



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

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Ventura  
Ventura, California**

**Date: August 23, 2021  
Filing Ref: VEN22**

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 **2021-22**. 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 **2019-20**, and as estimated costs for fiscal year **2021-22** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2021**, 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. Building Use               | 8. Information Technology (ISF)       |
| 3. Auditor-Controller-Payroll | 9. General Services (ISF)             |
| 4. County Counsel             | 10. Employee Benefits Insurance (ISF) |
| 5. Public Works (ISF)         | 11. Personnel Services (ISF)          |
| 6. Heavy Equipment (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 2021-22 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

Jeffrey S. Burgh

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

Name

Auditor-Controller

Title

08-30-2021

08-30-2021

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 06/30/20**

FY 2020  
1/14/2021

**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 Supplement Retirement Plan	G001 1021 CEO Sustainability	G001 1031 CEO Housing and Community Programs
1 Building Use	\$5,987	\$0	\$0	\$0	\$4,451	\$10,551	\$26,827	\$565	\$5,591	\$0
2 Equipment/Software Use	142	0	0	0	105	250	635	13	132	0
3 GSA Required Maintenance	614	0	0	0	456	1,082	2,751	58	573	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	1,227	1,522	1,227	1,276	1,375	1,227	0	196	1,129	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	202,665	0	0	173,712	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024 CEO Human Resources	4,528	5,615	4,528	4,709	5,071	4,528	0	724	4,166	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	2,555	3,168	2,555	2,657	2,862	2,555	0	409	2,351	0
13 G001 1530-1540 Auditor Controller Financial Services	1,945	1,706	1,980	1,844	1,773	2,640	0	659	4,058	0
14 G001 1550 Auditor Controller Internal Audit	559	491	570	530	510	759	0	190	1,167	0
15 G001 1560 Auditor Controller Business Technology	1,976	1,732	2,011	1,873	1,800	2,682	0	670	4,122	0
16 G001 1801-1802-1803 County Counsel	65,275	61,664	49,309	51,171	53,089	62,453	0	4,288	0	0
17 G001 1850 Civil Service Commission	92	92	92	92	74	92	0	15	85	0
<b>Total Current Allocations</b>	<b>84,900</b>	<b>75,990</b>	<b>62,273</b>	<b>64,153</b>	<b>71,566</b>	<b>291,484</b>	<b>30,213</b>	<b>7,788</b>	<b>197,087</b>	<b>0</b>
Less: Prior Year Allocations	80,207	67,976	77,151	62,528	69,524	366,783	43,611	7,587	106,184	0
Carry-Forward	4,693	8,014	(14,878)	1,625	2,042	(75,299)	(13,398)	201	90,903	0
<b>Proposed Costs*</b>	<b>\$89,593</b>	<b>\$84,004</b>	<b>\$47,395</b>	<b>\$65,777</b>	<b>\$73,607</b>	<b>\$216,185</b>	<b>\$16,315</b>	<b>\$7,988</b>	<b>\$287,989</b>	<b>\$0</b>

\* This line reflects the GASB 87 Lease adjustments for multi-tenant facilities.

**County of Ventura**  
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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	\$339,175	\$0	\$0	\$0	\$1,284,448	\$0	\$0	\$0
2 Equipment/Software Use	0	0	482	291,101	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	62,164	0	0	0	295,031	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 1016-1017-1020-1022-1023-1024 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	0	0	0	16,553	629	945	5,877	26,685	11,059	0
14 G001 1550 Auditor Controller Internal Audit	0	0	0	4,762	181	272	1,691	7,676	3,181	0
15 G001 1560 Auditor Controller Business Technology	0	0	0	16,814	639	960	5,970	27,106	11,233	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>	<b>0</b>	<b>0</b>	<b>401,821</b>	<b>329,230</b>	<b>1,449</b>	<b>2,177</b>	<b>1,593,018</b>	<b>61,467</b>	<b>25,474</b>	<b>0</b>
Less: Prior Year Allocations	732	0	437,006	326,936	1,491	2,063	1,371,798	65,981	35,107	0
Carry-Forward	(732)	0	(35,185)	2,294	(42)	114	221,220	(4,514)	(9,633)	0
<b>Proposed Costs*</b>	<b>\$(732)</b>	<b>\$0</b>	<b>\$366,636</b>	<b>\$331,523</b>	<b>\$1,407</b>	<b>\$2,292</b>	<b>\$1,814,238</b>	<b>\$56,954</b>	<b>\$15,841</b>	<b>\$0</b>

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County of Ventura  
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Summary Schedule

Department	S030 1221 CEO Community Develop 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	S030 1251 CEO Homeless Housing Assistance and Prevention Program	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 Svcs Transport ISF
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$5,334	\$913	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	126	22	0	0
3 GSA Required Maintenance	0	0	0	0	0	0	547	94	0	0
4 G001 1011 CEO Community Development	693,963	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	0	0	0	0	0	2,602	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 1016-1017-1020-1022-1023-1024 CEO Human Resources	0	0	0	0	0	0	9,599	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	5,417	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	3,274	1,115	5,575	0	0	2	2,618	67,775	28,415	26
14 G001 1550 Auditor Controller Internal Audit	942	321	1,604	0	0	1	753	19,497	8,174	8
15 G001 1560 Auditor Controller Business Technology	3,326	1,132	5,663	0	0	2	2,659	68,843	28,862	27
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	(217)	(12)	(27,166)	0
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	195	0	0	0
<b>Total Current Allocations</b>	<b>701,504</b>	<b>2,567</b>	<b>12,841</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>29,634</b>	<b>157,131</b>	<b>38,285</b>	<b>60</b>
Less: Prior Year Allocations	766,325	1,743	2,042	0	0	0	31,821	159,104	114,518	60
Carry-Forward	(64,821)	824	10,799	0	0	0	(2,187)	(1,973)	(76,233)	0
<b>Proposed Costs*</b>	<b>\$636,682</b>	<b>\$3,392</b>	<b>\$23,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4</b>	<b>\$27,448</b>	<b>\$155,157</b>	<b>\$(37,948)</b>	<b>\$61</b>

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**Summary Schedule**

Department	1400 1402 CEO HR Personnel Svcs Deferred Comp ISF	1410 1410 CEO Personnel Unemploymt 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
1 Building Use	\$1,498	\$0	\$7,222	\$0	\$1,215	\$1,736	\$0	\$0	\$107,990	\$0
2 Equipment/Software Use	35	0	171	0	29	14	0	0	3,960	0
3 GSA Required Maintenance	154	0	740	0	125	60	0	0	11,072	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	491	0	2,111	1,227	589	245	0	0	14,432	2,209
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	1,811	0	7,788	4,528	2,173	906	0	0	53,249	8,150
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	1,022	0	4,395	2,555	1,226	511	0	0	30,048	4,599
13 G001 1530-1540 Auditor Controller Financial Services	1,395	1,528	21,924	1,832	1,315	457	113	0	19,803	2,268
14 G001 1550 Auditor Controller Internal Audit	401	440	6,307	527	378	131	32	0	5,697	652
15 G001 1560 Auditor Controller Business Technology	1,417	1,552	22,270	1,860	1,336	464	114	0	20,115	2,304
16 G001 1801-1802-1803 County Counsel	(898)	0	(112)	0	0	0	0	0	60,873	0
17 G001 1850 Civil Service Commission	37	0	140	92	33	18	0	0	1,070	166
<b>Total Current Allocations</b>	<b>7,363</b>	<b>3,520</b>	<b>72,956</b>	<b>12,621</b>	<b>8,420</b>	<b>4,542</b>	<b>259</b>	<b>0</b>	<b>328,309</b>	<b>20,349</b>
Less: Prior Year Allocations	9,303	3,208	71,150	12,368	7,841	4,468	226	0	411,478	20,076
Carry-Forward	(1,940)	312	1,806	253	579	74	33	0	(83,169)	273
<b>Proposed Costs*</b>	<b>\$5,423</b>	<b>\$3,832</b>	<b>\$74,762</b>	<b>\$12,875</b>	<b>\$8,998</b>	<b>\$4,617</b>	<b>\$293</b>	<b>\$0</b>	<b>\$245,139</b>	<b>\$20,623</b>

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**Summary Schedule**

Department	G001 1614 ASR Assessor Restricted Non Prop 13	G001 1615 ASR Assessor Personal Property	G001 1616 ASR Assessor Exemptions	G001 1617 ASR Assessor Changed Assessment	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
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,582	\$24,312	\$10,425
2 Equipment/Software Use	0	0	0	0	0	0	0	5,849	576	247
3 GSA Required Maintenance	0	0	0	0	0	0	0	675	2,493	1,069
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	2,847	4,860	245	1,424	638	540	1,129	1,276	5,154	1,964
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	10,505	17,931	906	5,252	2,355	1,992	4,166	4,709	19,018	7,245
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	5,928	10,118	511	2,964	1,329	1,124	2,351	2,657	10,732	4,088
13 G001 1530-1540 Auditor Controller Financial Services	2,706	4,852	163	1,743	460	473	650	2,216	7,431	2,019
14 G001 1550 Auditor Controller Internal Audit	778	1,396	47	501	132	136	187	638	2,138	581
15 G001 1560 Auditor Controller Business Technology	2,748	4,928	166	1,771	467	481	661	2,251	7,548	2,051
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	30,408	40,394	5,303
17 G001 1850 Civil Service Commission	214	365	18	107	48	41	85	96	373	148
<b>Total Current Allocations</b>	<b>25,727</b>	<b>44,450</b>	<b>2,057</b>	<b>13,763</b>	<b>5,429</b>	<b>4,787</b>	<b>9,228</b>	<b>57,357</b>	<b>120,168</b>	<b>35,138</b>
Less: Prior Year Allocations	25,136	42,040	3,558	14,094	5,700	4,649	9,291	25,207	146,688	35,351
Carry-Forward	591	2,410	(1,501)	(331)	(271)	138	(63)	32,150	(26,520)	(213)
<b>Proposed Costs*</b>	<b>\$26,317</b>	<b>\$46,860</b>	<b>\$556</b>	<b>\$13,431</b>	<b>\$5,157</b>	<b>\$4,925</b>	<b>\$9,165</b>	<b>\$89,507</b>	<b>\$93,647</b>	<b>\$34,925</b>

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**Summary Schedule**

Department	G001 1901 CCR Clerk and Recorder	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
1 Building Use	\$50,648	\$86,489	\$28,683	\$0	\$1,506	\$0	\$226,397	\$0	\$45,121	\$0
2 Equipment/Software Use	19,821	13,028	0	0	0	0	87,419	0	0	0
3 GSA Required Maintenance	3,921	8,678	6,291	0	0	0	62,710	0	18,571	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	9,769	7,805	0	0	14,187	3,142	50,072	933	3,240	20,667
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	36,043	28,798	0	0	52,343	11,592	184,741	3,441	11,954	76,251
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	20,339	16,251	0	0	29,537	6,541	104,249	1,942	6,746	43,028
13 G001 1530-1540 Auditor Controller Financial Services	10,842	13,922	604	28	27,424	11,495	86,601	1,441	9,577	30,826
14 G001 1550 Auditor Controller Internal Audit	3,119	4,005	174	8	7,889	3,307	24,912	414	2,755	8,868
15 G001 1560 Auditor Controller Business Technology	11,013	14,141	613	28	27,857	11,676	87,965	1,464	9,728	31,311
16 G001 1801-1802-1803 County Counsel	13,427	37,912	0	2,934	0	14,725	0	0	4,006	0
17 G001 1850 Civil Service Commission	734	310	0	0	1,047	236	3,581	70	236	1,527
<b>Total Current Allocations</b>	<b>179,674</b>	<b>231,338</b>	<b>36,365</b>	<b>2,997</b>	<b>161,791</b>	<b>62,714</b>	<b>918,647</b>	<b>9,705</b>	<b>111,934</b>	<b>212,478</b>
Less: Prior Year Allocations	206,659	307,331	29,457	12,157	156,538	158,614	797,801	12,403	98,287	198,266
Carry-Forward	(26,985)	(75,993)	6,908	(9,160)	5,253	(95,900)	120,846	(2,698)	13,647	14,212
<b>Proposed Costs*</b>	<b>\$152,688</b>	<b>\$155,345</b>	<b>\$43,273</b>	<b>\$(6,163)</b>	<b>\$167,044</b>	<b>\$(33,187)</b>	<b>\$1,039,494</b>	<b>\$7,007</b>	<b>\$125,580</b>	<b>\$226,689</b>

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Department	G001 2203 PDO Public Defender Non Criminal Defense Represent	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 2506 EOC Emergency Logistics	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
1 Building Use	\$0	\$0	\$0	\$0	\$40,139	\$0	\$0	\$5,929	\$489,576	\$0
2 Equipment/Software Use	0	0	0	1,547	0	20,121	0	1,488	63,604	21,389
3 GSA Required Maintenance	0	0	0	0	18,867	0	0	3,841	3,294	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	1,669	0	43,739	1,227	18,851	0	98	6,823	49,286	23,219
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	6,158	0	161,377	4,528	69,550	0	362	25,176	181,844	85,669
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	3,475	0	91,065	2,555	39,247	0	204	14,206	102,614	48,343
13 G001 1530-1540 Auditor Controller Financial Services	2,657	4,834	48,138	5,647	38,859	1,599	27,163	5,796	112,982	49,327
14 G001 1550 Auditor Controller Internal Audit	764	1,391	13,848	1,624	11,178	460	7,814	1,667	32,501	14,190
15 G001 1560 Auditor Controller Business Technology	2,698	4,910	48,897	5,736	39,471	1,624	27,591	5,887	114,762	50,104
16 G001 1801-1802-1803 County Counsel	0	0	(7)	226,342	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	125	0	3,249	74	1,202	0	0	443	3,637	1,708
<b>Total Current Allocations</b>	<b>17,547</b>	<b>11,135</b>	<b>410,305</b>	<b>249,282</b>	<b>277,364</b>	<b>23,804</b>	<b>63,233</b>	<b>71,258</b>	<b>1,154,099</b>	<b>293,949</b>
Less: Prior Year Allocations	15,484	11,162	411,510	368,473	267,549	30,254	0	66,697	1,214,450	275,366
Carry-Forward	2,063	(27)	(1,205)	(119,191)	9,815	(6,450)	0	4,561	(60,351)	18,583
<b>Proposed Costs*</b>	<b>\$19,609</b>	<b>\$11,108</b>	<b>\$409,101</b>	<b>\$130,090</b>	<b>\$287,179</b>	<b>\$17,354</b>	<b>\$63,233</b>	<b>\$75,818</b>	<b>\$1,093,748</b>	<b>\$312,532</b>

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Department	G001 2525 SHF Sheriff Police Svcs Gang Unit	G001 2527 SHF Sheriff Police Svcs West County Patrol	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
1 Building Use	\$2,102	\$67,965	\$42,063	\$0	\$433,693	\$0	\$0	\$6,716	\$848,951	\$17,210
2 Equipment/Software Use	3,949	283,125	36,933	235,201	351,565	119,235	5,977	123,883	58,492	48,126
3 GSA Required Maintenance	1,362	84,764	27,253	0	0	0	0	0	181,701	7,083
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	1,718	40,941	15,414	5,253	11,143	3,191	6,382	7,560	49,483	23,907
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	6,339	151,053	56,871	19,380	41,114	11,773	23,545	27,892	182,568	88,205
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	3,577	85,239	32,092	10,936	23,200	6,643	13,287	15,740	103,022	49,774
13 G001 1530-1540 Auditor Controller Financial Services	4,273	89,320	42,461	6,586	18,029	10,547	12,434	43,919	86,499	45,256
14 G001 1550 Auditor Controller Internal Audit	1,229	25,694	12,215	1,895	5,186	3,034	3,577	12,634	24,883	13,019
15 G001 1560 Auditor Controller Business Technology	4,341	90,728	43,130	6,690	18,313	10,713	12,630	44,611	87,862	45,970
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	129	2,869	1,059	380	734	214	439	557	3,699	1,711
<b>Total Current Allocations</b>	<b>29,018</b>	<b>921,699</b>	<b>309,491</b>	<b>286,319</b>	<b>902,977</b>	<b>165,351</b>	<b>78,270</b>	<b>283,512</b>	<b>1,627,160</b>	<b>340,261</b>
Less: Prior Year Allocations	23,712	2,201,242	288,596	136,260	839,330	435,448	69,746	284,580	1,512,124	287,756
Carry-Forward	5,306	(1,279,543)	20,895	150,059	63,647	(270,097)	8,524	(1,068)	115,036	52,505
<b>Proposed Costs*</b>	<b>\$34,325</b>	<b>\$(357,844)</b>	<b>\$330,385</b>	<b>\$436,378</b>	<b>\$966,623</b>	<b>\$(104,747)</b>	<b>\$86,795</b>	<b>\$282,443</b>	<b>\$1,742,197</b>	<b>\$392,766</b>

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1 Building Use	\$0	\$0	\$1,734,442	\$0	\$0	\$0	\$1,284,692	\$109,527	\$5,346	\$0
2 Equipment/Software Use	0	0	58,099	0	0	0	25,935	287,625	87,927	0
3 GSA Required Maintenance	743	0	240,907	0	0	0	11,185	0	380,949	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	2,111	1,424	38,143	1,767	2,209	0	6,431	6,529	25,183	2,896
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	7,788	5,252	140,730	6,520	8,150	0	23,727	24,089	92,914	10,686
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	4,395	2,964	79,413	3,679	4,599	0	13,389	13,593	52,431	6,030
13 G001 1530-1540 Auditor Controller Financial Services	4,716	3,182	72,974	2,606	2,886	(7)	13,956	12,011	36,380	4,455
14 G001 1550 Auditor Controller Internal Audit	1,357	915	20,992	750	830	(2)	4,015	3,455	10,465	1,282
15 G001 1560 Auditor Controller Business Technology	4,790	3,232	74,124	2,647	2,931	(7)	14,176	12,200	36,953	4,525
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	111,226	0	0	0
17 G001 1850 Civil Service Commission	159	107	2,821	133	136	0	472	491	1,792	199
<b>Total Current Allocations</b>	<b>26,058</b>	<b>17,076</b>	<b>2,462,645</b>	<b>18,102</b>	<b>21,742</b>	<b>(15)</b>	<b>1,509,204</b>	<b>469,520</b>	<b>730,340</b>	<b>30,074</b>
Less: Prior Year Allocations	40,412	10,658	2,320,234	19,995	20,455	3,015	1,557,850	427,550	678,909	33,798
Carry-Forward	(14,354)	6,418	142,411	(1,893)	1,287	(3,030)	(48,646)	41,970	51,431	(3,724)
<b>Proposed Costs*</b>	<b>\$11,704</b>	<b>\$23,494</b>	<b>\$2,605,056</b>	<b>\$16,210</b>	<b>\$23,029</b>	<b>\$(3,045)</b>	<b>\$1,460,557</b>	<b>\$511,489</b>	<b>\$781,771</b>	<b>\$26,350</b>

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Department	G001 2624 VCP Probation Agy Youth Offender Block Grant (YOBG)	G001 2631 VCP Probation Agy Juvenile Court Svcs	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
1 Building Use	\$25,584	\$0	\$547	\$0	\$0	\$10,957	\$34,711	\$43,804	\$21,938	\$0
2 Equipment/Software Use	17,357	0	0	0	0	2,845	2,930	6,171	3,241	0
3 GSA Required Maintenance	3,794	0	52,992	0	5,403	7,099	6,429	4,958	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	1,178	2,896	6,382	1,620	1,473	11,045	8,640	12,714	1,767	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 1016-1017-1020-1022-1023-1024 CEO Human Resources	4,347	10,686	23,545	5,977	5,434	40,752	31,877	46,910	6,520	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	2,453	6,030	13,287	3,373	3,066	22,996	17,988	26,471	3,679	0
13 G001 1530-1540 Auditor Controller Financial Services	4,628	4,464	11,745	2,069	4,205	17,182	18,728	17,630	4,861	0
14 G001 1550 Auditor Controller Internal Audit	1,331	1,284	3,379	595	1,210	4,943	5,387	5,071	1,398	0
15 G001 1560 Auditor Controller Business Technology	4,701	4,535	11,930	2,101	4,271	17,453	19,023	17,907	4,937	0
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	63	218	476	111	111	797	649	863	133	0
<b>Total Current Allocations</b>	<b>65,435</b>	<b>30,113</b>	<b>124,283</b>	<b>15,846</b>	<b>25,171</b>	<b>136,068</b>	<b>146,364</b>	<b>182,500</b>	<b>48,475</b>	<b>0</b>
Less: Prior Year Allocations	123,569	38,504	91,720	15,612	21,331	111,607	159,230	216,663	47,785	0
Carry-Forward	(58,134)	(8,391)	32,563	234	3,840	24,461	(12,866)	(34,163)	690	0
<b>Proposed Costs*</b>	<b>\$7,302</b>	<b>\$21,723</b>	<b>\$156,846</b>	<b>\$16,079</b>	<b>\$29,012</b>	<b>\$160,530</b>	<b>\$133,497</b>	<b>\$148,337</b>	<b>\$49,164</b>	<b>\$0</b>

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Department	G001 2691 VCP Probation Agy Professional Standards & Training	G001 2692 VCP Probation Agy Organization Support Svcs	S600 2701 FPD Fire Protection District Fiscal and Admin	G001 2810 AGR Ag Comm- Pesticide Use Enforce	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 2861 ANM Animal Svcs Admin	G001 2862 ANM Animal Svcs Licensing
1 Building Use	\$9,399	\$1,218	\$0	\$0	\$0	\$0	\$0	\$32,848	\$0	\$0
2 Equipment/Software Use	23,305	0	69,398	0	0	0	0	0	0	0
3 GSA Required Maintenance	4,530	789	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	3,142	10,456	143,539	3,485	3,191	1,915	3,731	1,964	2,160	1,915
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	11,592	38,578	529,592	12,859	11,773	7,064	13,765	7,245	7,969	7,064
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	6,541	21,770	298,847	7,257	6,643	3,986	7,768	4,088	4,497	3,986
13 G001 1530-1540 Auditor Controller Financial Services	6,466	8,441	369,217	3,032	2,760	1,815	3,824	3,263	3,770	687
14 G001 1550 Auditor Controller Internal Audit	1,860	2,428	106,211	872	794	522	1,100	939	1,084	198
15 G001 1560 Auditor Controller Business Technology	6,568	8,574	375,036	3,080	2,803	1,843	3,884	3,314	3,829	698
16 G001 1801-1802-1803 County Counsel	0	0	(5,288)	0	0	0	0	20,648	0	49,477
17 G001 1850 Civil Service Commission	221	786	10,312	210	162	125	269	114	162	59
<b>Total Current Allocations</b>	<b>73,623</b>	<b>93,040</b>	<b>1,896,865</b>	<b>30,796</b>	<b>28,127</b>	<b>17,270</b>	<b>34,340</b>	<b>74,424</b>	<b>23,472</b>	<b>64,082</b>
Less: Prior Year Allocations	58,039	17,313	1,856,469	23,145	24,945	11,654	26,636	70,696	0	0
Carry-Forward	15,584	75,727	40,396	7,651	3,182	5,616	7,704	3,728	0	0
<b>Proposed Costs*</b>	<b>\$89,208</b>	<b>\$168,766</b>	<b>\$1,937,261</b>	<b>\$38,446</b>	<b>\$31,308</b>	<b>\$22,885</b>	<b>\$42,044</b>	<b>\$78,151</b>	<b>\$23,472</b>	<b>\$64,082</b>

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Department	G001 2863 ANM Animal Svcs Shelter Operations	G001 2864 ANM Animal Svcs Veterinary Svcs	G001 2865 ANM Animal Svcs Field Svcs	S100 2870 ANM Spay and Neuter Program	G001 2880 MEO Medical Examiners Office	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	G001 2915 RMA Planning Dept Grants & Special Programs
1 Building Use	\$188,528	\$0	\$0	\$0	\$109,272	\$20,807	\$0	\$41,829	\$0	\$0
2 Equipment/Software Use	9,626	3,108	0	0	93,411	71,692	0	991	0	0
3 GSA Required Maintenance	14,468	0	0	0	0	2,133	0	4,289	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	9,769	2,258	3,387	0	2,945	5,891	0	5,302	1,620	1,473
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	36,043	8,331	12,497	0	10,867	21,734	0	19,561	5,977	5,434
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	20,339	4,701	7,052	0	6,132	12,265	0	11,038	3,373	3,066
13 G001 1530-1540 Auditor Controller Financial Services	8,400	3,137	3,542	19	7,311	8,180	662	6,976	2,381	2,021
14 G001 1550 Auditor Controller Internal Audit	2,416	903	1,019	5	2,103	2,353	190	2,007	685	581
15 G001 1560 Auditor Controller Business Technology	8,532	3,187	3,598	19	7,426	8,309	672	7,086	2,419	2,052
16 G001 1801-1802-1803 County Counsel	0	0	0	0	56,642	3,329	0	655,330	9,365	23,921
17 G001 1850 Civil Service Commission	627	159	243	0	214	409	0	365	122	111
<b>Total Current Allocations</b>	<b>298,748</b>	<b>25,785</b>	<b>31,339</b>	<b>44</b>	<b>296,323</b>	<b>157,101</b>	<b>1,524</b>	<b>754,774</b>	<b>25,942</b>	<b>38,658</b>
Less: Prior Year Allocations	0	0	0	0	0	178,904	188	575,287	31,195	25,681
Carry-Forward	0	0	0	0	0	(21,803)	1,336	179,487	(5,253)	12,977
<b>Proposed Costs*</b>	<b>\$298,748</b>	<b>\$25,785</b>	<b>\$31,339</b>	<b>\$44</b>	<b>\$296,323</b>	<b>\$135,299</b>	<b>\$2,861</b>	<b>\$934,261</b>	<b>\$20,689</b>	<b>\$51,635</b>

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1 Building Use	\$0	\$37,683	\$0	\$0	\$884	\$63,354	\$0	\$0	\$0	\$5,986
2 Equipment/Software Use	0	376	0	0	454	110,480	0	0	0	3,608
3 GSA Required Maintenance	0	1,628	0	0	91	4,199	0	0	0	2,474
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	589	2,504	1,816	1,767	4,074	7,707	2,405	2,258	2,111	1,964
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	2,173	9,237	6,701	6,520	15,033	28,436	8,875	8,331	7,788	7,245
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	1,226	5,212	3,782	3,679	8,483	16,046	5,008	4,701	4,395	4,088
13 G001 1530-1540 Auditor Controller Financial Services	2,927	3,241	3,059	1,631	5,938	11,187	2,608	2,609	3,261	2,250
14 G001 1550 Auditor Controller Internal Audit	842	932	880	469	1,708	3,218	750	750	938	647
15 G001 1560 Auditor Controller Business Technology	2,974	3,292	3,107	1,656	6,031	11,363	2,649	2,650	3,312	2,285
16 G001 1801-1802-1803 County Counsel	0	17,884	0	0	0	70,520	0	0	0	56
17 G001 1850 Civil Service Commission	44	188	136	118	306	579	181	111	159	122
<b>Total Current Allocations</b>	<b>10,776</b>	<b>82,179</b>	<b>19,482</b>	<b>15,841</b>	<b>43,001</b>	<b>327,089</b>	<b>22,477</b>	<b>21,411</b>	<b>21,963</b>	<b>30,725</b>
Less: Prior Year Allocations	9,429	74,880	18,302	16,688	41,126	229,627	14,425	22,553	25,319	33,625
Carry-Forward	1,347	7,299	1,180	(847)	1,875	97,462	8,052	(1,142)	(3,356)	(2,900)
<b>Proposed Costs*</b>	<b>\$12,124</b>	<b>\$89,477</b>	<b>\$20,663</b>	<b>\$14,994</b>	<b>\$44,876</b>	<b>\$424,550</b>	<b>\$30,529</b>	<b>\$20,269</b>	<b>\$18,608</b>	<b>\$27,825</b>

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Department	G001 2953 RMA Code Comp Building & Zoning Enforce	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	G001 3105 HCA Health Education and First Five
1 Building Use	\$4,597	\$0	\$89,636	\$0	\$44,526	\$30,043	\$0	\$0	\$48,035	\$0
2 Equipment/Software Use	109	0	36,602	0	44,230	69,950	11,509	0	8,038	0
3 GSA Required Maintenance	471	0	1,433	0	329	265	0	0	742	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	3,093	0	3,093	0	2,013	1,080	0	2,602	5,744	6,284
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	11,411	0	11,411	0	7,426	3,985	0	9,599	21,191	23,183
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	6,439	0	6,439	0	4,190	2,249	0	5,417	11,958	13,082
13 G001 1530-1540 Auditor Controller Financial Services	4,504	52	7,668	0	9,170	1,945	50	3,489	6,435	6,907
14 G001 1550 Auditor Controller Internal Audit	1,296	15	2,206	0	2,638	559	14	1,004	1,851	1,987
15 G001 1560 Auditor Controller Business Technology	4,575	53	7,789	0	9,314	1,975	51	3,544	6,536	7,016
16 G001 1801-1802-1803 County Counsel	61,550	0	9,309	0	34,188	0	0	0	(149,916)	0
17 G001 1850 Civil Service Commission	232	0	207	0	148	81	0	188	409	409
<b>Total Current Allocations</b>	<b>98,276</b>	<b>119</b>	<b>175,791</b>	<b>0</b>	<b>158,171</b>	<b>112,132</b>	<b>11,624</b>	<b>25,843</b>	<b>(38,977)</b>	<b>58,869</b>
Less: Prior Year Allocations	77,452	17	640,963	103,955	121,961	195,436	16,831	22,818	132,874	60,361
Carry-Forward	20,824	102	(465,172)	(103,955)	36,210	(83,304)	(5,207)	3,025	(171,851)	(1,492)
<b>Proposed Costs*</b>	<b>\$119,100</b>	<b>\$221</b>	<b>\$(289,381)</b>	<b>\$(103,955)</b>	<b>\$194,382</b>	<b>\$28,827</b>	<b>\$6,416</b>	<b>\$28,868</b>	<b>\$(210,828)</b>	<b>\$57,376</b>

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<b>Department</b>	<b>G001 3107 HCA PH Field Nursing AFLP and Cal Learn</b>	<b>G001 3109 HCA PH Clinics, TB, CD &amp; IZ</b>	<b>G001 3111 HCA PH Lab &amp; Vital Records</b>	<b>G001 3120 HCA Women Infants and Children (WIC)</b>	<b>G001 3141 HCA California Childrens Svcs</b>	<b>G001 3143 HCA Child Health Disability Prevent Program</b>	<b>G001 3145 HCA Childhood Lead Poisoning Prevention</b>	<b>G001 3161 HCA Animal Svcs Admin</b>	<b>G001 3162 HCA Animal Svcs Licensing</b>	<b>G001 3163 HCA Animal Svcs Shelter Operations</b>
1 Building Use	\$0	\$7,716	\$0	\$27,964	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	4,696	5,490	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	120	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	16,052	6,725	2,994	10,652	12,812	3,780	736	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 1016-1017-1020-1022-1023-1024 CEO Human Resources	59,226	24,813	11,048	39,303	47,272	13,946	2,717	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	33,421	14,002	6,234	22,178	26,675	7,870	1,533	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	19,626	8,583	5,178	10,621	20,503	3,569	1,148	0	0	0
14 G001 1550 Auditor Controller Internal Audit	5,646	2,469	1,490	3,055	5,898	1,027	330	0	0	0
15 G001 1560 Auditor Controller Business Technology	19,936	8,718	5,259	10,789	20,826	3,625	1,166	0	0	0
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	1,165	461	221	800	959	280	55	0	0	0
<b>Total Current Allocations</b>	<b>155,072</b>	<b>78,303</b>	<b>37,915</b>	<b>125,363</b>	<b>134,946</b>	<b>34,096</b>	<b>7,685</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less: Prior Year Allocations	137,621	66,958	39,069	217,297	146,650	31,757	4,204	23,915	99,351	239,401
Carry-Forward	17,451	11,345	(1,154)	(91,934)	(11,704)	2,339	3,481	(23,915)	(99,351)	(239,401)
<b>Proposed Costs*</b>	<b>\$172,524</b>	<b>\$89,647</b>	<b>\$36,762</b>	<b>\$41,646</b>	<b>\$123,242</b>	<b>\$36,435</b>	<b>\$11,166</b>	<b>\$(23,915)</b>	<b>\$(99,351)</b>	<b>\$(239,401)</b>

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1 Building Use	\$0	\$0	\$0	\$14,349	\$0	\$150,234	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	14,759	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	132,425	12,584	18,739	18,371	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	19,636	4,369	35,934	4,565	0	1,964	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 1016-1017-1020-1022-1023-1024 CEO Human Resources	0	0	0	72,448	16,120	132,579	16,844	0	7,245	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	40,882	9,096	74,814	9,505	0	4,088	0
13 G001 1530-1540 Auditor Controller Financial Services	0	0	0	24,378	43,536	82,610	7,287	3,783	457	62
14 G001 1550 Auditor Controller Internal Audit	0	0	0	7,013	12,524	23,764	2,096	1,088	131	18
15 G001 1560 Auditor Controller Business Technology	0	0	0	24,762	44,222	83,912	7,402	3,843	464	63
16 G001 1801-1802-1803 County Counsel	0	0	0	113,397	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	0	0	0	1,413	328	2,700	310	0	148	0
<b>Total Current Allocations</b>	0	0	0	465,461	142,778	605,286	66,381	8,715	14,496	143
Less: Prior Year Allocations	31,730	34,722	26	192,911	122,630	604,426	29,485	8,435	14,093	185
Carry-Forward	(31,730)	(34,722)	(26)	272,550	20,148	860	36,896	280	403	(42)
<b>Proposed Costs*</b>	\$(31,730)	\$(34,722)	\$(26)	\$757,050	\$194,733	\$773,460	\$103,276	\$8,994	\$14,899	\$101

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1 Building Use	\$0	\$0	\$6,419	\$0	\$0	\$0	\$0	\$34,166	\$0	\$262,213
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	3,979	7,930	25,435	0	0	0	8,219	13,050	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	1,964	2,209	8,983	0	0	0	2,553	7,903	1,129	884
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	7,245	8,150	33,145	0	0	0	9,418	29,160	4,166	3,260
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	4,088	4,599	18,703	0	0	0	5,315	16,455	2,351	1,840
13 G001 1530-1540 Auditor Controller Financial Services	2,910	7,072	10,048	8,983	0	18,407	5,946	7,056	1,692	10,604
14 G001 1550 Auditor Controller Internal Audit	837	2,034	2,891	2,584	0	5,295	1,710	2,030	487	3,050
15 G001 1560 Auditor Controller Business Technology	2,956	7,184	10,207	9,125	0	18,697	6,039	7,167	1,718	10,771
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	14,443	0	0	0
17 G001 1850 Civil Service Commission	148	151	649	0	0	0	181	531	85	66
<b>Total Current Allocations</b>	<b>24,125</b>	<b>39,331</b>	<b>116,481</b>	<b>20,692</b>	<b>0</b>	<b>42,399</b>	<b>53,823</b>	<b>117,519</b>	<b>11,627</b>	<b>292,687</b>
Less: Prior Year Allocations	6,227	24,988	104,539	11,434	0	35,559	35,549	99,058	10,697	244,791
Carry-Forward	17,898	14,343	11,942	9,258	0	6,840	18,274	18,461	930	47,896
<b>Proposed Costs*</b>	<b>\$42,023</b>	<b>\$53,673</b>	<b>\$149,364</b>	<b>\$29,950</b>	<b>\$0</b>	<b>\$49,240</b>	<b>\$72,096</b>	<b>\$284,441</b>	<b>\$12,556</b>	<b>\$340,583</b>

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Department	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	E510 3390 HCA Ventura County Health Care Plan
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$48,839	\$618,964	\$0	\$0	\$70,006
2 Equipment/Software Use	0	0	0	0	0	0	1,760	0	0	0
3 GSA Required Maintenance	790	0	0	790	4,728	66,516	9,175	0	0	1,086
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	2,749	0	0	1,325	1,276	51,593	288,845	23,759	33,970	9,769
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	10,143	0	0	4,890	4,709	190,356	1,065,705	87,662	125,334	36,043
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	5,723	0	0	2,760	2,657	107,417	601,373	49,467	70,726	20,339
13 G001 1530-1540 Auditor Controller Financial Services	14,662	283	12	2,886	16,989	92,159	911,500	38,228	74,457	165,717
14 G001 1550 Auditor Controller Internal Audit	4,218	81	3	830	4,887	26,511	262,208	10,997	21,419	47,671
15 G001 1560 Auditor Controller Business Technology	14,893	287	12	2,931	17,257	93,611	925,866	38,831	75,630	168,329
16 G001 1801-1802-1803 County Counsel	0	0	0	0	(2,726)	0	(19,782)	0	0	(1,932)
17 G001 1850 Civil Service Commission	207	0	0	100	96	3,858	20,510	1,608	2,368	734
<b>Total Current Allocations</b>	<b>53,385</b>	<b>651</b>	<b>27</b>	<b>16,512</b>	<b>49,874</b>	<b>680,861</b>	<b>4,686,124</b>	<b>250,553</b>	<b>403,903</b>	<b>517,761</b>
Less: Prior Year Allocations	69,716	3,040	13,729	14,320	39,481	650,770	4,748,746	257,142	494,040	520,550
Carry-Forward	(16,331)	(2,389)	(13,702)	2,192	10,393	30,091	(62,622)	(6,589)	(90,137)	(2,789)
<b>Proposed Costs*</b>	<b>\$37,055</b>	<b>\$(1,738)</b>	<b>\$(13,674)</b>	<b>\$18,704</b>	<b>\$60,268</b>	<b>\$846,370</b>	<b>\$4,092,305</b>	<b>\$243,963</b>	<b>\$313,767</b>	<b>\$514,973</b>

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1 Building Use	\$907,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	275,362	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	310	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	22,336	31,025	84,140	134,752	31,516	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 1016-1017-1020-1022-1023-1024 CEO Human Resources	82,409	114,467	310,438	497,172	116,278	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	46,503	64,593	175,179	280,552	65,616	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	46,064	36,139	119,656	128,465	48,655	69,176	12,493	44,733	27,268	2,615
14 G001 1550 Auditor Controller Internal Audit	13,251	10,396	34,421	36,955	13,996	19,900	3,594	12,868	7,844	752
15 G001 1560 Auditor Controller Business Technology	46,790	36,708	121,542	130,489	49,421	70,267	12,690	45,438	27,698	2,656
16 G001 1801-1802-1803 County Counsel	115,033	10,719	(74,772)	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	1,634	2,268	6,266	10,124	2,368	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,557,533</b>	<b>306,316</b>	<b>776,870</b>	<b>1,218,509</b>	<b>327,850</b>	<b>159,343</b>	<b>28,777</b>	<b>103,040</b>	<b>62,810</b>	<b>6,023</b>
Less: Prior Year Allocations	1,614,251	280,824	887,940	1,173,367	319,816	160,994	23,304	81,730	97,248	6,409
Carry-Forward	(56,718)	25,492	(111,070)	45,142	8,034	(1,651)	5,473	21,310	(34,438)	(386)
<b>Proposed Costs*</b>	<b>\$1,500,814</b>	<b>\$331,807</b>	<b>\$665,800</b>	<b>\$1,263,651</b>	<b>\$335,884</b>	<b>\$157,691</b>	<b>\$34,250</b>	<b>\$124,350</b>	<b>\$28,372</b>	<b>\$5,637</b>

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Department	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	S800 3461 HSA IHSS Public Authority
1 Building Use	\$0	\$0	\$4,545	\$1,331	\$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	203,699	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	4,614	5,694	0	0	0	1,522	4,124	3,191
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	0	0	17,025	21,010	0	0	0	5,615	15,214	11,773
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	9,607	11,856	0	0	0	3,168	8,585	6,643
13 G001 1530-1540 Auditor Controller Financial Services	1,603	650	5,326	5,567	0	0	0	3,906	8,698	38,217
14 G001 1550 Auditor Controller Internal Audit	461	187	1,532	1,601	0	0	0	1,124	2,502	10,994
15 G001 1560 Auditor Controller Business Technology	1,628	660	5,410	5,655	0	0	0	3,967	8,836	38,819
16 G001 1801-1802-1803 County Counsel	0	0	0	23,244	(12,608)	73,330	354,058	0	(229)	7,108
17 G001 1850 Civil Service Commission	0	0	347	373	0	0	0	100	310	207
<b>Total Current Allocations</b>	<b>3,692</b>	<b>1,498</b>	<b>252,105</b>	<b>76,331</b>	<b>(12,608)</b>	<b>73,330</b>	<b>354,058</b>	<b>19,401</b>	<b>48,040</b>	<b>116,951</b>
Less: Prior Year Allocations	5,352	1,235	51,962	66,948	29,041	118,539	356,468	19,086	61,993	103,560
Carry-Forward	(1,660)	263	200,143	9,383	(41,649)	(45,209)	(2,410)	315	(13,953)	13,391
<b>Proposed Costs*</b>	<b>\$2,032</b>	<b>\$1,760</b>	<b>\$452,249</b>	<b>\$85,713</b>	<b>\$(54,257)</b>	<b>\$28,121</b>	<b>\$351,647</b>	<b>\$19,717</b>	<b>\$34,087</b>	<b>\$130,342</b>

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Department	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	S060 3617 VCL Library Technology
1 Building Use	\$0	\$44,188	\$9,498	\$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	9,692	2,083	0	0	0	928	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	9,131	1,325	0	0	245	16,347	1,915	1,816	1,178
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	0	33,688	4,890	0	0	906	60,313	7,064	6,701	4,347
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	19,010	2,760	0	0	511	34,034	3,986	3,782	2,453
13 G001 1530-1540 Auditor Controller Financial Services	362	33,900	1,420	2	0	615	9,673	2,583	1,284	2,416
14 G001 1550 Auditor Controller Internal Audit	104	9,752	409	0	0	177	2,782	743	369	695
15 G001 1560 Auditor Controller Business Technology	367	34,434	1,443	2	0	625	9,825	2,623	1,304	2,454
16 G001 1801-1802-1803 County Counsel	0	14,104	0	0	0	0	(516)	0	0	0
17 G001 1850 Civil Service Commission	0	461	96	0	0	18	797	125	133	89
<b>Total Current Allocations</b>	<b>833</b>	<b>208,359</b>	<b>23,924</b>	<b>4</b>	<b>1</b>	<b>3,097</b>	<b>134,183</b>	<b>19,039</b>	<b>15,390</b>	<b>13,631</b>
Less: Prior Year Allocations	818	134,475	22,294	0	0	2,800	130,026	17,789	14,771	13,197
Carry-Forward	15	73,884	1,630	0	0	297	4,157	1,250	619	434
<b>Proposed Costs*</b>	<b>\$848</b>	<b>\$282,244</b>	<b>\$25,553</b>	<b>\$4</b>	<b>\$1</b>	<b>\$3,395</b>	<b>\$138,340</b>	<b>\$20,288</b>	<b>\$16,009</b>	<b>\$14,065</b>

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Department	S060 3619 VCL Library Children Program	S060 3621 VCL Library Adult Program	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	G001 4005 PWA General Fund Engineering Svcs
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$16,375	\$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	5,947	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	1,227	0	2,258	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 1016-1017-1020-1022-1023-1024 CEO Human Resources	4,528	0	8,331	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	2,555	0	4,701	0	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	1,369	12	932	37	0	827	99	76	771	928
14 G001 1550 Auditor Controller Internal Audit	394	4	268	11	0	238	29	22	222	267
15 G001 1560 Auditor Controller Business Technology	1,391	13	946	37	0	840	101	77	784	943
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	113	(42)	0	(1,034)	0
17 G001 1850 Civil Service Commission	89	0	111	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>11,552</b>	<b>29</b>	<b>17,547</b>	<b>85</b>	<b>0</b>	<b>24,341</b>	<b>187</b>	<b>175</b>	<b>743</b>	<b>2,138</b>
Less: Prior Year Allocations	11,913	98	17,149	215	7	18,383	9,785	281	1,769	1,899
Carry-Forward	(361)	(69)	398	(130)	(7)	5,958	(9,598)	(106)	(1,026)	239
<b>Proposed Costs*</b>	<b>\$11,191</b>	<b>\$(41)</b>	<b>\$17,946</b>	<b>\$(45)</b>	<b>\$(6)</b>	<b>\$30,299</b>	<b>\$(9,411)</b>	<b>\$69</b>	<b>\$(283)</b>	<b>\$2,376</b>

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Department	G001 4007 PWA General Fund Develop Svcs	G001 4009 PWA 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 4091 PWA Stormwater Uninc- Stormwater Zone 1	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	\$12,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	883	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	721	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	1,915	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 1016-1017-1020-1022-1023-1024 CEO Human Resources	0	0	7,064	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	3,986	0	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	3,046	274	5,102	37,608	26,585	88	160	79	4,528	13
14 G001 1550 Auditor Controller Internal Audit	876	79	1,468	10,819	7,648	25	46	23	1,302	4
15 G001 1560 Auditor Controller Business Technology	3,094	279	5,182	38,201	27,004	90	162	80	4,599	14
16 G001 1801-1802-1803 County Counsel	(1,644)	(107)	(16)	(1,592)	0	(19)	0	0	(142)	(49)
17 G001 1850 Civil Service Commission	0	0	144	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>5,373</b>	<b>524</b>	<b>38,701</b>	<b>85,036</b>	<b>61,236</b>	<b>184</b>	<b>367</b>	<b>182</b>	<b>10,287</b>	<b>(18)</b>
Less: Prior Year Allocations	7,157	1,986	44,459	53,273	67,851	300	0	0	9,611	37
Carry-Forward	(1,784)	(1,462)	(5,758)	31,763	(6,615)	(116)	0	0	676	(55)
<b>Proposed Costs*</b>	<b>\$3,589</b>	<b>\$(937)</b>	<b>\$32,943</b>	<b>\$116,799</b>	<b>\$54,620</b>	<b>\$69</b>	<b>\$367</b>	<b>\$182</b>	<b>\$10,962</b>	<b>\$(73)</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 1016-1017-1020-1022-1023-1024 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	2,101	751	2,195	1,068	2,568	9,131	7,476	22,162	30,344	744
14 G001 1550 Auditor Controller Internal Audit	604	216	632	307	739	2,627	2,150	6,375	8,729	214
15 G001 1560 Auditor Controller Business Technology	2,134	763	2,230	1,084	2,609	9,275	7,593	22,511	30,822	756
16 G001 1801-1802-1803 County Counsel	(37)	(44)	(91)	(40)	(28)	(387)	(602)	(495)	(17,600)	(19)
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>4,802</b>	<b>1,685</b>	<b>4,966</b>	<b>2,419</b>	<b>5,888</b>	<b>20,645</b>	<b>16,618</b>	<b>50,554</b>	<b>52,295</b>	<b>1,695</b>
Less: Prior Year Allocations	4,356	1,464	4,361	2,087	6,005	19,633	21,474	59,452	68,098	2,779
Carry-Forward	446	221	605	332	(117)	1,012	(4,856)	(8,898)	(15,803)	(1,084)
<b>Proposed Costs*</b>	<b>\$5,248</b>	<b>\$1,906</b>	<b>\$5,571</b>	<b>\$2,752</b>	<b>\$5,771</b>	<b>\$21,656</b>	<b>\$11,761</b>	<b>\$41,656</b>	<b>\$36,492</b>	<b>\$610</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	\$43,196	\$5,266
2 Equipment/Software Use	0	0	0	0	0	0	0	0	70,422	125
3 GSA Required Maintenance	0	0	0	0	0	0	0	0	4,429	540
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	7,854	1,129
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	0	0	0	0	0	0	0	0	28,979	4,166
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	16,353	2,351
13 G001 1530-1540 Auditor Controller Financial Services	42,721	12,529	0	1,869	5,352	9,256	7,320	445	6,606	1,728
14 G001 1550 Auditor Controller Internal Audit	12,289	3,604	0	538	1,540	2,663	2,106	128	1,900	497
15 G001 1560 Auditor Controller Business Technology	43,394	12,727	0	1,899	5,436	9,402	7,435	452	6,710	1,756
16 G001 1801-1802-1803 County Counsel	(2,390)	(411)	0	(467)	(352)	(1,188)	(406)	(72)	(37)	(56)
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	553	85
<b>Total Current Allocations</b>	<b>96,015</b>	<b>28,449</b>	<b>0</b>	<b>3,839</b>	<b>11,976</b>	<b>20,133</b>	<b>16,454</b>	<b>952</b>	<b>186,966</b>	<b>17,586</b>
Less: Prior Year Allocations	96,836	27,182	3	4,016	15,000	18,576	16,642	1,215	207,338	22,884
Carry-Forward	(821)	1,267	(3)	(177)	(3,024)	1,557	(188)	(263)	(20,372)	(5,298)
<b>Proposed Costs*</b>	<b>\$95,194</b>	<b>\$29,717</b>	<b>\$(3)</b>	<b>\$3,661</b>	<b>\$8,952</b>	<b>\$21,690</b>	<b>\$16,266</b>	<b>\$690</b>	<b>\$166,593</b>	<b>\$12,288</b>

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Department	1100 4421 PWA Engineering ISF	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 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	1200 4551 GSA Heavy Equipment ISF
1 Building Use	\$14,011	\$9,749	\$19,056	\$68,951	\$0	\$31,014	\$0	\$624	\$0	\$4,434
2 Equipment/Software Use	332	231	451	1,633	0	735	0	15	0	0
3 GSA Required Maintenance	1,437	1,000	1,954	7,069	0	3,180	0	494	0	6,390
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	3,338	1,276	2,504	16,789	14,874	9,033	17,231	13,843	0	2,896
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	12,316	4,709	9,237	61,943	54,879	33,326	63,573	51,076	0	10,686
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	6,950	2,657	5,212	34,954	30,968	18,806	35,874	28,822	0	6,030
13 G001 1530-1540 Auditor Controller Financial Services	5,302	2,298	3,607	25,157	17,407	11,652	17,482	18,408	0	9,671
14 G001 1550 Auditor Controller Internal Audit	1,525	661	1,038	7,237	5,007	3,352	5,029	5,295	0	2,782
15 G001 1560 Auditor Controller Business Technology	5,386	2,334	3,664	25,553	17,681	11,835	17,758	18,698	0	9,823
16 G001 1801-1802-1803 County Counsel	(1,547)	(14)	(2,800)	(12)	0	(33)	0	0	0	0
17 G001 1850 Civil Service Commission	247	96	159	1,169	1,051	590	1,291	970	0	195
<b>Total Current Allocations</b>	<b>49,297</b>	<b>24,998</b>	<b>44,082</b>	<b>250,444</b>	<b>141,868</b>	<b>123,489</b>	<b>158,237</b>	<b>138,244</b>	<b>1</b>	<b>52,908</b>
Less: Prior Year Allocations	60,011	33,742	60,674	283,231	145,177	124,881	161,587	126,915	4	44,994
Carry-Forward	(10,714)	(8,744)	(16,592)	(32,787)	(3,309)	(1,392)	(3,350)	11,329	(3)	7,914
<b>Proposed Costs*</b>	<b>\$38,583</b>	<b>\$16,254</b>	<b>\$27,490</b>	<b>\$217,657</b>	<b>\$138,558</b>	<b>\$122,097</b>	<b>\$154,887</b>	<b>\$149,573</b>	<b>\$(3)</b>	<b>\$60,822</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 Managemnt ISF	I220 4643 GSA Warehouse & Distribution Svc ISF	I220 4645 GSA Mail Center ISF	I220 4661 GSA Special Svc 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	\$26,002	\$72,470	\$13,615	\$68,394	\$31,204	\$4,831	\$7,592	\$5,450	\$66,753	\$497
2 Equipment/Software Use	0	1,091	322	0	0	19	0	0	17	0
3 GSA Required Maintenance	18,965	15,590	1,396	0	0	84	1,015	0	14,612	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	9,523	6,823	3,633	4,565	1,964	1,767	1,227	491	15,561	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 1016-1017-1020-1022-1023-1024 CEO Human Resources	35,137	25,176	13,403	16,844	7,245	6,520	4,528	1,811	57,415	906
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	19,828	14,206	7,563	9,505	4,088	3,679	2,555	1,022	32,399	511
13 G001 1530-1540 Auditor Controller Financial Services	34,122	6,360	8,147	7,230	1,812	6,133	11,724	910	32,640	40,995
14 G001 1550 Auditor Controller Internal Audit	9,816	1,830	2,344	2,080	521	1,764	3,373	262	9,389	11,793
15 G001 1560 Auditor Controller Business Technology	34,660	6,461	8,276	7,344	1,841	6,230	11,909	925	33,155	41,642
16 G001 1801-1802-1803 County Counsel	(177)	(1,104)	(1,080)	0	0	0	0	(938)	0	0
17 G001 1850 Civil Service Commission	653	472	232	295	140	133	74	37	1,169	18
<b>Total Current Allocations</b>	<b>188,529</b>	<b>149,375</b>	<b>57,850</b>	<b>116,257</b>	<b>48,815</b>	<b>31,161</b>	<b>43,996</b>	<b>9,970</b>	<b>263,111</b>	<b>96,607</b>
Less: Prior Year Allocations	177,572	163,543	65,165	126,334	54,062	32,656	43,397	16,838	261,108	90,098
Carry-Forward	10,957	(14,168)	(7,315)	(10,077)	(5,247)	(1,495)	599	(6,868)	2,003	6,509
<b>Proposed Costs*</b>	<b>\$199,485</b>	<b>\$135,207</b>	<b>\$50,535</b>	<b>\$106,181</b>	<b>\$43,568</b>	<b>\$29,667</b>	<b>\$44,596</b>	<b>\$3,101</b>	<b>\$265,114</b>	<b>\$103,117</b>

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Department	1230 4721 GSA Housekpg & Grounds Housekpg ISF	1230 4723 GSA Housekpg & Grounds 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
1 Building Use	\$19,357	\$11,966	\$9,987	\$1,176	\$0	\$0	\$0	\$18,562	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	440	0	0
3 GSA Required Maintenance	2,642	0	0	1,695	0	0	0	1,903	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	8,493	2,062	1,865	6,627	0	0	2,896	8,542	8,787	7,707
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 1016-1017-1020-1022-1023-1024 CEO Human Resources	31,334	7,607	6,883	24,451	0	0	10,686	31,515	32,420	28,436
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	17,681	4,293	3,884	13,798	0	0	6,030	17,784	18,295	16,046
13 G001 1530-1540 Auditor Controller Financial Services	13,824	3,668	44,124	13,318	533	97	2,663	29,564	19,124	20,308
14 G001 1550 Auditor Controller Internal Audit	3,977	1,055	12,693	3,831	153	28	766	8,505	5,501	5,842
15 G001 1560 Auditor Controller Business Technology	14,042	3,726	44,820	13,528	541	98	2,705	30,030	19,425	20,628
16 G001 1801-1802-1803 County Counsel	0	0	0	(1,764)	0	0	(801)	0	0	0
17 G001 1850 Civil Service Commission	638	122	129	387	0	0	207	616	638	579
<b>Total Current Allocations</b>	<b>111,988</b>	<b>34,498</b>	<b>124,386</b>	<b>77,048</b>	<b>1,227</b>	<b>223</b>	<b>25,153</b>	<b>147,461</b>	<b>104,190</b>	<b>99,547</b>
Less: Prior Year Allocations	110,017	33,396	89,604	69,484	1,373	306	25,292	135,131	125,971	88,488
Carry-Forward	1,971	1,102	34,782	7,564	(146)	(83)	(139)	12,330	(21,781)	11,059
<b>Proposed Costs*</b>	<b>\$113,958</b>	<b>\$35,601</b>	<b>\$159,168</b>	<b>\$84,613</b>	<b>\$1,082</b>	<b>\$140</b>	<b>\$(97,553)</b>	<b>\$159,791</b>	<b>\$82,410</b>	<b>\$110,605</b>

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Department	1500 4805 ITS ITSD Geographic Information Svc's ISF	1500 4806 ITS ITSD Health Care Agency Svcs ISF	1510 4851 ITS ITSD Network Svc's 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	\$10,253	\$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	645	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	1,473	393	9,720	0	1,080	589	2,454	1,375	1,522	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 1016-1017-1020-1022-1023-1024 CEO Human Resources	5,434	1,449	35,862	0	3,985	2,173	9,056	5,071	5,615	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	3,066	818	20,237	0	2,249	1,226	5,110	2,862	3,168	0
13 G001 1530-1540 Auditor Controller Financial Services	2,630	1,575	41,544	2,769	1,177	1,370	6,150	1,608	2,633	214
14 G001 1550 Auditor Controller Internal Audit	757	453	11,951	796	338	394	1,769	463	758	62
15 G001 1560 Auditor Controller Business Technology	2,672	1,600	42,199	2,812	1,195	1,392	6,247	1,633	2,675	218
16 G001 1801-1802-1803 County Counsel	0	0	(61)	(23)	0	0	(5,624)	0	0	0
17 G001 1850 Civil Service Commission	107	30	730	0	81	44	184	103	114	0
<b>Total Current Allocations</b>	<b>16,138</b>	<b>6,318</b>	<b>173,132</b>	<b>6,354</b>	<b>10,104</b>	<b>7,189</b>	<b>25,347</b>	<b>13,115</b>	<b>16,485</b>	<b>494</b>
Less: Prior Year Allocations	15,886	5,874	163,077	7,108	10,686	7,723	31,139	10,690	18,329	539
Carry-Forward	252	444	10,055	(754)	(582)	(534)	(5,792)	2,425	(1,844)	(45)
<b>Proposed Costs*</b>	<b>\$16,390</b>	<b>\$6,762</b>	<b>\$305,755</b>	<b>\$5,600</b>	<b>\$9,523</b>	<b>\$6,655</b>	<b>\$19,555</b>	<b>\$15,540</b>	<b>\$14,641</b>	<b>\$448</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	2,356	245	4,074	2,405	0	1,620	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 1016-1017-1020-1022-1023-1024 CEO Human Resources	8,694	906	15,033	8,875	0	5,977	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	4,906	511	8,483	5,008	0	3,373	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	6,038	462	5,309	884	4,555	2,570	12	1,111	31	0
14 G001 1550 Auditor Controller Internal Audit	1,737	133	1,527	254	1,310	739	3	320	9	0
15 G001 1560 Auditor Controller Business Technology	6,133	469	5,392	898	4,627	2,610	12	1,129	32	0
16 G001 1801-1802-1803 County Counsel	(8,693)	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	177	18	258	18	0	122	0	0	0	0
<b>Total Current Allocations</b>	<b>21,347</b>	<b>2,744</b>	<b>40,077</b>	<b>18,342</b>	<b>10,493</b>	<b>17,010</b>	<b>28</b>	<b>2,560</b>	<b>72</b>	<b>1</b>
Less: Prior Year Allocations	35,188	1,655	36,094	20,330	12,170	9,564	165	8,536	843	8
Carry-Forward	(13,841)	1,089	3,983	(1,988)	(1,677)	7,446	(137)	(5,976)	(771)	(7)
<b>Proposed Costs*</b>	<b>\$7,505</b>	<b>\$3,833</b>	<b>\$44,059</b>	<b>\$16,354</b>	<b>\$8,816</b>	<b>\$24,456</b>	<b>\$(110)</b>	<b>\$(3,417)</b>	<b>\$(698)</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 6160 VCERA Retirement Admin	O720 6170 LAFCO	O730-6229 Court Operations	All Others	2nd Allocation Orphans	Total
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$27,394	\$0	\$11,066,905
2 Equipment/Software Use	0	0	0	0	0	0	0	0	3,226,643
3 GSA Required Maintenance	0	0	0	0	0	0	0	0	2,192,744
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	693,963
5 G001 1012 CEO Finance and Budgets	0	0	0	0	0	0	0	0	1,998,791
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	376,376
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024 CEO Human Resources	0	37,673	0	24,813	2,717	0	0	0	7,439,828
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	21,259	0	14,002	1,533	60,134	0	0	4,258,403
13 G001 1530-1540 Auditor Controller Financial Services	7	14,220	8,929	0	1,518	0	0	0	4,910,025
14 G001 1550 Auditor Controller Internal Audit	2	0	0	0	0	0	0	0	1,405,354
15 G001 1560 Auditor Controller Business Technology	7	14,444	9,069	0	1,542	0	0	0	4,987,409
16 G001 1801-1802-1803 County Counsel	0	2,266	0	0	2,219	86,172	1,408	0	2,374,411
17 G001 1850 Civil Service Commission	0	749	0	505	55	0	0	0	144,301
<b>Total Current Allocations</b>	<b>15</b>	<b>90,610</b>	<b>17,998</b>	<b>39,321</b>	<b>9,585</b>	<b>146,306</b>	<b>28,802</b>	<b>0</b>	<b>45,075,152</b>
Less: Prior Year Allocations	18	89,408	17,233	33,571	14,333	128,343	46,889	0	46,012,556
Carry-Forward	(3)	1,202	765	5,750	(4,748)	17,963	(18,087)	0	(937,404)
<b>Proposed Costs*</b>	<b>\$12</b>	<b>\$91,811</b>	<b>\$18,763</b>	<b>\$45,070</b>	<b>\$4,837</b>	<b>\$164,270</b>	<b>\$10,714</b>	<b>\$0</b>	<b>\$44,137,748</b>

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