



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Madera
Madera, California**

**Date: June 22, 2018
Filing Ref: MAD19**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2018-19**. 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 **2016-17**, and as estimated costs for fiscal year **2018-19** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2018**, 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 | 8. Central Services |
| 2. RMA- Engineering Admin | 9. Auditor-Controller |
| 3. RMA- Building Maintenance | 10. County Counsel |
| 4. RMA- Grounds | 11. Central Garage (ISF) |
| 5. Insurance | 12. Self-Insurance (ISF) |
| 6. Information Technology | 13. Microwave Radio Services (ISF) |
| 7. Personnel | |

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 2018-19 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF MADERA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Todd E. Miller

**Renee Hszieh, Bureau Chief
Local Govt Policy & Reporting
Local Govt Programs & Services Division**

Name
Auditor-Controller

Title

6-26-2018

6-28-2018

Date

Date

**Negotiated by Melma Dizon
Telephone (916) 323-2369**

cc: State and Federal Agencies

Attachment

County of Madera
2 CFR Part 200 Cost Allocation Plan

FY 2016/2017
5/23/2018

Summary Schedule

Department	100 Board of Supervisor	220 Purchasing	330 Revenue Services	400 Assessor	410 Assessor-PTAP	510 Tax Collector	820 Civil Service Commission	1340 RMA-Spec Dist Svcs	1350 RMA-Flood Control Svc	1351 RMA-Fresno River Cle
1 Building Depreciation	\$62,829	\$0	\$1,338	\$120,825	\$0	\$28,768	\$0	\$14,232	\$0	\$0
2 Equipment Depreciation	1,619	0	1,092	550	0	0	0	5,777	0	0
3 Utilities & Audit	25,873	0	0	49,579	0	11,742	0	5,656	0	0
4 210 County Admin Officer	6,187	0	0	12,320	0	3,831	0	11,049	0	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	1,945	0	0
6 1311 RMA- Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	109,430	0	0
8 1320 RMA- Bldg Operations	11,020	0	0	21,191	0	5,046	0	1,921	0	0
9 1330 RMA- Bldg Maintenance	19,672	0	2,929	28,127	0	5,588	0	3,562	0	0
10 1360 RMA- Grounds	2,607	0	0	5,014	0	1,194	0	455	0	0
11 230 Insurance	35,581	0	0	80,804	0	18,845	2,256	63,644	0	0
12 240 Information Technology	44,614	0	6,318	120,478	0	28,594	0	0	0	0
13 810 Personnel	13,690	0	0	31,336	0	7,302	913	25,555	0	0
14 2100 Central Services	5,125	0	0	9,501	0	2,216	265	7,457	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	1,591	0	0	3,642	0	849	106	2,970	0	0
16 310 Auditor-Controller	16,927	0	0	30,362	0	6,074	185	28,369	0	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	132,681	0	0	23,555	0	27,479	0	62,762	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	380,017	0	11,677	537,282	0	147,527	3,725	344,783	0	0
Less: Prior Year Allocations	287,701	436	9,511	540,230	0	129,209	54	274,007	2,253	0
Carry-Forward	92,316	(436)	2,166	(2,948)	0	18,318	3,671	70,776	(2,253)	0
Proposed Costs	\$472,333	\$(436)	\$13,843	\$534,334	\$0	\$165,845	\$7,395	\$415,559	\$(2,253)	\$0

County of Madera
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FY 2016/2017
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Summary Schedule

Department	1370 RMA- Bldg Inspection	1375 RMA- Fire Protection	1380 RMA- Refuse Disposal	1381 RMA- Engr Used Oil Opp	1382 RMA- Paleon	1383 RMA- Ref Disp	1700 Utilities	1800 Building Program	1900 Advertising	2200 Spec Payments
1 Building Depreciation	\$22,622	\$10,633	\$510	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	2,872	0	0	0	0	0	0	374	0	0
3 Utilities & Audit	9,201	4,408	0	0	0	0	302	0	0	449
4 210 County Admin Officer	6,516	1,278	0	0	0	0	2,393	0	0	5,370
5 1310 RMA- Administration	1,204	278	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	113,338	26,155	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	3,730	1,865	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	4,131	2,065	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	882	441	0	0	0	0	0	0	0	0
11 230 Insurance	39,692	9,318	61	0	0	0	0	0	0	0
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	15,820	3,651	0	0	0	0	0	0	0	0
14 2100 Central Services	4,664	1,095	0	0	0	0	0	0	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	1,838	424	0	0	0	0	0	0	0	0
16 310 Auditor-Controller	16,026	3,664	0	0	0	0	5,474	0	0	8,116
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	29,791	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	242,537	65,276	30,362	0	0	0	8,169	374	0	13,935
Less: Prior Year Allocations	222,732	45,828	5,377	0	0	0	7,765	1,122	0	6,997
Carry-Forward	19,805	19,448	24,984	0	0	0	405	(748)	0	6,938
Proposed Costs	\$262,341	\$84,724	\$55,346	\$0	\$0	\$0	\$8,574	\$(374)	\$0	\$20,874

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Summary Schedule

Department	2300 Trial Ct Funding	2600 Family Law	3310 County Clerk- Clerk	3320 County Clerk- Recorder	3330 County Clerk- Elections	3400 Grand Jury	3510 D.A.- Prosecution	3530 D.A.- Citizens Opr PS	3540 D.A.- Stat Rape VPGrant	3541 D.A.- WC Fund
1 Building Depreciation	\$0	\$0	\$26,386	\$27,479	\$19,781	\$0	\$6,615	\$0	\$0	\$0
2 Equipment Depreciation	0	0	7,130	1,487	10,006	0	5,306	0	0	0
3 Utilities & Audit	9	0	10,860	11,093	8,382	35	1,542	57	79	0
4 210 County Admin Officer	73	0	2,550	944	3,813	273	13,107	454	621	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	4,628	4,820	3,469	0	14,263	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	11,060	7,030	31,649	0	12,248	0	0	0
10 1360 RMA- Grounds	0	0	1,095	1,140	1,621	0	0	0	0	0
11 230 Insurance	0	0	18,779	4,522	21,604	11	81,911	0	2,256	0
12 240 Information Technology	0	0	0	58,343	0	394	89,763	0	0	0
13 810 Personnel	0	0	7,302	1,521	8,518	0	32,857	0	913	0
14 2100 Central Services	0	0	2,208	533	2,539	0	9,541	0	265	0
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	849	177	990	0	3,818	0	106	0
16 310 Auditor-Controller	166	0	7,312	2,469	10,449	624	34,555	1,040	1,606	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	13,993	13,993	2,221	18,013	16,878	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	248	0	114,150	135,551	125,042	19,350	322,404	1,552	5,845	0
Less: Prior Year Allocations	1,283	0	121,895	128,329	145,847	1,698	259,637	4,064	5,455	0
Carry-Forward	(1,035)	0	(7,745)	7,222	(20,805)	17,652	62,767	(2,513)	390	0
Proposed Costs	\$(787)	\$0	\$106,405	\$142,774	\$104,238	\$37,002	\$385,171	\$(961)	\$6,235	\$0

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Summary Schedule

Department	3542 D.A.- Auto Ins Fund	3543 D.A.- Spousal Abuse	3544 D.A.- DUI Prosecution	3545 D.A.- Prison Crimes Pr	3546 D.A.- Comm Gun Viol Gr	3548 DA Fed Vertical Pose	3550 D.A.- Welfare Fraud	3560 D.A.- Child Sppt Investg	3570 VOCA- Victim Services	3600 Public Defender
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	2,497	0	0	0
3 Utilities & Audit	0	0	87	133	0	135	562	0	0	1,505
4 210 County Admin Officer	0	0	691	1,054	0	668	5,358	0	911	11,903
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	27,002	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	1,011	0	0	0
11 230 Insurance	0	0	3,008	5,264	0	6,016	23,311	0	0	0
12 240 Information Technology	0	0	0	0	0	0	24,875	0	0	0
13 810 Personnel	0	0	1,217	2,130	0	2,434	9,431	0	0	0
14 2100 Central Services	0	0	353	618	0	707	2,739	0	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	141	247	0	283	1,096	0	0	0
16 310 Auditor-Controller	0	0	1,827	2,843	0	2,022	12,082	0	1	27,229
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	264
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	30,784
Total Current Allocations	0	0	7,325	12,290	0	12,264	110,951	0	912	71,685
Less: Prior Year Allocations	0	0	6,899	5,309	0	9,727	76,970	0	0	60,566
Carry-Forward	0	0	426	6,981	0	2,537	33,981	0	0	11,119
Proposed Costs	\$0	\$0	\$7,752	\$19,271	\$0	\$14,801	\$144,933	\$0	\$912	\$82,804

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Summary Schedule

Department	3700 Child Support	4010 Sheriff-Administration	4012 Sheriff-Coroner	4013 Sheriff-Emerg Svcs	4014 Sheriff-Narc Enf Team	4015 Bass Lake Substation	4017 Sheriff K-9	4020 Sheriff-Fed Loc Law Enf	4021 Sheriff-Calema SHSGP 09-0019	4022 Sheriff-CALEMA SHSGP 2011-0077
1 Building Depreciation	\$0	\$303,004	\$0	\$0	\$0	\$14,836	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	104,329	0	0	0	7,131	0	0	0	0
3 Utilities & Audit	2,238	5,959	0	0	0	0	0	0	0	0
4 210 County Admin Officer	11,110	56,246	0	0	0	0	0	0	0	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	33,071	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	70,457	6,033	0	723	327	0	0	0	0
10 1360 RMA- Grounds	(0)	14,917	8,117	0	448	0	0	0	0	0
11 230 Insurance	3,644	232,997	0	0	72	0	0	0	0	0
12 240 Information Technology	19,525	336,196	0	0	0	0	0	0	0	0
13 810 Personnel	19,623	93,399	0	0	0	0	0	0	0	0
14 2100 Central Services	(0)	27,121	0	0	0	0	0	0	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	4,561	10,854	0	0	0	0	0	0	0	0
16 310 Auditor-Controller	33,365	126,745	0	0	0	0	0	0	0	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	5,295	54,562	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	99,361	1,469,857	14,150	0	1,243	22,294	0	0	0	0
Less: Prior Year Allocations	78,785	1,018,161	60,995	2,383	18,856	24,595	0	0	0	63
Carry-Forward	20,576	451,696	(46,845)	(2,383)	(17,613)	(2,301)	0	0	0	(63)
Proposed Costs	\$119,938	\$1,921,553	\$(32,695)	\$(2,383)	\$(16,370)	\$19,993	\$0	\$0	\$0	\$(63)

**County of Madera
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Summary Schedule

Department	4023 Sheriff- Emerg Plng	4024 Sheriff- CalOES SHSGP 2013- 00110	4025 Sheriff- Homeland Sec	4026 Sheriff- CalEMA SHSGP 2010	4027 Sheriff- OES SHSGP	4028 Sheriff- OES SHSGP 07-08	4029 Sheriff- CalEMA SHSGP 08- 06	4030 Bass Lake Seasonal Ptrl	4031 Sheriff- CALOES SHSGP 2014- 0093	4032 Sheriff- CalOES SHSGP 2015- 00078
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	246	0	0	0	0	0	0	77	7	36
4 210 County Admin Officer	3,953	0	0	0	0	0	0	1,518	58	1,195
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	2,316	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
11 230 Insurance	6,016	0	0	0	0	0	0	3,760	0	0
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	2,434	0	0	0	0	0	0	1,521	0	0
14 2100 Central Services	707	0	0	0	0	0	0	442	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	283	0	0	0	0	0	0	177	0	0
16 310 Auditor-Controller	3,284	0	0	0	0	0	0	1,696	132	650
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	16,922	0	0	0	0	0	0	11,506	197	1,881
Less: Prior Year Allocations	22,436	2,909	723	0	0	0	0	15,666	1,109	0
Carry-Forward	(5,514)	(2,909)	(723)	0	0	0	0	(4,160)	(912)	0
Proposed Costs	\$11,408	\$(2,909)	\$(723)	\$0	\$0	\$0	\$0	\$7,346	\$(715)	\$1,881

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Summary Schedule

Department	4033 Sheriff- Canine Prog	4034 Sheriff- Morgue Operations	4035 Sheriff- Multi Jur	4036 Sheriff- CalOES SHSGP 2016- 17	4040 Fed Comm Svc Offcr	4041 Sheriff- Emerg Oper	4042 Sheriff- FEMA Grant	4043 Sheriff- RED ADA ARRA NARC	4045 Fed Univ Hire Grant	4046 Sheriff- FED DOM Cannibas
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	23	212	0	0	0	11	0	0	0	17
4 210 County Admin Officer	1,097	3,496	0	1,822	0	89	0	0	0	85
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	6,075	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
11 230 Insurance	0	3,760	0	0	0	0	0	0	0	0
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	0	1,521	0	0	0	0	0	0	0	0
14 2100 Central Services	0	442	0	0	0	0	0	0	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	0	177	0	0	0	0	0	0	0	0
16 310 Auditor-Controller	425	4,137	0	0	0	203	0	0	0	194
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,545	19,819	0	1,822	0	304	0	0	0	296
Less: Prior Year Allocations	0	0	0	0	0	0	0	0	0	823
Carry-Forward	0	0	0	0	0	0	0	0	0	(527)
Proposed Costs	\$1,545	\$19,819	\$0	\$1,822	\$0	\$304	\$0	\$0	\$0	\$(231)

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Summary Schedule

Department	4050 S.C.O. Public Safety	4052 Sheriff- Multi Jur	4053 Sheriff- Tree Mortality Prog	4054 Sheriff- Cascade Casino	4055 Sheriff- Cleop Hi Tech Gr	4056 Sheriff- Citizen Corps	4058 Sheriff- State Boating Grant	4061 Sheriff- Hosp Grant	4062 Sheriff- Rural Crime	4063 Sheriff- YOSE HI
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	135	35	4	361	0	0	20	0	201	0
4 210 County Admin Officer	1,071	279	28	3,763	0	0	161	0	1,587	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
11 230 Insurance	6,016	0	0	14,287	0	0	0	0	7,520	0
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	2,434	0	0	5,780	0	0	0	0	3,042	0
14 2100 Central Services	707	0	0	1,679	0	0	0	0	883	0
15 2150 CAO - 311/CRM Cust Svc Ctr	283	0	0	672	0	0	0	0	354	0
16 310 Auditor-Controller	2,943	639	65	7,695	0	0	368	0	4,247	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	13,588	954	97	34,236	0	0	549	0	17,833	0
Less: Prior Year Allocations	11,416	0	0	27,545	0	0	0	85	18,194	0
Carry-Forward	2,171	0	0	6,691	0	0	0	(85)	(361)	0
Proposed Costs	\$15,759	\$954	\$97	\$40,927	\$0	\$0	\$549	\$(85)	\$17,473	\$0

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Department	4064 Sheriff- Civil	4066 Sheriff- Off HWY Veh Enf	4067 Sheriff- OCJP JAIBG	4069 Sheriff- FM/RCH Trash Rmvl	4070 Sheriff- Anti Drug	4071 Sheriff- Meth	4072 Sheriff JSTC Asst Byrne Gr	4073 Sheriff- USDJ Marshals Svc	4074 Sheriff- Court Security	4075 Sheriff- Gang Task Force
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	316	2	0	0	286	141	15	0	964	0
4 210 County Admin Officer	6,143	18	0	0	3,175	1,115	119	0	7,627	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	258	0	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
11 230 Insurance	15,101	0	0	0	15,791	6,016	0	0	39,854	0
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	6,085	0	0	0	6,389	2,434	0	0	16,124	0
14 2100 Central Services	1,767	0	0	0	1,855	707	0	0	4,682	0
15 2150 CAO - 311/CRM Cust Svc Ctr	707	0	0	0	742	283	0	0	1,874	0
16 310 Auditor-Controller	6,948	42	0	0	6,472	3,044	273	0	20,715	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	37,324	62	0	0	34,711	13,739	408	0	91,840	0
Less: Prior Year Allocations	33,939	8,412	0	0	24,698	13,340	522	0	73,591	0
Carry-Forward	3,385	(8,350)	0	0	10,013	399	(114)	0	18,249	0
Proposed Costs	\$40,710	\$(8,288)	\$0	\$0	\$44,724	\$14,138	\$294	\$0	\$110,089	\$0

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Department	4080 Sheriff- Auto Theft	4090 Sheriff- OCJP/Net	4610 Dept of Correction	4630 DOC COPS	4640 DOC- Monthly Ill Offdr Crm Red	4710 Probation	4711 Adult Services Div	4712 Juvenile Services Div	4713 Probation CCP Training	4714 Probation CCP Planning
1 Building Depreciation	\$0	\$0	\$1,035,867	\$0	\$0	\$9,307	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	28,321	898	0	10,897	0	0	0	0
3 Utilities & Audit	0	24	11,980	14	119	1,851	0	0	0	38
4 210 County Admin Officer	0	188	62,190	4,666	939	18,285	0	0	0	2,125
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	45,419	0	15,321	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	8,341	32,810	50,236	0	0
10 1360 RMA- Grounds	0	0	16,902	0	0	25,528	12,081	17,721	0	0
11 230 Insurance	0	0	335,761	0	0	107,161	0	1,021	0	0
12 240 Information Technology	0	0	219,865	0	0	230,644	0	0	0	0
13 810 Personnel	0	0	129,298	0	0	42,592	0	0	0	0
14 2100 Central Services	0	0	38,487	0	0	12,368	0	0	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	15,026	0	0	4,950	0	0	0	0
16 310 Auditor-Controller	0	430	162,206	254	2,148	42,120	0	0	0	692
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	75,509	0	0	26,949	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	16,631	0	0	0	0	0	0	0
Total Current Allocations	0	642	2,148,043	5,832	3,205	586,412	44,890	84,299	0	2,855
Less: Prior Year Allocations	0	881	1,799,268	2,162	0	479,085	21,236	35,849	2	1,242
Carry-Forward	0	(240)	348,775	3,670	0	107,327	23,654	48,450	(2)	1,613
Proposed Costs	\$0	\$402	\$2,496,819	\$9,502	\$3,205	\$693,739	\$68,545	\$132,748	\$(2)	\$4,468

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Department	4720 Juvenile Hall	4740 State Corr Schools	4770 Juvenile Boot Camp	4781 Probation YFP Grant	4782 Juv Crime & Acct Grant	4783 Prob YG FR PAR/Mntr New	4785 Prob AB1913 Juv Just PRM	4787 Youth Offender Block Grant	4788 Proud Parent Prog Grnt DOC/CSA	4789 JABG- ART/AMYVP T
1 Building Depreciation	\$230,120	\$0	\$32,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	2,655	0	3,044	41	0	0	0	0	0	0
3 Utilities & Audit	3,793	0	0	0	0	0	251	248	59	0
4 210 County Admin Officer	25,201	0	0	0	0	0	3,808	3,788	1,380	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	92,217	1,885	14,031	0	0	0	0	0	0	0
10 1360 RMA- Grounds	17,020	8,095	14,351	0	0	0	0	0	0	0
11 230 Insurance	156,640	0	0	0	0	0	15,791	13,535	0	0
12 240 Information Technology	105,312	0	0	0	0	0	0	0	0	0
13 810 Personnel	59,933	0	0	0	0	0	6,389	5,476	0	0
14 2100 Central Services	17,404	0	0	0	0	0	1,855	1,590	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	6,965	0	0	0	0	0	742	636	0	0
16 310 Auditor-Controller	55,201	0	0	0	0	0	5,838	5,605	1,072	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	772,460	9,980	64,256	41	0	0	34,675	30,879	2,511	0
Less: Prior Year Allocations	722,640	9,686	49,817	164	0	0	26,089	21,868	1,577	0
Carry-Forward	49,820	294	14,439	(123)	0	0	8,586	9,011	934	0
Proposed Costs	\$822,280	\$10,274	\$78,695	\$(82)	\$0	\$0	\$43,261	\$39,890	\$3,445	\$0

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Department	4792 PROB- JAG (ARRA)	5000 Fire Prevention	5010 Fire Chikchansi Indian	5020 Fire- Riverstone Subdivision	5410 Agricultural Comm	5910 Planning	5920 Planning Comm	5935 RMA- Png Watershed Assess	5936 RMA Png- Madera Ranchos	5937 RMA- Png Fairmead
1 Building Depreciation	\$0	\$169,532	\$0	\$0	\$4,529	\$66,084	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	312,439	0	0	8,896	160	0	0	0	0
3 Utilities & Audit	0	18,369	365	123	1,230	27,848	3	0	0	0
4 210 County Admin Officer	0	25,352	4,709	1,888	7,016	10,717	22	0	0	0
5 1310 RMA- Administration	0	0	0	0	0	1,435	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	11,450	0	0	0	11,363	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	53,962	0	0	11,278	19,181	0	0	0	0
10 1360 RMA- Grounds	0	25,507	0	0	13,205	2,820	0	0	0	0
11 230 Insurance	0	124,953	0	0	46,671	48,419	2,256	0	0	0
12 240 Information Technology	0	43,542	0	0	56,289	83,226	0	0	0	0
13 810 Personnel	0	48,981	0	0	18,558	18,862	913	0	0	0
14 2100 Central Services	0	14,353	0	0	5,389	5,692	265	0	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	0	5,692	0	0	2,157	2,192	106	0	0	0
16 310 Auditor-Controller	0	59,580	6,603	2,234	17,726	26,252	236	0	0	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	7,154	0	0	4,045	56,009	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	920,868	11,677	4,245	196,989	380,260	3,801	0	0	0
Less: Prior Year Allocations	0	898,335	23,532	0	178,268	309,812	2,142	0	0	0
Carry-Forward	0	22,533	(11,855)	0	18,721	70,447	1,659	0	0	0
Proposed Costs	\$0	\$943,401	\$(179)	\$4,245	\$215,710	\$450,707	\$5,460	\$0	\$0	\$0

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Department	5950 Dept of Water & Natural Resources	6000 Animal Control	6100 LAFCO	6200 Predatory Animal Control	6810 Health Administratio n	6811 HCC Grant	6820 Health- Grant Prog	6821 Hlth/C C Gr	6822 Health Bioterrorism	6823 Nat'l B/T Hosp Prepare
1 Building Depreciation	\$0	\$15,010	\$0	\$0	\$9,631	\$207	\$592	\$592	\$89	\$89
2 Equipment Depreciation	0	1,813	0	0	8,752	0	0	0	2,198	0
3 Utilities & Audit	207	645	0	35	4,052	0	330	80	168	93
4 210 County Admin Officer	1,641	5,104	0	280	24,668	0	1,637	395	833	1,375
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	5,472	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	40,967	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	6,722	0	0	(0)	0	0	0	0	0
11 230 Insurance	3,008	45,929	0	0	7,938	0	0	0	0	0
12 240 Information Technology	0	37,683	0	0	47,027	0	0	0	0	0
13 810 Personnel	1,217	18,254	0	0	84,771	0	0	0	0	0
14 2100 Central Services	353	5,301	0	0	24,825	0	0	0	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	141	2,121	0	0	9,935	0	0	0	0	0
16 310 Auditor-Controller	3,999	15,374	0	641	63,329	0	3,745	904	1,905	1,061
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	34,672	38,543	0	0	13,125	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	45,239	238,939	0	957	298,053	207	6,303	1,970	5,193	2,618
Less: Prior Year Allocations	0	174,451	0	791	329,272	0	0	0	13,192	1,387
Carry-Forward	0	64,488	0	166	(31,219)	0	0	0	(7,999)	1,231
Proposed Costs	\$45,239	\$303,427	\$0	\$1,123	\$266,835	\$207	\$6,303	\$1,970	\$(2,806)	\$3,849

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Department	6830 Child Health Disease Pre	6831 Health-CHDP Foster Care	6840 Health Senior Citizens	6851 Health- Aids Program	6852 Health- Ryan White	6853 Health- AIDS HOPWA	6860 Tobacco Education	6861 MCAH & CHVP	6862 Health- CDC/Pan Flu	6863 Hlth CDC H1N1
1 Building Depreciation	\$163	\$0	\$0	\$41	\$83	\$41	\$170	\$956	\$177	\$0
2 Equipment Depreciation	0	0	0	207	0	0	0	0	0	0
3 Utilities & Audit	163	110	0	15	136	48	79	0	40	0
4 210 County Admin Officer	811	547	0	77	675	237	392	0	199	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
11 230 Insurance	0	0	0	0	0	0	0	0	0	0
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	0	0	0	0	0	0	0	0	0	0
14 2100 Central Services	0	0	0	0	0	0	0	0	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	0	0	0
16 310 Auditor-Controller	1,855	1,250	0	175	1,545	543	896	0	455	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	2,993	1,907	0	516	2,440	869	1,537	956	872	0
Less: Prior Year Allocations	3,498	1,163	652	816	1,210	615	1,944	0	1,487	0
Carry-Forward	(505)	744	(652)	(300)	1,229	255	(406)	0	(615)	0
Proposed Costs	\$2,488	\$2,650	\$(652)	\$216	\$3,669	\$1,124	\$1,131	\$956	\$257	\$0

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Department	6864 Health- HPP H1N1	6870 Women/Infan t/Children	6880 CA Children Services	6890 O&E,	6891 Adolescent Fam Life	6892 Health Child Safety Seat	6893 FPP & HBP	6894 Health Cal Learn	6901 BHS Control	6910 Mental Health
1 Building Depreciation	\$0	\$5,340	\$767	\$373	\$142	\$0	\$386	\$256	\$0	\$92,987
2 Equipment Depreciation	0	9,377	0	0	0	0	0	0	0	0
3 Utilities & Audit	0	1,393	685	0	74	0	0	153	0	9,649
4 210 County Admin Officer	0	6,911	4,312	0	369	0	0	762	0	59,731
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	(0)	0	0	0	0	0	0	0	(0)
11 230 Insurance	0	2,514	0	0	0	0	0	0	0	6,017
12 240 Information Technology	0	0	0	0	0	0	0	0	0	65,800
13 810 Personnel	0	26,849	0	0	0	0	0	0	0	64,801
14 2100 Central Services	0	7,863	0	0	0	0	0	0	0	(0)
15 2150 CAO - 311/CRM Cust Svc Ctr	0	3,147	0	0	0	0	0	0	0	7,531
16 310 Auditor-Controller	0	21,296	7,780	0	845	0	0	1,743	0	122,673
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	36,479
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	84,689	13,543	373	1,430	0	386	2,913	0	465,667
Less: Prior Year Allocations	0	114,263	12,605	0	1,400	0	0	2,608	0	335,763
Carry-Forward	0	(29,574)	939	0	30	0	0	305	0	129,905
Proposed Costs	\$0	\$55,116	\$14,482	\$373	\$1,461	\$0	\$386	\$3,219	\$0	\$595,572

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Department	6911 BHS Madera Accss PT	6912 BHS Recov Res Ctr	6913 BHS Matrix Child Welf Ref Prog	6914 Beh Hlth MHSA Prop 63	6915 BHS- Prev Early Inter	6916 BHS Workfc Ed & Trg	6917 Beh Hlth Innovation- MHSA	6918 MHSA Capital Funds	6920 Drug, Alcohol, Perinatal	6921 BHS D/A Madera Cnslng
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	265	0	40	2,294	433	0	326	0	98	168
4 210 County Admin Officer	2,097	0	320	20,877	4,333	0	3,488	0	1,400	1,746
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	(0)	0	(0)	(0)	(0)	0	0	0	(0)	(0)
11 230 Insurance	621	0	0	5,848	424	0	367	0	0	226
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	6,693	0	0	62,976	4,563	0	3,955	0	0	2,434
14 2100 Central Services	(0)	0	(0)	(0)	(0)	0	1,148	0	0	(0)
15 2150 CAO - 311/CRM Cust Svc Ctr	778	0	0	7,319	530	0	460	0	0	283
16 310 Auditor-Controller	6,153	0	732	54,262	8,751	0	6,696	0	1,117	2,403
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	16,608	0	1,093	153,574	19,034	0	16,440	0	2,615	7,260
Less: Prior Year Allocations	13,744	0	442	102,095	12,310	57	3,017	0	1,228	9,119
Carry-Forward	2,863	0	651	51,479	6,724	(57)	13,423	0	1,387	(1,859)
Proposed Costs	\$19,471	\$0	\$1,744	\$205,053	\$25,758	\$(57)	\$29,863	\$0	\$4,003	\$5,401

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Department	6922 BHS D/A Oakhurst Cnsng	6923 BHS D/A Chowchilla Cnsng	6924 BHS D/A Drug Court	6925 BHS D/A Perinatal	6926 BHS Drug/Alcohol Adult	6930 Ment Health Prop 36 SAPA	6931 Ment Health SB 223 SATT	6932 BHS OTP OCC	6933 BHS Health	6934 BHS JAG Sub Abuse Off
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	92	74	94	203	303	0	0	0	0	0
4 210 County Admin Officer	456	366	740	1,007	1,506	0	0	0	0	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	-0	(0)	(0)	(0)	0	0	0	0	0
11 230 Insurance	113	0	113	226	565	0	0	0	0	0
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	1,217	0	1,217	2,434	6,085	0	0	0	0	0
14 2100 Central Services	(0)	0	0	(0)	(0)	0	0	0	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	141	0	141	283	707	0	0	0	0	0
16 310 Auditor-Controller	1,290	836	1,939	2,797	4,678	0	0	0	0	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	3,309	1,276	4,244	6,950	13,845	0	0	0	0	0
Less: Prior Year Allocations	1,221	640	3,354	8,403	9,605	0	0	0	0	0
Carry-Forward	2,088	636	889	(1,453)	4,240	0	0	0	0	0
Proposed Costs	\$5,397	\$1,911	\$5,133	\$5,497	\$18,085	\$0	\$0	\$0	\$0	\$0

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Department	6940 Beh Hlth Juv Drug Ct	6950 BHS Mentally Ill Off Crime Red	7100 Environment al Health	7111 Env Health LPA Grant	7112 Env Health Int Wst Mgt	7113 Env Health Source Wtr	7114 Env Health N Fork Mill	7115 Env Health Rif Admin	7117 Env Health Abv Grnd	7118 Env Health Safe Drinking Wtr
1 Building Depreciation	\$0	\$0	\$40,591	\$0	\$0	\$1,887	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	7	0	0	0	0	0	0	0
3 Utilities & Audit	0	0	17,177	0	0	754	0	0	0	34
4 210 County Admin Officer	0	0	6,723	0	0	0	0	0	0	266
5 1310 RMA- Administration	0	0	1,250	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	7,110	0	0	331	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	11,754	0	0	367	0	0	0	0
10 1360 RMA- Grounds	0	0	1,682	0	0	78	0	0	0	0
11 230 Insurance	0	0	41,730	0	0	52	0	0	0	3,760
12 240 Information Technology	0	0	70,026	0	0	0	0	0	0	0
13 810 Personnel	0	0	16,428	0	0	0	0	0	0	1,521
14 2100 Central Services	0	0	135	0	0	6	0	0	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	1,909	0	0	0	0	0	0	177
16 310 Auditor-Controller	0	0	14,538	0	0	0	0	0	0	918
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	231,061	0	0	3,475	0	0	0	6,676
Less: Prior Year Allocations	0	0	229,813	0	0	0	0	0	0	8,728
Carry-Forward	0	0	1,248	0	0	0	0	0	0	(2,052)
Proposed Costs	\$0	\$0	\$232,308	\$0	\$0	\$3,475	\$0	\$0	\$0	\$4,623

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Department	7510 Welfare	7511 Welfare	7512 Welfare	7520 Welfare	7530 Welfare	8010 Vet Svc	8020 Pub	8200	9110 County	9111 Madera
	Admin	FMAA Grant	Public Auth	General Relief	Aids	Officer	Adm/Public Guardian	Community Services	Library	Branch Library
1 Building Depreciation	\$19,077	\$0	\$0	\$0	\$0	\$13,809	\$14,633	\$0	\$73,526	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	1,641	0
3 Utilities & Audit	23,134	0	174	103	0	5,612	5,674	122	701	0
4 210 County Admin Officer	126,662	0	865	1,421	911	771	1,261	962	5,543	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	2,422	3,737	0	38,471	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	5,410	2,682	0	58,751	0
10 1360 RMA- Grounds	(0)	0	0	0	0	573	573	0	46,508	0
11 230 Insurance	35,566	0	5,264	0	0	7,151	11,662	3,008	81,301	0
12 240 Information Technology	250,246	0	0	0	0	12,689	21,796	0	6,219	0
13 810 Personnel	3,789	0	0	0	0	2,738	4,563	1,217	28,902	0
14 2100 Central Services	0	0	0	0	0	841	1,371	353	8,393	0
15 2150 CAO - 311/CRM Cust Svc Ctr	44,512	0	247	0	0	318	530	141	3,359	0
16 310 Auditor-Controller	387,454	0	2,410	1,166	0	2,319	3,808	2,448	18,536	0
17 520 Tax Collector-Treasurer	7,270	0	0	0	0	0	0	0	0	0
18 700 County Counsel	266,763	0	0	0	0	31,207	0	347	6,542	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,164,474	0	8,960	2,690	911	85,861	72,291	8,599	378,392	0
Less: Prior Year Allocations	646,812	0	8,101	2,476	0	88,987	38,570	6,319	317,827	0
Carry-Forward	517,662	0	859	214	0	(3,127)	33,721	2,279	60,565	0
Proposed Costs	\$1,682,136	\$0	\$9,819	\$2,904	\$911	\$82,734	\$106,013	\$10,878	\$438,956	\$0

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Department	9116 Lib- English Literacy	9121 Lib- Prop 10 MCCFC Gr	9200 Ag Extension Svcs	9410 Sup Ct Mediation	9510 Sup Ct Jury	9603 Sup Ct Fam Law- Ct Rpts	9610 Sup Ct Fam Law Comm	10700 Self- Insurance	10800 ISF- Central Garage	11100 Fairmead Liner
1 Building Depreciation	\$0	\$0	\$991	\$0	\$0	\$0	\$0	\$0	\$31,336	\$0
2 Equipment Depreciation	0	0	1,463	0	0	0	0	0	0	0
3 Utilities & Audit	0	0	39	0	0	0	0	1,966	641	2,231
4 210 County Admin Officer	0	0	308	0	0	0	0	15,551	16,005	21,296
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	10,763	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	1,907	0	0	0	0	0	8,327	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	10,483	0
11 230 Insurance	0	0	0	0	0	0	0	0	1,022	0
12 240 Information Technology	0	0	0	0	0	0	0	0	9,458	0
13 810 Personnel	0	0	0	0	0	0	0	0	6,085	0
14 2100 Central Services	0	0	0	0	0	0	0	0	1,767	0
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	0	0	0	0	707	0
16 310 Auditor-Controller	0	0	705	0	0	0	0	35,574	12,835	40,379
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	26	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	16,202	0	0	0	0	53,091	98,667	63,907
Less: Prior Year Allocations	0	0	17,327	0	0	0	0	45,537	80,402	0
Carry-Forward	0	0	(1,125)	0	0	0	0	7,554	18,265	0
Proposed Costs	\$0	\$0	\$15,077	\$0	\$0	\$0	\$0	\$60,645	\$116,932	\$63,907

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Department	11200 Fish & Game	11300 Microwave Radio	11500 Fire Mitigation Fees	11600 Co- Wide Rd Impact Fee	11801 RDS- Administratio n	11802 RDS- A&E	11803 RDS- Bridge	11804 RDS- Shop	11805 RDS- Traffic	11806 RDS- Work Crew
1 Building Depreciation	\$0	\$0	\$0	\$0	\$60,700	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	1	163	0	0	25,226	1,122	677	665	329	179
4 210 County Admin Officer	10	1,288	0	1,822	4,889	14,345	5,359	5,258	2,601	1,416
5 1310 RMA- Administration	0	0	0	0	695	903	556	741	579	347
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	52,775	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	10,646	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	16,481	0	0	0	0	0
10 1360 RMA- Grounds	0	0	0	0	2,519	0	0	0	0	0
11 230 Insurance	0	0	0	0	2,532	1,102	678	904	706	424
12 240 Information Technology	0	0	0	0	13,899	0	0	0	0	0
13 810 Personnel	0	0	0	0	9,665	11,865	7,302	9,735	7,606	4,563
14 2100 Central Services	0	0	0	0	202	3,445	2,120	2,827	2,209	1,325
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	1,061	1,379	849	1,131	884	530
16 310 Auditor-Controller	22	2,946	0	0	13,034	22,714	13,739	14,000	7,491	4,164
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	41,969	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	33	4,397	0	1,822	256,292	56,875	31,279	35,261	22,404	12,949
Less: Prior Year Allocations	39	7,518	0	0	96,460	74,378	45,891	29,756	20,491	7,792
Carry-Forward	(6)	(3,121)	0	0	159,833	(17,503)	(14,612)	5,505	1,913	5,157
Proposed Costs	\$27	\$1,277	\$0	\$1,822	\$416,125	\$39,372	\$16,667	\$40,767	\$24,317	\$18,106

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Department	11807 RDS- Investigator	11808 RDS- Rights of Way	11809 RDS- Engr Unallocated	11811 RDS- District 1	11812 RDS- District 2	11813 RDS- District 3	11814 RDS- District 4	11815 RDS- District 5	12000 District 5- Roads	14370 Probation- CCIPA PC1230-123
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	45	58	60	351	377	422	363	392	0	609
4 210 County Admin Officer	359	461	478	2,775	2,983	3,340	2,870	3,101	0	6,641
5 1310 RMA- Administration	93	93	93	532	579	625	648	625	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
11 230 Insurance	113	113	113	650	706	763	791	763	0	39,102
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	1,217	1,217	1,217	6,997	7,606	8,214	8,518	8,214	0	15,820
14 2100 Central Services	353	353	353	2,032	2,209	2,385	2,474	2,385	0	4,594
15 2150 CAO - 311/CRM Cust Svc Ctr	141	141	141	813	884	955	990	955	0	1,838
16 310 Auditor-Controller	1,068	1,301	1,340	7,766	8,365	9,304	8,292	8,757	0	14,228
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	3,411
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	3,389	3,738	3,796	21,916	23,708	26,008	24,946	25,192	0	86,242
Less: Prior Year Allocations	2,217	3,511	3,411	23,646	24,376	25,706	20,679	22,369	4,091	63,897
Carry-Forward	1,172	227	385	(1,729)	(669)	301	4,267	2,823	(4,091)	22,345
Proposed Costs	\$4,562	\$3,965	\$4,181	\$20,187	\$23,039	\$26,309	\$29,213	\$28,015	\$(4,091)	\$108,587

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Department	15010 Madera Co Flood Control	17140 Maint Dist 22A-Imp FD	47300 CSA 03 B Parksdale/Pa rks	61322 Probation- Comm Corr Plng	61332 Probation- Local Comm Corr	63860 Madera Co Transit FD	63861 Madera Co High Speed Rail	77010 Law Library	77030, 77090 LAFCO	77070 IHSS
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	418	0	0	0	1,666	653	0	34	48	38
4 210 County Admin Officer	3,305	0	0	0	24,115	5,974	0	273	378	189
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	28,479	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	945	0	0
9 1330 RMA- Bldg Maintenance	0	0	0	0	0	0	0	571	0	0
10 1360 RMA- Grounds	0	0	(0)	0	0	(0)	0	0	0	0
11 230 Insurance	0	0	0	0	39,854	0	0	6,016	12,783	0
12 240 Information Technology	0	0	0	0	0	0	0	0	4	0
13 810 Personnel	0	0	0	0	16,124	0	0	2,434	5,172	0
14 2100 Central Services	0	0	0	0	4,682	0	0	707	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	0	0	1,874	0	0	283	601	0
16 310 Auditor-Controller	7,559	0	0	0	33,422	7,413	0	1,117	1,912	432
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	(2,550)	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	39,760	0	(0)	0	121,738	14,040	0	12,380	18,347	658
Less: Prior Year Allocations	1,025	64,318	0	0	72,187	6,800	0	11,452	6,862	855
Carry-Forward	38,735	(64,318)	0	0	49,551	7,240	0	928	11,486	(197)
Proposed Costs	\$78,495	\$(64,318)	\$(0)	\$0	\$171,288	\$21,281	\$0	\$13,309	\$29,833	\$461

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Department	77130 Trial Court Operations	Superior Court	CAO - Unallowable	IT System - CJIS	Auditor Controller - Prop Tax Admin	Auditor Controller - Direct Assesment	Auditor Controller - Unallowed	Treasurer - Unallowed	RMA Grounds Maint - Parks	Central Services - Property Tax
1 Building Depreciation	\$0	\$37,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Utilities & Audit	3,928	0	0	0	0	0	0	0	0	0
4 210 County Admin Officer	31,069	0	0	0	0	0	0	0	0	0
5 1310 RMA- Administration	0	0	0	0	0	0	0	0	0	0
6 1311 RMA - Gen Svcs	0	0	0	0	0	0	0	0	0	0
7 1315 RMA- Engineering Admin	0	0	0	0	0	0	0	0	0	0
8 1320 RMA- Bldg Operations	0	0	0	0	0	0	0	0	0	0
9 1330 RMA- Bldg Maintenance	0	27,842	0	0	0	0	0	0	0	0
10 1360 RMA- Grounds	0	0	0	0	0	0	0	0	0	0
11 230 Insurance	0	3,954	0	0	0	0	0	0	0	0
12 240 Information Technology	0	0	0	0	0	0	0	0	0	0
13 810 Personnel	119,562	0	0	0	0	0	0	0	0	0
14 2100 Central Services	34,719	941	0	0	0	0	0	0	0	0
15 2150 CAO - 311/CRM Cust Svc Ctr	13,895	0	0	0	0	0	0	0	0	0
16 310 Auditor-Controller	24,222	0	0	0	0	0	0	0	0	0
17 520 Tax Collector-Treasurer	0	0	0	0	0	0	0	0	0	0
18 700 County Counsel	0	0	0	0	0	0	0	0	0	0
19 4710 Probation- Revenue Svcs	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	227,394	70,250	0	0	0	0	0	0	0	0
Less: Prior Year Allocations	172,335	43,742	0	0	0	0	0	0	0	0
Carry-Forward	55,059	26,508	0	0	0	0	0	0	0	0
Proposed Costs	\$282,453	\$96,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Department	All Other	2nd Allocation Orphans	Total
1 Building Depreciation	\$465,602	\$0	\$3,096,870
2 Equipment Depreciation	0	0	542,979
3 Utilities & Audit	14,809	0	352,850
4 210 County Admin Officer	13,206	0	855,737
5 1310 RMA- Administration	0	0	13,219
6 1311 RMA - Gen Svcs	0	0	139,493
7 1315 RMA- Engineering Admin	0	0	190,684
8 1320 RMA- Bldg Operations	6,378	0	274,851
9 1330 RMA- Bldg Maintenance	67,965	0	768,218
10 1360 RMA- Grounds	225,674	0	486,985
11 230 Insurance	43,829	0	2,044,239
12 240 Information Technology	6,241	0	2,009,069
13 810 Personnel	0	0	1,262,135
14 2100 Central Services	121	0	311,015
15 2150 CAO - 311/CRM Cust Svc Ctr	0	0	193,323
16 310 Auditor-Controller	5,200	0	1,918,467
17 520 Tax Collector-Treasurer	0	0	7,270
18 700 County Counsel	31,014	0	1,072,703
19 4710 Probation- Revenue Svcs	0	0	47,416
Total Current Allocations	880,040	0	15,587,523
Less: Prior Year Allocations	904,271	0	12,817,129
Carry-Forward	(24,231)	0	2,609,512
Proposed Costs	\$855,809	\$0	\$18,197,035