



**BETTY T. YEE**  
**California State Controller**

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Ventura  
Ventura, California**

**Date: July 23, 2019  
Filing Ref: VEN20**

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 **2019-20**. 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 **2017-18**, and as estimated costs for fiscal year **2019-20** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2019**, 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    | 7. Transportation (ISF)                  |
| 2. Required Maintenance        | 8. General Insurance (ISF)               |
| 3. Auditor-Controller          | 9. Information Technology Services (ISF) |
| 4. County Counsel              | 10. General Services (ISF)               |
| 5. Public Works Services (ISF) | 11. Employee Benefits Insurance (ISF)    |
| 6. Heavy Equipment (ISF)       | 12. Personnel Services (ISF)             |

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 2019-20 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF VENTURA**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

**BY** Original signed by

**BY** Original signed by

Jeffery S. Burgh

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

Name

Auditor-Controller

Title

7-24-2019

7-31-2019

Date

Date

**Negotiated by Darryl Mar  
Telephone (916) 327-2284**

cc: State and Federal Agencies

Attachment: Summary Schedule

**County of Ventura  
OMB 2CFR Part 200  
as of 6/30/18**

FY 2018  
12/26/2018

Summary Schedule

Department	G001 1001 BOS District 1	G001 1002 BOS District 2	G001 1003 BOS District 3	G001 1004 BOS District 4	G001 1005 BOS District 5	G001 1015 CEO Clerk of the Board of Supervisors	G001 1016 CEO HR ISF- Training 2.2 ISF	G001 1018 CEO Supplementa I Retirement Plan	G001 1021 CEO Sustainability	G001 1031 CEO Housing and Community Programs
1 Building Use	\$5,284	\$0	\$0	\$0	\$3,928	\$9,312	\$23,578	\$499	\$1,112	\$0
2 Equipment/Software Use	142	0	0	0	105	3,464	632	13	30	0
3 GSA Required Maintenance	4,348	0	0	0	3,232	7,662	19,401	410	915	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	1,884	1,884	1,884	1,960	2,110	2,186	0	377	678	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	229,202	0	0	98,230	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	3,986	3,986	3,986	4,146	4,465	4,624	0	797	1,435	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	2,235	2,235	2,235	2,325	2,504	2,593	0	447	805	0
13 G001 1530-1540 Auditor Controller Financial Services	1,791	1,802	1,832	1,647	1,848	2,360	0	736	1,265	0
14 G001 1550 Auditor Controller Internal Audit	514	517	526	472	530	677	0	211	363	0
15 G001 1560 Auditor Controller Business Technology	1,868	1,879	1,910	1,717	1,927	2,461	0	767	1,319	0
16 G001 1801-1802-1803 County Counsel	58,067	55,584	64,689	50,176	48,795	102,144	0	3,311	0	0
17 G001 1850 Civil Service Commission	88	88	88	84	81	98	0	18	32	0
<b>Total Current Allocations</b>	<b>80,207</b>	<b>67,976</b>	<b>77,151</b>	<b>62,528</b>	<b>69,524</b>	<b>366,783</b>	<b>43,611</b>	<b>7,587</b>	<b>106,184</b>	<b>0</b>
Less: Prior Year Allocations	74,359	81,341	57,413	54,485	112,131	332,977	0	5,689	0	0
Carry-Forward	5,848	(13,365)	19,738	8,043	(42,607)	33,806	0	1,898	0	0
<b>Proposed Costs</b>	<b>\$86,054</b>	<b>\$54,611</b>	<b>\$96,890</b>	<b>\$70,570</b>	<b>\$26,917</b>	<b>\$400,590</b>	<b>\$43,611</b>	<b>\$9,484</b>	<b>\$106,184</b>	<b>\$0</b>

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Summary Schedule

Department	G001 1032 CEO Empower	G001 1033 CEO Board of State Community Corrections	G001 1050 CEO Special Accts and Contrib(Unas signed Space)	G001 1060 CEO Capital Projects	G001 1091 CEO Tobacco Settlement Program	G001 1111 CEO Trial Court Funding Local Courts Support	G001 1113 CEO Trial Court Funding Facilities	G001 1115 CEO Trial Court Funding MOE	G001 1117 CEO Trial Court Funding Collection Enhancemnt	S020 1211 CEO Home Grant Program
1 Building Use	\$0	\$0	\$369,101	\$0	\$0	\$0	\$1,256,000	\$0	\$0	\$0
2 Equipment/Software Use	0	0	1,937	290,460	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	65,968	319	0	0	102,103	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	0	0	0	0	0	0	0	0	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	0	0	0	0	0	0	0	0	0	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	0	0	0	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	314	0	0	15,522	640	886	5,879	28,325	15,071	0
14 G001 1550 Auditor Controller Internal Audit	90	0	0	4,452	184	254	1,686	8,124	4,323	0
15 G001 1560 Auditor Controller Business Technology	328	0	0	16,183	667	924	6,130	29,532	15,713	0
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	732	0	437,006	326,936	1,491	2,063	1,371,798	65,981	35,107	0
Less: Prior Year Allocations	1,768	0	0	256,334	1,608	60,046	1,275,789	71,196	36,934	0
Carry-Forward	(1,036)	0	0	70,602	(117)	(57,983)	96,009	(5,215)	(1,827)	0
<b>Proposed Costs</b>	\$(304)	\$0	\$437,006	\$397,538	\$1,373	\$(55,919)	\$1,467,808	\$60,766	\$33,280	\$0

**County of Ventura**  
**OMB 2CFR Part 200**  
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Summary Schedule

Department	S030 1221 CEO Community Development Block Grant	S030 1231 CEO Emergency Shelter Grant	S030 1241 CEO Continuum of Care	S030 1241 CEO COC 2012 Pla	S030 1241 CEO COC 2013 Oxn	I300 1300 CEO Risk Admin Risk & Admin ISF	I300 1310 CEO Workers Comp ISF	I320 1320 CEO Liability Insurance ISF	I400 1401 CEO HR Personnel Svc Transportation ISF	I400 1402 CEO HR Personnel Svc Deferred Comp ISF
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$4,708	\$0	\$0	\$0	\$900
2 Equipment/Software Use	0	0	0	0	0	126	0	0	0	24
3 GSA Required Maintenance	0	0	0	0	0	3,874	0	0	0	741
4 G001 1011 CEO Community Development	759,356	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	0	0	0	0	3,995	0	0	0	754
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	0	0	0	0	0	8,451	0	0	0	1,594
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	0	0	0	0	4,739	0	0	0	894
13 G001 1530-1540 Auditor Controller Financial Services	2,992	748	876	0	0	2,329	68,300	32,811	26	1,421
14 G001 1550 Auditor Controller Internal Audit	858	215	251	0	0	668	19,590	9,411	7	408
15 G001 1560 Auditor Controller Business Technology	3,119	780	914	0	0	2,429	71,210	34,209	27	1,482
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	317	3	38,086	0	1,050
17 G001 1850 Civil Service Commission	0	0	0	0	0	186	0	0	0	35
<b>Total Current Allocations</b>	<b>766,325</b>	<b>1,743</b>	<b>2,042</b>	<b>0</b>	<b>0</b>	<b>31,821</b>	<b>159,104</b>	<b>114,518</b>	<b>60</b>	<b>9,303</b>
Less: Prior Year Allocations	617,563	0	0	0	0	25,833	136,534	47,297	66	7,211
Carry-Forward	148,762	0	0	0	0	5,988	22,570	67,221	(6)	2,092
<b>Proposed Costs</b>	<b>\$915,087</b>	<b>\$1,743</b>	<b>\$2,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,808</b>	<b>\$181,673</b>	<b>\$181,739</b>	<b>\$53</b>	<b>\$11,395</b>

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Department	1410 1410 CEO Personnel Unemployment Insurance Benefit ISF	1420 1421 CEO Personnel Medical Insurance Admin ISF	1420 1422 CEO Personnel Medical Insurance EAP ISF	1420 1423 CEO Personnel Medical Insurance Wellness ISF	1420 1424 CEO Personnel Medical Insurance Work & Family ISF	1430 1430 CEO Employee Benefits Misc Wage Supplement ISF	3100 7000 CEO Fund Closed-CEO Hazardous Mat ISF	G001 1612 ASR Assessor Prop 13	G001 1613 ASR Assessor Prop 8 Decline Value	G001 1614 ASR Assessor Restricted Non Prop 13
1 Building Use	\$0	\$6,373	\$0	\$1,072	\$1,385	\$0	\$0	\$95,303	\$0	\$0
2 Equipment/Software Use	0	171	0	29	14	0	0	6,516	0	0
3 GSA Required Maintenance	0	5,244	0	882	425	0	0	78,421	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	3,316	1,884	829	377	0	0	22,461	3,467	4,372
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	0	7,016	3,986	1,754	797	0	0	47,516	7,335	9,248
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	3,934	2,235	984	447	0	0	26,644	4,113	5,186
13 G001 1530-1540 Auditor Controller Financial Services	1,377	19,168	1,792	971	432	97	0	20,035	2,146	2,630
14 G001 1550 Auditor Controller Internal Audit	395	5,498	514	279	124	28	0	5,747	616	754
15 G001 1560 Auditor Controller Business Technology	1,436	19,985	1,868	1,013	450	101	0	20,889	2,238	2,742
16 G001 1801-1802-1803 County Counsel	0	308	0	0	0	0	0	86,913	0	0
17 G001 1850 Civil Service Commission	0	137	88	28	18	0	0	1,031	161	203
<b>Total Current Allocations</b>	<b>3,208</b>	<b>71,150</b>	<b>12,368</b>	<b>7,841</b>	<b>4,468</b>	<b>226</b>	<b>0</b>	<b>411,478</b>	<b>20,076</b>	<b>25,136</b>
Less: Prior Year Allocations	3,653	62,479	9,883	6,160	3,020	309	0	256,088	16,879	22,764
Carry-Forward	(445)	8,671	2,485	1,681	1,448	(83)	0	155,390	3,197	2,372
<b>Proposed Costs</b>	<b>\$2,763</b>	<b>\$79,821</b>	<b>\$14,853</b>	<b>\$9,521</b>	<b>\$5,916</b>	<b>\$144</b>	<b>\$0</b>	<b>\$566,867</b>	<b>\$23,273</b>	<b>\$27,508</b>

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Department	G001 1615 ASR Assessor Personal Property	G001 1616 ASR Assessor Exemptions	G001 1617 ASR Assessor Changed Assessments	G001 1618 ASR Assessor Roll Changes	G001 1619 ASR Assessor Parcel Management	G001 1620 ASR Assessor Public Svcs	G001 1701 TTC Admin	G001 1702 TTC Tax Collection Division	G001 1703 TTC Treasury Division	G001 1901 CCR Clerk and Recorder
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$5,808	\$21,456	\$9,200	\$46,174
2 Equipment/Software Use	0	0	0	0	0	0	307	575	247	24,529
3 GSA Required Maintenance	0	0	0	0	0	0	4,780	17,656	7,570	27,771
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	7,236	678	2,261	1,055	829	1,734	1,960	8,291	3,166	16,959
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	15,307	1,435	4,783	2,232	1,754	3,667	4,146	17,539	6,697	35,876
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	8,583	805	2,682	1,252	984	2,056	2,325	9,835	3,755	20,117
13 G001 1530-1540 Auditor Controller Financial Services	4,541	261	1,830	477	448	753	1,964	7,740	1,962	11,160
14 G001 1550 Auditor Controller Internal Audit	1,302	75	525	137	129	216	563	2,220	563	3,201
15 G001 1560 Auditor Controller Business Technology	4,734	272	1,908	497	467	785	2,048	8,069	2,045	11,636
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	1,214	52,921	0	8,498
17 G001 1850 Civil Service Commission	337	32	105	49	39	81	91	386	147	737
<b>Total Current Allocations</b>	<b>42,040</b>	<b>3,558</b>	<b>14,094</b>	<b>5,700</b>	<b>4,649</b>	<b>9,291</b>	<b>25,207</b>	<b>146,688</b>	<b>35,351</b>	<b>206,659</b>
Less: Prior Year Allocations	35,872	3,710	7,429	5,490	4,290	8,699	28,984	106,943	29,599	197,569
Carry-Forward	6,168	(152)	6,665	210	359	592	(3,777)	39,745	5,752	9,090
<b>Proposed Costs</b>	<b>\$48,209</b>	<b>\$3,405</b>	<b>\$20,759</b>	<b>\$5,909</b>	<b>\$5,009</b>	<b>\$9,883</b>	<b>\$21,429</b>	<b>\$186,433</b>	<b>\$41,104</b>	<b>\$215,749</b>



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Summary Schedule

Department	G001 1921 CCR Elections	G001 2001 GRJ Civil Grand Jury	G001 2003 GRJ Grand Jury Criminal	G001 2101 DAO Special Prosecutions Division	G001 2102 DAO Admin	G001 2103 DAO Criminal Prosecutions Division	G001 2104 DAO 2011 Public Safety Realignment	G001 2201 PDO Public Defender Admin	G001 2202 PDO Public Defender Criminal Defense Represent	G001 2203 PDO Public Defender Non Criminal Defense Represent
1 Building Use	\$76,548	\$26,262	\$0	\$1,508	\$0	\$206,645	\$0	\$45,685	\$0	\$0
2 Equipment/Software Use	19,786	0	0	0	0	72,206	0	0	0	0
3 GSA Required Maintenance	61,462	1,731	0	0	0	20,251	0	6,427	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	13,868	0	0	21,481	4,522	71,754	1,809	4,673	30,073	2,337
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	29,339	0	0	45,443	9,567	151,796	3,827	9,886	63,621	4,943
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	16,452	0	0	25,482	5,365	85,119	2,146	5,543	35,675	2,772
13 G001 1530-1540 Auditor Controller Financial Services	10,954	629	7	26,474	7,699	80,160	1,948	8,684	29,002	2,286
14 G001 1550 Auditor Controller Internal Audit	3,142	180	2	7,593	2,208	22,992	559	2,491	8,318	656
15 G001 1560 Auditor Controller Business Technology	11,421	655	8	27,602	8,027	83,576	2,031	9,054	30,237	2,383
16 G001 1801-1802-1803 County Counsel	64,068	0	12,140	0	121,016	0	0	5,629	0	0
17 G001 1850 Civil Service Commission	291	0	0	954	210	3,301	84	214	1,340	109
<b>Total Current Allocations</b>	<b>307,331</b>	<b>29,457</b>	<b>12,157</b>	<b>156,538</b>	<b>158,614</b>	<b>797,801</b>	<b>12,403</b>	<b>98,287</b>	<b>198,266</b>	<b>15,484</b>
Less: Prior Year Allocations	166,289	26,093	5,310	154,391	189,509	766,318	10,808	95,011	193,676	15,433
Carry-Forward	141,042	3,364	6,847	2,147	(30,895)	31,483	1,595	3,276	4,590	51
<b>Proposed Costs</b>	<b>\$448,373</b>	<b>\$32,821</b>	<b>\$19,004</b>	<b>\$158,685</b>	<b>\$127,720</b>	<b>\$829,284</b>	<b>\$13,999</b>	<b>\$101,562</b>	<b>\$202,857</b>	<b>\$15,535</b>

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Department	G001 2220 IND Indigent Legal Svcs	S050 2251 CSS Child Support Svcs- Program Operations	G001 2501 SHF Sheriff Police Svcs Admin	G001 2503 SHF Sheriff Police Svcs Support Services	G001 2505 SHF Sheriff Police Svcs Office of Emerg Svcs (OES)	G001 2507 SHF Sheriff Police Svcs Records	G001 2521 SHF Sheriff Police Svcs East County Patrol	G001 2523 SHF Sheriff Police Svcs Central County Patrol	G001 2525 SHF Sheriff Police Svcs Gang Unit	G001 2527 SHF Sheriff Police Svcs West County Patrol
1 Building Use	\$0	\$0	\$0	\$37,906	\$0	\$5,470	\$508,132	\$0	\$1,939	\$66,343
2 Equipment/Software Use	0	0	0	0	26,119	1,486	45,049	18,203	400	1,649,867
3 GSA Required Maintenance	0	0	0	9,233	0	1,880	66,201	0	666	8,864
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	69,116	1,507	30,601	0	10,326	76,653	34,369	2,638	61,880
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	0	146,216	3,189	64,737	0	21,845	162,161	72,709	5,581	130,908
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	81,990	1,788	36,301	0	12,249	90,931	40,771	3,129	73,406
13 G001 1530-1540 Auditor Controller Financial Services	4,792	47,569	5,389	37,605	1,775	5,571	112,387	46,259	3,965	88,972
14 G001 1550 Auditor Controller Internal Audit	1,374	13,644	1,546	10,786	509	1,598	32,236	13,269	1,137	25,520
15 G001 1560 Auditor Controller Business Technology	4,996	49,596	5,619	39,208	1,851	5,809	117,176	48,231	4,134	92,763
16 G001 1801-1802-1803 County Counsel	0	176	349,364	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	0	3,203	70	1,172	0	463	3,526	1,554	123	2,719
<b>Total Current Allocations</b>	<b>11,162</b>	<b>411,510</b>	<b>368,473</b>	<b>267,549</b>	<b>30,254</b>	<b>66,697</b>	<b>1,214,450</b>	<b>275,366</b>	<b>23,712</b>	<b>2,201,242</b>
Less: Prior Year Allocations	11,903	384,530	294,577	502,845	0	58,973	963,615	240,918	21,183	556,220
Carry-Forward	(741)	26,980	73,896	(235,296)	0	7,724	250,835	34,448	2,529	1,645,022
<b>Proposed Costs</b>	<b>\$10,421</b>	<b>\$438,490</b>	<b>\$442,368</b>	<b>\$32,254</b>	<b>\$30,254</b>	<b>\$74,422</b>	<b>\$1,465,285</b>	<b>\$309,813</b>	<b>\$26,241</b>	<b>\$3,846,263</b>

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Department	G001 2529 SHF Sheriff Police Svcs Major Crime Investig	G001 2541 SHF Sheriff Police Svcs Technical Services	G001 2543 SHF Sheriff Police Svcs Forensic Services	G001 2545 SHF Sheriff Police Svcs Sheriff Aviation Unit	G001 2547 SHF Sheriff Police Svcs Info Svcs & Crime Analysis	G001 2551 SHF Sheriff Det Svcs Detention Admin	G001 2553 SHF Sheriff Det Svcs Main Jail	G001 2555 SHF Sheriff Det Svcs Court Services	G001 2557 SHF Sheriff Det Svcs East County Jail	G001 2559 SHF Sheriff Det Svcs Electronic Monitoring
1 Building Use	\$38,811	\$0	\$438,884	\$0	\$0	\$6,726	\$845,711	\$16,500	\$0	\$0
2 Equipment/Software Use	33,008	86,321	277,758	388,386	0	126,016	51,274	5,662	0	0
3 GSA Required Maintenance	13,338	0	0	0	0	0	88,925	2,451	14,940	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	24,571	8,065	18,843	4,899	9,648	11,909	75,221	37,309	3,392	1,281
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	51,981	17,061	39,862	10,364	20,410	25,193	159,131	78,928	7,175	2,711
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	29,148	9,567	22,353	5,812	11,445	14,127	89,232	44,258	4,023	1,520
13 G001 1530-1540 Auditor Controller Financial Services	41,513	6,390	17,557	11,064	11,955	42,964	85,494	43,355	4,603	2,183
14 G001 1550 Auditor Controller Internal Audit	11,907	1,833	5,036	3,173	3,429	12,323	24,522	12,435	1,320	626
15 G001 1560 Auditor Controller Business Technology	43,282	6,662	18,305	11,535	12,464	44,795	89,137	45,202	4,800	2,277
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	1,038	361	733	214	396	526	3,477	1,656	158	60
<b>Total Current Allocations</b>	<b>288,596</b>	<b>136,260</b>	<b>839,330</b>	<b>435,448</b>	<b>69,746</b>	<b>284,580</b>	<b>1,512,124</b>	<b>287,756</b>	<b>40,412</b>	<b>10,658</b>
Less: Prior Year Allocations	255,142	167,545	604,478	515,732	66,127	293,517	1,499,222	258,228	52,911	8,198
Carry-Forward	33,454	(31,285)	234,852	(80,284)	3,619	(8,937)	12,902	29,528	(12,499)	2,460
<b>Proposed Costs</b>	<b>\$322,050</b>	<b>\$104,976</b>	<b>\$1,074,183</b>	<b>\$355,165</b>	<b>\$73,365</b>	<b>\$275,643</b>	<b>\$1,525,025</b>	<b>\$317,284</b>	<b>\$27,913</b>	<b>\$13,118</b>

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Department	G001 2561 SHF Sheriff Det Svcs Todd Road Jail	S040 2570 SHF Inmate Welfare	S040 2580 SHF Inmate Commissary	C020 2595 TRJ Todd Road Jail Expansion Health & Program Unit	G001 2610 VCP Probation Agy Admin Svs	G001 2621 VCP Probation Agy Juvenile Ops Admin	G001 2622 VCP Probation Agy Juvenile Facility Housing	G001 2623 VCP Probation Agy Intake & Community Confinement	G001 2624 VCP Probation Agy Youth Grant (YOBG)	G001 2631 VCP Probation Agy Juvenile Court Svcs
1 Building Use	\$1,854,188	\$0	\$0	\$0	\$1,283,320	\$86,855	\$5,354	\$0	\$7,103	\$0
2 Equipment/Software Use	41,008	0	0	0	1,928	174,118	87,806	0	0	0
3 GSA Required Maintenance	4,937	0	0	0	3,515	96,111	366,085	6,792	67,634	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	57,659	3,241	3,166	0	9,346	9,572	32,033	4,447	7,010	6,030
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	121,979	6,856	6,697	0	19,772	20,250	67,766	9,408	14,829	12,756
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	68,399	3,845	3,755	0	11,087	11,355	38,000	5,275	8,315	7,153
13 G001 1530-1540 Auditor Controller Financial Services	72,720	2,544	2,887	1,294	12,522	12,382	34,523	3,300	7,890	5,281
14 G001 1550 Auditor Controller Internal Audit	20,858	730	828	371	3,592	3,552	9,902	946	2,263	1,515
15 G001 1560 Auditor Controller Business Technology	75,819	2,653	3,010	1,349	13,056	12,910	35,995	3,440	8,227	5,506
16 G001 1801-1802-1803 County Counsel	0	0	0	0	199,295	0	0	0	0	0
17 G001 1850 Civil Service Commission	2,666	126	112	0	417	446	1,445	189	298	263
<b>Total Current Allocations</b>	<b>2,320,234</b>	<b>19,995</b>	<b>20,455</b>	<b>3,015</b>	<b>1,557,850</b>	<b>427,550</b>	<b>678,909</b>	<b>33,798</b>	<b>123,569</b>	<b>38,504</b>
Less: Prior Year Allocations	2,639,057	15,532	19,541	0	1,794,435	158,724	256,471	27,163	0	67,644
Carry-Forward	(318,823)	4,463	914	0	(236,585)	268,826	422,438	6,635	0	(29,140)
<b>Proposed Costs</b>	<b>\$2,001,411</b>	<b>\$24,457</b>	<b>\$21,369</b>	<b>\$3,015</b>	<b>\$1,321,266</b>	<b>\$696,376</b>	<b>\$1,101,347</b>	<b>\$40,433</b>	<b>\$123,569</b>	<b>\$9,364</b>

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Department	G001 2632 VCP Probation Agy Juvenile Field Svcs	G001 2633 VCP Probation Agy Placement Unit	G001 2634 VCP Probation Agy JJCPA	G001 2651 VCP Probation Agy Adult Court Svcs	G001 2652 VCP Probation Agy Public Safety Realignment	G001 2653 VCP Probation Agy Adult Field Svcs	G001 2680 VCP Probation Agy Alternative Custody Programs	G001 2690 VCP Probation Agy Professional Standards Unit	G001 2691 VCP Probation Agy Professional Standards & Training	G001 2692 VCP Probation Agy Organizational Support Svs
1 Building Use	\$3,497	\$0	\$0	\$10,853	\$35,378	\$45,711	\$21,971	\$0	\$3,545	\$0
2 Equipment/Software Use	0	0	0	4,797	0	14,233	2,537	0	17,261	0
3 GSA Required Maintenance	8,104	0	780	3,730	3,091	0	0	0	752	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	11,984	2,337	2,412	14,848	16,959	25,249	2,713	0	4,975	3,090
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	25,353	4,943	5,102	31,412	35,876	53,416	5,740	0	10,524	6,537
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	14,216	2,772	2,861	17,614	20,117	29,953	3,219	0	5,901	3,666
13 G001 1530-1540 Auditor Controller Financial Services	12,039	2,341	4,320	11,881	20,189	20,197	4,927	0	6,385	1,664
14 G001 1550 Auditor Controller Internal Audit	3,453	671	1,239	3,408	5,791	5,793	1,413	0	1,832	477
15 G001 1560 Auditor Controller Business Technology	12,552	2,440	4,504	12,388	21,049	21,058	5,137	0	6,657	1,735
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	523	109	112	677	779	1,052	126	0	207	144
<b>Total Current Allocations</b>	<b>91,720</b>	<b>15,612</b>	<b>21,331</b>	<b>111,607</b>	<b>159,230</b>	<b>216,663</b>	<b>47,785</b>	<b>0</b>	<b>58,039</b>	<b>17,313</b>
Less: Prior Year Allocations	80,344	14,176	24,419	75,800	119,027	253,978	165,952	0	27,448	19,323
Carry-Forward	11,376	1,436	(3,088)	35,807	40,203	(37,315)	(118,167)	0	30,591	(2,010)
<b>Proposed Costs</b>	<b>\$103,096</b>	<b>\$17,049</b>	<b>\$18,244</b>	<b>\$147,415</b>	<b>\$199,432</b>	<b>\$179,349</b>	<b>\$(70,383)</b>	<b>\$0</b>	<b>\$88,630</b>	<b>\$15,303</b>

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Department	S600 2701 FPD Fire Protection District Fiscal and Admin	G001 2810 AGR Ag Comm- Pesticide Use Enforcement	G001 2820 AGR Ag Comm- Pierces Disease Control GWSS	G001 2830 AGR Ag Comm- Inspection Svcs	G001 2840 AGR Ag Comm-Pest Exclusion Quarantine	G001 2850 AGR Ag Comm-Admin	G001 2901 RMA Operations Admin	G001 2905 RMA Operations Environ Impact Reports (EIR)	G001 2911 RMA Planning Dept Permitting	G001 2913 RMA Planning Dept Plans & Ordinances
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$32,898	\$18,363	\$0	\$36,915	\$0
2 Equipment/Software Use	69,303	0	0	0	0	0	71,593	0	989	0
3 GSA Required Maintenance	0	0	0	0	0	0	15,110	0	30,376	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	214,281	4,145	4,522	2,110	4,598	3,618	8,291	0	7,763	2,789
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	453,316	8,770	9,567	4,465	9,726	7,654	17,539	0	16,423	5,900
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	254,195	4,918	5,365	2,504	5,454	4,292	9,835	0	9,209	3,308
13 G001 1530-1540 Auditor Controller Financial Services	364,893	2,216	2,283	1,079	2,855	2,543	7,318	81	5,724	2,626
14 G001 1550 Auditor Controller Internal Audit	104,662	636	655	309	819	729	2,099	23	1,642	753
15 G001 1560 Auditor Controller Business Technology	380,443	2,310	2,381	1,125	2,977	2,651	7,630	84	5,968	2,738
16 G001 1801-1802-1803 County Counsel	5,825	0	0	0	0	16,224	20,749	0	459,980	12,968
17 G001 1850 Civil Service Commission	9,549	151	172	63	207	88	375	0	298	112
<b>Total Current Allocations</b>	<b>1,856,469</b>	<b>23,145</b>	<b>24,945</b>	<b>11,654</b>	<b>26,636</b>	<b>70,696</b>	<b>178,904</b>	<b>188</b>	<b>575,287</b>	<b>31,195</b>
Less: Prior Year Allocations	1,719,560	21,269	28,745	9,239	20,380	27,680	150,319	281	435,798	54,896
Carry-Forward	136,909	1,876	(3,800)	2,415	6,256	43,016	28,585	(93)	139,489	(23,701)
<b>Proposed Costs</b>	<b>\$1,993,377</b>	<b>\$25,021</b>	<b>\$21,145</b>	<b>\$14,070</b>	<b>\$32,891</b>	<b>\$113,711</b>	<b>\$207,488</b>	<b>\$95</b>	<b>\$714,776</b>	<b>\$7,493</b>

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Department	G001 2915 RMA Planning Dept Grants & Special Programs	G001 2917 RMA Planning Comp General Plan Update	G001 2921 RMA Building & Safety & Safety Inspections	G001 2923 RMA Building & Safety Plan Check	G001 2925 RMA Building & Safety Permit Processing	G001 2931 RMA Environ Health Hazardous Materials	G001 2933 RMA Environ Health Community Svcs	G001 2935 RMA Environ Health Mandated Admin Support	G001 2937 RMA Environ Health Vector Control Program	G001 2939 RMA Environ Health Technical Svcs
1 Building Use	\$0	\$0	\$35,787	\$0	\$0	\$780	\$58,512	\$0	\$0	\$0
2 Equipment/Software Use	0	0	376	0	0	453	969	0	0	0
3 GSA Required Maintenance	0	0	11,534	0	0	642	30,235	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	2,487	1,281	4,221	2,713	2,864	6,030	10,703	3,166	3,844	3,316
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	5,262	2,711	8,929	5,740	6,059	12,756	22,642	6,697	8,132	7,016
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	2,951	1,520	5,007	3,219	3,398	7,153	12,696	3,755	4,560	3,934
13 G001 1530-1540 Auditor Controller Financial Services	2,354	1,659	2,663	2,792	1,823	5,601	9,354	283	2,538	4,678
14 G001 1550 Auditor Controller Internal Audit	675	476	764	801	523	1,606	2,683	81	728	1,342
15 G001 1560 Auditor Controller Business Technology	2,455	1,730	2,776	2,911	1,901	5,839	9,753	295	2,646	4,878
16 G001 1801-1802-1803 County Counsel	9,381	0	2,649	0	0	0	71,582	0	0	0
17 G001 1850 Civil Service Commission	116	53	175	126	119	267	498	147	105	154
<b>Total Current Allocations</b>	<b>25,681</b>	<b>9,429</b>	<b>74,880</b>	<b>18,302</b>	<b>16,688</b>	<b>41,126</b>	<b>229,627</b>	<b>14,425</b>	<b>22,553</b>	<b>25,319</b>
Less: Prior Year Allocations	29,800	0	56,319	16,267	14,158	39,485	150,407	13,395	21,160	21,313
Carry-Forward	(4,119)	0	18,561	2,035	2,530	1,641	79,220	1,030	1,393	4,006
<b>Proposed Costs</b>	<b>\$21,562</b>	<b>\$9,429</b>	<b>\$93,441</b>	<b>\$20,337</b>	<b>\$19,218</b>	<b>\$42,767</b>	<b>\$308,846</b>	<b>\$15,455</b>	<b>\$23,947</b>	<b>\$29,325</b>

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Department	G001 2951 RMA Code Comp Weights & Measures	G001 2953 RMA Code Comp Building & Zoning Enforcement	S560 2960 RMA CSA 32 Onsite Wastewater Mgmt	G001 3000 HCA Admin & Support Svcs	G001 3070 HCA Medical Examiner	G001 3091 HCA Emergency Medical Svcs	G001 3093 HCA EMS- Emergency Preparedness	G001 3095 HCA EMS- Homeland Security	G001 3101 HCA Public Health HIV/Aids Programs	G001 3103 HCA Public Health Admin
1 Building Use	\$5,444	\$4,057	\$0	\$72,777	\$60,000	\$44,532	\$104,674	\$0	\$0	\$38,689
2 Equipment/Software Use	2,800	109	0	72,923	3,101	42,711	75,154	16,743	0	5,244
3 GSA Required Maintenance	3,338	3,338	0	2,831	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	3,392	3,769	0	77,934	4,522	3,015	2,261	0	3,467	1,960
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	7,175	7,972	0	164,871	9,567	6,378	4,783	0	7,335	4,146
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	4,023	4,471	0	92,451	5,365	3,576	2,682	0	4,113	2,325
13 G001 1530-1540 Auditor Controller Financial Services	2,167	3,119	7	52,325	6,388	8,120	2,479	38	3,324	5,840
14 G001 1550 Auditor Controller Internal Audit	622	895	2	15,008	1,832	2,329	711	11	953	1,675
15 G001 1560 Auditor Controller Business Technology	2,260	3,252	8	54,555	6,661	8,466	2,585	39	3,465	6,089
16 G001 1801-1802-1803 County Counsel	2,263	46,299	0	31,730	6,346	2,704	0	0	0	66,827
17 G001 1850 Civil Service Commission	140	172	0	3,557	172	130	105	0	161	81
<b>Total Current Allocations</b>	<b>33,625</b>	<b>77,452</b>	<b>17</b>	<b>640,963</b>	<b>103,955</b>	<b>121,961</b>	<b>195,436</b>	<b>16,831</b>	<b>22,818</b>	<b>132,874</b>
Less: Prior Year Allocations	22,751	48,821	4	497,403	124,330	109,409	109,839	22,941	18,502	93,330
Carry-Forward	10,874	28,631	13	143,560	(20,375)	12,552	85,597	(6,110)	4,316	39,544
<b>Proposed Costs</b>	<b>\$44,499</b>	<b>\$106,082</b>	<b>\$31</b>	<b>\$784,523</b>	<b>\$83,580</b>	<b>\$134,513</b>	<b>\$281,033</b>	<b>\$10,721</b>	<b>\$27,134</b>	<b>\$172,418</b>



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Department	G001 3105 HCA Health Education and First Five	G001 3107 HCA PH Field Nursing AFLP and Cal Learn	G001 3109 HCA PH Clinics, TB, CD & IZ	G001 3111 HCA PH Lab & Vital Records	G001 3120 HCA Women Infants and Children (WIC)	G001 3141 HCA California Childrens Svcs	G001 3143 HCA Child Health Disability Prevent Program	G001 3145 HCA Childhood Lead Poisoning Prevention	G001 3161 HCA Animal Svcs Admin	G001 3162 HCA Animal Svcs Licensing
1 Building Use	\$0	\$0	\$0	\$0	\$110,322	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	3,351	8,415	1,059	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	0	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	10,100	22,461	10,627	4,522	18,466	23,742	5,125	678	3,693	1,658
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	21,366	47,516	22,482	9,567	39,065	50,227	10,843	1,435	7,813	3,508
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	11,981	26,644	12,607	5,365	21,906	28,164	6,080	805	4,381	1,967
13 G001 1530-1540 Auditor Controller Financial Services	7,065	17,163	7,484	4,718	11,001	18,636	4,079	538	3,381	737
14 G001 1550 Auditor Controller Internal Audit	2,027	4,923	2,147	1,353	3,156	5,345	1,170	154	970	211
15 G001 1560 Auditor Controller Business Technology	7,366	17,894	7,803	4,919	11,470	19,430	4,253	561	3,526	768
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	90,445
17 G001 1850 Civil Service Commission	456	1,021	456	210	853	1,105	207	32	151	56
<b>Total Current Allocations</b>	<b>60,361</b>	<b>137,621</b>	<b>66,958</b>	<b>39,069</b>	<b>217,297</b>	<b>146,650</b>	<b>31,757</b>	<b>4,204</b>	<b>23,915</b>	<b>99,351</b>
Less: Prior Year Allocations	70,188	104,318	57,690	33,983	114,803	130,302	29,017	3,428	11,906	106,261
Carry-Forward	(9,827)	33,303	9,268	5,086	102,494	16,348	2,740	776	12,009	(6,910)
<b>Proposed Costs</b>	<b>\$50,535</b>	<b>\$170,924</b>	<b>\$76,226</b>	<b>\$44,154</b>	<b>\$319,792</b>	<b>\$162,998</b>	<b>\$34,496</b>	<b>\$4,980</b>	<b>\$35,924</b>	<b>\$92,440</b>

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Department	G001 3163 HCA Animal Svcs Shelter Operations	G001 3164 HCA Animal Svcs Veterinary Svcs	G001 3165 HCA Animal Svcs Field Svcs	S100 3170 HCA Spay & Neuter Program	G001 3201 HCA Mental Health Admin	G001 3203 HCA Mental Health Adult Svcs	G001 3205 HCA Mental Health Youth Family Prog Svcs	G001 3207 HCA Mental Health Quality Assurance Svcs	G001 3209 HCA Mental Health Managed Care Svcs	G001 3213 HCA Mental Health Juvenile Justice Prog
1 Building Use	\$168,358	\$0	\$0	\$0	\$2,702	\$0	\$185,040	\$0	\$0	\$0
2 Equipment/Software Use	9,271	10,779	0	0	7,141	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	0	13,659	1,501	2,034	1,422	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	10,552	3,090	5,954	0	12,361	6,783	54,343	3,918	0	3,241
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	22,323	6,537	12,597	0	26,150	14,350	114,963	8,291	0	6,856
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	12,518	3,666	7,063	0	14,663	8,047	64,465	4,649	0	3,845
13 G001 1530-1540 Auditor Controller Financial Services	6,842	3,230	3,791	11	18,763	39,337	77,723	4,731	3,621	0
14 G001 1550 Auditor Controller Internal Audit	1,962	926	1,087	3	5,362	11,283	22,293	1,357	1,039	0
15 G001 1560 Auditor Controller Business Technology	7,133	3,368	3,952	12	19,563	41,013	81,035	4,932	3,775	0
16 G001 1801-1802-1803 County Counsel	0	0	0	0	71,959	0	0	0	0	0
17 G001 1850 Civil Service Commission	442	133	277	0	568	316	2,529	182	0	151
<b>Total Current Allocations</b>	<b>239,401</b>	<b>31,730</b>	<b>34,722</b>	<b>26</b>	<b>192,911</b>	<b>122,630</b>	<b>604,426</b>	<b>29,485</b>	<b>8,435</b>	<b>14,093</b>
Less: Prior Year Allocations	251,354	21,063	26,955	95	262,292	101,449	364,499	29,229	4,382	12,747
Carry-Forward	(11,953)	10,667	7,767	(69)	(69,381)	21,181	239,927	256	4,053	1,346
<b>Proposed Costs</b>	<b>\$227,447</b>	<b>\$42,397</b>	<b>\$42,489</b>	<b>\$(43)</b>	<b>\$123,530</b>	<b>\$143,811</b>	<b>\$844,353</b>	<b>\$29,740</b>	<b>\$12,487</b>	<b>\$15,439</b>

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Department	G001 3215 HCA Mental Health Inpatient Svcs	G001 3221 HCA ADP Supportive Svcs	G001 3223 HCA ADP Prevention Svcs	G001 3225 HCA ADP Non- Residential Svcs	G001 3227 HCA ADP Residential Svcs	G001 3229 HCA ADP Ancillary Svcs	G001 3231 HCA ADP Narcotic Treatment Prov Svcs	G001 3233 HCA ADP Admin	G001 3241 HCA DUI Program Svcs	G001 3243 HCA DUI Admin
1 Building Use	\$0	\$0	\$0	\$12,610	\$0	\$0	\$0	\$0	\$27,466	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	943	6,215	0	0	0	698	1,882	468
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	1,432	2,412	14,396	0	0	0	1,960	12,512	1,507
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	0	3,030	5,102	30,455	0	0	0	4,146	26,469	3,189
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	1,699	2,861	17,077	0	0	0	2,325	14,842	1,788
13 G001 1530-1540 Auditor Controller Financial Services	79	0	5,820	9,931	4,908	0	15,265	4,389	6,605	1,580
14 G001 1550 Auditor Controller Internal Audit	23	0	1,669	2,848	1,408	0	4,378	1,259	1,895	453
15 G001 1560 Auditor Controller Business Technology	83	0	6,068	10,354	5,118	0	15,916	4,576	6,887	1,648
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	16,113	0	0
17 G001 1850 Civil Service Commission	0	67	112	653	0	0	0	84	502	63
<b>Total Current Allocations</b>	<b>185</b>	<b>6,227</b>	<b>24,988</b>	<b>104,539</b>	<b>11,434</b>	<b>0</b>	<b>35,559</b>	<b>35,549</b>	<b>99,058</b>	<b>10,697</b>
Less: Prior Year Allocations	195	226	23,601	107,619	9,172	493	36,355	30,852	99,257	13,883
Carry-Forward	(10)	6,001	1,387	(3,080)	2,262	(493)	(796)	4,697	(199)	(3,186)
<b>Proposed Costs</b>	<b>\$175</b>	<b>\$12,228</b>	<b>\$26,376</b>	<b>\$101,458</b>	<b>\$13,696</b>	<b>\$(493)</b>	<b>\$34,764</b>	<b>\$40,247</b>	<b>\$98,859</b>	<b>\$7,511</b>

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Department	S120 3261 HCA MHSA CSS Youth and Family Svcs	S120 3263 HCA MHSA MHS PEI	S120 3265 HCA MHSA MHS Wet	S120 3267 HCA MHSA MHS CFTN	S120 3269 HCA MHSA MHS INN	S120 3271 HCA MHSA MHS Admin	S120 3273 HCA MHSA CSS Adult Svcs	E500 3301 HCA VCMC Hospital	E500 3361 HCA-VCMC Inpatient Psychiatric Unit	E500 3371 HCA-VCMC Santa Paula Hospital
1 Building Use	\$209,019	\$0	\$0	\$0	\$2,051	\$0	\$103,092	\$559,554	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	540	0	0
3 GSA Required Maintenance	0	986	132	618	115	238	14,341	16,589	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	1,432	4,899	0	1,357	1,884	1,055	79,065	457,806	39,721	68,513
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	3,030	10,364	0	2,870	3,986	2,232	167,263	968,499	84,030	144,940
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	1,699	5,812	0	1,609	2,235	1,252	93,792	543,082	47,120	81,275
13 G001 1530-1540 Auditor Controller Financial Services	12,683	20,360	1,248	3,096	1,700	13,287	81,375	925,219	36,335	84,371
14 G001 1550 Auditor Controller Internal Audit	3,638	5,840	358	888	488	3,811	23,341	265,380	10,422	24,200
15 G001 1560 Auditor Controller Business Technology	13,223	21,227	1,302	3,228	1,773	13,853	84,842	964,647	37,883	87,966
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	3,704	0	28,142	0	0
17 G001 1850 Civil Service Commission	67	228	0	63	88	49	3,659	19,288	1,631	2,775
<b>Total Current Allocations</b>	<b>244,791</b>	<b>69,716</b>	<b>3,040</b>	<b>13,729</b>	<b>14,320</b>	<b>39,481</b>	<b>650,770</b>	<b>4,748,746</b>	<b>257,142</b>	<b>494,040</b>
Less: Prior Year Allocations	24,978	73,496	4,078	14,327	46,294	33,847	509,323	4,220,759	227,568	382,155
Carry-Forward	219,813	(3,780)	(1,038)	(598)	(31,974)	5,634	141,447	527,987	29,574	111,885
<b>Proposed Costs</b>	<b>\$464,603</b>	<b>\$65,936</b>	<b>\$2,001</b>	<b>\$13,130</b>	<b>\$(17,654)</b>	<b>\$45,115</b>	<b>\$792,217</b>	<b>\$5,276,733</b>	<b>\$286,716</b>	<b>\$605,925</b>

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Department	E510 3390 HCA Ventura County Health Care Plan	G001 3411 HSA Admin	G001 3412 HSA Adult and Family Svcs	G001 3413 HSA Children and Family Svcs	G001 3414 HSA Community Svcs Department	G001 3415 HSA Employment and Support Services	G001 3421 HSA Direct Recipient Aid	G001 3422 HSA Direct Recipient Aid KINGAP	G001 3423 HSA Direct Recipient Aid Adoption	G001 3424 HSA Direct Recipient Aid Foster Care
1 Building Use	\$69,904	\$910,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	212,497	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	33,281	0	0	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	14,697	34,219	48,012	127,755	211,116	50,348	0	0	0	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	31,093	72,390	101,570	270,268	446,619	106,513	0	0	0	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	17,435	40,593	56,955	151,552	250,440	59,727	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	167,261	84,351	27,676	95,584	109,625	43,309	69,113	10,004	35,086	41,748
14 G001 1550 Auditor Controller Internal Audit	47,975	24,194	7,938	27,416	31,444	12,422	19,824	2,869	10,064	11,974
15 G001 1560 Auditor Controller Business Technology	174,389	87,945	28,855	99,657	114,297	45,154	72,058	10,430	36,581	43,527
16 G001 1801-1802-1803 County Counsel	(2,890)	113,070	7,615	109,857	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	684	1,582	2,203	5,852	9,827	2,344	0	0	0	0
<b>Total Current Allocations</b>	<b>520,550</b>	<b>1,614,251</b>	<b>280,824</b>	<b>887,940</b>	<b>1,173,367</b>	<b>319,816</b>	<b>160,994</b>	<b>23,304</b>	<b>81,730</b>	<b>97,248</b>
Less: Prior Year Allocations	534,176	1,774,835	275,159	858,008	1,332,471	0	195,233	17,845	73,195	119,672
Carry-Forward	(13,626)	(160,584)	5,665	29,932	(159,104)	0	(34,239)	5,459	8,535	(22,424)
<b>Proposed Costs</b>	<b>\$506,924</b>	<b>\$1,453,667</b>	<b>\$286,488</b>	<b>\$917,872</b>	<b>\$1,014,263</b>	<b>\$319,816</b>	<b>\$126,755</b>	<b>\$28,763</b>	<b>\$90,265</b>	<b>\$74,825</b>

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Department	G001 3425 HSA Direct Recipient Aid CAPI	G001 3426 HSA Direct Recipient Aid General Relief	G001 3427 HSA Direct Recipient Aid Other Assist Programs	G001 3431 HSA Transitional Living Center Rain	G001 3441 HSA Public Admin and Public Guardian	G001 3441 HSA PA Decedents Estates	G001 3441 HSA PA Conservat	G001 3441 HSA PA LPS Conservat	S110 3451 HSA Workforce Investment Board Admin	S110 3452 HSA Workforce Investment Act Program Operations
1 Building Use	\$0	\$0	\$0	\$4,748	\$1,329	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	2,102	177	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	0	0	7,763	6,407	0	0	0	2,261	8,969
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	0	0	0	16,423	13,553	0	0	0	4,783	18,975
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	0	0	9,209	7,600	0	0	0	2,682	10,640
13 G001 1530-1540 Auditor Controller Financial Services	2,751	2,297	530	4,885	4,016	0	0	0	3,972	9,798
14 G001 1550 Auditor Controller Internal Audit	789	659	152	1,401	1,152	0	0	0	1,139	2,810
15 G001 1560 Auditor Controller Business Technology	2,868	2,395	553	5,093	4,187	0	0	0	4,142	10,216
16 G001 1801-1802-1803 County Counsel	0	0	0	0	28,254	29,041	118,539	356,468	0	167
17 G001 1850 Civil Service Commission	0	0	0	337	274	0	0	0	105	417
<b>Total Current Allocations</b>	<b>6,409</b>	<b>5,352</b>	<b>1,235</b>	<b>51,962</b>	<b>66,948</b>	<b>29,041</b>	<b>118,539</b>	<b>356,468</b>	<b>19,086</b>	<b>61,993</b>
Less: Prior Year Allocations	6,879	8,711	1,313	65,379	488,008	(25,083)	(5,159)	(11,420)	22,316	61,511
Carry-Forward	(470)	(3,359)	(78)	(13,417)	(421,060)	54,124	123,698	367,888	(3,230)	482
<b>Proposed Costs</b>	<b>\$5,938</b>	<b>\$1,992</b>	<b>\$1,158</b>	<b>\$38,545</b>	<b>\$(354,111)</b>	<b>\$83,166</b>	<b>\$242,237</b>	<b>\$724,355</b>	<b>\$15,856</b>	<b>\$62,475</b>

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Department	S800 3461 HSA IHSS Public Authority	S090 3471 HSA Domestic Violence	G001 3501 AAA Older Americans	G001 3503 AAA MSSP	G001 3505 AAA Other Senior Programs	G001 3507 AAA Care Transition Program	G001 3600 VCL Library Admin	S060 3611 VCL Library Branches	S060 3613 VCL Library Admin	S060 3615 VCL Library Collection Development & Processing
1 Building Use	\$0	\$0	\$40,457	\$8,696	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	2,667	573	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	4,070	0	10,100	2,186	0	0	301	24,420	2,789	2,713
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	8,610	0	21,366	4,624	0	0	638	51,662	5,900	5,740
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	4,828	0	11,981	2,593	0	0	358	28,969	3,308	3,219
13 G001 1530-1540 Auditor Controller Financial Services	32,643	351	11,144	1,520	0	0	639	10,095	2,431	1,276
14 G001 1550 Auditor Controller Internal Audit	9,363	101	3,196	436	0	0	183	2,895	697	366
15 G001 1560 Auditor Controller Business Technology	34,034	366	11,619	1,585	0	0	666	10,525	2,535	1,330
16 G001 1801-1802-1803 County Counsel	9,823	0	21,577	0	0	0	0	694	0	0
17 G001 1850 Civil Service Commission	189	0	368	81	0	0	14	765	130	126
<b>Total Current Allocations</b>	<b>103,560</b>	<b>818</b>	<b>134,475</b>	<b>22,294</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>130,026</b>	<b>17,789</b>	<b>14,771</b>
Less: Prior Year Allocations	82,904	897	112,744	19,524	0	0	2,925	117,605	16,825	16,274
Carry-Forward	20,656	(79)	21,731	2,770	0	0	(125)	12,421	964	(1,503)
<b>Proposed Costs</b>	<b>\$124,215</b>	<b>\$739</b>	<b>\$156,207</b>	<b>\$25,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,674</b>	<b>\$142,447</b>	<b>\$18,754</b>	<b>\$13,268</b>

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Department	S060 3617 VCL Library Technology	S060 3619 VCL Library Children Programming	S060 3621 VCL Library Adult Programming	S060 3623 VCL Library Adult Literacy Read Program	S060 3625 VCL Library Facilities	S060 3627 VCL Library General Agency	G001 3700 FRM Farm Advisor	G001 4001 PWA General Fund Special Projects	G001 4003 PWA General Fund Real Estate Svcs Franchises	G001 4004 PWA General Fund Real Estate Leasing
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$16,375	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	0	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	1,884	2,110	0	3,542	0	0	0	0	0	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	3,986	4,465	0	7,494	0	0	0	0	0	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	2,235	2,504	0	4,202	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	2,148	1,179	42	769	92	3	720	339	117	547
14 G001 1550 Auditor Controller Internal Audit	616	338	12	220	27	1	206	97	33	157
15 G001 1560 Auditor Controller Business Technology	2,240	1,229	44	801	96	3	750	354	122	570
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	331	8,995	9	496
17 G001 1850 Civil Service Commission	88	88	0	119	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>13,197</b>	<b>11,913</b>	<b>98</b>	<b>17,149</b>	<b>215</b>	<b>7</b>	<b>18,383</b>	<b>9,785</b>	<b>281</b>	<b>1,769</b>
Less: Prior Year Allocations	13,680	10,914	102	10,737	2,781	71	27,181	4,806	275	0
Carry-Forward	(483)	999	(4)	6,412	(2,566)	(64)	(8,798)	4,979	6	0
<b>Proposed Costs</b>	<b>\$12,715</b>	<b>\$12,912</b>	<b>\$94</b>	<b>\$23,560</b>	<b>\$(2,350)</b>	<b>\$(58)</b>	<b>\$9,584</b>	<b>\$14,764</b>	<b>\$286</b>	<b>\$1,769</b>



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Department	G001 4005 PWA General Fund Engineering Svc	G001 4007 PWA General Fund Development Svc	G001 4009 PWA General Fund Flood Plain Mgmt	G001 4040 PWA General Fund Integrated Waste Mgmt Division	S010 4081 PWA Road Fund General	S010 4082 PWA Road Fund Operations & Maintenance	S010 4083 PWA Road Fund Infrastructure	S130 4095 PWA Stormwater Uninc- Stormwater Countywide	S510 4100 PWA CSA 3 Camp Chaffee	S520 4110 PWA CSA 4 Oak Park
1 Building Use	\$0	\$0	\$0	\$11,434	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	882	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	5,110	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	0	0	3,392	0	0	0	0	0	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	0	0	0	7,175	0	0	0	0	0	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	0	0	4,023	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	815	2,828	511	4,279	21,584	29,128	129	3,965	15	1,799
14 G001 1550 Auditor Controller Internal Audit	234	811	147	1,227	6,191	8,355	37	1,137	4	516
15 G001 1560 Auditor Controller Business Technology	850	2,949	533	4,461	22,504	30,369	134	4,134	15	1,876
16 G001 1801-1802-1803 County Counsel	0	569	795	2,318	2,995	0	0	375	3	164
17 G001 1850 Civil Service Commission	0	0	0	158	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,899</b>	<b>7,157</b>	<b>1,986</b>	<b>44,459</b>	<b>53,273</b>	<b>67,851</b>	<b>300</b>	<b>9,611</b>	<b>37</b>	<b>4,356</b>
Less: Prior Year Allocations	2,646	7,209	1,108	37,738	164,243	0	0	11,098	140	4,004
Carry-Forward	(747)	(52)	878	6,721	(110,970)	0	0	(1,487)	(103)	352
<b>Proposed Costs</b>	<b>\$1,152</b>	<b>\$7,106</b>	<b>\$2,863</b>	<b>\$51,180</b>	<b>\$(57,696)</b>	<b>\$67,851</b>	<b>\$300</b>	<b>\$8,124</b>	<b>\$(65)</b>	<b>\$4,707</b>

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Department	S530 4120 PWA CSA 14 Unincorp Street Lighting	S540 4130 PWA CSA 29 North Coast Operations & Maint	S550 4140 PWA CSA 30 Nyeland Acres Operations & Maint	S570 4150 PWA CSA 34 El Rio Operations & Maint	S700 4200 PWA WPD Admin	S710 4211 PWA WPD Zone 1 General	S720 4221 PWA WPD Zone 2 General	S730 4231 PWA WPD Zone 3 General	S740 4241 PWA WPD Zone 4 General	E100 4300 PWA WW 1 Moorpark Water
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	0	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	0	0	0	0	0	0	0	0	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	0	0	0	0	0	0	0	0	0	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	0	0	0	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	623	1,863	888	2,568	8,272	9,006	24,909	28,949	1,193	41,194
14 G001 1550 Auditor Controller Internal Audit	179	534	255	736	2,373	2,583	7,145	8,303	342	11,816
15 G001 1560 Auditor Controller Business Technology	650	1,943	926	2,677	8,625	9,389	25,970	30,183	1,244	42,949
16 G001 1801-1802-1803 County Counsel	12	21	18	23	364	496	1,428	663	0	877
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,464</b>	<b>4,361</b>	<b>2,087</b>	<b>6,005</b>	<b>19,633</b>	<b>21,474</b>	<b>59,452</b>	<b>68,098</b>	<b>2,779</b>	<b>96,836</b>
Less: Prior Year Allocations	1,584	3,423	1,948	6,249	19,304	22,182	58,058	73,711	2,213	93,155
Carry-Forward	(120)	938	139	(244)	329	(708)	1,394	(5,613)	566	3,681
<b>Proposed Costs</b>	<b>\$1,343</b>	<b>\$5,300</b>	<b>\$2,226</b>	<b>\$5,761</b>	<b>\$19,963</b>	<b>\$20,766</b>	<b>\$60,846</b>	<b>\$62,486</b>	<b>\$3,344</b>	<b>\$100,517</b>

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Department	E100 4305 PWA WW 1 Moorpark Sanitation	E110 4320 PWA WW 16 Piru Water	E110 4320 PWA WW 16 Piru Sanitation	E120 4330 PWA WW 17 Bell Canyon Water	E130 4340 PWA WW 19 Somis Water	E141 4360 PWA WW 38 Lake Sherwood	E150 4370 PWA Camarillo Airport Sanitation	I100 4411 PWA Central Svcs ISF	I100 4412 PWA Real Estate ISF	I100 4421 PWA Engineering ISF
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,122	\$4,647	\$12,365
2 Equipment/Software Use	0	0	0	0	0	0	0	70,325	125	331
3 GSA Required Maintenance	0	0	0	0	0	0	0	31,369	3,824	10,175
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	0	0	0	0	0	0	12,512	2,261	5,201
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	0	0	0	0	0	0	0	26,469	4,783	11,002
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	0	0	0	0	0	0	14,842	2,682	6,169
13 G001 1530-1540 Auditor Controller Financial Services	11,577	1	1,553	6,239	7,741	6,832	482	5,643	1,906	5,484
14 G001 1550 Auditor Controller Internal Audit	3,321	0	445	1,790	2,220	1,960	138	1,619	547	1,573
15 G001 1560 Auditor Controller Business Technology	12,070	1	1,619	6,505	8,071	7,123	503	5,884	1,987	5,718
16 G001 1801-1802-1803 County Counsel	214	0	399	466	543	727	91	0	26	1,769
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	554	95	225
<b>Total Current Allocations</b>	<b>27,182</b>	<b>3</b>	<b>4,016</b>	<b>15,000</b>	<b>18,576</b>	<b>16,642</b>	<b>1,215</b>	<b>207,338</b>	<b>22,884</b>	<b>60,011</b>
Less: Prior Year Allocations	27,339	0	4,454	12,347	18,554	13,230	966	160,419	17,146	49,781
Carry-Forward	(157)	0	(438)	2,653	22	3,412	249	46,919	5,738	10,230
<b>Proposed Costs</b>	<b>\$27,026</b>	<b>\$3</b>	<b>\$3,578</b>	<b>\$17,652</b>	<b>\$18,597</b>	<b>\$20,055</b>	<b>\$1,463</b>	<b>\$254,257</b>	<b>\$28,622</b>	<b>\$70,241</b>

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Department	1100 4422 PWA Devopment Svc's ISF	1100 4423 PWA Survey Engineering ISF	1100 4431 PWA WPD General ISF	1100 4432 PWA WPD Operations & Maint ISF	1100 4441 PWA Transport General ISF	1100 4442 PWA Transport Operations & Maint ISF	1110 4451 PWA Water & Sanitation Operations ISF	C010 4460 PWA Santa Rosa Road Assessment District	I200 4551 GSA Heavy Equipment ISF	I210 4571 GSA Fleet Operations ISF
1 Building Use	\$8,604	\$16,817	\$60,851	\$0	\$27,371	\$0	\$550	\$0	\$4,428	\$25,982
2 Equipment/Software Use	231	451	1,631	0	734	0	15	0	0	0
3 GSA Required Maintenance	7,080	13,839	50,072	0	22,522	0	453	0	0	9,603
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	2,563	4,372	26,305	24,119	11,984	27,737	20,124	0	3,995	14,245
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	5,421	9,248	55,648	51,024	25,353	58,678	42,573	0	8,451	30,136
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	3,040	5,186	31,204	28,612	14,216	32,903	23,873	0	4,739	16,899
13 G001 1530-1540 Auditor Controller Financial Services	2,706	3,972	24,173	17,330	9,545	17,591	16,510	2	9,957	34,371
14 G001 1550 Auditor Controller Internal Audit	776	1,139	6,934	4,971	2,738	5,046	4,736	1	2,856	9,859
15 G001 1560 Auditor Controller Business Technology	2,821	4,141	25,203	18,069	9,952	18,341	17,214	2	10,382	35,836
16 G001 1801-1802-1803 County Counsel	399	1,337	109	0	0	0	0	0	0	53
17 G001 1850 Civil Service Commission	102	172	1,102	1,052	467	1,291	867	0	186	589
<b>Total Current Allocations</b>	<b>33,742</b>	<b>60,674</b>	<b>283,231</b>	<b>145,177</b>	<b>124,881</b>	<b>161,587</b>	<b>126,915</b>	<b>4</b>	<b>44,994</b>	<b>177,572</b>
Less: Prior Year Allocations	25,906	38,631	343,898	0	271,249	0	115,825	112	39,531	145,750
Carry-Forward	7,836	22,043	(60,667)	0	(146,368)	0	11,090	(108)	5,463	31,822
<b>Proposed Costs</b>	<b>\$41,579</b>	<b>\$82,716</b>	<b>\$222,564</b>	<b>\$145,177</b>	<b>\$(21,486)</b>	<b>\$161,587</b>	<b>\$138,004</b>	<b>\$(103)</b>	<b>\$50,457</b>	<b>\$209,393</b>

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Department	1220 4601 GSA Admin ISF	1220 4621 GSA Purchasing ISF	1220 4641 GSA Document Management ISF	1220 4643 GSA Warehouse & Distribution Svc ISF	1220 4645 GSA Mail Center ISF	1220 4661 GSA Special Svc ISF	1230 4701 GSA Facilities & Materials Admin ISF	1230 4703 GSA Facilities & Materials Maintenance ISF	1230 4705 GSA Facilities & Materials Utilities ISF	1230 4721 GSA Housekpg & Grounds Housekpg ISF
1 Building Use	\$66,774	\$12,015	\$68,300	\$32,400	\$4,010	\$7,483	\$5,442	\$64,918	\$496	\$19,023
2 Equipment/Software Use	1,111	322	0	33	0	0	0	17	0	0
3 GSA Required Maintenance	37,878	9,887	9,119	5,180	535	1,035	727	31,617	66	1,688
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	9,572	5,276	7,462	2,939	3,166	2,261	1,432	23,064	377	13,868
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	20,250	11,161	15,786	6,219	6,697	4,783	3,030	48,792	797	29,339
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	11,355	6,259	8,852	3,487	3,755	2,682	1,699	27,360	447	16,452
13 G001 1530-1540 Auditor Controller Financial Services	5,968	7,518	7,082	1,580	6,169	10,760	806	27,594	37,733	12,453
14 G001 1550 Auditor Controller Internal Audit	1,712	2,156	2,031	453	1,769	3,086	231	7,915	10,823	3,572
15 G001 1560 Auditor Controller Business Technology	6,222	7,839	7,383	1,648	6,432	11,219	841	28,770	39,341	12,983
16 G001 1801-1802-1803 County Counsel	2,282	2,514	0	0	0	0	2,564	0	0	0
17 G001 1850 Civil Service Commission	417	218	319	123	123	88	67	1,063	18	638
<b>Total Current Allocations</b>	<b>163,543</b>	<b>65,165</b>	<b>126,334</b>	<b>54,062</b>	<b>32,656</b>	<b>43,397</b>	<b>16,838</b>	<b>261,108</b>	<b>90,098</b>	<b>110,017</b>
Less: Prior Year Allocations	72,671	51,959	83,585	44,696	29,831	39,299	50,549	203,611	90,738	96,920
Carry-Forward	90,872	13,206	42,749	9,366	2,825	4,098	(33,711)	57,497	(640)	13,097
<b>Proposed Costs</b>	<b>\$254,415</b>	<b>\$78,371</b>	<b>\$169,082</b>	<b>\$63,428</b>	<b>\$35,482</b>	<b>\$47,496</b>	<b>\$(16,873)</b>	<b>\$318,605</b>	<b>\$89,459</b>	<b>\$123,113</b>

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Department	1230 4723 GSA Housekpg & Grounds ISF	1230 4741 GSA Facilities Projects	E400 4761 GSA Parks Operations	E410 4770 GSA Oak View School Preserv & Maint District	S400 4780 GSA Nyeland Acres Community Center CFD	1500 4801 ITS ITSD Admin & Fiscal Svcs ISF	1500 4802 ITS ITSD Technical Svcs ISF	1500 4803 ITS ITSD Application Svcs ISF	1500 4804 ITS ITSD Enterprise Svcs ISF	1500 4805 ITS ITSD Geographic Information Svcs ISF
1 Building Use	\$11,950	\$9,974	\$1,175	\$0	\$0	\$0	\$16,382	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	439	0	0	0
3 GSA Required Maintenance	1,595	1,332	0	0	0	0	13,480	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	2,789	3,015	8,818	0	0	4,975	14,547	17,034	10,100	2,110
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	5,900	6,378	18,656	0	0	10,524	30,774	36,036	21,366	4,465
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	3,308	3,576	10,461	0	0	5,901	17,256	20,207	11,981	2,504
13 G001 1530-1540 Auditor Controller Financial Services	3,327	27,985	12,769	589	131	972	17,865	22,290	19,134	2,880
14 G001 1550 Auditor Controller Internal Audit	954	8,027	3,662	169	38	279	5,124	6,393	5,488	826
15 G001 1560 Auditor Controller Business Technology	3,468	29,177	13,313	614	137	1,014	18,626	23,240	19,949	3,003
16 G001 1801-1802-1803 County Counsel	0	0	290	0	0	1,417	0	0	0	0
17 G001 1850 Civil Service Commission	105	140	340	0	0	210	638	772	470	98
<b>Total Current Allocations</b>	<b>33,396</b>	<b>89,604</b>	<b>69,484</b>	<b>1,373</b>	<b>306</b>	<b>25,292</b>	<b>135,131</b>	<b>125,971</b>	<b>88,488</b>	<b>15,886</b>
Less: Prior Year Allocations	25,385	98,909	62,746	1,218	31	34,981	147,682	149,201	97,179	0
Carry-Forward	8,011	(9,305)	6,738	155	275	(9,689)	(12,551)	(23,230)	(8,691)	0
<b>Proposed Costs</b>	<b>\$41,407</b>	<b>\$80,299</b>	<b>\$76,222</b>	<b>\$1,528</b>	<b>\$581</b>	<b>\$15,602</b>	<b>\$122,580</b>	<b>\$102,741</b>	<b>\$79,797</b>	<b>\$15,886</b>

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Department	1500 4806 ITS ITSD Health Care Agency Svcs ISF	1510 4851 ITS ITSD Network Svcs ISF	E300 5001 AIR Oxnard Airport Admin	E300 5003 AIR Oxnard Airport Operations	E300 5005 AIR Oxnard Airport Maintenance	E300 5021 AIR Camarillo Airport Admin	E300 5023 AIR Camarillo Airport Operations	E300 5025 AIR Camarillo Airport Maintenance	E310 5060 AIR Camarillo Airport Roads & Lighting	E200 5101 HAR Harbor Admin
1 Building Use	\$0	\$9,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	53	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	2,733	0	0	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	829	13,642	0	1,809	1,131	3,844	1,809	2,789	0	3,693
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	1,754	28,860	0	3,827	2,392	8,132	3,827	5,900	0	7,813
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	984	16,183	0	2,146	1,341	4,560	2,146	3,308	0	4,381
13 G001 1530-1540 Auditor Controller Financial Services	974	39,097	3,017	1,211	1,205	5,571	1,213	2,663	231	5,459
14 G001 1550 Auditor Controller Internal Audit	279	11,214	865	347	346	1,598	348	764	66	1,566
15 G001 1560 Auditor Controller Business Technology	1,015	40,763	3,146	1,262	1,256	5,809	1,264	2,776	241	5,692
16 G001 1801-1802-1803 County Counsel	0	47	79	0	0	1,446	0	0	0	6,432
17 G001 1850 Civil Service Commission	39	635	0	84	53	179	84	130	0	151
<b>Total Current Allocations</b>	<b>5,874</b>	<b>163,077</b>	<b>7,108</b>	<b>10,686</b>	<b>7,723</b>	<b>31,139</b>	<b>10,690</b>	<b>18,329</b>	<b>539</b>	<b>35,188</b>
Less: Prior Year Allocations	0	159,803	8,141	10,253	5,236	27,941	10,842	14,201	698	22,668
Carry-Forward	0	3,274	(1,033)	433	2,487	3,198	(152)	4,128	(159)	12,520
<b>Proposed Costs</b>	<b>\$5,874</b>	<b>\$166,350</b>	<b>\$6,075</b>	<b>\$11,118</b>	<b>\$10,210</b>	<b>\$34,337</b>	<b>\$10,539</b>	<b>\$22,456</b>	<b>\$379</b>	<b>\$47,708</b>

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Department	E200 5103 HAR Marketing Program	E200 5105 HAR Harbor Safety	E200 5107 HAR Beaches	E200 5109 HAR Harbor Concessions	E200 5111 HAR Harbor Maintenance	E200 5113 HAR Harbor Fisherman's Wharf	E200 5115 HAR State Improvement Areas	E200 5117 HAR Commercial Marina & Wharf	E200 5150 HAR Harbor Capital Projects Division	S080 5160 HAR Fish & Wildlife
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	0	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	377	6,482	3,995	0	2,186	0	0	0	0	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	797	13,713	8,451	0	4,624	0	0	0	0	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	447	7,689	4,739	0	2,593	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	7	3,422	1,343	5,224	25	71	3,664	362	3	8
14 G001 1550 Auditor Controller Internal Audit	2	981	385	1,499	7	20	1,051	104	1	2
15 G001 1560 Auditor Controller Business Technology	7	3,568	1,400	5,447	27	74	3,821	377	3	8
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	18	239	18	0	102	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,655</b>	<b>36,094</b>	<b>20,330</b>	<b>12,170</b>	<b>9,564</b>	<b>165</b>	<b>8,536</b>	<b>843</b>	<b>8</b>	<b>18</b>
Less: Prior Year Allocations	18	33,098	18,607	10,033	9,006	463	8,514	1,060	12	19
Carry-Forward	1,637	2,996	1,723	2,137	558	(298)	22	(217)	(4)	(1)
<b>Proposed Costs</b>	<b>\$3,292</b>	<b>\$39,089</b>	<b>\$22,052</b>	<b>\$14,307</b>	<b>\$10,122</b>	<b>\$(134)</b>	<b>\$8,558</b>	<b>\$627</b>	<b>\$3</b>	<b>\$17</b>



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Department	0700 6150 Air Pollution Control District	0701 6155 Air Pollution Control District Grants	0710 6160 VCERA Retirement Admin	0720 6170 LAFCO	0730-6229 Court Operations	All Others	2nd Allocation Orphans	Total
1 Building Use	\$0	\$0	\$0	\$3,822	\$0	\$27,436	\$0	\$11,059,938
2 Equipment/Software Use	0	0	0	102	0	0	0	4,166,872
3 GSA Required Maintenance	0	0	0	3,145	0	0	0	1,681,731
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	759,356
5 G001 1012 CEO Finance and Budgets	0	0	0	0	0	0	0	3,132,590
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	327,432
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	35,079	0	21,207	2,392	0	0	0	6,685,735
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	19,670	0	11,892	1,341	52,687	0	0	3,801,689
13 G001 1530-1540 Auditor Controller Financial Services	15,985	8,437	0	1,301	0	0	0	4,740,269
14 G001 1550 Auditor Controller Internal Audit	0	0	0	0	0	0	0	1,352,268
15 G001 1560 Auditor Controller Business Technology	16,667	8,796	0	1,357	0	0	0	4,942,272
16 G001 1801-1802-1803 County Counsel	1,235	0	6	821	75,656	19,459	0	3,223,200
17 G001 1850 Civil Service Commission	772	0	467	53	0	0	0	139,203
<b>Total Current Allocations</b>	<b>89,408</b>	<b>17,233</b>	<b>33,571</b>	<b>14,333</b>	<b>128,343</b>	<b>46,895</b>	<b>0</b>	<b>46,012,556</b>
Less: Prior Year Allocations	84,800	16,302	32,757	9,545	(4,099)	886,281	0	40,452,205
Carry-Forward	4,608	931	814	4,788	132,442	(839,386)	0	5,560,351
<b>Proposed Costs</b>	<b>\$94,016</b>	<b>\$18,165</b>	<b>\$34,385</b>	<b>\$19,122</b>	<b>\$260,784</b>	<b>\$(792,480)</b>	<b>\$0</b>	<b>\$51,572,907</b>