\$0.00	\$338.21	\$0.00	\$0.00	\$0.00
17	310 Auditor-Controller	\$14,763.10	\$211,214.47	\$368.46	\$53,634.41	\$0.00	\$0.00	\$732.55	\$61,964.31	\$0.00
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$0.00	\$6,861.38	\$0.00	\$28,592.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	4710 Probation- Revenue Svcs	\$0.00	\$182.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$22,251.41	\$3,548,761.58	\$899.38	\$1,044,653.82	\$2,477.11	\$106,043.48	\$3,081.17	\$510,142.81	\$4,328.61
Less: Prior Year Allocations		\$0.00	\$2,653,475.65	\$1,600.08	\$828,489.79	\$55,640.96	\$149,170.92	\$2,814.38	\$691,353.20	\$12,904.08
Carry-Forward		\$0.00	\$895,285.93	-\$700.70	\$216,164.03	-\$53,163.85	-\$43,127.44	\$266.79	-\$181,210.39	-\$8,575.47
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$22,251.41	\$4,444,047.52	\$198.68	\$1,260,817.86	-\$50,686.74	\$62,916.04	\$3,347.96	\$328,932.41	-\$4,246.86

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Seq #	Department Name	4770 Juvenile Boot Camp	4785 Prob AB1913 Juv Just PRM	4787 Youth Offender Block Grant	5000 Fire Prevention	5010 Fire Chikchansi Indian	5020 Fire- Riverstone Subdivision	5030 Fire Tesoro Viejo	5410 Agricultural Comm	5910 Planning
1	Building Depreciation	\$58,083.70	\$0.00	\$0.00	\$249,621.66	\$0.00	\$0.00	\$0.00	\$97,457.31	\$68,168.85
2	Equipment Depreciation	\$0.00	\$2,246.00	\$0.00	\$677,069.73	\$100,056.45	\$19,674.34	\$133,533.62	\$71,017.98	\$284,736.90
3	Utilities & Audit	\$0.00	\$253.42	\$391.97	\$19,772.93	\$882.97	\$259.80	\$541.61	\$1,188.70	\$28,957.71
4	210 County Admin Officer	\$0.00	\$1,757.63	\$2,853.27	\$43,228.74	\$7,056.28	\$1,731.19	\$4,229.77	\$5,700.69	\$13,359.28
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$0.00	\$0.00	\$15,490.33	\$0.00	\$0.00	\$0.00	\$26,820.72	\$25,650.16
7	1330 RMA- Bldg Maintenance	\$141.98	\$0.00	\$0.00	\$142,304.60	\$0.00	\$0.00	\$0.00	\$43,647.79	\$27,133.15
8	1360 RMA- Grounds	\$291.01	\$0.00	\$0.00	\$66,469.83	\$0.00	\$0.00	\$0.00	\$21,778.02	\$13,358.63
9	230 Insurance	\$0.00	\$19,678.22	\$24,597.78	\$158,944.69	\$0.00	\$0.00	\$0.00	\$54,831.87	\$67,568.98
10	240 Information Technology	\$0.00	\$0.00	\$0.00	\$150,319.30	\$0.00	\$0.00	\$0.00	\$66,414.44	\$79,680.50
11	242 IT- One Solution Upgrade	\$0.00	\$1,094.15	\$1,441.79	\$9,807.02	\$870.15	\$256.03	\$533.74	\$3,078.50	\$4,465.89
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	244 VOIP Communications	\$0.00	\$0.00	\$0.00	\$73.18	\$0.00	\$0.00	\$0.00	\$95.94	\$126.15
14	810 Personnel	\$0.00	\$9,804.94	\$12,256.18	\$67,654.11	\$0.00	\$0.00	\$0.00	\$26,963.60	\$30,395.33
15	2100 Central Services	\$0.00	\$2,395.13	\$0.00	\$16,527.62	\$0.00	\$0.00	\$0.00	\$6,586.60	\$7,426.95
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$0.00	\$0.00	\$5,550.61	\$0.00	\$0.00	\$0.00	\$649.89	\$17,003.31
17	310 Auditor-Controller	\$0.00	\$6,283.77	\$9,142.75	\$82,597.50	\$15,125.47	\$4,450.49	\$9,277.79	\$18,490.11	\$38,149.16
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$0.00	\$0.00	\$0.00	\$4,509.62	\$0.00	\$0.00	\$0.00	\$2,897.97	\$3,029.50
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$58,516.69	\$43,513.27	\$50,683.73	\$1,709,941.48	\$123,991.32	\$26,371.85	\$148,116.52	\$447,620.13	\$709,210.46
Less: Prior Year Allocations		\$40,463.79	\$29,753.36	\$43,531.20	\$1,323,028.78	\$109,960.94	\$36,601.63	\$145,008.73	\$379,483.36	\$771,106.31
Carry-Forward		\$18,052.90	\$13,759.91	\$7,152.53	\$386,912.70	\$14,030.38	-\$10,229.78	\$3,107.79	\$68,136.77	-\$61,895.85
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$76,569.59	\$57,273.18	\$57,836.25	\$2,096,854.19	\$138,021.69	\$16,142.08	\$151,224.31	\$515,756.91	\$647,314.61

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Summary Schedule

Seq #	Department Name	5920 Planning Comm	5936 RMA Plng- Madera Ranchos	5950 Dept of Water & Natural Resources	5951 Drought-Wtr & Nat Res	6000 Animal Control	6100 LAFCO	6200 Predatory Animal Control	6810 Health Administration	6811 HLTH-CMSP
1	Building Depreciation	\$0.00	\$0.00	\$37,602.92	\$0.00	\$14,653.57	\$0.00	\$0.00	\$4,087.80	\$0.00
2	Equipment Depreciation	\$0.00	\$0.00	\$8,183.70	\$0.00	\$13,922.23	\$0.00	\$0.00	\$1,030.75	\$0.00
3	Utilities & Audit	\$2.31	\$0.00	\$7,507.57	\$0.54	\$792.42	\$0.00	\$39.68	\$11,000.18	\$21.03
4	210 County Admin Officer	\$15.40	\$0.00	\$12,808.39	\$3.63	\$6,694.30	\$0.00	\$264.37	\$52,122.07	\$331.91
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$0.00	\$5,899.17	\$0.00	\$11,190.61	\$0.00	\$0.00	\$1,954.51	\$0.00
7	1330 RMA- Bldg Maintenance	\$0.00	\$354.92	\$10,679.08	\$0.00	\$16,546.84	\$0.00	\$0.00	\$112,029.19	\$0.00
8	1360 RMA- Grounds	\$0.00	\$0.00	\$3,357.40	\$0.00	\$6,109.36	\$0.00	\$0.00	\$54,560.63	\$0.00
9	230 Insurance	\$12,790.84	\$0.00	\$37,834.64	\$0.00	\$62,116.12	\$0.00	\$0.00	\$37,706.25	\$0.00
10	240 Information Technology	\$0.00	\$0.00	\$48,635.23	\$0.00	\$62,634.88	\$0.00	\$0.00	\$134,656.04	\$0.00
11	242 IT- One Solution Upgrade	\$551.14	\$0.00	\$3,369.71	\$0.54	\$3,356.36	\$0.00	\$39.10	\$146.04	\$13.38
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,131.12	\$0.00
13	244 VOIP Communications	\$0.00	\$0.00	\$36.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.90	\$0.00
14	810 Personnel	\$6,373.21	\$0.00	\$18,139.15	\$0.00	\$29,905.08	\$0.00	\$0.00	\$54,983.99	\$0.00
15	2100 Central Services	\$1,556.83	\$0.00	\$4,431.43	\$0.00	\$7,305.14	\$0.00	\$0.00	\$57,173.42	\$0.00
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$0.00	\$610.10	\$0.00	\$106,031.94	\$0.00	\$0.00	-\$20,965.47	\$0.00
17	310 Auditor-Controller	\$1,302.31	\$0.00	\$35,013.94	\$9.33	\$19,499.33	\$0.00	\$679.64	\$165,475.92	\$232.61
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$12,440.34	\$0.00	\$26,642.69	\$0.00	\$10,870.58	\$0.00	\$0.00	\$47,518.14	\$0.00
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$35,032.39	\$354.92	\$260,751.20	\$14.04	\$371,628.77	\$0.00	\$1,022.79	\$735,271.48	\$598.93
Less: Prior Year Allocations		\$32,656.48	\$28,559.41	\$142,611.82	\$65.07	\$327,713.10	\$25,322.44	\$1,018.18	\$737,763.21	\$5.23
Carry-Forward		\$2,375.91	-\$28,204.49	\$118,139.38	-\$51.03	\$43,915.67	-\$25,322.44	\$4.61	-\$2,491.73	\$593.70
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$37,408.30	-\$27,849.57	\$378,890.59	-\$36.99	\$415,544.44	-\$25,322.44	\$1,027.41	\$732,779.75	\$1,192.64

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Summary Schedule

Seq #	Department Name	6820 Health- Grant Prog	6821 Hlth Teen Pregnancy Prevention	6822 Health Bioterrorism	6823 Nat'l B/T Hosp Prepare	6830 Child Health Disease Pre	6831 Health- CHDP Foster Care	6851 Health- Aids Program	6852 Health- Ryan White	6853 Health- AIDS HOPWA
1	Building Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Equipment Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Utilities & Audit	\$24.08	\$3.61	\$12.38	\$14.47	\$4.58	\$2.88	\$0.09	\$15.28	\$38.93
4	210 County Admin Officer	\$310.52	\$187.99	\$191.23	\$96.76	\$88.66	\$46.87	\$0.40	\$203.68	\$167.51
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	1330 RMA- Bldg Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1360 RMA- Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	230 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	240 Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	242 IT- One Solution Upgrade	\$15.32	\$2.30	\$7.88	\$9.21	\$2.91	\$1.83	\$0.06	\$9.72	\$24.77
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	244 VOIP Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	810 Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	2100 Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	310 Auditor-Controller	\$266.31	\$39.97	\$136.95	\$160.10	\$50.60	\$31.82	\$1.03	\$168.96	\$430.63
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$616.23	\$233.88	\$348.44	\$280.54	\$146.75	\$83.40	\$1.59	\$397.63	\$661.84
Less: Prior Year Allocations		\$5,523.03	\$2,932.90	\$5,761.38	\$2,701.87	\$5,488.20	\$11,762.23	\$732.48	\$2,288.41	\$1,382.88
Carry-Forward		-\$4,906.80	-\$2,699.02	-\$5,412.94	-\$2,421.33	-\$5,341.45	-\$11,678.83	-\$730.89	-\$1,890.78	-\$721.04
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		-\$4,290.57	-\$2,465.14	-\$5,064.49	-\$2,140.78	-\$5,194.69	-\$11,595.43	-\$729.30	-\$1,493.15	-\$59.19

Madera County, CA
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Summary Schedule

Seq #	Department Name	6860 Tobacco Education	6861 MCAH & CHVP	6862 Health-CDC/Pan Flu	6865 Health - Emergency Response	6870 Women/Infant/Children	6880 CA Children Services	6890 Hlth Outreach Grant	6891 Adolescent Fam Life	6893 Hlth Child/Family & Comm Grants
1	Building Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Equipment Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Utilities & Audit	\$26.60	\$55.89	\$6.11	\$157.81	\$793.97	\$137.46	\$167.01	\$10.97	\$24.09
4	210 County Admin Officer	\$286.89	\$792.28	\$164.23	\$1,713.64	\$4,071.33	\$970.81	\$1,753.24	\$185.15	\$414.06
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	1330 RMA- Bldg Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1360 RMA- Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	230 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.49	\$0.00	\$0.00	\$0.00	\$0.00
10	240 Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	242 IT- One Solution Upgrade	\$16.93	\$35.56	\$3.89	\$100.41	\$2,996.22	\$87.47	\$106.27	\$6.98	\$15.33
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	244 VOIP Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	810 Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$28,924.58	\$0.00	\$0.00	\$0.00	\$0.00
15	2100 Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$10,912.29	\$0.00	\$0.00	\$0.00	\$0.00
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	310 Auditor-Controller	\$294.21	\$618.16	\$67.54	\$1,745.47	\$14,512.62	\$1,520.44	\$1,847.28	\$121.32	\$266.49
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$624.62	\$1,501.88	\$241.75	\$3,717.34	\$63,999.50	\$2,716.18	\$3,873.81	\$324.41	\$719.97
Less: Prior Year Allocations		\$7,816.62	\$24,511.37	\$1,567.81	\$145,714.49	\$75,353.12	\$36,354.86	\$13,526.56	\$6,083.33	\$9,962.16
Carry-Forward		-\$7,192.00	-\$23,009.49	-\$1,326.06	-\$141,997.15	-\$11,353.62	-\$33,638.68	-\$9,652.75	-\$5,758.92	-\$9,242.19
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		-\$6,567.38	-\$21,507.60	-\$1,084.30	-\$138,279.81	\$52,645.87	-\$30,922.50	-\$5,778.95	-\$5,434.51	-\$8,522.22

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Summary Schedule

Seq #	Department Name	6910 Mental Health	6911 BHS Madera Accss PT	6913 BHS Matrix Child Welf Ref Prog	6914 Beh Hlth MHSA Prop 63	6915 BHS-Prev Early Inter	6917 Beh Hlth Innovation-MHSA	6918 MHSA Capital Funds	6919 BHS Crisis Care Mobile	6920 BHS Drug, Alcohol, Perinatal
1	Building Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Equipment Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Utilities & Audit	\$12,124.97	\$54.99	\$0.00	\$3,092.99	\$323.65	\$38.70	\$23.24	\$303.39	\$868.25
4	210 County Admin Officer	\$55,892.27	\$366.41	\$0.02	\$21,851.61	\$2,708.44	\$257.90	\$154.88	\$2,573.42	\$3,977.05
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	1330 RMA- Bldg Maintenance	\$92,647.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1360 RMA- Grounds	\$40,384.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	230 Insurance	\$21,673.37	\$121.25	\$0.00	\$6,941.77	\$242.51	\$0.00	\$0.00	\$151.57	\$121.25
10	240 Information Technology	\$272,734.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	242 IT- One Solution Upgrade	-\$19,796.26	\$223.07	\$0.00	\$12,716.56	\$656.71	\$38.14	\$22.91	\$510.08	\$721.35
12	243 IT - Information Security	\$43,893.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	244 VOIP Communications	\$1,077.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	810 Personnel	-\$89,924.90	\$1,960.99	\$0.00	\$112,266.61	\$3,921.98	\$0.00	\$0.00	\$2,451.24	\$1,960.99
15	2100 Central Services	\$857.59	\$0.00	\$0.00	\$1,270.96	\$105.27	\$0.00	\$0.00	\$598.78	\$0.00
16	2150 CAO - 311/CRM Cust Svc Ctr	\$767.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	310 Auditor-Controller	\$165,192.44	\$1,330.47	\$0.05	\$75,226.69	\$6,321.21	\$663.00	\$398.15	\$5,682.70	\$9,991.94
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$141,037.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$738,560.57	\$4,057.18	\$0.07	\$233,367.18	\$14,279.77	\$997.75	\$599.17	\$12,271.17	\$17,640.83
Less: Prior Year Allocations		\$827,441.29	\$8,674.68	\$1,326.91	\$183,645.55	\$17,164.09	\$1,626.96	\$0.00	\$0.00	\$11,914.44
Carry-Forward		-\$88,880.72	-\$4,617.50	-\$1,326.84	\$49,721.63	-\$2,884.32	-\$629.21	\$0.00	\$0.00	\$5,726.39
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$649,679.86	-\$560.32	-\$1,326.77	\$283,088.82	\$11,395.46	\$368.54	\$599.17	\$12,271.17	\$23,367.22

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Summary Schedule

Seq #	Department Name	6921 BHS D/A Madera Cnsing	6922 BHS D/A Oakhurst Cnsing	6923 BHS D/A Chowchilla Cnsing	6924 BHS D/A Drug Court	6925 BHS D/A Perinatal	6926 BHS Drug/Alcohol Adult	6927 BHS	7100 Environmental Health	7510 Welfare Admin
1	Building Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,656.99	\$19,412.50
2	Equipment Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,672.17	\$3,061.12
3	Utilities & Audit	\$134.20	\$81.20	\$32.63	\$2.99	\$22.58	\$381.16	\$9.34	\$17,672.22	\$25,418.22
4	210 County Admin Officer	\$577.37	\$349.37	\$174.87	\$12.86	\$97.14	\$1,708.92	\$74.67	\$6,202.08	\$124,915.96
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.71	\$5,804.50
7	1330 RMA- Bldg Maintenance	\$0.00	\$1,519.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,978.70	\$401,069.22
8	1360 RMA- Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.23	\$228,205.91
9	230 Insurance	\$363.76	\$0.00	\$121.25	\$0.00	\$121.25	\$303.13	\$0.00	\$77,902.35	\$100,805.51
10	240 Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,871.09	\$325,636.33
11	242 IT- One Solution Upgrade	\$592.04	\$51.67	\$189.64	\$1.90	\$183.25	\$664.74	\$5.94	\$4,037.87	\$5.12
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,735.02
13	244 VOIP Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.63	\$4,371.09
14	810 Personnel	\$5,882.97	\$0.00	\$1,960.99	\$0.00	\$1,960.99	\$4,902.47	\$0.00	\$36,768.54	\$247,921.61
15	2100 Central Services	\$100.14	\$12.84	\$0.00	\$0.00	\$110.40	\$110.40	\$0.00	\$1.29	\$0.00
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.94	\$6,197.09
17	310 Auditor-Controller	\$2,649.88	\$898.15	\$749.41	\$33.07	\$638.26	\$5,187.22	\$103.31	\$22,431.03	\$424,800.73
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.11
19	700 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,532.03
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$10,300.35	\$2,912.42	\$3,228.79	\$50.83	\$3,133.87	\$13,258.05	\$193.26	\$351,300.84	\$2,075,162.07
Less: Prior Year Allocations		\$7,870.79	\$30,189.34	\$4,660.40	\$767.32	\$6,155.65	\$13,863.61	\$0.00	\$307,475.34	\$834,963.15
Carry-Forward		\$2,429.56	-\$27,276.92	-\$1,431.61	-\$716.49	-\$3,021.78	-\$605.56	\$0.00	\$43,825.50	\$1,240,198.92
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$12,729.91	-\$24,364.51	\$1,797.18	-\$665.66	\$112.09	\$12,652.50	\$193.26	\$395,126.35	\$3,315,360.99

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Summary Schedule

Seq #	Department Name	7512 Welfare Public Auth	7513 Soc Svc- Med Navigators Proj	7514 Soc Svc- Access to Tech	7520 Welfare General Relief	7530 Welfare Aids	8010 Vet Svc Officer	8020 Pub Adm/Public Guardian	8200 Community Services	9110 County Library
1	Building Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,357.62	\$3,636.29	\$0.00	\$95,593.12
2	Equipment Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.76	\$0.00	\$0.00	\$17,982.31
3	Utilities & Audit	\$17.85	\$30.06	\$79.64	\$121.81	\$0.00	\$11,285.23	\$141.31	\$121.25	\$892.35
4	210 County Admin Officer	\$76.79	\$577.69	\$687.53	\$662.05	\$34.49	\$1,193.50	\$1,148.51	\$807.91	\$8,532.81
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,076.87	\$7,305.24	\$0.00	\$90,974.68
7	1330 RMA- Bldg Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,968.26	\$0.00	\$0.00	\$150,746.55
8	1360 RMA- Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898.44	\$0.00	\$0.00	\$80,021.82
9	230 Insurance	\$121.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17,557.88	\$11,806.93	\$3,935.64	\$119,100.40
10	240 Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,120.52	\$17,616.73	\$0.00	\$13,212.55
11	242 IT- One Solution Upgrade	\$180.24	\$19.13	\$50.67	\$77.51	\$0.00	\$809.82	\$645.90	\$288.37	\$4,890.34
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	244 VOIP Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.12	\$0.00	\$0.00	\$0.00
14	810 Personnel	\$1,960.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,353.71	\$5,882.97	\$1,960.99	\$46,573.48
15	2100 Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.22	\$1,437.08	\$479.03	\$11,376.85
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.31	\$0.00	\$0.00	\$212.21
17	310 Auditor-Controller	\$585.94	\$332.49	\$880.86	\$1,347.33	\$0.00	\$4,525.18	\$3,586.16	\$2,465.48	\$24,513.66
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.79	\$0.00	\$0.00	\$7,897.59
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$2,943.05	\$959.36	\$1,698.71	\$2,208.70	\$34.49	\$137,969.22	\$53,207.11	\$10,058.66	\$672,520.72
Less: Prior Year Allocations		\$8,264.94	\$201.90	\$0.00	\$2,721.99	\$0.00	\$98,823.89	\$62,029.73	\$8,420.09	\$564,640.08
Carry-Forward		-\$5,321.89	\$757.46	\$0.00	-\$513.29	\$0.00	\$39,145.33	-\$8,822.62	\$1,638.57	\$107,880.64
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		-\$2,378.83	\$1,716.83	\$1,698.71	\$1,695.41	\$34.49	\$177,114.55	\$44,384.49	\$11,697.23	\$780,401.37

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Summary Schedule

Seq #	Department Name	9111 Madera Branch Library	9200 Ag Extension Svcs	10700 Self-Insurance	10800 ISF-Central Garage	11100 Fairmead Liner	11200 Fish & Game	11300 Microwave Radio	11600 Co-Wide Rd Impact Fee	11801 RDS-Administration
1	Building Depreciation	\$87,662.88	\$829.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Equipment Depreciation	\$1,180.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Utilities & Audit	\$0.00	\$0.72	\$3,299.08	\$871.66	\$3,070.95	\$0.59	\$32.03	\$0.00	\$7,362.62
4	210 County Admin Officer	\$0.00	\$4.79	\$21,983.22	\$8,498.43	\$21,221.89	\$3.93	\$282.44	\$0.00	\$39,334.11
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	1330 RMA- Bldg Maintenance	\$0.00	\$0.00	\$0.00	\$1,717.94	\$116.86	\$0.00	\$0.00	\$0.00	\$80,928.88
8	1360 RMA- Grounds	\$0.00	\$0.00	\$0.00	\$2,618.99	\$163.86	\$0.00	\$0.00	\$0.00	\$42,459.90
9	230 Insurance	\$0.00	\$0.00	\$0.00	\$606.27	\$485.01	\$0.00	\$0.00	\$0.00	\$13,263.01
10	240 Information Technology	\$0.00	\$0.00	\$0.00	\$22,145.06	\$0.00	\$0.00	\$3,439.97	\$0.00	\$55,513.91
11	242 IT- One Solution Upgrade	\$0.00	\$0.71	\$3,251.15	\$1,703.41	\$3,701.87	\$0.58	\$31.57	\$0.00	-\$1,993.19
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.87
13	244 VOIP Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	810 Personnel	\$0.00	\$0.00	\$0.00	\$9,804.94	\$7,843.96	\$0.00	\$0.00	\$0.00	\$30,730.87
15	2100 Central Services	\$0.00	\$0.00	\$0.00	\$2,395.13	\$2,523.03	\$0.00	\$0.00	\$0.00	\$0.00
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.74
17	310 Auditor-Controller	\$0.00	\$12.32	\$56,513.64	\$16,874.37	\$54,159.97	\$10.11	\$548.76	\$0.00	\$103,387.34
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.35
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$88,843.74	\$848.44	\$85,047.10	\$67,236.20	\$93,287.41	\$15.22	\$4,334.77	\$0.00	\$379,954.41
Less: Prior Year Allocations		\$34,473.99	\$18,744.19	\$82,476.37	\$140,518.52	\$105,056.63	\$63.65	-\$19,400.42	\$99.40	\$298,738.11
Carry-Forward		\$54,369.75	-\$17,895.75	\$2,570.73	-\$73,282.32	-\$11,769.22	-\$48.43	\$23,735.19	-\$99.40	\$81,216.30
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$143,213.49	-\$17,047.32	\$87,617.82	-\$6,046.12	\$81,518.18	-\$33.21	\$28,069.97	-\$99.40	\$461,170.71

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Summary Schedule

Seq #	Department Name	11802 RDS-A&E	14370 Probation-CCIPA PC1230-123	15010 Madera Co Flood Control	61332 Probation-Local Comm Corr	63860 Madera Co Transit FD	77010 Law Library	77030, 77090 LAFCO	77070 IHSS	77130 Trial Court Operations
1	Building Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Equipment Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Utilities & Audit	\$0.00	\$519.96	\$161.55	\$0.00	\$731.45	\$34.88	\$32.93	\$26.12	\$0.00
4	210 County Admin Officer	\$0.00	\$3,671.67	\$1,248.90	\$172.44	\$5,287.84	\$232.39	\$357.38	\$277.52	\$0.00
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	1330 RMA- Bldg Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14.06	\$567.91	\$0.00	\$0.00	\$298.18
8	1360 RMA- Grounds	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,082.70	\$0.00	\$0.00	\$0.00	\$0.00
9	230 Insurance	\$0.00	\$39,356.44	\$0.00	\$81,664.62	\$0.00	\$5,903.47	\$0.00	\$0.00	\$0.00
10	240 Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	242 IT- One Solution Upgrade	\$0.00	\$2,201.23	\$159.20	\$3,504.30	\$720.82	\$287.69	\$32.45	\$25.74	\$17,605.95
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	244 VOIP Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	810 Personnel	\$0.00	\$19,609.89	\$0.00	\$40,690.52	\$0.00	\$2,941.48	\$0.00	\$0.00	\$0.00
15	2100 Central Services	\$0.00	\$4,790.25	\$0.00	\$9,939.78	\$0.00	\$718.54	\$0.00	\$0.00	\$0.00
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	310 Auditor-Controller	\$0.00	\$12,792.29	\$2,767.32	\$8,061.97	\$12,529.81	\$1,180.21	\$564.08	\$447.44	\$40,504.11
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	700 County Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.32	\$0.00	\$295.56
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$0.00	\$82,941.73	\$4,336.96	\$144,033.63	\$16,201.28	\$11,866.56	\$5,917.15	\$776.82	\$58,703.79
Less: Prior Year Allocations		\$2,234.13	\$97,188.34	\$18,697.49	\$75,937.04	\$16,315.06	\$4,830.22	-\$3,535.95	\$1,007.85	\$29,802.37
Carry-Forward		-\$2,234.13	-\$14,246.61	-\$14,360.53	\$68,096.59	-\$113.78	\$7,036.34	\$9,453.10	-\$231.03	\$28,901.42
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		-\$2,234.13	\$68,695.13	-\$10,023.56	\$212,130.21	\$16,087.50	\$18,902.91	\$15,370.25	\$545.78	\$87,605.22

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Summary Schedule

Seq #	Department Name	Superior Court	All Other	General Gov / Unallowable	Residual Costs	Total
1	Building Depreciation	\$0.00	\$215,876.65	\$0.00	\$0.00	\$3,225,302.96
2	Equipment Depreciation	\$0.00	\$57,170.54	\$0.00	\$0.00	\$2,499,445.45
3	Utilities & Audit	\$0.00	\$39,033.37	\$0.00	\$0.00	\$390,776.00
4	210 County Admin Officer	\$0.00	\$4,897.43	\$337,731.59	\$0.00	\$1,152,838.96
5	1311 RMA - Gen Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1320 RMA- Bldg Operations	\$0.00	\$56,115.56	\$0.00	-\$0.00	\$564,144.62
7	1330 RMA- Bldg Maintenance	\$0.00	\$117,468.41	\$0.00	\$0.00	\$2,166,775.28
8	1360 RMA- Grounds	\$0.00	\$84,347.22	\$0.00	-\$0.00	\$1,116,102.66
9	230 Insurance	\$0.00	\$138,347.88	\$0.00	\$0.00	\$3,444,766.83
10	240 Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346,660.13
11	242 IT- One Solution Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$202,050.30
12	243 IT - Information Security	\$0.00	\$0.00	\$0.00	\$0.00	\$472,896.14
13	244 VOIP Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$9,404.85
14	810 Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,844.35
15	2100 Central Services	\$0.00	\$10,739.45	\$0.00	\$0.00	\$429,046.10
16	2150 CAO - 311/CRM Cust Svc Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$201,837.14
17	310 Auditor-Controller	\$0.00	\$0.00	\$264,675.36	-\$0.00	\$2,728,455.30
18	520 Tax Collector-Treasurer	\$0.00	\$0.00	\$1,138,621.65	-\$0.00	\$1,140,891.75
19	700 County Counsel	\$0.00	\$3,215.84	\$1,148,825.16	-\$0.00	\$1,906,546.85
20	4710 Probation- Revenue Svcs	\$0.00	\$0.00	\$326,499.48	\$0.00	\$328,437.26
Total Current Allocations		\$0.00	\$727,212.36	\$3,216,353.24	-\$0.00	\$27,178,222.93
Less: Prior Year Allocations		\$47,832.09	\$961,908.49	\$0.00	\$0.00	\$20,825,719.54
Carry-Forward		-\$47,832.09	-\$234,696.13	\$0.00	\$0.00	\$3,085,364.51
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		-\$47,832.09	\$492,516.22	\$3,216,353.24	-\$0.00	\$30,263,587.44