



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

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Ventura  
Ventura, California**

**Date: May 29, 2020  
Filing Ref: VEN21**

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 **2020-21**. 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 **2018-19**, and as estimated costs for fiscal year **2020-21** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2020**, 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 Service (ISF) |
| 4. County Counsel           | 10. General Services (ISF)              |
| 5. Public Works (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 2020-21 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

6-2-2020

6-3-2020

Date

Date

**Negotiated by Alex Tran  
Telephone (916) 323-2369**

cc: State and Federal Agencies

Attachment: Summary Schedule

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 6/30/19**

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**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	\$6,018	\$0	\$0	\$0	\$4,474	\$10,606	\$26,966	\$568	\$1,267	\$0
2 Equipment/Software Use	142	0	0	0	105	3,464	635	13	30	0
3 GSA Required Maintenance	4,245	0	0	0	3,155	7,481	19,019	401	894	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	1,755	1,755	1,755	1,334	1,755	1,755	0	351	1,193	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	191,383	0	0	164,043	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023 CEO Human Resources	4,068	4,068	4,068	3,091	4,068	4,068	0	814	2,766	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	2,278	2,278	2,278	1,731	2,278	2,278	0	456	1,549	0
13 G001 1530-1540 Auditor Controller Financial Services	1,928	1,792	1,989	1,406	1,747	2,258	0	731	1,851	0
14 G001 1550 Auditor Controller Internal Audit	626	582	646	456	567	733	0	237	601	0
15 G001 1560 Auditor Controller Business Technology	1,941	1,804	2,003	1,415	1,759	2,274	0	735	1,864	0
16 G001 1801-1802-1803 County Counsel	65,481	57,551	36,932	36,365	36,592	96,297	0	1,076	0	0
17 G001 1850 Civil Service Commission	109	100	109	79	87	109	0	22	74	0
<b>Total Current Allocations</b>	<b>88,589</b>	<b>69,929</b>	<b>49,779</b>	<b>45,878</b>	<b>56,588</b>	<b>322,706</b>	<b>46,620</b>	<b>5,404</b>	<b>176,131</b>	<b>0</b>
Less: Prior Year Allocations	80,151	64,597	71,105	53,321	62,289	374,212	41,974	4,813	0	0
Carry-Forward	8,438	5,332	(21,326)	(7,443)	(5,701)	(51,506)	4,646	591	0	0
<b>Proposed Costs</b>	<b>\$97,027</b>	<b>\$75,262</b>	<b>\$28,452</b>	<b>\$38,434</b>	<b>\$50,886</b>	<b>\$271,200</b>	<b>\$51,266</b>	<b>\$5,994</b>	<b>\$176,131</b>	<b>\$0</b>

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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	\$334,135	\$0	\$0	\$0	\$1,282,265	\$0	\$0	\$0
2 Equipment/Software Use	0	0	586	284,936	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	67,577	0	0	0	125,866	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 1016-1017-1020-1022-1023 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	153	0	0	16,238	656	931	6,047	29,209	13,751	0
14 G001 1550 Auditor Controller Internal Audit	50	0	0	5,271	213	302	1,963	9,481	4,464	0
15 G001 1560 Auditor Controller Business Technology	154	0	0	16,348	661	938	6,088	29,407	13,845	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>	357	0	402,299	322,794	1,530	2,171	1,422,230	68,096	32,060	0
Less: Prior Year Allocations	845	0	422,621	273,478	1,549	2,135	1,490,262	68,485	34,949	0
Carry-Forward	(488)	0	(20,322)	49,316	(19)	36	(68,032)	(389)	(2,889)	0
<b>Proposed Costs</b>	\$(131)	\$0	\$381,976	\$372,110	\$1,511	\$2,207	\$1,354,198	\$67,708	\$29,170	\$0

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Department	S030 1221 CEO Community Developmt 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 Transport ISF	I400 1402 CEO HR Personnel Svc Deferred Comp ISF
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$5,362	\$0	\$0	\$0	\$1,505
2 Equipment/Software Use	0	0	0	0	0	126	0	0	0	35
3 GSA Required Maintenance	0	0	0	0	0	3,782	0	0	0	1,062
4 G001 1011 CEO Community Development	745,112	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	0	0	0	0	3,720	0	0	0	702
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 1016-1017-1020-1022-1023 CEO Human Resources	0	0	0	0	0	8,623	0	0	0	1,627
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	4,829	0	0	0	911
13 G001 1530-1540 Auditor Controller Financial Services	1,778	932	1,071	0	0	2,466	70,632	26,388	27	1,434
14 G001 1550 Auditor Controller Internal Audit	577	303	348	0	0	800	22,928	8,566	9	465
15 G001 1560 Auditor Controller Business Technology	1,790	938	1,078	0	0	2,482	71,111	26,567	27	1,444
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	58	39	9,133	0	807
17 G001 1850 Civil Service Commission	0	0	0	0	0	231	0	0	0	44
<b>Total Current Allocations</b>	<b>749,258</b>	<b>2,173</b>	<b>2,496</b>	<b>0</b>	<b>0</b>	<b>32,480</b>	<b>164,710</b>	<b>70,655</b>	<b>63</b>	<b>10,036</b>
Less: Prior Year Allocations	591,569	430	1,427	0	0	30,047	129,535	93,331	64	8,869
Carry-Forward	157,689	1,743	1,069	0	0	2,433	35,175	(22,676)	(1)	1,167
<b>Proposed Costs</b>	<b>\$906,946</b>	<b>\$3,915</b>	<b>\$3,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,914</b>	<b>\$199,885</b>	<b>\$47,978</b>	<b>\$61</b>	<b>\$11,203</b>

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Department	I410 1410 CEO Personnel Unemploymt Insurance Benefit ISF	I420 1421 CEO Personnel Medical Insurance Admin ISF	I420 1422 CEO Personnel Medical Insurance EAP ISF	I420 1423 CEO Personnel Medical Insurance Wellness ISF	I420 1424 CEO Personnel Medical Insurance Work & Family ISF	I430 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	\$7,259	\$0	\$1,221	\$1,471	\$0	\$0	\$108,551	\$0	\$0
2 Equipment/Software Use	0	171	0	29	14	0	0	4,419	0	0
3 GSA Required Maintenance	0	5,120	0	861	1,106	0	0	76,561	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	3,018	1,755	983	351	0	0	20,777	3,440	4,141
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 1016-1017-1020-1022-1023 CEO Human Resources	0	6,996	4,068	2,278	814	0	0	48,161	7,973	9,600
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	3,918	2,278	1,276	456	0	0	26,968	4,464	5,375
13 G001 1530-1540 Auditor Controller Financial Services	1,267	22,492	1,898	1,389	481	100	0	20,959	2,505	2,819
14 G001 1550 Auditor Controller Internal Audit	411	7,301	616	451	156	33	0	6,803	813	915
15 G001 1560 Auditor Controller Business Technology	1,276	22,644	1,911	1,399	484	101	0	21,101	2,522	2,838
16 G001 1801-1802-1803 County Counsel	0	212	77	0	0	0	0	98,337	0	0
17 G001 1850 Civil Service Commission	0	175	109	44	22	0	0	1,270	214	258
<b>Total Current Allocations</b>	<b>2,955</b>	<b>79,306</b>	<b>12,712</b>	<b>9,930</b>	<b>5,355</b>	<b>233</b>	<b>0</b>	<b>433,908</b>	<b>21,931</b>	<b>25,947</b>
Less: Prior Year Allocations	3,384	69,276	11,718	7,654	4,455	231	0	443,024	15,901	23,293
Carry-Forward	(429)	10,030	994	2,276	900	2	0	(9,116)	6,030	2,654
<b>Proposed Costs</b>	<b>\$2,525</b>	<b>\$89,336</b>	<b>\$13,705</b>	<b>\$12,206</b>	<b>\$6,254</b>	<b>\$236</b>	<b>\$0</b>	<b>\$424,793</b>	<b>\$27,961</b>	<b>\$28,601</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	\$6,616	\$24,439	\$10,479	\$50,829
2 Equipment/Software Use	0	0	0	0	0	0	5,841	575	247	23,034
3 GSA Required Maintenance	0	0	0	0	0	0	4,666	17,237	7,391	27,113
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	7,019	491	2,106	1,053	702	1,474	2,176	7,721	2,738	14,811
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 1016-1017-1020-1022-1023 CEO Human Resources	16,271	1,139	4,881	2,441	1,627	3,417	5,044	17,898	6,346	34,331
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	9,111	638	2,733	1,367	911	1,913	2,824	10,022	3,553	19,224
13 G001 1530-1540 Auditor Controller Financial Services	4,902	210	1,928	545	429	730	2,406	7,947	1,953	10,866
14 G001 1550 Auditor Controller Internal Audit	1,591	68	626	177	139	237	781	2,580	634	3,527
15 G001 1560 Auditor Controller Business Technology	4,935	212	1,941	549	432	735	2,422	8,001	1,966	10,940
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	7,364	46,053	1,756	2,209
17 G001 1850 Civil Service Commission	436	31	131	65	44	92	135	480	170	899
<b>Total Current Allocations</b>	<b>44,265</b>	<b>2,789</b>	<b>14,346</b>	<b>6,197</b>	<b>4,284</b>	<b>8,597</b>	<b>40,276</b>	<b>142,952</b>	<b>37,232</b>	<b>197,784</b>
Less: Prior Year Allocations	39,300	3,856	9,642	5,337	4,039	9,408	25,791	141,877	32,514	253,030
Carry-Forward	4,965	(1,067)	4,704	860	245	(811)	14,485	1,075	4,718	(55,246)
<b>Proposed Costs</b>	<b>\$49,230</b>	<b>\$1,722</b>	<b>\$19,050</b>	<b>\$7,058</b>	<b>\$4,528</b>	<b>\$7,786</b>	<b>\$54,760</b>	<b>\$144,028</b>	<b>\$41,950</b>	<b>\$142,539</b>



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Department	G001 1921 CCR Elections	G001 2001 GRJ Civil Grand Jury	G001 2003 GRJ Grand Jury Criminal	G001 2101 DAO Special Prosec 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	\$86,926	\$26,328	\$0	\$1,504	\$0	\$217,957	\$0	\$45,033	\$0	\$0
2 Equipment/Software Use	9,398	0	0	0	0	71,368	0	0	0	0
3 GSA Required Maintenance	60,004	42,472	0	0	0	156,236	0	7,923	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	9,055	0	0	20,497	4,282	68,650	1,614	4,633	29,411	2,106
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 1016-1017-1020-1022-1023 CEO Human Resources	20,989	0	0	47,510	9,925	159,127	3,742	10,739	68,174	4,881
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	11,753	0	0	26,604	5,558	89,105	2,096	6,013	38,175	2,733
13 G001 1530-1540 Auditor Controller Financial Services	12,652	560	4	28,128	9,435	84,874	1,842	10,683	30,630	2,170
14 G001 1550 Auditor Controller Internal Audit	4,107	182	1	9,130	3,063	27,551	598	3,468	9,943	704
15 G001 1560 Auditor Controller Business Technology	12,738	563	4	28,318	9,499	85,450	1,854	10,755	30,838	2,185
16 G001 1801-1802-1803 County Counsel	82,929	0	3,965	0	42,597	0	0	8,553	0	0
17 G001 1850 Civil Service Commission	336	0	0	1,218	266	4,134	100	288	1,750	122
<b>Total Current Allocations</b>	<b>310,889</b>	<b>70,105</b>	<b>3,974</b>	<b>162,909</b>	<b>84,625</b>	<b>964,451</b>	<b>11,847</b>	<b>108,088</b>	<b>208,921</b>	<b>14,901</b>
Less: Prior Year Allocations	271,016	29,542	4,538	157,233	168,697	786,217	11,338	100,468	203,913	17,008
Carry-Forward	39,873	40,563	(564)	5,676	(84,072)	178,234	509	7,620	5,008	(2,107)
<b>Proposed Costs</b>	<b>\$350,761</b>	<b>\$110,668</b>	<b>\$3,411</b>	<b>\$168,585</b>	<b>\$554</b>	<b>\$1,142,686</b>	<b>\$12,356</b>	<b>\$115,708</b>	<b>\$213,928</b>	<b>\$12,795</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	\$36,462	\$0	\$5,184	\$443,927	\$0	\$1,837	\$65,195
2 Equipment/Software Use	0	0	0	0	20,594	1,486	62,472	21,359	3,943	498,334
3 GSA Required Maintenance	0	0	0	8,975	0	1,827	12,540	0	648	6,632
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	64,017	1,474	27,446	0	9,336	70,053	33,482	2,457	58,682
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 1016-1017-1020-1022-1023 CEO Human Resources	0	148,389	3,417	63,618	0	21,640	162,382	77,611	5,695	136,023
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	83,092	1,913	35,624	0	12,118	90,927	43,459	3,189	76,168
13 G001 1530-1540 Auditor Controller Financial Services	5,027	49,060	7,301	40,061	2,592	5,833	116,616	49,483	4,276	92,135
14 G001 1550 Auditor Controller Internal Audit	1,632	15,925	2,370	13,004	841	1,894	37,854	16,063	1,388	29,908
15 G001 1560 Auditor Controller Business Technology	5,061	49,393	7,351	40,333	2,609	5,873	117,407	49,819	4,305	92,760
16 G001 1801-1802-1803 County Counsel	0	502	276,260	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	0	3,959	87	1,419	0	528	4,282	2,017	153	3,453
<b>Total Current Allocations</b>	11,720	414,338	300,174	266,942	26,636	65,719	1,118,460	293,293	27,892	1,059,290
Less: Prior Year Allocations	11,530	395,252	380,179	265,743	24,740	70,212	1,461,034	266,055	23,679	590,561
Carry-Forward	190	19,086	(80,005)	1,199	1,896	(4,493)	(342,574)	27,238	4,213	468,729
<b>Proposed Costs</b>	<b>\$11,911</b>	<b>\$433,423</b>	<b>\$220,169</b>	<b>\$268,141</b>	<b>\$28,532</b>	<b>\$61,225</b>	<b>\$775,887</b>	<b>\$320,532</b>	<b>\$32,104</b>	<b>\$1,528,019</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	\$36,775	\$0	\$418,349	\$0	\$0	\$6,706	\$830,429	\$17,176	\$0	\$0
2 Equipment/Software Use	34,056	99,445	309,582	90,160	631	118,086	51,842	48,060	0	0
3 GSA Required Maintenance	12,964	0	0	0	0	0	86,435	3,022	2,830	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	22,181	7,792	16,496	4,773	8,915	11,091	70,545	34,255	3,018	2,106
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 1016-1017-1020-1022-1023 CEO Human Resources	51,415	18,060	38,236	11,064	20,664	25,708	163,520	79,401	6,996	4,881
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	28,791	10,113	21,411	6,195	11,571	14,395	91,565	44,461	3,918	2,733
13 G001 1530-1540 Auditor Controller Financial Services	43,822	6,733	18,328	10,480	12,729	45,080	88,922	45,984	4,861	3,241
14 G001 1550 Auditor Controller Internal Audit	14,225	2,186	5,949	3,402	4,132	14,633	28,865	14,927	1,578	1,052
15 G001 1560 Auditor Controller Business Technology	44,119	6,779	18,452	10,551	12,815	45,386	89,526	46,296	4,894	3,263
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	1,288	467	890	271	502	663	4,369	2,034	188	131
<b>Total Current Allocations</b>	<b>289,636</b>	<b>151,576</b>	<b>847,692</b>	<b>136,895</b>	<b>71,959</b>	<b>281,749</b>	<b>1,506,020</b>	<b>335,617</b>	<b>28,282</b>	<b>17,407</b>
Less: Prior Year Allocations	308,163	138,189	759,216	496,901	69,495	286,287	1,706,892	179,241	111,948	8,513
Carry-Forward	(18,527)	13,387	88,476	(360,006)	2,464	(4,538)	(200,872)	156,376	(83,666)	8,894
<b>Proposed Costs</b>	<b>\$271,108</b>	<b>\$164,962</b>	<b>\$936,169</b>	<b>\$(223,110)</b>	<b>\$74,423</b>	<b>\$277,210</b>	<b>\$1,305,147</b>	<b>\$491,992</b>	<b>\$(55,384)</b>	<b>\$26,300</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 Offender Block Grant (YOBG)	G001 2631 VCP Probation Agy Juvenile Court Svcs
1 Building Use	\$1,747,612	\$0	\$0	\$0	\$1,280,732	\$109,372	\$5,338	\$0	\$28,669	\$0
2 Equipment/Software Use	43,773	0	0	0	31,922	331,649	87,806	0	18,498	0
3 GSA Required Maintenance	1,809	0	0	0	5,321	0	46,688	0	981	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	53,839	2,597	2,527	0	8,213	8,634	33,974	4,282	3,229	4,352
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 1016-1017-1020-1022-1023 CEO Human Resources	124,796	6,020	5,857	0	19,037	20,013	78,750	9,925	7,485	10,088
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	69,881	3,371	3,280	0	10,660	11,206	44,097	5,558	4,191	5,649
13 G001 1530-1540 Auditor Controller Financial Services	75,814	2,545	3,089	0	12,633	12,081	35,871	4,656	7,316	4,705
14 G001 1550 Auditor Controller Internal Audit	24,610	826	1,003	0	4,101	3,921	11,644	1,511	2,375	1,527
15 G001 1560 Auditor Controller Business Technology	76,328	2,562	3,110	0	12,719	12,163	36,115	4,688	7,365	4,737
16 G001 1801-1802-1803 County Counsel	0	0	0	0	190,385	0	0	0	0	0
17 G001 1850 Civil Service Commission	3,309	153	148	0	489	537	2,025	240	170	271
<b>Total Current Allocations</b>	<b>2,221,771</b>	<b>18,075</b>	<b>19,015</b>	<b>0</b>	<b>1,576,211</b>	<b>509,576</b>	<b>382,309</b>	<b>30,860</b>	<b>80,278</b>	<b>31,328</b>
Less: Prior Year Allocations	2,097,519	18,960	20,362	0	1,473,646	257,626	496,127	27,010	40,063	70,376
Carry-Forward	124,252	(885)	(1,347)	0	102,565	251,950	(113,818)	3,850	40,215	(39,048)
<b>Proposed Costs</b>	<b>\$2,346,023</b>	<b>\$17,190</b>	<b>\$17,668</b>	<b>\$0</b>	<b>\$1,678,776</b>	<b>\$761,526</b>	<b>\$268,491</b>	<b>\$34,710</b>	<b>\$120,494</b>	<b>\$(7,720)</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 Organization al Support Svs
1 Building Use	\$546	\$0	\$0	\$9,580	\$34,255	\$43,762	\$21,907	\$0	\$8,615	\$1,065
2 Equipment/Software Use	0	0	0	3,606	0	9,693	3,236	0	23,127	0
3 GSA Required Maintenance	13,700	0	1,397	3,377	1,053	0	0	0	1,469	375
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	9,336	2,457	2,176	12,003	15,583	20,146	2,246	0	4,282	12,214
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 1016-1017-1020-1022-1023 CEO Human Resources	21,640	5,695	5,044	27,823	36,121	46,697	5,207	0	9,925	28,311
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	12,118	3,189	2,824	15,580	20,226	26,148	2,916	0	5,558	15,853
13 G001 1530-1540 Auditor Controller Financial Services	11,119	2,508	5,172	11,194	23,183	18,152	4,788	0	6,704	8,167
14 G001 1550 Auditor Controller Internal Audit	3,609	814	1,679	3,634	7,525	5,892	1,554	0	2,176	2,651
15 G001 1560 Auditor Controller Business Technology	11,195	2,525	5,207	11,270	23,340	18,275	4,820	0	6,749	8,223
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	559	144	135	707	965	1,117	140	0	262	760
<b>Total Current Allocations</b>	<b>83,822</b>	<b>17,331</b>	<b>23,633</b>	<b>98,774</b>	<b>162,252</b>	<b>189,883</b>	<b>46,813</b>	<b>0</b>	<b>68,867</b>	<b>77,619</b>
Less: Prior Year Allocations	92,910	15,934	19,817	103,996	134,146	211,294	51,841	0	40,984	13,733
Carry-Forward	(9,088)	1,397	3,816	(5,222)	28,106	(21,411)	(5,028)	0	27,883	63,886
<b>Proposed Costs</b>	<b>\$74,735</b>	<b>\$18,728</b>	<b>\$27,450</b>	<b>\$93,552</b>	<b>\$190,358</b>	<b>\$168,471</b>	<b>\$41,785</b>	<b>\$0</b>	<b>\$96,749</b>	<b>\$141,505</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 Svc	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	\$32,802	\$20,915	\$0	\$42,046	\$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	14,752	0	29,655	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	205,598	4,633	4,703	2,246	4,422	2,738	7,792	0	7,932	2,597
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 1016-1017-1020-1022-1023 CEO Human Resources	476,569	10,739	10,901	5,207	10,251	6,346	18,060	0	18,386	6,020
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	266,860	6,013	6,104	2,916	5,740	3,553	10,113	0	10,295	3,371
13 G001 1530-1540 Auditor Controller Financial Services	397,728	2,918	2,573	1,233	3,380	3,495	8,259	408	7,059	2,564
14 G001 1550 Auditor Controller Internal Audit	129,106	947	835	400	1,097	1,134	2,681	132	2,291	832
15 G001 1560 Auditor Controller Business Technology	400,426	2,938	2,591	1,242	3,403	3,519	8,315	411	7,107	2,582
16 G001 1801-1802-1803 County Counsel	3,281	0	0	0	0	18,693	283	0	469,682	25,774
17 G001 1850 Civil Service Commission	12,222	223	210	83	266	122	471	0	445	148
<b>Total Current Allocations</b>	<b>1,961,092</b>	<b>28,410</b>	<b>27,917</b>	<b>13,327</b>	<b>28,559</b>	<b>72,402</b>	<b>163,234</b>	<b>951</b>	<b>595,889</b>	<b>43,889</b>
Less: Prior Year Allocations	1,709,630	22,015	29,654	10,271	21,331	163,475	158,324	270	500,890	25,489
Carry-Forward	251,462	6,395	(1,737)	3,056	7,228	(91,073)	4,910	681	94,999	18,400
<b>Proposed Costs</b>	<b>\$2,212,555</b>	<b>\$34,805</b>	<b>\$26,180</b>	<b>\$16,382</b>	<b>\$35,786</b>	<b>\$(18,672)</b>	<b>\$168,145</b>	<b>\$1,633</b>	<b>\$690,888</b>	<b>\$62,290</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	\$37,736	\$0	\$0	\$888	\$63,536	\$0	\$0	\$0
2 Equipment/Software Use	0	0	376	0	0	453	969	0	0	0
3 GSA Required Maintenance	0	0	11,260	0	0	626	29,034	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	2,387	1,053	3,440	2,387	2,387	5,686	10,880	3,440	3,299	2,878
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 1016-1017-1020-1022-1023 CEO Human Resources	5,532	2,441	7,973	5,532	5,532	13,179	25,220	7,973	7,647	6,671
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	3,098	1,367	4,464	3,098	3,098	7,380	14,122	4,464	4,282	3,735
13 G001 1530-1540 Auditor Controller Financial Services	2,689	2,333	3,535	3,276	1,628	6,353	10,931	336	2,676	4,699
14 G001 1550 Auditor Controller Internal Audit	873	757	1,147	1,063	528	2,062	3,548	109	869	1,525
15 G001 1560 Auditor Controller Business Technology	2,707	2,349	3,559	3,298	1,639	6,396	11,005	339	2,694	4,731
16 G001 1801-1802-1803 County Counsel	4,305	0	27,813	0	0	0	45,751	0	0	0
17 G001 1850 Civil Service Commission	135	65	214	148	131	354	677	214	131	179
<b>Total Current Allocations</b>	<b>21,725</b>	<b>10,365</b>	<b>101,515</b>	<b>18,802</b>	<b>14,942</b>	<b>43,377</b>	<b>215,671</b>	<b>16,875</b>	<b>21,599</b>	<b>24,418</b>
Less: Prior Year Allocations	33,468	9,218	88,017	18,365	14,631	41,822	242,360	13,048	21,250	22,623
Carry-Forward	(11,743)	1,147	13,498	437	311	1,555	(26,689)	3,827	349	1,795
<b>Proposed Costs</b>	<b>\$9,983</b>	<b>\$11,513</b>	<b>\$115,013</b>	<b>\$19,240</b>	<b>\$15,253</b>	<b>\$44,931</b>	<b>\$188,982</b>	<b>\$20,701</b>	<b>\$21,947</b>	<b>\$26,213</b>

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Department	G001 2951 RMA Code Comp Weights & Measures	G001 2953 RMA Code 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	\$6,008	\$4,621	\$0	\$83,573	\$59,825	\$44,464	\$30,001	\$0	\$0	\$47,969
2 Equipment/Software Use	2,800	109	0	36,551	84,999	42,215	70,960	16,743	0	8,027
3 GSA Required Maintenance	4,246	3,259	0	25,573	0	2,048	1,647	0	0	4,618
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	2,597	3,650	0	4,563	4,141	2,597	1,825	0	3,159	8,353
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 1016-1017-1020-1022-1023 CEO Human Resources	6,020	8,461	0	10,576	9,600	6,020	4,230	0	7,322	19,362
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	3,371	4,738	0	5,922	5,375	3,371	2,369	0	4,100	10,842
13 G001 1530-1540 Auditor Controller Financial Services	1,960	3,751	69	4,620	6,967	9,080	2,346	85	3,351	6,290
14 G001 1550 Auditor Controller Internal Audit	636	1,217	23	1,500	2,261	2,947	761	28	1,088	2,042
15 G001 1560 Auditor Controller Business Technology	1,973	3,776	70	4,651	7,014	9,142	2,362	85	3,374	6,333
16 G001 1801-1802-1803 County Counsel	0	101,622	0	24,074	6,741	7,024	0	0	0	153,169
17 G001 1850 Civil Service Commission	144	223	0	266	240	162	113	0	192	498
<b>Total Current Allocations</b>	<b>29,757</b>	<b>135,426</b>	<b>162</b>	<b>201,870</b>	<b>187,164</b>	<b>129,070</b>	<b>116,615</b>	<b>16,941</b>	<b>22,585</b>	<b>267,503</b>
Less: Prior Year Allocations	30,707	73,044	10	555,979	115,867	144,282	131,416	17,884	21,672	153,034
Carry-Forward	(950)	62,382	152	(354,109)	71,297	(15,212)	(14,801)	(943)	913	114,469
<b>Proposed Costs</b>	<b>\$28,807</b>	<b>\$197,808</b>	<b>\$314</b>	<b>\$(152,239)</b>	<b>\$258,460</b>	<b>\$113,859</b>	<b>\$101,814</b>	<b>\$15,998</b>	<b>\$23,499</b>	<b>\$381,972</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	\$27,926	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	4,666	6,600	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	9,125	22,181	9,055	4,141	16,496	20,075	6,107	632	3,580	1,965
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 1016-1017-1020-1022-1023 CEO Human Resources	21,152	51,415	20,989	9,600	38,236	46,534	14,156	1,464	8,298	4,556
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	11,844	28,791	11,753	5,375	21,411	26,057	7,927	820	4,647	2,551
13 G001 1530-1540 Auditor Controller Financial Services	7,409	18,494	7,825	5,374	11,214	18,995	4,821	776	3,614	630
14 G001 1550 Auditor Controller Internal Audit	2,405	6,003	2,540	1,744	3,640	6,166	1,565	252	1,173	204
15 G001 1560 Auditor Controller Business Technology	7,459	18,620	7,878	5,410	11,290	19,124	4,854	781	3,638	634
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	122,014
17 G001 1850 Civil Service Commission	554	1,314	519	258	1,026	1,248	345	39	188	57
<b>Total Current Allocations</b>	<b>59,949</b>	<b>146,819</b>	<b>65,226</b>	<b>38,503</b>	<b>132,297</b>	<b>138,200</b>	<b>39,774</b>	<b>4,764</b>	<b>25,138</b>	<b>132,611</b>
Less: Prior Year Allocations	55,664	128,284	65,476	32,743	117,684	137,903	30,998	3,885	19,341	89,577
Carry-Forward	4,285	18,535	(250)	5,760	14,613	297	8,776	879	5,797	43,034
<b>Proposed Costs</b>	<b>\$64,235</b>	<b>\$165,353</b>	<b>\$64,976</b>	<b>\$44,263</b>	<b>\$146,909</b>	<b>\$138,497</b>	<b>\$48,551</b>	<b>\$5,643</b>	<b>\$30,935</b>	<b>\$175,646</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	\$176,348	\$0	\$0	\$0	\$14,329	\$0	\$150,023	\$0	\$0	\$0
2 Equipment/Software Use	9,613	6,786	0	0	7,141	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	0	34,236	3,253	4,845	4,750	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	12,003	2,738	5,335	0	25,270	6,247	51,873	5,475	0	2,738
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 1016-1017-1020-1022-1023 CEO Human Resources	27,823	6,346	12,366	0	58,575	14,481	120,240	12,691	0	6,346
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	15,580	3,553	6,924	0	32,799	8,109	67,330	7,107	0	3,553
13 G001 1530-1540 Auditor Controller Financial Services	8,048	3,139	3,788	26	23,421	44,713	86,933	5,894	3,912	288
14 G001 1550 Auditor Controller Internal Audit	2,612	1,019	1,230	8	7,603	14,514	28,219	1,913	1,270	93
15 G001 1560 Auditor Controller Business Technology	8,103	3,160	3,814	26	23,580	45,016	87,522	5,934	3,938	290
16 G001 1801-1802-1803 County Counsel	0	0	0	0	95,674	0	0	0	0	0
17 G001 1850 Civil Service Commission	677	157	314	0	1,515	388	3,226	292	0	170
<b>Total Current Allocations</b>	<b>260,807</b>	<b>26,897</b>	<b>33,771</b>	<b>60</b>	<b>324,142</b>	<b>136,723</b>	<b>600,211</b>	<b>44,055</b>	<b>9,119</b>	<b>13,478</b>
Less: Prior Year Allocations	190,060	25,022	28,490	69	277,556	117,803	432,137	32,932	5,158	11,850
Carry-Forward	70,747	1,875	5,281	(9)	46,586	18,920	168,074	11,123	3,961	1,628
<b>Proposed Costs</b>	<b>\$331,553</b>	<b>\$28,772</b>	<b>\$39,053</b>	<b>\$52</b>	<b>\$370,728</b>	<b>\$155,642</b>	<b>\$768,285</b>	<b>\$55,178</b>	<b>\$13,081</b>	<b>\$15,106</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	\$6,411	\$0	\$0	\$0	\$0	\$34,119	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	1,029	2,050	6,576	0	0	0	2,125	3,374	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	1,825	1,895	13,056	0	0	0	3,229	11,231	1,404
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 1016-1017-1020-1022-1023 CEO Human Resources	0	4,230	4,393	30,263	0	0	0	7,485	26,033	3,254
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	2,369	2,460	16,946	0	0	0	4,191	14,578	1,822
13 G001 1530-1540 Auditor Controller Financial Services	282	2,015	5,712	9,832	8,445	0	20,316	5,184	7,345	1,643
14 G001 1550 Auditor Controller Internal Audit	92	654	1,854	3,191	2,741	0	6,595	1,683	2,384	533
15 G001 1560 Auditor Controller Business Technology	284	2,029	5,751	9,898	8,502	0	20,454	5,219	7,395	1,654
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	40,898	0	0
17 G001 1850 Civil Service Commission	0	113	118	773	0	0	0	188	607	87
<b>Total Current Allocations</b>	<b>658</b>	<b>14,264</b>	<b>24,234</b>	<b>96,946</b>	<b>19,688</b>	<b>0</b>	<b>47,365</b>	<b>70,200</b>	<b>107,066</b>	<b>10,397</b>
Less: Prior Year Allocations	189	2,127	25,666	125,234	10,922	0	39,440	43,014	108,809	12,934
Carry-Forward	469	12,137	(1,432)	(28,288)	8,766	0	7,925	27,186	(1,743)	(2,537)
<b>Proposed Costs</b>	<b>\$1,127</b>	<b>\$26,401</b>	<b>\$22,802</b>	<b>\$68,659</b>	<b>\$28,454</b>	<b>\$0</b>	<b>\$55,290</b>	<b>\$97,386</b>	<b>\$105,322</b>	<b>\$7,860</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	\$261,852	\$0	\$0	\$0	\$0	\$0	\$48,772	\$595,486	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	1,653	0	0
3 GSA Required Maintenance	0	204	0	0	204	1,222	17,197	108,218	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	1,263	4,001	0	0	1,755	2,387	72,089	448,820	36,431	61,771
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 1016-1017-1020-1022-1023 CEO Human Resources	2,929	9,274	0	0	4,068	5,532	167,100	1,040,348	84,445	143,182
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	1,640	5,193	0	0	2,278	3,098	93,570	582,555	47,286	80,176
13 G001 1530-1540 Auditor Controller Financial Services	11,747	15,270	300	0	2,672	15,425	85,696	976,039	36,241	83,543
14 G001 1550 Auditor Controller Internal Audit	3,813	4,957	97	0	867	5,007	27,817	316,831	11,764	27,119
15 G001 1560 Auditor Controller Business Technology	11,826	15,373	302	0	2,690	15,530	86,277	982,660	36,487	84,109
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	3,330	0	18,987	0	0
17 G001 1850 Civil Service Commission	79	249	0	0	109	148	4,461	25,801	1,951	3,492
<b>Total Current Allocations</b>	<b>295,149</b>	<b>54,521</b>	<b>699</b>	<b>0</b>	<b>14,643</b>	<b>51,679</b>	<b>602,978</b>	<b>5,097,398</b>	<b>254,604</b>	<b>483,392</b>
Less: Prior Year Allocations	141,058	71,742	3,214	15,078	16,776	39,619	618,752	4,643,987	250,923	463,783
Carry-Forward	154,091	(17,221)	(2,515)	(15,078)	(2,133)	12,060	(15,774)	453,411	3,681	19,609
<b>Proposed Costs</b>	<b>\$449,239</b>	<b>\$37,300</b>	<b>\$(1,817)</b>	<b>\$(15,077)</b>	<b>\$12,510</b>	<b>\$63,740</b>	<b>\$587,204</b>	<b>\$5,550,808</b>	<b>\$258,285</b>	<b>\$503,000</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	\$69,909	\$907,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	217,765	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	6,758	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	14,741	30,464	42,327	119,610	193,735	45,907	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 1016-1017-1020-1022-1023 CEO Human Resources	34,168	70,615	98,112	277,253	449,071	106,410	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	19,133	39,542	54,939	155,251	251,463	59,586	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	178,573	20,247	36,302	127,235	145,640	55,981	63,823	11,668	41,316	33,357
14 G001 1550 Auditor Controller Internal Audit	57,966	6,572	11,784	41,302	47,276	18,172	20,717	3,788	13,411	10,828
15 G001 1560 Auditor Controller Business Technology	179,784	20,384	36,548	128,098	146,628	56,361	64,256	11,748	41,596	33,583
16 G001 1801-1802-1803 County Counsel	2,572	139,956	18,523	71,602	680	0	0	0	0	0
17 G001 1850 Civil Service Commission	917	1,886	2,553	7,381	12,047	2,855	0	0	0	0
<b>Total Current Allocations</b>	564,521	1,454,884	301,088	927,732	1,246,539	345,272	148,796	27,204	96,323	77,767
Less: Prior Year Allocations	602,019	1,549,536	326,281	918,895	1,568,252	0	175,132	21,491	77,395	108,327
Carry-Forward	(37,498)	(94,652)	(25,193)	8,837	(321,713)	0	(26,336)	5,713	18,928	(30,560)
<b>Proposed Costs</b>	<b>\$527,024</b>	<b>\$1,360,232</b>	<b>\$275,895</b>	<b>\$936,570</b>	<b>\$924,827</b>	<b>\$345,272</b>	<b>\$122,460</b>	<b>\$32,916</b>	<b>\$115,252</b>	<b>\$47,208</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 Conservator	G001 3441 HSA PA LPS Conservator	S110 3451 HSA Workforce Investment Board Admin	S110 3452 HSA Workforce Investment Act Program Operations
1 Building Use	\$0	\$0	\$0	\$4,537	\$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	424	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	6,668	7,651	0	0	0	1,825	7,862
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 1016-1017-1020-1022-1023 CEO Human Resources	0	0	0	15,457	17,735	0	0	0	4,230	18,223
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	8,655	9,931	0	0	0	2,369	10,204
13 G001 1530-1540 Auditor Controller Financial Services	2,835	1,911	572	4,887	5,137	0	0	0	4,187	10,819
14 G001 1550 Auditor Controller Internal Audit	920	620	186	1,586	1,668	0	0	0	1,359	3,512
15 G001 1560 Auditor Controller Business Technology	2,855	1,924	576	4,920	5,172	0	0	0	4,215	10,892
16 G001 1801-1802-1803 County Counsel	0	0	0	0	61,290	(19,760)	123,931	293,956	0	(243)
17 G001 1850 Civil Service Commission	0	0	0	380	393	0	0	0	113	489
<b>Total Current Allocations</b>	<b>6,610</b>	<b>4,456</b>	<b>1,333</b>	<b>47,516</b>	<b>110,306</b>	<b>(19,760)</b>	<b>123,931</b>	<b>293,956</b>	<b>18,299</b>	<b>61,757</b>
Less: Prior Year Allocations	6,831	6,690	1,270	60,607	56,679	(28,317)	76,226	340,562	22,502	65,246
Carry-Forward	(221)	(2,234)	63	(13,091)	53,627	8,557	47,705	(46,606)	(4,203)	(3,489)
<b>Proposed Costs</b>	<b>\$6,390</b>	<b>\$2,222</b>	<b>\$1,396</b>	<b>\$34,424</b>	<b>\$163,934</b>	<b>\$(11,203)</b>	<b>\$171,635</b>	<b>\$247,350</b>	<b>\$14,096</b>	<b>\$58,268</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	\$40,559	\$8,718	\$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	65,431	14,064	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	4,001	0	9,757	1,685	0	0	421	24,638	2,527	2,667
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 1016-1017-1020-1022-1023 CEO Human Resources	9,274	0	22,616	3,905	0	0	976	57,110	5,857	6,183
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	5,193	0	12,664	2,187	0	0	547	31,979	3,280	3,462
13 G001 1530-1540 Auditor Controller Financial Services	36,712	373	13,223	1,614	0	0	564	10,327	2,690	1,377
14 G001 1550 Auditor Controller Internal Audit	11,917	121	4,292	524	0	0	183	3,352	873	447
15 G001 1560 Auditor Controller Business Technology	36,961	375	13,312	1,625	0	0	568	10,397	2,709	1,387
16 G001 1801-1802-1803 County Counsel	15,068	0	8,497	0	0	0	0	(4,913)	0	0
17 G001 1850 Civil Service Commission	236	0	450	105	0	0	22	969	144	166
<b>Total Current Allocations</b>	<b>119,363</b>	<b>869</b>	<b>190,801</b>	<b>34,426</b>	<b>0</b>	<b>0</b>	<b>3,281</b>	<b>133,860</b>	<b>18,081</b>	<b>15,689</b>
Less: Prior Year Allocations	88,873	858	118,005	20,691	0	0	2,928	113,401	19,464	15,243
Carry-Forward	30,490	11	72,796	13,735	0	0	353	20,459	(1,383)	446
<b>Proposed Costs</b>	<b>\$149,852</b>	<b>\$881</b>	<b>\$263,598</b>	<b>\$48,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,634</b>	<b>\$154,319</b>	<b>\$16,697</b>	<b>\$16,135</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	1,474	1,404	0	3,299	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 1016-1017-1020-1022-1023 CEO Human Resources	3,417	3,254	0	7,647	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	1,913	1,822	0	4,282	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	2,364	973	37	852	60	2	863	76	100	578
14 G001 1550 Auditor Controller Internal Audit	767	316	12	277	19	1	280	25	32	188
15 G001 1560 Auditor Controller Business Technology	2,380	979	37	858	60	2	869	76	101	582
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	566	13	4	193
17 G001 1850 Civil Service Commission	92	87	0	144	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>12,408</b>	<b>8,836</b>	<b>86</b>	<b>17,360</b>	<b>139</b>	<b>5</b>	<b>18,953</b>	<b>189</b>	<b>237</b>	<b>1,542</b>
Less: Prior Year Allocations	13,132	16,175	55	15,512	531	371	118,269	156	394	1,678
Carry-Forward	(724)	(7,339)	31	1,848	(392)	(366)	(99,316)	33	(157)	(136)
<b>Proposed Costs</b>	<b>\$11,684</b>	<b>\$1,496</b>	<b>\$118</b>	<b>\$19,207</b>	<b>\$(252)</b>	<b>\$(361)</b>	<b>\$(80,362)</b>	<b>\$222</b>	<b>\$80</b>	<b>\$1,405</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 4092 PWA Stormwater Uninc- Stormwater Zone 2	S130 4095 PWA Stormwater Uninc- Stormwater Countywide	S510 4100 PWA CSA 3 Camp Chaffee
1 Building Use	\$0	\$0	\$0	\$12,282	\$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	4,989	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	3,018	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 1016-1017-1020-1022-1023 CEO Human Resources	0	0	0	6,996	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	3,918	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	863	3,305	331	4,001	25,101	30,116	13	0	4,090	13
14 G001 1550 Auditor Controller Internal Audit	280	1,073	107	1,299	8,148	9,776	4	0	1,328	4
15 G001 1560 Auditor Controller Business Technology	869	3,328	333	4,028	25,271	30,320	13	0	4,118	13
16 G001 1801-1802-1803 County Counsel	0	3,046	88	2	2,366	0	0	0	75	2
17 G001 1850 Civil Service Commission	0	0	0	188	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>2,012</b>	<b>10,752</b>	<b>859</b>	<b>41,603</b>	<b>60,887</b>	<b>70,211</b>	<b>29</b>	<b>0</b>	<b>9,610</b>	<b>33</b>
Less: Prior Year Allocations	2,562	7,984	940	39,605	85,915	72,047	154	0	11,725	47
Carry-Forward	(550)	2,768	(81)	1,998	(25,028)	(1,836)	(125)	0	(2,115)	(14)
<b>Proposed Costs</b>	<b>\$1,462</b>	<b>\$13,520</b>	<b>\$778</b>	<b>\$43,601</b>	<b>\$35,858</b>	<b>\$68,376</b>	<b>\$(95)</b>	<b>\$0</b>	<b>\$7,495</b>	<b>\$19</b>

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Department	S520 4110 PWA CSA 4 Oak Park	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
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 1016-1017-1020-1022-1023 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	1,782	643	2,057	946	2,806	10,933	8,868	21,701	30,422	1,207
14 G001 1550 Auditor Controller Internal Audit	578	209	668	307	911	3,549	2,879	7,044	9,875	392
15 G001 1560 Auditor Controller Business Technology	1,794	648	2,071	953	2,825	11,007	8,928	21,849	30,629	1,216
16 G001 1801-1802-1803 County Counsel	86	15	30	34	24	678	635	1,873	(6,147)	0
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>4,240</b>	<b>1,515</b>	<b>4,825</b>	<b>2,241</b>	<b>6,565</b>	<b>26,167</b>	<b>21,309</b>	<b>52,467</b>	<b>64,780</b>	<b>2,815</b>
Less: Prior Year Allocations	4,103	1,512	3,987	1,988	6,418	25,114	15,189	55,619	67,460	2,725
Carry-Forward	137	3	838	253	147	1,053	6,120	(3,152)	(2,680)	90
<b>Proposed Costs</b>	<b>\$4,377</b>	<b>\$1,518</b>	<b>\$5,663</b>	<b>\$2,493</b>	<b>\$6,713</b>	<b>\$27,219</b>	<b>\$27,429</b>	<b>\$49,316</b>	<b>\$62,099</b>	<b>\$2,904</b>

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Department	E100 4300 PWA WW 1 Moorpark Water	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
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,421	\$5,293
2 Equipment/Software Use	0	0	0	0	0	0	0	0	70,325	125
3 GSA Required Maintenance	0	0	0	0	0	0	0	0	30,625	3,733
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	11,371	1,544
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 1016-1017-1020-1022-1023 CEO Human Resources	0	0	0	0	0	0	0	0	26,359	3,580
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	14,760	2,004
13 G001 1530-1540 Auditor Controller Financial Services	39,697	12,236	0	1,961	6,467	8,082	7,767	590	6,087	1,652
14 G001 1550 Auditor Controller Internal Audit	12,886	3,972	0	636	2,099	2,623	2,521	191	1,976	536
15 G001 1560 Auditor Controller Business Technology	39,967	12,319	0	1,974	6,510	8,136	7,820	594	6,128	1,663
16 G001 1801-1802-1803 County Counsel	646	169	0	101	165	483	135	54	26	56
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	672	96
<b>Total Current Allocations</b>	<b>93,196</b>	<b>28,697</b>	<b>0</b>	<b>4,672</b>	<b>15,241</b>	<b>19,324</b>	<b>18,243</b>	<b>1,428</b>	<b>211,750</b>	<b>20,282</b>
Less: Prior Year Allocations	96,240	24,935	4	4,826	14,402	15,410	14,547	1,005	199,958	20,568
Carry-Forward	(3,044)	3,762	(4)	(154)	839	3,914	3,696	423	11,792	(286)
<b>Proposed Costs</b>	<b>\$90,152</b>	<b>\$32,459</b>	<b>\$(4)</b>	<b>\$4,518</b>	<b>\$16,081</b>	<b>\$23,238</b>	<b>\$21,939</b>	<b>\$1,851</b>	<b>\$223,541</b>	<b>\$19,996</b>

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Department	1100 4421 PWA Engineering ISF	1100 4422 PWA Devopment Svcs ISF	1100 4423 PWA Survey Engineering ISF	1100 4431 PWA WPD General ISF	1100 4432 PWA WPD Operations & Maint ISF	1100 4441 PWA Transportation General ISF	1100 4442 PWA Transportation Operations & Maint ISF	1110 4451 PWA Water & Sanitation Operations ISF	C010 4460 PWA Santa Rosa Road Assessment District	I200 4551 GSA Heavy Equipment ISF
1 Building Use	\$14,084	\$9,800	\$19,155	\$69,310	\$0	\$31,175	\$0	\$627	\$0	\$4,428
2 Equipment/Software Use	331	231	451	1,631	0	734	0	15	0	0
3 GSA Required Maintenance	9,934	6,912	13,510	48,884	0	21,988	0	442	0	3,150
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	4,773	2,176	4,001	24,638	21,760	12,144	25,200	18,812	0	3,790
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 1016-1017-1020-1022-1023 CEO Human Resources	11,064	5,044	9,274	57,110	50,439	28,148	58,412	43,605	0	8,786
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	6,195	2,824	5,193	31,979	28,244	15,762	32,708	24,417	0	4,920
13 G001 1530-1540 Auditor Controller Financial Services	5,643	2,733	4,074	24,569	18,123	11,009	17,930	17,660	1	9,638
14 G001 1550 Auditor Controller Internal Audit	1,832	887	1,322	7,975	5,883	3,574	5,820	5,733	0	3,129
15 G001 1560 Auditor Controller Business Technology	5,681	2,751	4,101	24,736	18,246	11,084	18,052	17,780	1	9,703
16 G001 1801-1802-1803 County Counsel	1,686	49	2,105	69	0	131	0	0	0	0
17 G001 1850 Civil Service Commission	279	131	210	1,392	1,275	637	1,563	1,113	0	236
<b>Total Current Allocations</b>	<b>61,502</b>	<b>33,538</b>	<b>63,397</b>	<b>292,293</b>	<b>143,970</b>	<b>136,387</b>	<b>159,684</b>	<b>130,204</b>	<b>3</b>	<b>47,781</b>
Less: Prior Year Allocations	60,497	35,500	55,358	272,685	137,265	122,925	159,557	126,534	116	46,828
Carry-Forward	1,005	(1,962)	8,039	19,608	6,705	13,462	127	3,670	(113)	953
<b>Proposed Costs</b>	<b>\$62,508</b>	<b>\$31,576</b>	<b>\$71,436</b>	<b>\$311,902</b>	<b>\$150,675</b>	<b>\$149,848</b>	<b>\$159,811</b>	<b>\$133,873</b>	<b>\$(110)</b>	<b>\$48,733</b>

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Department	I210 4571 GSA Fleet Operations ISF	I220 4601 GSA Admin ISF	I220 4621 GSA Purchasing ISF	I220 4641 GSA Document Mgmt ISF	I220 4643 GSA Warehouse & Distribution Svcs ISF	I220 4645 GSA Mail Center ISF	I220 4661 GSA Special Svcs ISF	I230 4701 GSA Facilities & Materials Admin ISF	I230 4703 GSA Facilities & Materials Maintenance ISF	I230 4705 GSA Facilities & Materials Utilities ISF
1 Building Use	\$25,965	\$73,576	\$13,686	\$68,300	\$31,161	\$4,830	\$7,580	\$5,442	\$64,026	\$496
2 Equipment/Software Use	0	1,111	322	0	0	19	0	0	17	0
3 GSA Required Maintenance	10,768	37,944	9,653	0	0	578	433	0	7,407	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	13,056	8,704	5,054	6,177	2,808	2,878	2,176	1,474	21,900	351
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 1016-1017-1020-1022-1023 CEO Human Resources	30,263	20,176	11,715	14,318	6,508	6,671	5,044	3,417	50,765	814
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	16,946	11,298	6,560	8,018	3,644	3,735	2,824	1,913	28,426	456
13 G001 1530-1540 Auditor Controller Financial Services	36,279	6,011	7,649	6,779	1,986	6,094	11,019	1,377	32,370	39,621
14 G001 1550 Auditor Controller Internal Audit	11,776	1,951	2,483	2,201	645	1,978	3,577	447	10,508	12,861
15 G001 1560 Auditor Controller Business Technology	36,525	6,052	7,701	6,825	1,999	6,136	11,094	1,386	32,590	39,890
16 G001 1801-1802-1803 County Counsel	382	2,436	1,043	0	0	0	0	451	0	0
17 G001 1850 Civil Service Commission	738	515	275	354	175	162	109	87	1,353	22
<b>Total Current Allocations</b>	<b>182,698</b>	<b>169,773</b>	<b>66,139</b>	<b>112,971</b>	<b>48,926</b>	<b>33,081</b>	<b>43,856</b>	<b>15,995</b>	<b>249,362</b>	<b>94,511</b>
Less: Prior Year Allocations	220,175	156,348	65,288	120,447	53,866	31,436	44,204	18,143	246,284	86,166
Carry-Forward	(37,477)	13,425	851	(7,476)	(4,940)	1,645	(348)	(2,148)	3,078	8,345
<b>Proposed Costs</b>	<b>\$145,222</b>	<b>\$183,198</b>	<b>\$66,989</b>	<b>\$105,495</b>	<b>\$43,987</b>	<b>\$34,726</b>	<b>\$43,508</b>	<b>\$13,846</b>	<b>\$252,439</b>	<b>\$102,855</b>

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Department	I230 4721 GSA Housekpg & Grounds Housekpg ISF	I230 4723 GSA Housekpg & Grounds ISF	I230 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	I500 4801 ITS ITSD Admin & Fiscal Svcs ISF	I500 4802 ITS ITSD Technical Svcs ISF	I500 4803 ITS ITSD Application Svcs ISF	I500 4804 ITS ITSD Enterprise Svcs ISF
1 Building Use	\$19,096	\$11,950	\$9,974	\$1,175	\$0	\$0	\$0	\$18,659	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	439	0	0
3 GSA Required Maintenance	2,306	0	0	836	0	0	0	13,160	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	12,354	2,667	2,597	8,774	0	0	4,703	11,582	15,934	10,599
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 1016-1017-1020-1022-1023 CEO Human Resources	28,636	6,183	6,020	20,338	0	0	10,901	26,847	36,934	24,569
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	16,035	3,462	3,371	11,389	0	0	6,104	15,033	20,682	13,758
13 G001 1530-1540 Auditor Controller Financial Services	13,483	3,613	31,455	13,537	571	95	1,842	16,099	24,679	22,305
14 G001 1550 Auditor Controller Internal Audit	4,377	1,173	10,211	4,394	185	31	598	5,226	8,011	7,240
15 G001 1560 Auditor Controller Business Technology	13,575	3,637	31,668	13,629	575	96	1,854	16,208	24,846	22,456
16 G001 1801-1802-1803 County Counsel	0	0	0	(182)	0	0	1,177	0	0	0
17 G001 1850 Civil Service Commission	755	135	157	441	0	0	271	685	943	659
<b>Total Current Allocations</b>	<b>110,617</b>	<b>32,820</b>	<b>95,453</b>	<b>74,331</b>	<b>1,331</b>	<b>222</b>	<b>27,450</b>	<b>123,937</b>	<b>132,029</b>	<b>101,586</b>
Less: Prior Year Allocations	106,672	33,795	128,939	66,012	1,176	806	22,304	165,195	155,993	82,393
Carry-Forward	3,945	(975)	(33,486)	8,319	155	(584)	5,146	(41,258)	(23,964)	19,193
<b>Proposed Costs</b>	<b>\$114,562</b>	<b>\$31,844</b>	<b>\$61,968</b>	<b>\$82,650</b>	<b>\$1,486</b>	<b>\$(361)</b>	<b>\$32,596</b>	<b>\$82,679</b>	<b>\$108,066</b>	<b>\$120,779</b>

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Department	1500 4805 ITS ITSD Geographic Information Svc ISF	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
1 Building Use	\$0	\$0	\$10,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	53	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	4,277	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	1,965	702	13,407	0	1,544	772	3,299	1,614	2,527	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 1016-1017-1020-1022-1023 CEO Human Resources	4,556	1,627	31,077	0	3,580	1,790	7,647	3,742	5,857	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	2,551	911	17,402	0	2,004	1,002	4,282	2,096	3,280	0
13 G001 1530-1540 Auditor Controller Financial Services	2,852	1,087	39,634	2,993	1,222	1,118	5,795	1,212	2,777	236
14 G001 1550 Auditor Controller Internal Audit	926	353	12,866	972	397	363	1,881	393	901	77
15 G001 1560 Auditor Controller Business Technology	2,871	1,094	39,903	3,013	1,230	1,126	5,835	1,220	2,795	238
16 G001 1801-1802-1803 County Counsel	0	0	26	79	0	0	3,098	0	0	0
17 G001 1850 Civil Service Commission	122	44	834	0	96	48	205	100	157	0
<b>Total Current Allocations</b>	<b>15,843</b>	<b>5,817</b>	<b>169,591</b>	<b>7,058</b>	<b>10,072</b>	<b>6,219</b>	<b>32,043</b>	<b>10,378</b>	<b>18,295</b>	<b>551</b>
Less: Prior Year Allocations	15,077	9,048	163,814	9,805	9,902	7,098	29,972	11,288	15,320	700
Carry-Forward	766	(3,231)	5,777	(2,747)	170	(879)	2,071	(910)	2,975	(149)
<b>Proposed Costs</b>	<b>\$16,610</b>	<b>\$2,587</b>	<b>\$175,367</b>	<b>\$4,310</b>	<b>\$10,242</b>	<b>\$5,340</b>	<b>\$34,115</b>	<b>\$9,468</b>	<b>\$21,270</b>	<b>\$402</b>

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Department	E200 5101 HAR Harbor Admin	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
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	4,001	351	5,616	3,440	0	2,316	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 1016-1017-1020-1022-1023 CEO Human Resources	9,274	814	13,017	7,973	0	5,369	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	5,193	456	7,289	4,464	0	3,007	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	6,531	0	3,837	1,453	5,728	0	534	3,692	306	3
14 G001 1550 Auditor Controller Internal Audit	2,120	0	1,245	472	1,859	0	173	1,198	99	1
15 G001 1560 Auditor Controller Business Technology	6,576	0	3,863	1,463	5,767	0	538	3,717	308	3
16 G001 1801-1802-1803 County Counsel	6,863	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	210	22	284	22	0	144	0	0	0	0
<b>Total Current Allocations</b>	40,768	1,642	35,150	19,287	13,354	10,836	1,245	8,607	714	6
Less: Prior Year Allocations	28,119	1,253	39,905	17,742	9,320	13,413	3	2,702	65	0
Carry-Forward	12,649	389	(4,755)	1,545	4,034	(2,577)	1,242	5,905	649	0
<b>Proposed Costs</b>	<b>\$53,417</b>	<b>\$2,031</b>	<b>\$30,395</b>	<b>\$20,832</b>	<b>\$17,388</b>	<b>\$8,260</b>	<b>\$2,487</b>	<b>\$14,513</b>	<b>\$1,363</b>	<b>\$6</b>



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Department	S080 5160 HAR Fish & Wildlife	O700 6150 Air Pollution Control District	O701 6155 Air Pollution Control District Grants	O710 6180 VCERA Retirement Admin	O720 6170 LAFCO	O730-6229 Court Operations	All Others	2nd Allocation Orphans	Total
1 Building Use	\$0	\$0	\$0	\$0	\$4,353	\$0	\$27,356	\$0	\$10,861,118
2 Equipment/Software Use	0	0	0	0	102	0	0	0	3,056,687
3 GSA Required Maintenance	0	0	0	0	3,070	0	0	0	1,489,491
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	745,112
5 G001 1012 CEO Finance and Budgets	0	0	0	0	0	0	0	0	2,890,093
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	355,426
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023 CEO Human Resources	0	35,470	0	23,755	2,441	0	0	0	6,760,799
10 G001 1510 Auditor Controller Admin	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
12 G001 1530 Auditor Controller Payroll Services	0	19,862	0	13,302	1,367	34,579	0	0	3,820,366
13 G001 1530-1540 Auditor Controller Financial Services	8	15,029	11,179	0	1,511	0	0	0	4,956,082
14 G001 1550 Auditor Controller Internal Audit	3	0	0	0	0	0	0	0	1,599,788
15 G001 1560 Auditor Controller Business Technology	8	15,131	11,254	0	1,521	0	0	0	4,989,700
16 G001 1801-1802-1803 County Counsel	0	1,494	0	0	7,088	53,303	22,247	0	3,090,769
17 G001 1850 Civil Service Commission	0	943	0	637	65	0	0	0	172,311
<b>Total Current Allocations</b>	19	87,930	22,433	37,695	21,519	87,882	49,603	0	44,787,742
Less: Prior Year Allocations	16	89,605	20,950	33,396	13,746	102,649	13,030	0	43,101,071
Carry-Forward	3	(1,675)	1,483	4,299	7,773	(14,767)	36,573	0	1,686,671
<b>Proposed Costs</b>	\$21	\$86,254	\$23,916	\$41,993	\$29,292	\$73,115	\$86,176	\$0	\$46,474,413