



MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER

## NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

**County of Madera  
Madera, California**

**Date:  
Filing Ref:**

**June 26, 2026  
MAD27**

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 **2026-27**. This approval is subject to the conditions contained in Section III.

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

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

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The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2024-25**, and as estimated costs for fiscal year **2026-27** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2026**, for further allocation to federal grants and contracts performed by the respective county departments.

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

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|------------------------------|---------------------------------------|
| 1. Employee Fringe Benefits  | 10. IT – VOIP Communications          |
| 2. Utilities & Audit         | 11. Personnel                         |
| 3. Building Operations       | 12. Central Services                  |
| 4. Building Maintenance      | 13. Citizen Request Management System |
| 5. Grounds                   | 14. County Counsel                    |
| 6. Insurance                 | 15. Central Garage (ISF)              |
| 7. Information Technology    | 16. Self-Insurance (ISF)              |
| 8. IT – One Solution Upgrade | 17. Microwave Radio Services (ISF)    |
| 9. 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.

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**SECTION III: CONDITIONS**

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

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

**C. FIXED AMOUNTS:** The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply.

When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

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

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

**F. SPECIAL REMARKS:** There are no adjustments in the fiscal year 2026-27 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF MADERA**

**MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER**

**BY Original signed by**  
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**BY Original signed by**  
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**David Richstone**  
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**DANIEL BASSO  
Cost Plans Supervisor  
Local Government Policy Section  
Local Govt Programs and Services Division**

**Name  
Auditor-Controller**  
\_\_\_\_\_

**Title**  
\_\_\_\_\_

**06-26-2026**  
\_\_\_\_\_

**06-26-2026**  
\_\_\_\_\_

**Date**

**Date**

cc: State and Federal Agencies  
Attachment: Summary Schedule

**Negotiated by Daniel Basso  
Telephone (916) 327-8905**

**Madera County, CA**  
**Cost Allocation Plan - 2024-2025 Actuals**

**16141**  
**06/24/26**

**Summary Schedule**

Seq #	Department Name	100 Board of Supervisor	213 CAO Evac Route Grant	214 Senior Meal Prgm	400 Assessor	411 Assessor - GIS Layer Redraw	510 Tax Collector	830 Public Information Team
1	Building Depreciation	\$66,519	\$0	\$0	\$127,136	\$0	\$30,270	\$0
2	Equipment Depreciation	37,070	0	0	68,888	0	16,271	0
3	Utilities & Audit	38,458	0	26	71,315	34	17,172	0
4	210 County Admin Officer	6,042	0	215	8,896	422	4,186	2
5	1311 Gen Svcs	548	0	0	0	0	19,034	0
6	1320 Bldg Operations	1,923	0	0	3,429	0	816	0
7	1330 Bldg Maintenance	42,514	0	0	71,632	0	23,917	0
8	1360 Grounds	5,548	0	0	9,644	0	2,296	0
9	230 Insurance	71,066	0	0	100,917	0	44,910	0
10	240 Information Technology	58,733	0	0	101,350	0	46,148	0
11	242 IT - ONESolution Upgrade	3,609	0	35	4,748	46	2,796	0
12	243 IT - Information Security	0	0	0	0	0	0	0
13	244 VOIP Communications	-2,397	0	0	-3,468	0	-1,223	0
14	810 Personnel	25,608	0	0	32,630	0	21,547	0
15	2120 Central Services	1,523	0	0	28,847	0	141,529	0
16	2150 CAO - 311/CRM Cust Svc Ctr	6,253	0	0	5,843	0	27,529	0
17	310 Auditor-Controller	19,623	0	471	27,000	610	13,280	5
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	153,989	0	0	19,735	0	14,268	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$536,630</b>	<b>\$0</b>	<b>\$747</b>	<b>\$678,542</b>	<b>\$1,111</b>	<b>\$424,746</b>	<b>\$8</b>
Less: Prior Year Allocations		383,737	994	0	572,168	2,906	166,586	124
Carry-Forward		152,893	-994	0	106,373	-1,795	258,159	-116
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>689,523</b>	<b>-994</b>	<b>747</b>	<b>784,915</b>	<b>-684</b>	<b>682,905</b>	<b>-109</b>

**Madera County, CA**  
**Cost Allocation Plan - 2024-2025 Actuals**

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**06/24/26**

**Summary Schedule**

Seq #	Department Name	1300 Public Works	1340 Spec Dist Svcs	1370 Bldg Inspection	1700 Utilities	2200 Spec Payments	3310 County Clerk	3320 County Recorder
1	Building Depreciation	\$15,718	\$11,527	\$37,447	\$0	\$0	\$27,764	\$58,416
2	Equipment Depreciation	8,293	23,771	19,204	0	0	16,424	32,398
3	Utilities & Audit	12,044	7,502	31,059	392	502	15,893	37,078
4	210 County Admin Officer	17,208	10,326	12,530	3,258	4,081	5,620	0
5	1311 Gen Svcs	879	0	5,205	0	0	0	2,751
6	1320 Bldg Operations	13,226	311	4,978	0	0	749	5,443
7	1330 Bldg Maintenance	10,285	7,852	30,834	0	0	36,403	37,175
8	1360 Grounds	1,997	874	7,608	0	0	2,106	9,581
9	230 Insurance	151,040	99,368	102,275	0	0	47,629	5,616
10	240 Information Technology	234,756	0	0	0	0	46,148	1,021
11	242 IT - ONESolution Upgrade	7,835	5,000	5,534	522	669	2,338	0
12	243 IT - Information Security	0	0	0	0	0	0	0
13	244 VOIP Communications	-5,246	0	-2,586	0	0	-1,910	0
14	810 Personnel	52,180	34,144	37,311	0	0	15,695	0
15	2120 Central Services	15,001	0	0	0	0	19,095	0
16	2150 CAO - 311/CRM Cust Svc Ctr	9,909	0	19,055	0	0	0	7,438
17	310 Auditor-Controller	46,420	28,675	32,275	6,990	8,954	13,710	0
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	97,356	11,065	0	0	0	15,705	15,705
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$688,904</b>	<b>\$240,414</b>	<b>\$342,731</b>	<b>\$11,162</b>	<b>\$14,206</b>	<b>\$263,369</b>	<b>\$212,620</b>
Less: Prior Year Allocations		770,646	215,235	579,056	14,272	24,204	175,821	122,720
Carry-Forward		-81,742	25,179	-236,325	-3,110	-9,998	87,548	89,900
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>607,162</b>	<b>265,593</b>	<b>106,405</b>	<b>8,052</b>	<b>4,208</b>	<b>350,916</b>	<b>302,520</b>

**Madera County, CA**  
**Cost Allocation Plan - 2024-2025 Actuals**

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**06/24/26**

**Summary Schedule**

Seq #	Department Name	3330 Elections	3400 Grand Jury	3510 D.A.- Prosecution	3530 D.A.- Citizens Opr PS	3544 D.A.- DUI Prosecution	3545 D.A.- Prison Crimes Pr	3548 DA Fed Vertical Pose
1	Building Depreciation	\$20,814	\$0	\$14,209	\$0	\$0	\$0	\$0
2	Equipment Depreciation	89,808	0	24,710	0	0	0	0
3	Utilities & Audit	12,064	32	60,271	60	93	130	83
4	210 County Admin Officer	5,125	403	19,231	491	757	1,054	673
5	1311 Gen Svcs	0	0	0	0	0	0	0
6	1320 Bldg Operations	561	0	75,372	0	0	0	0
7	1330 Bldg Maintenance	27,579	0	48,233	0	0	0	0
8	1360 Grounds	2,500	526	10,094	0	0	0	0
9	230 Insurance	32,762	0	188,908	2,841	4,734	8,285	4,734
10	240 Information Technology	38,177	0	209,700	0	0	0	0
11	242 IT - ONESolution Upgrade	2,929	42	9,300	182	293	469	279
12	243 IT - Information Security	0	0	57,204	0	0	0	0
13	244 VOIP Communications	-1,149	0	-4,646	0	0	0	0
14	810 Personnel	21,340	0	63,222	991	1,652	2,891	1,652
15	2120 Central Services	66,652	485	2,836	0	0	0	0
16	2150 CAO - 311/CRM Cust Svc Ctr	1,139	0	239	0	0	0	0
17	310 Auditor-Controller	15,289	568	53,655	1,323	2,072	3,032	1,887
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	23,820	13,723	3,215	0	0	0	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$359,410</b>	<b>\$15,779</b>	<b>\$835,753</b>	<b>\$5,888</b>	<b>\$9,602</b>	<b>\$15,862</b>	<b>\$9,308</b>
Less: Prior Year Allocations		315,838	8,190	730,148	6,431	7,443	17,315	6,170
Carry-Forward		43,572	7,589	105,605	-543	2,159	-1,454	3,139
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>402,982</b>	<b>23,368</b>	<b>941,358</b>	<b>5,346</b>	<b>11,761</b>	<b>14,408</b>	<b>12,447</b>

**Madera County, CA**  
**Cost Allocation Plan - 2024-2025 Actuals**

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**06/24/26**

**Summary Schedule**

Seq #	Department Name	3550 D.A.- Welfare Fraud	3570 VOCA- Victim Services	3600 Public Defender	3700 Child Support	4010 Sheriff Admin	4019 Sheriff Tesoro Viejo Develop	4023 Sheriff-Emerg Plng
1	Building Depreciation	\$2,135	\$0	\$0	\$0	\$289,923	\$0	\$0
2	Equipment Depreciation	0	2,597	0	0	403,764	0	0
3	Utilities & Audit	847	31	1,450	2,293	9,787	38	141
4	210 County Admin Officer	4,152	249	11,785	11,354	79,736	311	1,971
5	1311 Gen Svcs	0	0	0	0	9,835	0	0
6	1320 Bldg Operations	0	0	0	0	144,981	0	0
7	1330 Bldg Maintenance	0	0	0	-12,862	126,026	0	0
8	1360 Grounds	0	0	0	19,944	15,914	0	0
9	230 Insurance	29,312	4,734	0	5,860	612,388	3,551	4,734
10	240 Information Technology	0	0	0	27,458	517,243	0	0
11	242 IT - ONESolution Upgrade	1,577	210	1,930	-1,310	31,896	178	357
12	243 IT - Information Security	7,555	0	0	-14,881	151,537	0	0
13	244 VOIP Communications	0	0	0	-1,943	10,524	0	0
14	810 Personnel	9,858	1,652	0	-18,163	196,880	1,239	1,652
15	2120 Central Services	0	0	0	22,867	15,134	0	0
16	2150 CAO - 311/CRM Cust Svc Ctr	0	0	11	175	2,677	0	0
17	310 Auditor-Controller	10,063	958	25,857	33,212	206,395	990	2,922
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	0	0	0	226	126,628	0	0
20	4710 Probation - Revenue Svcs	0	0	4,845	0	0	0	0
<b>Total Current Allocations</b>		<b>\$65,499</b>	<b>\$10,431</b>	<b>\$45,878</b>	<b>\$74,230</b>	<b>\$2,951,269</b>	<b>\$6,307</b>	<b>\$11,777</b>
Less: Prior Year Allocations		67,333	15,712	51,891	122,522	2,448,367	9,729	69,267
Carry-Forward		-1,834	-5,281	-6,013	-48,292	502,902	-3,422	-57,490
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>63,665</b>	<b>5,151</b>	<b>39,865</b>	<b>25,938</b>	<b>3,454,171</b>	<b>2,885</b>	<b>-45,713</b>

**Madera County, CA**  
**Cost Allocation Plan - 2024-2025 Actuals**

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**Summary Schedule**

Seq #	Department Name	4025 Sheriff - Homeland Sec	4030 Bass Lake Seasonal Ptrl	4033 Sheriff - Canine Prog	4034 Sheriff - Morgue Operations	4038 Sheriff - Search & Rescue	4041 Sheriff - Emerg Oper	4046 Sheriff - FED DOM Cannabis
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	33,320	5,500	3,748	655	1,179	0
3	Utilities & Audit	16	156	1	125	0	49	12
4	210 County Admin Officer	277	1,265	5	1,300	0	2,232	98
5	1311 Gen Svcs	0	0	0	0	0	0	0
6	1320 Bldg Operations	0	0	0	0	0	0	0
7	1330 Bldg Maintenance	0	0	0	0	0	0	0
8	1360 Grounds	0	0	0	0	0	0	0
9	230 Insurance	0	12,230	0	5,918	0	0	0
10	240 Information Technology	0	0	0	0	0	0	0
11	242 IT - ONESolution Upgrade	22	644	1	377	0	65	16
12	243 IT - Information Security	0	0	0	0	0	0	0
13	244 VOIP Communications	0	0	0	0	0	0	0
14	810 Personnel	0	4,268	0	2,065	0	0	0
15	2120 Central Services	0	0	0	0	0	0	0
16	2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0
17	310 Auditor-Controller	292	3,837	11	2,734	0	877	214
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	0	0	0	0	0	0	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$607</b>	<b>\$55,720</b>	<b>\$5,518</b>	<b>\$16,267</b>	<b>\$655</b>	<b>\$4,404</b>	<b>\$340</b>
Less: Prior Year Allocations		0	83,115	1,429	69,631	655	89,983	2,249
Carry-Forward		0	-27,395	4,088	-53,364	0	-85,579	-1,909
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>607</b>	<b>28,325</b>	<b>9,606</b>	<b>-37,097</b>	<b>655</b>	<b>-81,175</b>	<b>-1,569</b>

**Madera County, CA**  
**Cost Allocation Plan - 2024-2025 Actuals**

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**Summary Schedule**

Seq #	Department Name	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	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	12,232	0	0	0
3	Utilities & Audit	47	18	19	49	46	51	24
4	210 County Admin Officer	380	146	155	397	372	412	196
5	1311 Gen Svcs	0	0	0	0	0	0	0
6	1320 Bldg Operations	0	0	0	0	0	0	0
7	1330 Bldg Maintenance	0	0	0	0	0	0	0
8	1360 Grounds	0	0	0	0	0	0	0
9	230 Insurance	4,734	1,578	1,578	5,129	5,523	0	1,578
10	240 Information Technology	0	0	0	0	0	0	0
11	242 IT - ONESolution Upgrade	231	80	82	248	258	68	88
12	243 IT - Information Security	0	0	0	0	0	0	0
13	244 VOIP Communications	0	0	0	0	0	0	0
14	810 Personnel	1,652	551	551	1,790	1,927	0	551
15	2120 Central Services	0	0	0	0	0	0	0
16	2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0
17	310 Auditor-Controller	1,244	457	477	1,316	1,296	904	566
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	0	0	0	0	0	0	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$8,289</b>	<b>\$2,830</b>	<b>\$2,862</b>	<b>\$21,161</b>	<b>\$9,423</b>	<b>\$1,435</b>	<b>\$3,003</b>
Less: Prior Year Allocations		10,677	8,592	5,717	71,112	14,896	452	33,404
Carry-Forward		-2,388	-5,762	-2,855	-49,951	-5,472	983	-30,401
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>5,901</b>	<b>-2,932</b>	<b>7</b>	<b>-28,790</b>	<b>3,951</b>	<b>2,417</b>	<b>-27,398</b>

**Madera County, CA**  
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**Summary Schedule**

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
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	13,798	0	0	0	0	0	0
3	Utilities & Audit	98	40	358	0	49	62	5
4	210 County Admin Officer	798	361	2,983	1	399	538	115
5	1311 Gen Svcs	0	0	0	0	0	0	0
6	1320 Bldg Operations	0	0	0	0	0	0	0
7	1330 Bldg Maintenance	0	0	0	0	0	0	0
8	1360 Grounds	0	0	4,011	0	0	0	0
9	230 Insurance	7,891	3,156	33,930	0	5,129	5,129	0
10	240 Information Technology	0	0	0	0	0	0	0
11	242 IT - ONESolution Upgrade	412	166	1,688	0	248	265	7
12	243 IT - Information Security	0	0	0	0	0	0	0
13	244 VOIP Communications	0	0	0	0	0	0	0
14	810 Personnel	2,754	1,101	11,840	0	1,790	1,790	0
15	2120 Central Services	0	0	0	0	0	0	0
16	2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0
17	310 Auditor-Controller	2,436	986	9,331	3	1,321	1,546	94
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	0	0	0	0	0	0	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$28,186</b>	<b>\$5,810</b>	<b>\$64,141</b>	<b>\$5</b>	<b>\$8,936</b>	<b>\$9,330</b>	<b>\$221</b>
Less: Prior Year Allocations		58,985	12,466	37,965	33,610	17,608	25,782	4,894
Carry-Forward		-30,798	-6,656	26,176	-33,605	-8,672	-16,452	-4,673
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>-2,612</b>	<b>-846</b>	<b>90,317</b>	<b>-33,600</b>	<b>264</b>	<b>-7,122</b>	<b>-4,452</b>

**Madera County, CA**  
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**Summary Schedule**

Seq #	Department Name	4074 Sheriff- Court Security	4076 Sheriff- JAG BSCC 601-19 GRANT	4090 Sheriff - OCJP/Net	4093 Sheriff SAMSA MHST	4094 Sheriff Fork Fire Debris	4610 Sheriff - Jail	4630 Corrections COPS
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$1,549,471	\$0
2	Equipment Depreciation	1,374	0	69,455	0	0	118,478	0
3	Utilities & Audit	770	1	26	35	1	115,138	18
4	210 County Admin Officer	6,257	5	715	283	8	70,728	617
5	1311 Gen Svcs	0	0	0	0	0	75,280	0
6	1320 Bldg Operations	0	0	0	0	0	0	0
7	1330 Bldg Maintenance	0	0	0	0	0	779,805	0
8	1360 Grounds	0	0	0	0	0	45,308	0
9	230 Insurance	66,281	0	0	3,551	0	616,324	0
10	240 Information Technology	0	0	0	0	0	243,431	0
11	242 IT - ONESolution Upgrade	3,391	1	35	173	1	29,278	25
12	243 IT - Information Security	0	0	0	0	0	75,121	0
13	244 VOIP Communications	0	0	0	0	0	0	0
14	810 Personnel	23,130	0	0	1,239	0	179,670	0
15	2120 Central Services	0	0	0	0	0	26,773	0
16	2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	2,996	0
17	310 Auditor-Controller	19,479	11	465	929	18	190,631	328
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	0	0	0	0	0	19,306	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	180	0
<b>Total Current Allocations</b>		<b>\$120,683</b>	<b>\$17</b>	<b>\$70,696</b>	<b>\$6,210</b>	<b>\$28</b>	<b>\$4,137,918</b>	<b>\$988</b>
Less: Prior Year Allocations		101,598	5,199	55,454	7,338	0	2,799,520	1,326
Carry-Forward		19,085	-5,183	15,242	-1,128	0	1,338,398	-338
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>139,768</b>	<b>-5,166</b>	<b>85,938</b>	<b>5,082</b>	<b>28</b>	<b>5,476,316</b>	<b>650</b>

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Seq #	Department Name	4710 Probation	4787 Youth Offender Block Grant	4714 Probation CCP Planning	4720 Juvenile Hall	4785 Prob AB1913	4770 Juvenile Boot Camp	4797 Mobile Probation Grant
1	Building Depreciation	\$9,420	\$0	\$0	\$13,953	\$0	\$58,084	\$0
2	Equipment Depreciation	22,668	0	0	9,095	3,250	0	0
3	Utilities & Audit	59,301	317	77	2,610	225	0	0
4	210 County Admin Officer	21,405	3,179	844	18,657	2,127	0	431
5	1311 Gen Svcs	0	0	0	28,240	0	0	0
6	1320 Bldg Operations	74,162	39,951	0	1,700	0	0	0
7	1330 Bldg Maintenance	50,673	34,251	0	138,882	0	1,877	0
8	1360 Grounds	10,883	35,181	0	35,839	0	8,812	0
9	230 Insurance	206,311	31,555	0	225,093	23,664	0	0
10	240 Information Technology	359,332	0	0	37,757	0	0	0
11	242 IT - ONESolution Upgrade	9,625	1,549	103	10,263	1,144	0	0
12	243 IT - Information Security	112,681	0	0	0	0	0	0
13	244 VOIP Communications	-5,016	-1,283	0	-1,633	0	0	0
14	810 Personnel	65,147	11,012	0	72,557	8,258	0	0
15	2120 Central Services	12,265	0	0	0	0	0	0
16	2150 CAO - 311/CRM Cust Svc Ctr	3,895	308	0	0	0	0	0
17	310 Auditor-Controller	55,850	8,393	1,379	56,079	6,062	0	0
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	28,093	0	0	0	0	0	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$1,096,695</b>	<b>\$164,413</b>	<b>\$2,404</b>	<b>\$649,091</b>	<b>\$44,730</b>	<b>\$68,772</b>	<b>\$431</b>
Less: Prior Year Allocations		1,105,693	122,539	3,217	777,911	42,542	38,785	0
Carry-Forward		-8,997	41,874	-813	-128,820	2,187	29,987	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>1,087,698</b>	<b>206,287</b>	<b>1,591</b>	<b>520,271</b>	<b>46,917</b>	<b>98,759</b>	<b>431</b>

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Seq #	Department Name	5000 Fire Prevention	5010 Fire Chikchansi Indian	5020 Fire-Riverstone Subdivision	5030 Fire Tesoro Viejo	5410 Agricultural Comm	5910 Planning	5920 Planning Comm
1	Building Depreciation	\$222,152	\$0	\$0	\$0	\$97,457	\$68,169	\$0
2	Equipment Depreciation	643,303	100,056	19,674	133,534	87,894	278,506	0
3	Utilities & Audit	29,631	750	230	502	804	38,866	1
4	210 County Admin Officer	56,330	8,422	1,869	4,893	6,774	12,405	12
5	1311 Gen Svcs	0	0	0	0	0	0	0
6	1320 Bldg Operations	23,518	0	0	0	34,962	1,839	0
7	1330 Bldg Maintenance	109,372	0	0	0	25,524	39,101	0
8	1360 Grounds	6,762	0	0	0	4,735	5,171	0
9	230 Insurance	31,717	0	0	0	62,336	70,822	0
10	240 Information Technology	148,222	0	0	0	62,929	71,319	0
11	242 IT - ONESolution Upgrade	9,135	999	306	668	3,170	4,302	565
12	243 IT - Information Security	0	0	0	0	0	0	0
13	244 VOIP Communications	-2,539	0	0	0	-2,370	-3,430	0
14	810 Personnel	44,470	0	0	0	21,753	26,503	5,507
15	2120 Central Services	990	0	0	0	5,520	66,898	0
16	2150 CAO - 311/CRM Cust Svc Ctr	5,524	0	0	0	809	16,720	0
17	310 Auditor-Controller	72,472	13,381	4,100	8,948	18,063	27,895	1,396
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	2,850	0	0	0	6,293	192,572	22,876
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$1,403,909</b>	<b>\$123,609</b>	<b>\$26,179</b>	<b>\$148,545</b>	<b>\$436,652</b>	<b>\$917,659</b>	<b>\$30,358</b>
Less: Prior Year Allocations		1,309,060	120,490	23,732	130,464	370,560	851,630	35,928
Carry-Forward		94,850	3,119	2,446	18,081	66,092	66,029	-5,570
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>1,498,759</b>	<b>126,728</b>	<b>28,625</b>	<b>166,626</b>	<b>502,744</b>	<b>983,688</b>	<b>24,788</b>

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Seq #	Department Name	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	\$34,309	\$0	\$13,628	\$0	\$0	\$7,010	\$0
2	Equipment Depreciation	6,483	0	13,922	0	0	1,224	0
3	Utilities & Audit	9,043	7	13,145	0	31	21,474	11
4	210 County Admin Officer	13,097	60	8,610	0	252	59,835	876
5	1311 Gen Svcs	440	0	307	0	0	162,763	0
6	1320 Bldg Operations	662	0	14,173	0	0	5,132	0
7	1330 Bldg Maintenance	10,870	0	72,538	0	0	27,837	0
8	1360 Grounds	1,328	0	9,864	0	0	6,924	0
9	230 Insurance	39,047	0	73,196	0	0	33,393	0
10	240 Information Technology	37,757	0	58,733	0	0	46,770	0
11	242 IT - ONESolution Upgrade	3,392	10	3,451	0	41	245	14
12	243 IT - Information Security	0	0	0	0	0	-41,561	0
13	244 VOIP Communications	-1,013	0	-544	0	0	-14,702	0
14	810 Personnel	13,217	0	24,782	0	0	-73,103	0
15	2120 Central Services	392	0	2,196	0	0	1,968	0
16	2150 CAO - 311/CRM Cust Svc Ctr	843	0	119,684	0	0	1,665	0
17	310 Auditor-Controller	30,602	131	18,430	0	552	155,714	188
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	13,614	0	10,362	0	0	60,795	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$214,082</b>	<b>\$208</b>	<b>\$456,478</b>	<b>\$0</b>	<b>\$876</b>	<b>\$463,383</b>	<b>\$1,088</b>
Less: Prior Year Allocations		139,092	822	422,347	0	1,078	877,561	444
Carry-Forward		74,990	-613	34,131	0	-202	-414,178	644
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>289,072</b>	<b>-405</b>	<b>490,610</b>	<b>0</b>	<b>674</b>	<b>49,206</b>	<b>1,733</b>

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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
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Utilities & Audit	25	1	6	12	0	2	0
4	210 County Admin Officer	566	84	484	383	0	234	0
5	1311 Gen Svcs	0	0	0	0	0	0	0
6	1320 Bldg Operations	0	0	0	0	0	0	0
7	1330 Bldg Maintenance	0	0	0	0	0	0	0
8	1360 Grounds	0	0	0	0	0	0	0
9	230 Insurance	0	0	0	0	0	0	0
10	240 Information Technology	0	0	0	0	0	0	0
11	242 IT - ONESolution Upgrade	34	2	9	16	0	3	0
12	243 IT - Information Security	0	0	0	0	0	0	0
13	244 VOIP Communications	0	0	0	0	0	0	0
14	810 Personnel	0	0	0	0	0	0	0
15	2120 Central Services	0	108	0	0	55	0	0
16	2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0
17	310 Auditor-Controller	453	26	115	210	0	40	1
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	0	0	0	0	0	0	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$1,078</b>	<b>\$221</b>	<b>\$614</b>	<b>\$621</b>	<b>\$55</b>	<b>\$279</b>	<b>\$2</b>
Less: Prior Year Allocations		5,665	1,053	3,768	2,375	2,550	5,489	297
Carry-Forward		-4,586	-832	-3,154	-1,754	-2,495	-5,210	-296
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>-3,508</b>	<b>-611</b>	<b>-2,540</b>	<b>-1,133</b>	<b>-2,441</b>	<b>-4,931</b>	<b>-294</b>

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Seq #	Department Name	6852 Health- Ryan White	6853 Health- AIDS HOPWA	6860 Tobacco Education	6861 MCAH & CHVP	6862 Health- CDC/Pan Flu	6865 Health - Emergency Response	6870 Women/Infant/Children
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Utilities & Audit	8	28	11	17	2	78	704
4	210 County Admin Officer	639	225	596	1,179	228	2,003	7,665
5	1311 Gen Svcs	0	0	0	0	0	0	0
6	1320 Bldg Operations	0	0	0	0	0	0	0
7	1330 Bldg Maintenance	0	0	0	0	0	0	0
8	1360 Grounds	0	0	0	0	0	0	0
9	230 Insurance	0	0	0	0	0	0	3,120
10	240 Information Technology	0	0	0	0	0	0	0
11	242 IT - ONESolution Upgrade	11	37	15	22	2	104	4,318
12	243 IT - Information Security	0	0	0	0	0	0	0
13	244 VOIP Communications	0	0	0	0	0	0	0
14	810 Personnel	0	0	0	0	0	0	33,043
15	2120 Central Services	0	0	0	95	0	0	4,137
16	2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0
17	310 Auditor-Controller	141	493	204	300	28	1,399	20,775
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	0	0	0	0	0	0	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$798</b>	<b>\$783</b>	<b>\$827</b>	<b>\$1,613</b>	<b>\$259</b>	<b>\$3,585</b>	<b>\$73,763</b>
Less: Prior Year Allocations		1,792	1,028	2,840	17,026	1,343	123,636	44,296
Carry-Forward		-994	-246	-2,014	-15,413	-1,084	-120,051	29,466
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>-196</b>	<b>537</b>	<b>-1,187</b>	<b>-13,799</b>	<b>-825</b>	<b>-116,466</b>	<b>103,229</b>

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Seq #	Department Name	6880 CA Children Services	6890 Hlth Outreach Grant	6891 Adolescent Fam Life	6893 Hlth Child/Family & Comm Grants	6910 Mental Health	6911 BHS Madera Accss PT	6913 BHS Matrix Child Welf Ref Prog
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Utilities & Audit	27	9	3	14	9,095	55	0
4	210 County Admin Officer	1,012	434	165	651	77,582	443	0
5	1311 Gen Svcs	0	0	0	0	85,064	0	0
6	1320 Bldg Operations	0	0	0	0	0	0	0
7	1330 Bldg Maintenance	0	0	0	0	-38,098	0	0
8	1360 Grounds	0	0	0	0	27,532	0	0
9	230 Insurance	0	0	0	0	21,459	0	0
10	240 Information Technology	0	0	0	0	135,201	0	0
11	242 IT - ONESolution Upgrade	36	12	4	18	-14,188	73	0
12	243 IT - Information Security	0	0	0	0	-79,410	0	0
13	244 VOIP Communications	0	0	0	0	-14,335	0	0
14	810 Personnel	0	0	0	0	-235,130	0	0
15	2120 Central Services	4,315	0	3	0	3,036	0	0
16	2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	123	0	0
17	310 Auditor-Controller	485	164	47	246	193,993	972	0
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	0	0	0	0	193,002	0	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$5,875</b>	<b>\$620</b>	<b>\$221</b>	<b>\$929</b>	<b>\$364,928</b>	<b>\$1,542</b>	<b>\$0</b>
Less: Prior Year Allocations		20,717	8,158	2,531	5,120	907,110	3,208	6
Carry-Forward		-14,842	-7,539	-2,310	-4,191	-542,182	-1,666	-6
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>-8,967</b>	<b>-6,919</b>	<b>-2,089</b>	<b>-3,262</b>	<b>-177,255</b>	<b>-124</b>	<b>-6</b>

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Seq #	Department Name	6914 Beh Hlth MHPA Prop 63	6915 BHS- Prev Early Inter	6917 Beh Hlth Innovation-MHPA	6918 MHPA Capital Funds	6919 BHS Crisis Care Mobile	6920 BHS Drug, Alcohol, Perinatal	6921 BHS D/A Madera Cnsing
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Utilities & Audit	3,554	569	91	0	629	707	82
4	210 County Admin Officer	30,463	5,345	738	0	6,760	6,969	664
5	1311 Gen Svcs	0	0	0	0	0	0	0
6	1320 Bldg Operations	0	0	0	0	0	0	0
7	1330 Bldg Maintenance	0	0	0	0	0	0	0
8	1360 Grounds	0	0	0	0	0	0	0
9	230 Insurance	7,398	263	0	0	698	263	250
10	240 Information Technology	0	0	0	0	0	0	0
11	242 IT - ONESolution Upgrade	12,647	1,040	121	0	1,583	1,223	376
12	243 IT - Information Security	0	0	0	0	0	0	0
13	244 VOIP Communications	0	0	0	0	0	0	0
14	810 Personnel	77,375	2,754	0	0	7,297	2,754	2,616
15	2120 Central Services	0	0	0	0	0	0	0
16	2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0
17	310 Auditor-Controller	82,607	10,836	1,620	0	13,020	13,295	2,107
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	0	0	0	0	0	0	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$214,045</b>	<b>\$20,808</b>	<b>\$2,570</b>	<b>\$0</b>	<b>\$29,987</b>	<b>\$25,212</b>	<b>\$6,094</b>
Less: Prior Year Allocations		209,585	18,273	2,724	0	10,966	13,832	9,961
Carry-Forward		4,460	2,535	-154	0	19,021	11,380	-3,867
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>218,505</b>	<b>23,342</b>	<b>2,416</b>	<b>0</b>	<b>49,008</b>	<b>36,592</b>	<b>2,227</b>

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Seq #	Department Name	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	6927 BHS Care Court	7100 Environmental Health
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$42,657
2	Equipment Depreciation	0	0	0	0	0	0	22,929
3	Utilities & Audit	21	1	2	10	341	18	24,410
4	210 County Admin Officer	175	117	14	83	2,878	143	7,308
5	1311 Gen Svcs	0	0	0	0	0	0	0
6	1320 Bldg Operations	0	0	0	0	0	0	1,151
7	1330 Bldg Maintenance	0	0	0	0	0	0	23,246
8	1360 Grounds	0	0	0	0	0	0	3,236
9	230 Insurance	0	158	0	0	276	0	60,099
10	240 Information Technology	0	0	0	0	0	0	71,603
11	242 IT - ONESolution Upgrade	29	171	2	14	750	23	4,185
12	243 IT - Information Security	0	0	0	0	0	0	0
13	244 VOIP Communications	0	0	0	0	0	0	-2,517
14	810 Personnel	0	1,652	0	0	2,891	0	30,014
15	2120 Central Services	0	0	0	0	0	0	20,637
16	2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	2,449
17	310 Auditor-Controller	383	431	31	183	6,797	313	22,393
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	0	0	0	0	0	0	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$608</b>	<b>\$2,530</b>	<b>\$49</b>	<b>\$290</b>	<b>\$13,933</b>	<b>\$496</b>	<b>\$333,799</b>
Less: Prior Year Allocations		38,102	5,207	82	5,750	13,804	0	339,578
Carry-Forward		-37,494	-2,677	-32	-5,460	129	0	-5,779
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>-36,886</b>	<b>-147</b>	<b>17</b>	<b>-5,169</b>	<b>14,062</b>	<b>496</b>	<b>328,020</b>

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Seq #	Department Name	7510 Welfare Admin	7512 Welfare Public Auth	7513 Soc Svcs-Med Navigators Proj	7514 Soc Svcs-Access to Tech	7515 Soc Svcs - Comm Care	7516 Local Aging/Disability Grnt	7520 Welfare General Relief
1	Building Depreciation	\$19,257	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	3,634	0	0	0	0	0	0
3	Utilities & Audit	69,672	0	0	8	36	54	39
4	210 County Admin Officer	143,484	0	0	209	292	442	317
5	1311 Gen Svcs	16,273	0	0	0	0	0	0
6	1320 Bldg Operations	15,245	0	0	0	0	0	0
7	1330 Bldg Maintenance	-40,525	0	0	0	0	0	0
8	1360 Grounds	22,146	0	0	0	0	0	0
9	230 Insurance	109,357	0	0	0	0	0	0
10	240 Information Technology	207,285	0	0	0	0	0	0
11	242 IT - ONESolution Upgrade	2,570	0	0	11	48	72	52
12	243 IT - Information Security	-27,142	0	0	0	0	0	0
13	244 VOIP Communications	-48,905	0	0	0	0	0	0
14	810 Personnel	-64,100	0	0	0	0	0	0
15	2120 Central Services	36	0	0	0	0	0	0
16	2150 CAO - 311/CRM Cust Svc Ctr	1,744	0	0	0	0	0	0
17	310 Auditor-Controller	418,149	0	0	144	641	970	696
18	520 Treasurer	2,469	0	0	0	0	0	0
19	700 County Counsel	7,185	0	0	0	0	0	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$857,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372</b>	<b>\$1,017</b>	<b>\$1,539</b>	<b>\$1,104</b>
Less: Prior Year Allocations		1,223,076	7,103	280	875	0	0	3,722
Carry-Forward		-365,241	-7,103	-280	-502	0	0	-2,618
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>492,594</b>	<b>-7,103</b>	<b>-280</b>	<b>-130</b>	<b>1,017</b>	<b>1,539</b>	<b>-1,514</b>

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**Summary Schedule**

Seq #	Department Name	7530 Welfare Aids	8010 Vet Svc Officer	8020 Pub Adm/Public Guardian	8200 Community Services	9110 County Library	9111 Madera Branch Library	9200 Ag Extension Svcs
1	Building Depreciation	\$0	\$29,358	\$3,559	\$0	\$95,593	\$87,663	\$830
2	Equipment Depreciation	0	15,709	0	0	17,549	1,181	0
3	Utilities & Audit	0	17,067	850	106	3,841	0	39
4	210 County Admin Officer	0	1,197	1,576	861	13,633	0	315
5	1311 Gen Svcs	0	400	0	0	19,329	0	0
6	1320 Bldg Operations	0	886	0	0	124,151	0	0
7	1330 Bldg Maintenance	0	17,996	0	0	137,709	0	0
8	1360 Grounds	0	2,593	0	0	69,048	0	0
9	230 Insurance	0	15,830	15,975	4,734	127,359	0	0
10	240 Information Technology	0	17,145	16,781	0	12,586	0	0
11	242 IT - ONESolution Upgrade	0	661	706	310	5,037	0	52
12	243 IT - Information Security	0	0	0	0	0	0	0
13	244 VOIP Communications	0	-687	0	0	0	0	0
14	810 Personnel	0	4,543	4,956	1,652	38,688	0	0
15	2120 Central Services	0	935	0	0	67	0	0
16	2150 CAO - 311/CRM Cust Svc Ctr	0	513	0	0	2,574	0	1,025
17	310 Auditor-Controller	0	3,755	3,902	2,299	24,078	0	691
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	0	2,576	0	0	9,117	0	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$130,475</b>	<b>\$48,306</b>	<b>\$9,963</b>	<b>\$700,360</b>	<b>\$88,844</b>	<b>\$2,951</b>
Less: Prior Year Allocations		0	105,958	67,875	9,226	638,751	34,474	23,097
Carry-Forward		0	24,517	-19,569	737	61,609	54,370	-20,146
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>0</b>	<b>154,992</b>	<b>28,737</b>	<b>10,699</b>	<b>761,969</b>	<b>143,213</b>	<b>-17,195</b>

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**Summary Schedule**

Seq #	Department Name	10700 Self-Insurance	10800 ISF - Fleet Services	11100 Fairmead Liner	11200 Fish & Game	11300 Microwave Radio	11600 Co-Wide Rd Impact Fee	11801 Roads Admin
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Utilities & Audit	2,855	1,118	2,479	1	24	0	6,113
4	210 County Admin Officer	23,198	13,220	21,250	6	270	0	43,781
5	1311 Gen Svcs	0	0	0	0	0	0	0
6	1320 Bldg Operations	0	19,718	0	0	0	0	0
7	1330 Bldg Maintenance	0	20,082	1,980	0	0	0	32,073
8	1360 Grounds	0	23,279	0	0	0	0	0
9	230 Insurance	0	3,427	16,621	0	0	0	35,353
10	240 Information Technology	0	20,976	0	0	14,544	0	38,705
11	242 IT - ONESolution Upgrade	3,800	1,836	3,892	1	33	0	-1,932
12	243 IT - Information Security	0	0	0	0	0	0	2,105
13	244 VOIP Communications	0	0	0	0	0	0	0
14	810 Personnel	0	7,710	5,782	0	0	0	-6,318
15	2120 Central Services	0	102	-206	0	0	0	-265
16	2150 CAO - 311/CRM Cust Svc Ctr	0	399	57	0	0	0	670
17	310 Auditor-Controller	50,899	15,944	45,643	12	436	0	91,777
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	0	0	16,745	0	0	0	3,092
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$80,752</b>	<b>\$127,810</b>	<b>\$114,244</b>	<b>\$20</b>	<b>\$15,307</b>	<b>\$0</b>	<b>\$245,154</b>
Less: Prior Year Allocations		0	116,870	23,458	0	40	0	184,532
Carry-Forward		0	10,940	90,786	0	15,267	0	60,621
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>80,752</b>	<b>138,750</b>	<b>205,030</b>	<b>20</b>	<b>30,573</b>	<b>0</b>	<b>305,775</b>

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**Summary Schedule**

Seq #	Department Name	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
1	Building Depreciation	\$0	\$3,294	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	1,693	0	0	0	0	0
3	Utilities & Audit	407	2,770	2,421	1,787	31	29	37
4	210 County Admin Officer	3,945	1,995	20,274	14,359	250	380	482
5	1311 Gen Svcs	0	440	0	0	0	0	0
6	1320 Bldg Operations	0	422	0	0	0	0	0
7	1330 Bldg Maintenance	0	3,520	0	4,606	0	0	0
8	1360 Grounds	0	652	0	15,797	0	0	0
9	230 Insurance	37,820	9,394	111,652	0	0	0	0
10	240 Information Technology	0	8,390	0	0	0	0	0
11	242 IT - ONESolution Upgrade	1,906	575	7,307	1,487	210	391	49
12	243 IT - Information Security	0	0	0	0	0	0	0
13	244 VOIP Communications	0	-136	0	0	0	0	0
14	810 Personnel	13,336	3,235	39,927	0	1,652	3,442	0
15	2120 Central Services	0	0	0	0	0	666	0
16	2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0
17	310 Auditor-Controller	10,573	4,077	53,091	19,916	960	1,374	663
18	520 Treasurer	0	0	0	0	0	0	0
19	700 County Counsel	0	0	0	0	0	905	0
20	4710 Probation - Revenue Svcs	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$67,986</b>	<b>\$40,322</b>	<b>\$234,673</b>	<b>\$57,953</b>	<b>\$3,104</b>	<b>\$7,188</b>	<b>\$1,231</b>
Less: Prior Year Allocations		48,434	320	86,126	240	6,659	400	120
Carry-Forward		19,553	40,002	148,547	57,713	-3,556	6,788	1,111
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>87,539</b>	<b>80,324</b>	<b>383,221</b>	<b>115,665</b>	<b>-452</b>	<b>13,976</b>	<b>2,342</b>

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Seq #	Department Name	77130 Trial Court Ops	All Other	General Gov / Unallowable	Subtotal	Direct Bills	Not Allocated	Residual Costs
1	Building Depreciation	\$0	\$141,506	\$0	\$3,199,248	\$0	\$0	\$0
2	Equipment Depreciation	0	57,277	0	2,442,519	0	0	0
3	Utilities & Audit	0	309,811	0	1,075,163	15,521	0	0
4	210 County Admin Officer	0	8,576	0	991,739	0	455,553	-0
5	1311 Gen Svcs	0	105,251	0	532,038	0	0	0
6	1320 Bldg Operations	0	33,160	0	642,623	112,935	0	0
7	1330 Bldg Maintenance	0	151,121	0	2,054,027	593,328	0	0
8	1360 Grounds	0	637,851	0	1,065,585	45,108	0	-0
9	230 Insurance	0	155,757	0	3,839,725	280,441	0	0
10	240 Information Technology	0	20,561	0	2,910,759	4,228,282	0	-0
11	242 IT - ONESolution Upgrade	16,817	0	0	226,902	171,548	0	0
12	243 IT - Information Security	0	0	0	243,210	2,693,689	0	-0
13	244 VOIP Communications	0	0	0	-113,156	1,012,303	0	0
14	810 Personnel	0	0	0	940,527	1,474,836	0	0
15	2120 Central Services	0	-3,788	0	460,904	28,726	0	0
16	2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	242,265	21,831	0	0
17	310 Auditor-Controller	40,871	0	0	2,443,350	0	283,458	0
18	520 Treasurer	0	0	0	2,469	0	1,094,843	-0
19	700 County Counsel	705	54	0	1,085,579	91,071	951,294	0
20	4710 Probation - Revenue Svcs	0	0	0	5,025	0	274,134	0
<b>Total Current Allocations</b>		<b>\$58,394</b>	<b>\$1,617,136</b>	<b>\$0</b>	<b>\$24,290,501</b>	<b>\$10,769,619</b>	<b>\$3,059,282</b>	<b>-\$0</b>
Less: Prior Year Allocations		63,908	947,360	0	22,253,154	0	0	0
Carry-Forward		-5,514	669,776	0	1,951,709	0	0	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>52,880</b>	<b>2,286,912</b>	<b>0</b>	<b>26,242,211</b>	<b>10,769,619</b>	<b>3,059,282</b>	<b>-0</b>

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Seq #	Department Name	Total
1	Building Depreciation	\$3,199,248
2	Equipment Depreciation	2,442,519
3	Utilities & Audit	1,090,684
4	210 County Admin Officer	1,447,292
5	1311 Gen Svcs	532,038
6	1320 Bldg Operations	755,559
7	1330 Bldg Maintenance	2,647,354
8	1360 Grounds	1,110,692
9	230 Insurance	4,120,166
10	240 Information Technology	7,139,041
11	242 IT - ONESolution Upgrade	398,450
12	243 IT - Information Security	2,936,899
13	244 VOIP Communications	899,148
14	810 Personnel	2,415,363
15	2120 Central Services	489,631
16	2150 CAO - 311/CRM Cust Svc Ctr	264,095
17	310 Auditor-Controller	2,726,808
18	520 Treasurer	1,097,312
19	700 County Counsel	2,127,944
20	4710 Probation - Revenue Svcs	279,159
<b>Total Current Allocations</b>		<b>\$38,119,402</b>
Less: Prior Year Allocations		22,253,154
Carry-Forward		1,951,709
Current Adjustment		0
<b>Proposed Costs</b>		<b>40,071,111</b>