



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

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Orange**  
**Santa Ana, California**

**Date:** April 6, 2022  
**Filing Ref:** ORA23

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 **2022-23**. 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 **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, 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                             | 12. Treasurer – Tax Collector                           |
| 2. Orange County Public Works                           | 13. Health and Other Self-Insured Employee Benefits ISF |
| 3. Space Costs  | 14. Insured Health Plans ISF                            |
| 4. Auditor-Controller                                   | 15. Life Insurance ISF                                  |
| 5. County Executive Office                              | 16. Workers' Compensation ISF                           |
| 6. Human Resources                                      | 17. Unemployment Insurance ISF                          |
| 7. County Counsel                                       | 18. Property and Casualty Risk ISF                      |
| 8. Orange County Information Technology Shared Services | 19. Transportation ISF                                  |
| 9. Utilities  | 20. Reprographics ISF                                   |
| 10. Sheriff-Coroner Communications                      | 21. Information Technology ISF                          |
| 11. County Executive Office Real Estate                 |   |

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 2022-23 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF ORANGE**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

**BY Original signed by**

**BY Original signed by**

**Frank Davies**

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

**Name**

**Auditor-Controller**

**Title**

**4-7-2022**

**4-7-2022**

**Date**

**Date**

**Negotiated by Adam Russ  
Telephone (916) 445-2989**

cc: State and Federal Agencies

Attachment: Summary Schedule

County of Orange  
State of California

Actual FY 2020/2021  
12/23/2021

2 CFR Part 200 Cost Allocation Plan FY 2022-23

Summary Schedule

Department	004		006 BOS 1st	007 BOS 2nd	008 BOS 3rd	009 BOS 4th	010 BOS 5th	011 Clerk of	012-1100	012-1500
	002 Assessor	Miscellaneous	Dist	Dist	Dist	Dist	Dist	the Board	OCCR Administration	OCCR County Events Coordinator
1 Building Depreciation	\$0	\$0	\$29,238	\$29,238	\$29,238	\$29,238	\$29,238	\$85,001	\$458,138	\$0
2 Equipment Depreciation	137,230	0	123	123	0	0	0	8,562	39,324	2,421
3 Intangible Amortization	8,239	40	311	338	327	246	292	942	2,266	102
4 080 OCPW	(156)	0	37,247	130,994	37,019	28,922	32,445	93,303	133,090	906
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	1,329	0	0	0	0	0	0	402	1,261	0
8 003 Auditor-Controller	57,553	671	2,310	1,801	1,820	1,629	1,761	21,581	237,168	3,114
9 017 CEO	48,998	847	1,733	1,580	1,354	1,121	1,297	18,173	35,832	6,827
10 054 Human Resources	65,679	0	2,102	1,867	2,256	1,620	1,979	9,531	119,365	346
11 025 County Counsel	137,759	63	66,041	66,038	66,041	66,027	66,036	288,085	31,678	104
12 014 CAPS Program	131,341	494	5,087	4,621	4,963	4,050	4,666	21,514	127,162	2,847
13 037 OCIT Shared Services	0	0	0	0	0	0	0	1,859	25,982	0
14 040 Utilities	(58)	0	53,573	53,573	53,573	53,573	53,573	130,272	47,474	0
15 060-9390 Sheriff-Coroner Communicat	0	0	0	0	0	0	0	39,134	795	0
16 035 CEO Real Estate	13,164	0	0	0	0	0	0	0	9,959	0
17 056 Employee Benefits	3,019	0	106	86	94	93	83	297	604	14
18 079 Internal Audit Dept	16,257	0	120	120	120	120	120	359	74,832	120
19 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
20 060-1486 Sheriff Security	0	0	66,298	66,298	66,298	66,298	66,298	140,358	0	0
<b>Total Current Allocations</b>	<b>620,354</b>	<b>2,115</b>	<b>264,289</b>	<b>356,677</b>	<b>263,102</b>	<b>252,937</b>	<b>257,789</b>	<b>859,371</b>	<b>1,344,930</b>	<b>16,801</b>
Less: Prior Year Allocations	2,028,338	1,467	369,743	366,724	441,866	461,589	376,012	868,101	1,242,430	47,763
Carry-Forward	(1,407,985)	648	(105,454)	(10,047)	(178,764)	(208,652)	(118,224)	(8,730)	102,500	(30,962)
<b>Proposed Costs</b>	<b>\$(787,631)</b>	<b>\$2,764</b>	<b>\$158,835</b>	<b>\$346,629</b>	<b>\$84,337</b>	<b>\$44,285</b>	<b>\$139,565</b>	<b>\$850,641</b>	<b>\$1,447,430</b>	<b>\$(14,161)</b>

County of Orange  
State of California

Actual FY 2020/2021  
12/23/2021

2 CFR Part 200 Cost Allocation Plan FY 2022-23

Summary Schedule

Department	012-2100 OCCS Program Admin	012-2200 OCCS Homeless Services	012-2500 OCCS Veterans	012-2700 OCCS Office on Aging	012-2800 OCCS Community Investment Division	015 Property Tax System O&M	019 Cap Aquis Financing	024 OC Animal Care	026 District Attorney	027 Child Support Services
1 Building Depreciation	\$3,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667,617	\$1,933
2 Equipment Depreciation	0	0	0	0	0	27,773	0	31,560	438,987	0
3 Intangible Amortization	409	(0)	332	4,837	3,353	207	0	3,865	30,038	12,256
4 080 OCPW	23,714	0	3,499	2,391	11,836	0	0	2,290	748,221	3,608
5 000 Interest Expense	0	0	0	0	0	0	0	0	2,025	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	(51,371)
7 038 Data Systems Development	0	0	0	0	0	0	0	871	4,451	2,488
8 003 Auditor-Controller	5,461	51	4,750	66,697	59,322	208,700	161	47,467	234,272	66,955
9 017 CEO	10,602	54	4,951	101,356	69,655	5,030	171	63,907	204,813	72,405
10 054 Human Resources	2,882	0	2,098	2,589	2,067	0	0	27,566	201,218	162,181
11 025 County Counsel	65	(0)	531	7,926	6,167	329	1	3,776	444,395	6,020
12 014 CAPS Program	19,242	218	12,580	45,091	40,924	4,222	61	111,622	345,721	158,612
13 037 OCIT Shared Services	0	0	0	0	159	68	0	1,388	6	9,612
14 040 Utilities	1,729	1,513	0	0	0	0	0	5,523	1,197,272	1,254
15 060-9390 Sheriff-Coroner Communicat	0	2,244	0	0	0	0	0	4,934	11,590	0
16 035 CEO Real Estate	0	0	0	0	22,986	0	0	20,540	21,969	6,132
17 056 Employee Benefits	204	(0)	89	115	130	0	0	1,298	11,843	4,814
18 079 Internal Audit Dept	0	0	120	5,977	4,064	239	0	11,356	108,901	3,586
19 074 Treas/Tax Collector	0	0	0	0	0	0	0	410,927	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>68,257</b>	<b>4,080</b>	<b>28,949</b>	<b>236,979</b>	<b>220,664</b>	<b>246,568</b>	<b>393</b>	<b>748,890</b>	<b>4,673,337</b>	<b>460,485</b>
<b>Less: Prior Year Allocations</b>	<b>27,090</b>	<b>824,292</b>	<b>36,165</b>	<b>137,769</b>	<b>76,196</b>	<b>354,873</b>	<b>404</b>	<b>609,132</b>	<b>3,701,923</b>	<b>760,918</b>
<b>Carry-Forward</b>	<b>41,167</b>	<b>(820,212)</b>	<b>(7,216)</b>	<b>99,210</b>	<b>144,468</b>	<b>(108,304)</b>	<b>(10)</b>	<b>139,758</b>	<b>971,415</b>	<b>(300,433)</b>
<b>Proposed Costs</b>	<b>\$109,424</b>	<b>\$(816,133)</b>	<b>\$21,734</b>	<b>\$336,188</b>	<b>\$365,133</b>	<b>\$138,264</b>	<b>\$383</b>	<b>\$888,647</b>	<b>\$5,644,752</b>	<b>\$160,052</b>

County of Orange  
State of California

Actual FY 2020/2021  
12/23/2021

2 CFR Part 200 Cost Allocation Plan FY 2022-23

Summary Schedule

Department	029 DA-Public Administrator	030 HCA	031 Registrar of Voters	034 OC Watersheds	036 Capital Projects	039 IBM Mainframe	041 Grand Jury	042-1000	042-2000 HCA	042-3000
		Public Guardian						HCA Public Health	Behavioral Health Svcs	HCA Correctional Health Svcs
1 Building Depreciation	\$0	\$19,604	\$150,572	\$5,154	\$0	\$0	\$0	\$527,949	\$858,741	\$18,781
2 Equipment Depreciation	2,157	0	615,177	46,600	0	0	0	0	0	0
3 Intangible Amortization	697	1,252	5,577	1,713	98	127	39	28,811	52,853	14,596
4 080 OCPW	45,576	8,028	112,260	26,658	35,935	0	10,970	418,659	184,638	19,694
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	85	181	328	0	0	0	107	2,907	6,312	1,374
8 003 Auditor-Controller	10,605	118,455	60,583	57,543	6,219	1,251	3,229	381,018	669,799	97,357
9 017 CEO	5,521	12,908	51,940	29,841	1,587	2,352	869	363,942	638,100	141,990
10 054 Human Resources	4,151	8,173	41,736	14,119	0	0	0	205,218	379,936	112,130
11 025 County Counsel	37,085	62,498	126,190	4,010	99	202	51	63,399	152,162	15,341
12 014 CAPS Program	14,126	90,642	105,929	38,619	1,757	291	2,231	414,996	669,591	183,000
13 037 OCIT Shared Services	0	0	0	479	(1)	0	0	838	921	162
14 040 Utilities	3,884	835	10,522	3,581	10,192	0	18,996	15,895	22,592	15,242
15 060-9390 Sheriff-Coroner Communicat	0	0	5,613	5,892	0	0	0	0	69	1,308
16 035 CEO Real Estate	0	0	541	0	0	0	0	46,563	101,005	22,022
17 056 Employee Benefits	205	378	555	467	0	0	0	13,782	10,561	4,152
18 079 Internal Audit Dept	239	32,634	1,913	956	120	120	0	22,234	48,294	10,519
19 074 Treas/Tax Collector	0	0	2,900	0	0	0	0	20,605	20,986	6,329
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>124,331</b>	<b>355,589</b>	<b>1,292,337</b>	<b>235,634</b>	<b>56,006</b>	<b>4,343</b>	<b>36,493</b>	<b>2,526,817</b>	<b>3,816,559</b>	<b>663,999</b>
Less: Prior Year Allocations	149,719	378,070	1,131,164	270,173	966,892	4,804	198,257	2,492,345	4,489,765	745,013
Carry-Forward	(25,387)	(22,481)	161,172	(34,540)	(910,886)	(461)	(161,764)	34,472	(673,207)	(81,014)
<b>Proposed Costs</b>	<b>\$98,944</b>	<b>\$333,108</b>	<b>\$1,453,509</b>	<b>\$201,094</b>	<b>\$(854,880)</b>	<b>\$3,881</b>	<b>\$(125,271)</b>	<b>\$2,561,289</b>	<b>\$3,143,352</b>	<b>\$582,984</b>

County of Orange  
State of California

Actual FY 2020/2021  
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Summary Schedule

Department	042-5000 HCA Systems Care Svcs	042-6000 HCA Regulatory / Medical Svcs	045 Juvenile Justice Commission	048 Detention Release	050 Performance Audit	051 Office of Independent Review	052 OC Campaign Finance and Ethics Commission	057 Probation	058 Public Defender	059 Clerk- Recorder
1 Building Depreciation	\$1,445,871	\$55,284	\$2,400	\$0	\$0	\$16,066	\$212	\$2,262,770	\$66,243	\$476,798
2 Equipment Depreciation	0	0	0	0	0	0	0	252,415	663,790	153,814
3 Intangible Amortization	7,170	17,618	7	96	15	73	68	35,678	14,495	3,545
4 080 OCPW	3,696	12,148	0	0	0	222	0	738,184	141,394	179,194
5 000 Interest Expense	0	0	0	0	0	0	0	46,039	0	0
6 000 Space Costs	0	0	0	0	0	0	0	163,737	0	0
7 038 Data Systems Development	1,589	2,907	0	0	0	6	11	7,607	2,132	379
8 003 Auditor-Controller	77,743	228,321	215	1,210	542	1,414	1,049	284,406	103,968	50,822
9 017 CEO	143,907	308,280	180	1,884	497	824	615	300,210	102,445	27,401
10 054 Human Resources	37,744	111,919	0	0	0	1,065	590	302,988	98,318	38,355
11 025 County Counsel	59,820	88,922	11	152	24	47	44,390	371,177	11,029	4,602
12 014 CAPS Program	46,920	172,152	76	283	110	2,118	2,191	565,708	176,855	82,018
13 037 OCIT Shared Services	131	342	0	0	0	0	0	29,275	369	106
14 040 Utilities	1,782	2,320	1,557	0	0	2,694	3,530	82,417	63,785	45,143
15 060-9390 Sheriff-Coroner Communicat	255	13,006	0	0	0	0	421	37,816	0	32
16 035 CEO Real Estate	25,408	46,549	0	0	0	0	0	98,961	44,343	33,514
17 056 Employee Benefits	(1,021)	997	0	0	0	13	24	18,442	5,340	1,206
18 079 Internal Audit Dept	12,193	22,234	0	120	0	0	0	16,018	87,862	7,292
19 074 Treas/Tax Collector	1,422	89,258	0	0	0	0	352	671	24,495	14,228
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,864,631</b>	<b>1,172,258</b>	<b>4,446</b>	<b>3,745</b>	<b>1,188</b>	<b>24,542</b>	<b>53,452</b>	<b>5,614,518</b>	<b>1,606,862</b>	<b>1,118,450</b>
Less: Prior Year Allocations	0	745,951	7,657	3,885	400	32,968	66,577	7,321,000	1,910,904	885,023
Carry-Forward	0	426,307	(3,210)	(139)	788	(8,426)	(13,124)	(1,706,482)	(304,042)	233,427
<b>Proposed Costs</b>	<b>\$1,864,631</b>	<b>\$1,598,566</b>	<b>\$1,236</b>	<b>\$3,606</b>	<b>\$1,976</b>	<b>\$16,115</b>	<b>\$40,328</b>	<b>\$3,908,036</b>	<b>\$1,302,820</b>	<b>\$1,351,877</b>

County of Orange  
State of California

Actual FY 2020/2021  
12/23/2021

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Summary Schedule

Department	060-9900 Sheriff Coroner	060-1032 Emergency Management	060-1411 North Patrol Bureau	060-1412 Southeast Patrol Operations	060-1413 Southwest Operations	060-1414 Stanton Police Svc	060-1415 ECB	060-1417 Harbor Patrol Svc	060-1418 Air Support Bureau	060-1419 Control One
1 Building Depreciation	\$1,459,078	\$251,884	\$2,570	\$0	\$0	\$0	\$70,287	\$0	\$0	\$70,268
2 Equipment Depreciation	2,214,264	16,935	13,855	0	36,741	0	22,701	154,989	992,907	0
3 Intangible Amortization	33,552	505	3,085	7,511	9,601	1,348	1,839	1,815	651	628
4 080 OCPW	255,295	0	11,044	0	0	0	0	30,704	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	0	0	0	0	0	0	0	0	0	0
8 003 Auditor-Controller	488,944	6,373	24,471	60,318	76,578	12,590	11,838	28,059	15,434	3,234
9 017 CEO	415,077	8,315	28,308	67,336	88,839	13,520	11,515	25,973	11,977	2,911
10 054 Human Resources	190,982	3,556	18,285	45,468	57,240	8,084	12,704	10,345	3,234	4,575
11 025 County Counsel	805,344	5,348	1,779	4,324	5,668	788	793	1,124	493	231
12 014 CAPS Program	486,406	9,287	38,388	92,452	123,067	17,337	23,757	23,837	10,660	8,646
13 037 OCIT Shared Services	46	0	0	0	0	0	0	0	0	0
14 040 Utilities	3,520,316	3,486	85,515	93,284	0	819	973	0	0	973
15 060-9390 Sheriff-Coroner Communicat	185,401	6,333	42,848	25,781	17,376	389	10,710	17,328	10,603	77,141
16 035 CEO Real Estate	54,044	0	0	0	0	0	0	0	0	0
17 056 Employee Benefits	(19,254)	0	2,590	6,844	8,915	1,270	888	1,722	486	323
18 079 Internal Audit Dept	17,214	120	1,434	3,586	4,662	598	598	956	359	239
19 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>10,106,710</b>	<b>312,142</b>	<b>274,173</b>	<b>406,904</b>	<b>428,688</b>	<b>56,743</b>	<b>168,602</b>	<b>296,853</b>	<b>1,046,805</b>	<b>169,169</b>
Less: Prior Year Allocations	10,604,283	338,126	405,934	460,319	531,771	63,567	193,505	292,716	1,043,640	95,723
Carry-Forward	(497,573)	(25,984)	(131,762)	(53,415)	(103,083)	(6,824)	(24,903)	4,136	3,166	73,446
<b>Proposed Costs</b>	<b>\$9,609,137</b>	<b>\$286,158</b>	<b>\$142,411</b>	<b>\$353,489</b>	<b>\$325,605</b>	<b>\$49,919</b>	<b>\$143,699</b>	<b>\$300,989</b>	<b>\$1,049,971</b>	<b>\$242,615</b>



County of Orange

Actual FY 2020/2021

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Summary Schedule

Department	060-1421	060-1481	060-1482	060-1487	060-3600	060-5461 Prof Standards	060-5462	060-5466	060-7471 Men's Central Jail	060-7472 Theo Lacy
	Harbor Patrol Admin	Airport Police Svcs	Yorba Linda Police Svcs	Transit Police Svcs	Sheriff Court Operations/Ser vices		Training Academy	Field Training Bureau		
1 Building Depreciation	\$0	\$0	\$0	\$0	\$182,788	\$120,466	\$398,858	\$0	\$303,760	\$4,293,290
2 Equipment Depreciation	0	0	0	0	0	2,324	0	0	5,059	5,002
3 Intangible Amortization	570	2,693	1,598	1,223	13,088	2,209	3,787	196	7,587	16,685
4 080 OCPW	0	0	0	0	1,059,338	47,204	0	0	0	0
5 000 Interest Expense	0	0	0	0	13,205	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	0	0	0	0	0	0	0	0	0	0
8 003 Auditor-Controller	3,797	14,366	12,602	9,015	181,826	24,897	37,287	2,069	38,900	102,527
9 017 CEO	3,655	15,498	14,635	10,806	81,786	20,602	32,599	2,079	45,322	109,058
10 054 Human Resources	3,890	18,225	9,596	7,076	82,820	46,821	25,875	1,055	50,600	110,376
11 025 County Counsel	254	1,226	932	758	22,966	300,642	1,682	134	56,033	147,918
12 014 CAPS Program	8,488	32,033	19,767	14,621	274,242	37,148	53,348	3,217	85,580	191,504
13 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	0
14 040 Utilities	0	0	0	0	609,175	368,646	246,500	0	3,460,127	2,638,070
15 060-9390 Sheriff-Coroner Communicat	187	3,797	2,316	885	64,779	6,125	51,401	4,865	48,148	268,913
16 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
17 056 Employee Benefits	392	2,142	1,523	1,209	10,710	1,418	3,480	160	6,745	15,128
18 079 Internal Audit Dept	239	956	717	598	4,782	837	1,315	120	2,869	6,575
19 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>21,471</b>	<b>90,936</b>	<b>63,686</b>	<b>46,190</b>	<b>2,601,506</b>	<b>979,340</b>	<b>856,133</b>	<b>13,895</b>	<b>4,110,730</b>	<b>7,905,047</b>
Less: Prior Year Allocations	25,193	111,378	66,571	43,861	3,061,819	670,492	848,430	11,283	2,955,806	9,113,621
Carry-Forward	(3,722)	(20,442)	(2,885)	2,329	(460,314)	308,848	7,703	2,611	1,154,924	(1,208,574)
<b>Proposed Costs</b>	<b>\$17,750</b>	<b>\$70,494</b>	<b>\$60,801</b>	<b>\$48,520</b>	<b>\$2,141,192</b>	<b>\$1,288,188</b>	<b>\$863,837</b>	<b>\$16,506</b>	<b>\$5,265,654</b>	<b>\$6,696,473</b>

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Department	060-7473 Musick	060-7474 Women's Central Jail	060-7478 IRC	060-9420 Media Analysis Bureau	060-9423 Discovery Unit	060-9490 Purchasing	060-9491 Admin	060-9493 Financial Admin	060-9496 Supply/Reprodu ctions	063-3200 Orangewood
1 Building Depreciation	\$279,822	\$0	\$1,294,810	\$0	\$0	\$0	\$4,875	\$196,598	\$2,234	\$463,657
2 Equipment Depreciation	13,205	0	6,818	0	0	0	1,028	0	0	0
3 Intangible Amortization	841	1,353	12,292	57	143	404	1,003	2,042	64	5,194
4 080 OCPW	0	0	0	0	0	414	0	90,176	0	61,343
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	0	0	0	0	0	0	22,871	0	0	0
8 003 Auditor-Controller	10,084	7,128	80,004	644	1,286	3,315	10,692	20,093	3,212	24,185
9 017 CEO	10,156	7,826	77,260	604	1,144	48,262	11,270	13,641	2,069	26,555
10 054 Human Resources	5,747	9,187	83,345	380	1,009	2,968	5,512	14,294	474	39,328
11 025 County Counsel	374	10,085	31,329	28	269,344	128,554	671	767	22	1,616
12 014 CAPS Program	12,720	16,867	144,286	1,172	2,623	6,426	14,198	27,409	2,230	77,527
13 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	0
14 040 Utilities	651,568	836,550	3,840,789	0	0	0	162,219	601,624	74,354	4,457
15 060-9390 Sheriff-Coroner Communicat	24,206	3,044	180,564	0	0	0	21,609	841	0	0
16 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
17 056 Employee Benefits	604	1,200	10,389	28	104	256	664	1,125	24	2,444
18 079 Internal Audit Dept	359	478	4,543	0	0	27,255	598	38,133	0	1,315
19 074 Treas/Tax Collector	0	0	0	0	0	0	0	84,123	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,009,686</b>	<b>893,718</b>	<b>5,766,428</b>	<b>2,914</b>	<b>275,654</b>	<b>217,853</b>	<b>257,207</b>	<b>1,090,867</b>	<b>84,683</b>	<b>707,620</b>
Less: Prior Year Allocations	1,430,386	745,494	4,676,142	0	0	185,862	415,473	1,121,706	146,678	443,923
Carry-Forward	(420,700)	148,224	1,090,286	0	0	31,991	(158,266)	(30,838)	(61,994)	263,696
<b>Proposed Costs</b>	<b>\$588,987</b>	<b>\$1,041,941</b>	<b>\$6,856,714</b>	<b>\$2,914</b>	<b>\$275,654</b>	<b>\$249,844</b>	<b>\$98,941</b>	<b>\$1,060,029</b>	<b>\$22,689</b>	<b>\$971,316</b>

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Department	063-4001 Social Svcs Agcy	071 Bldg & Safety Gen'l Fund	073 Alternate Defense	080-1100 OCPW Admin	080-3710 OCPW Fleet	080-4100 OCPW Environ Resources	080-5110 OCPW OC Infrastructure Programs	080-5410 OCPW OC Oper & Maint	080-5810 OCPW OC Construction	080-5910 OCPW County Surveyor
1 Building Depreciation	\$135,466	\$177,755	\$0	\$284,300	\$0	\$0	\$0	\$0	\$3,246	\$0
2 Equipment Depreciation	0	17,417	0	223,350	0	10,527	0	14,118	3,683	0
3 Intangible Amortization	126,100	1,617	225	3,152	0	1,485	3	180	21	13
4 080 OCPW	174,328	(492)	0	1,571,969	0	41,529	0	0	2,261	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	116,517	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	24,115	0	0	5,435	0	0	0	0	0	0
8 003 Auditor-Controller	1,202,420	42,879	2,436	188,171	1	32,554	196	5,702	987	572
9 017 CEO	716,822	18,402	4,285	39,463	8,275	16,299	11,278	11,282	3,096	3,350
10 054 Human Resources	1,148,991	9,191	0	121,672	0	10,130	0	0	0	0
11 025 County Counsel	316,083	1,043	359	1,475	0	625	5	286	32	21
12 014 CAPS Program	1,754,649	61,160	575	60,339	2	64,197	667	18,217	3,321	1,446
13 037 OCIT Shared Services	69,475	3,546	0	24,410	0	1,279	0	0	0	0
14 040 Utilities	122,670	760	0	(96)	0	0	0	(311)	103	0
15 060-9390 Sheriff-Coroner Communicat	2,203	0	0	0	0	0	0	158	0	0
16 035 CEO Real Estate	187,235	753	0	0	0	0	0	0	0	0
17 056 Employee Benefits	44,967	634	0	85	0	636	0	0	0	0
18 079 Internal Audit Dept	213,498	837	239	20,561	0	478	0	239	0	0
19 074 Treas/Tax Collector	16,146	0	0	0	0	82,632	0	0	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>6,371,684</b>	<b>335,503</b>	<b>8,120</b>	<b>2,544,284</b>	<b>8,277</b>	<b>262,371</b>	<b>12,149</b>	<b>49,871</b>	<b>16,749</b>	<b>5,402</b>
Less: Prior Year Allocations	7,389,734	254,943	21,003	1,325,106	4,876	186,908	6,676	176,663	37,502	4,190
Carry-Forward	(1,018,051)	80,560	(12,883)	1,219,178	3,401	75,463	5,474	(126,792)	(20,752)	1,213
<b>Proposed Costs</b>	<b>\$5,353,633</b>	<b>\$416,064</b>	<b>\$(4,763)</b>	<b>\$3,763,462</b>	<b>\$11,678</b>	<b>\$337,834</b>	<b>\$17,623</b>	<b>\$(76,921)</b>	<b>\$(4,003)</b>	<b>\$6,615</b>

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Department	080-8110 OCPW OC Development		081 Trial Courts	085 COVID-19 Emergency Relief	086 FEMA Reimbursemen ts	087 Amercian Rescue Plan Act	104 Criminal Justice Facilities	106 County Tidelands NB	107 Remittance Proc'g Equip	108 OC Dana Point Harbor
	Svcs	080-0950 OCPW Director								
1 Building Depreciation	\$168,794	\$66,817	\$0	\$0	\$0	\$0	\$0	\$469,790	\$0	\$583,401
2 Equipment Depreciation	0	0	898	0	0	0	0	12,217	0	36,060
3 Intangible Amortization	830	782	328	0	0	0	39	382	0	378
4 080 OCPW	31,471	540,340	0	0	0	0	51,183	21,718	0	4,509
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	0	0	0	0	0	0	0	0	0	0
8 003 Auditor-Controller	21,442	5,360	8,418	134	16	23	5,316	2,476	16	2,466
9 017 CEO	13,049	4,809	7,923	0	0	0	3,059	6,576	1	6,892
10 054 Human Resources	4,554	1,033	0	0	0	0	0	0	0	0
11 025 County Counsel	5,923	7,808	521	0	0	0	38	490	0	1,091
12 014 CAPS Program	21,495	11,659	3,745	347	42	58	3,155	2,376	42	2,232
13 037 OCIT Shared Services	1,603	0	0	0	0	0	0	0	0	0
14 040 Utilities	7,444	105,160	0	0	0	0	0	7,443	0	1,176
15 060-9390 Sheriff-Coroner Communicat	6,057	0	0	0	0	0	0	0	0	157
16 035 CEO Real Estate	0	0	0	0	0	0	0	39,212	0	90,305
17 056 Employee Benefits	260	0	0	0	0	0	0	0	0	0
18 079 Internal Audit Dept	359	120	478	0	0	0	0	359	0	4,064
19 074 Treas/Tax Collector	0	39,412	243	0	0	0	0	0	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>283,280</b>	<b>783,299</b>	<b>22,554</b>	<b>481</b>	<b>58</b>	<b>81</b>	<b>62,789</b>	<b>563,040</b>	<b>59</b>	<b>732,731</b>
Less: Prior Year Allocations	153,064	539,935	26,302	0	0	0	39,950	86,445	68	804,532
Carry-Forward	130,216	243,364	(3,748)	0	0	0	22,839	476,595	(8)	(71,801)
<b>Proposed Costs</b>	<b>\$413,496</b>	<b>\$1,026,663</b>	<b>\$18,806</b>	<b>\$481</b>	<b>\$58</b>	<b>\$81</b>	<b>\$85,628</b>	<b>\$1,039,634</b>	<b>\$51</b>	<b>\$660,929</b>

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Department	109 Co Automatic Fingerprint ID	11A Superior Court	113 Building & Safety - Operating Reserve	115 OC Road	116 Narc Forf & Seizure Fund	117 OC Housing Auth Op Reserve	120 OC Public Libraries	121 OC Animal Care Donations	122 Motor Vehicle Theft Task Force	123 Dispute Resolution Program
1 Building Depreciation	\$0	\$0	\$0	\$297,174	\$0	\$694	\$1,768,074	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	20,788	0	3,341	0
3 Intangible Amortization	413	35,390	0	7,235	11	11	10,506	0	135	34
4 080 OCPW	0	94,628	0	37,539	0	0	64,531	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	0	0	0	0	0	0	2,206	0	0	0
8 003 Auditor-Controller	2,361	226,849	10,799	181,222	4,658	426	106,378	427	7,122	1,625
9 017 CEO	2,074	0	6	117,497	582	250	90,050	3	3,859	1,346
10 054 Human Resources	3,188	0	0	42,135	0	0	73,760	0	0	0
11 025 County Counsel	134	102,757	0	8,204	17	17	5,751	0	215	104
12 014 CAPS Program	6,589	671,802	24,295	144,929	1,544	1,010	266,219	770	1,788	1,940
13 037 OCIT Shared Services	0	0	0	844	0	0	0	0	0	0
14 040 Utilities	0	1,461,420	0	9,814	0	0	21,853	0	0	0
15 060-9390 Sheriff-Coroner Communicat	0	0	0	(43,673)	0	0	0	0	0	0
16 035 CEO Real Estate	0	0	0	119,549	0	0	14,272	0	0	0
17 056 Employee Benefits	150	16,965	0	1,718	0	0	3,325	0	0	0
18 079 Internal Audit Dept	120	0	0	60,248	0	0	3,706	0	120	0
19 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>15,028</b>	<b>2,609,810</b>	<b>35,100</b>	<b>984,438</b>	<b>6,812</b>	<b>2,407</b>	<b>2,451,417</b>	<b>1,200</b>	<b>16,578</b>	<b>5,050</b>
Less: Prior Year Allocations	16,794	2,059,026	29,160	770,296	9,781	6,005	2,821,451	62,645	19,261	0
Carry-Forward	(1,767)	550,785	5,939	214,142	(2,969)	(3,598)	(370,033)	(61,445)	(2,683)	0
<b>Proposed Costs</b>	<b>\$13,261</b>	<b>\$3,160,595</b>	<b>\$41,039</b>	<b>\$1,198,580</b>	<b>\$3,842</b>	<b>\$(1,190)</b>	<b>\$2,081,384</b>	<b>\$(60,245)</b>	<b>\$13,895</b>	<b>\$5,050</b>

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Department	124 Domestic Violence	126 Regional Narc Supp Other	12A MHSA Housing Fund	12C Child Support Program Development	12D Clerk Recorder Spec Rev	12E Clerk Recorder Operating Reserve Fund	12G Real Estate Prosecution	12H Prop 64 Consumr Protect	12J Prop 69 DNA Identification	128 Survey Monument Preserv
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	83,769	0	0	41,275	0	0	0	0	0
3 Intangible Amortization	38	76	1	1	98	0	0	0	0	2
4 080 OCPW	0	0	0	0	0	0	0	0	0	1
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	0	0	0	0	40	0	0	0	0	0
8 003 Auditor-Controller	2,091	6,462	217	174	3,128	18	115	24	633	162
9 017 CEO	1,358	6,898	71	12	3,724	2	1	4	1	94
10 054 Human Resources	0	0	0	0	0	0	0	0	0	0
11 025 County Counsel	75	120	1	1	156	0	0	0	0	3
12 014 CAPS Program	2,665	2,753	85	78	3,161	46	296	63	1,088	304
13 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	0
14 040 Utilities	0	0	0	0	0	0	0	0	0	0
15 060-9390 Sheriff-Coroner Communicat	0	0	0	0	0	0	0	0	0	0
16 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
17 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
18 079 Internal Audit Dept	0	120	0	0	120	0	0	0	0	0
19 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>6,228</b>	<b>100,197</b>	<b>375</b>	<b>265</b>	<b>51,702</b>	<b>67</b>	<b>412</b>	<b>92</b>	<b>1,722</b>	<b>566</b>
<b>Less: Prior Year Allocations</b>	<b>4,307</b>	<b>21,995</b>	<b>548</b>	<b>175</b>	<b>54,973</b>	<b>74</b>	<b>442</b>	<b>1,111</b>	<b>2,387</b>	<b>687</b>
<b>Carry-Forward</b>	<b>1,921</b>	<b>78,202</b>	<b>(173)</b>	<b>90</b>	<b>(3,272)</b>	<b>(7)</b>	<b>(31)</b>	<b>(1,020)</b>	<b>(665)</b>	<b>(120)</b>
<b>Proposed Costs</b>	<b>\$8,148</b>	<b>\$178,399</b>	<b>\$202</b>	<b>\$355</b>	<b>\$48,430</b>	<b>\$60</b>	<b>\$381</b>	<b>\$(928)</b>	<b>\$1,057</b>	<b>\$446</b>

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Department	13N OC Tobacco Settlement	13Y Mental Health Svcs Act	13Z Bioterrorism CDC Fund	132 Sheriff Narcotics Prog DOJ	133 Sheriff Narcotics Prog Other	134 OC Jail Fund	135 Real Estate Dev Prog	137 Parking Facilities	138 Medi-Cal Admin Activities	139 Sheriff Narcotics Prog CALMMET Treasury
1 Building Depreciation	\$0	\$0	\$0	\$55,973	\$0	\$0	\$0	\$382,124	\$0	\$0
2 Equipment Depreciation	0	0	0	456,502	5,884	0	0	139,348	0	101,899
3 Intangible Amortization	0	6	0	64	4	0	97	625	35	2
4 080 OCPW	0	0	0	0	0	0	7,549	171,176	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	0	0	0	0	0	0	0	0	0	0
8 003 Auditor-Controller	21	55	47	6,865	597	59	582	10,354	383	725
9 017 CEO	0	103	0	7,987	619	0	1,583	5,801	652	851
10 054 Human Resources	0	0	0	0	0	0	0	753	0	0
11 025 County Counsel	0	9	0	102	6	0	136	352	56	3
12 014 CAPS Program	54	171	118	2,315	573	42	584	9,968	375	261
13 037 OCIT Shared Services	0	0	0	0	0	0	0	224	0	0
14 040 Utilities	0	0	0	30,197	0	0	551	46,618	0	0
15 060-9390 Sheriff-Coroner Communicat	0	0	0	7,128	0	0	0	0	0	0
16 035 CEO Real Estate	0	0	0	0	0	0	1,092,528	24,343	0	0
17 056 Employee Benefits	0	0	0	0	0	0	0	55	0	0
18 079 Internal Audit Dept	0	0	0	120	0	0	4,064	239	0	0
19 074 Treas/Tax Collector	0	0	0	0	0	0	139	0	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>75</b>	<b>344</b>	<b>165</b>	<b>567,251</b>	<b>7,684</b>	<b>101</b>	<b>1,107,814</b>	<b>791,980</b>	<b>1,502</b>	<b>103,741</b>
Less: Prior Year Allocations	77	567	302	344,478	2,330	121	34,733	477,595	3,092	233
Carry-Forward	(2)	(223)	(137)	222,773	5,354	(20)	1,073,080	314,385	(1,590)	103,507
<b>Proposed Costs</b>	<b>\$73</b>	<b>\$121</b>	<b>\$28</b>	<b>\$790,024</b>	<b>\$13,038</b>	<b>\$82</b>	<b>\$2,180,894</b>	<b>\$1,106,365</b>	<b>\$(89)</b>	<b>\$207,248</b>

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Department	14D Cal ID Ops Costs	14E Cal ID System Costs	14J Excess Public Safety Sales Tax	14Q S-C Const & Fac Devel	14R Ward Welfare	14T Facil Develop & Maint Fund	14U Court Facilities	140 Air Quality Improv	141 Shrf Substation Fee	142 Sheriff Court Ops - Special Collections
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$777,156	\$34,948	\$0	\$128,276	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Intangible Amortization	0	41	0	4	0	1	0	2	26	0
4 080 OCPW	0	85	0	0	0	0	0	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	0	0	0	0	0	0	0	0	0	0
8 003 Auditor-Controller	367	898	17	11,531	53	28	0	76	315	192
9 017 CEO	2	1,458	2	9,604	0	12	0	89	758	220
10 054 Human Resources	0	0	0	0	0	0	0	0	0	0
11 025 County Counsel	0	64	0	184	0	1	0	3	42	0
12 014 CAPS Program	795	491	43	3,011	68	74	0	77	150	145
13 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	0
14 040 Utilities	0	0	0	0	0	0	0	0	94,877	0
15 060-9390 Sheriff-Coroner Communicat	0	0	0	0	0	0	0	0	0	0
16 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
17 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
18 079 Internal Audit Dept	0	0	0	0	0	0	0	0	0	0
19 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,165</b>	<b>3,036</b>	<b>62</b>	<b>24,335</b>	<b>121</b>	<b>777,272</b>	<b>34,948</b>	<b>247</b>	<b>224,443</b>	<b>557</b>
Less: Prior Year Allocations	1,330	10,547	77	24,649	465	778,383	34,996	483	16,177	0
Carry-Forward	(165)	(7,511)	(15)	(314)	(343)	(1,112)	(48)	(236)	208,266	0
<b>Proposed Costs</b>	<b>\$999</b>	<b>\$(4,475)</b>	<b>\$47</b>	<b>\$24,021</b>	<b>\$(222)</b>	<b>\$776,160</b>	<b>\$34,900</b>	<b>\$10</b>	<b>\$432,709</b>	<b>\$557</b>



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Department	146				15D		15F Orange		15I Countywide		15L 800 MHZ CCCS
	143 Jail Commissary	144 Inmate Welfare Fund	Workforce Innovation & Opp Act	148 FCPP Foothill Circ	15B CEO Single Fam Housing	Countywide Capital Projects Non- Gen Fund	County Housing Authority	15G OC Housing	IT Projects Non General Fund		
1 Building Depreciation	\$13,466	\$0	\$0	\$0	\$0	\$0	\$0	\$29,363	\$0	\$274,654	
2 Equipment Depreciation	12,917	0	0	0	0	0	0	0	0	3,065,259	
3 Intangible Amortization	1,141	538	360	4	0	1,203	3,110	1,667	125	59	
4 080 OCPW	0	0	0	1	0	507,787	0	1,512	0	0	
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0	
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0	
7 038 Data Systems Development	0	0	0	0	0	0	973	57	0	0	
8 003 Auditor-Controller	14,064	7,664	16,278	3,327	149	15,105	31,936	17,866	3,987	4,291	
9 017 CEO	17,385	9,237	8,683	81	3	11,821	21,402	38,623	3,957	4,848	
10 054 Human Resources	7,705	3,447	0	0	0	0	22,660	2,462	0	0	
11 025 County Counsel	556	295	573	236	0	566	3,538	8,852	200	94	
12 014 CAPS Program	18,941	9,458	19,395	399	42	8,002	51,726	27,371	3,178	3,140	
13 037 OCIT Shared Services	0	0	0	0	0	72	0	141	2,452	0	
14 040 Utilities	4,165	0	0	0	0	20,040	0	0	0	50,031	
15 060-9390 Sheriff-Coroner Communicat	16	165	0	0	0	0	0	0	0	0	
16 035 CEO Real Estate	0	0	0	98	0	0	0	0	0	0	
17 056 Employee Benefits	384	176	0	0	0	0	1,097	128	0	0	
18 079 Internal Audit Dept	478	239	478	0	0	478	956	1,793	120	120	
19 074 Treas/Tax Collector	0	0	0	0	0	0	7,758	0	0	0	
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0	
<b>Total Current Allocations</b>	<b>91,218</b>	<b>31,220</b>	<b>45,766</b>	<b>4,147</b>	<b>194</b>	<b>565,075</b>	<b>145,157</b>	<b>129,834</b>	<b>14,019</b>	<b>3,402,494</b>	
<b>Less: Prior Year Allocations</b>	<b>94,350</b>	<b>38,792</b>	<b>64,536</b>	<b>3,806</b>	<b>130</b>	<b>17,938</b>	<b>235,039</b>	<b>117,806</b>	<b>2,564</b>	<b>5,205,969</b>	
<b>Carry-Forward</b>	<b>(3,132)</b>	<b>(7,572)</b>	<b>(18,769)</b>	<b>341</b>	<b>65</b>	<b>547,137</b>	<b>(89,883)</b>	<b>12,029</b>	<b>11,455</b>	<b>(1,803,474)</b>	
<b>Proposed Costs</b>	<b>\$88,086</b>	<b>\$23,648</b>	<b>\$26,997</b>	<b>\$4,488</b>	<b>\$259</b>	<b>\$1,112,213</b>	<b>\$55,274</b>	<b>\$141,863</b>	<b>\$25,474</b>	<b>\$1,599,020</b>	

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Department	15N Delta Spec Rev	15T El Toro Improvmt Fund	15U Strat Prior Afford Hsg	151 South County Roadway Improve Prog	157 Emp Retirement	158 Major Thor & Bridge	161 Law Library	163 OC Housing Finance Trust	167 Extra Help Retire Plan	168 EH Defined Contribution Plan
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$39,133	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Intangible Amortization	0	317	2	46	2,186	0	540	0	0	0
4 080 OCPW	0	23,232	0	0	0	0	255,866	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	0	0	0	0	0	0	23	0	0	0
8 003 Auditor-Controller	523	2,069	13	240	14,742	132	5,111	498	17	1,435
9 017 CEO	170	5,157	40	851	0	0	436	109	0	0
10 054 Human Resources	0	0	0	0	0	0	0	0	0	0
11 025 County Counsel	1	396	3	73	0	0	0	699	0	0
12 014 CAPS Program	157	1,976	8	178	44,548	302	9,745	318	45	2,403
13 037 OCIT Shared Services	0	0	0	0	0	0	0	1	0	0
14 040 Utilities	0	0	0	0	0	0	390,839	0	0	0
15 060-9390 Sheriff-Coroner Communicat	0	0	0	0	0	0	0	0	0	0
16 035 CEO Real Estate	0	1,183,016	0	0	0	0	0	0	0	0
17 056 Employee Benefits	0	0	0	0	1,219	0	164	0	0	0
18 079 Internal Audit Dept	0	359	0	0	0	0	0	0	0	0
19 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	129	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>851</b>	<b>1,216,523</b>	<b>67</b>	<b>1,388</b>	<b>62,694</b>	<b>434</b>	<b>701,855</b>	<b>1,625</b>	<b>191</b>	<b>3,838</b>
Less: Prior Year Allocations	740	646,907	584	24,472	70,170	397	603,862	0	301	5,093
Carry-Forward	111	569,616	(516)	(23,085)	(7,476)	37	97,993	0	(110)	(1,255)
<b>Proposed Costs</b>	<b>\$962</b>	<b>\$1,786,140</b>	<b>\$(449)</b>	<b>\$(21,697)</b>	<b>\$55,218</b>	<b>\$470</b>	<b>\$799,848</b>	<b>\$1,625</b>	<b>\$80</b>	<b>\$2,583</b>

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Department	169 401A Defined Contr Plan	16A Redev Retire Oblig - SAH DS	16B Redev Oblig NDAPP	16C OCDA Redevelop Successor Agency	16D OC Animal Shelter Constr Fund	170 Housing Asset Fund	17A OC Retiree Medical Trust	17B Health Savings/Reim b Acct	17C 1.62 Retirement - Defined Contribution Plan	182 Local Trans Fund
1 Building Depreciation	\$0	\$0	\$0	\$0	\$901,239	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Intangible Amortization	0	0	0	0	0	35	0	0	0	0
4 080 OCPW	0	0	0	0	0	0	0	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	0	0	0	0	0	0	0	0	0	0
8 003 Auditor-Controller	1,243	83	79	1,603	656	1,876	15,079	1,946	5,709	127
9 017 CEO	0	109	109	0	8	1,843	0	0	0	0
10 054 Human Resources	0	0	0	0	0	0	0	0	0	0
11 025 County Counsel	0	0	0	0	1	55	0	0	0	0
12 014 CAPS Program	1,908	107	97	55	222	356	27,848	4,660	13,452	220
13 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	0
14 040 Utilities	0	0	0	0	0	0	0	0	0	0
15 060-9390 Sheriff-Coroner Communicat	0	0	0	0	0	0	0	0	0	0
16 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
17 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
18 079 Internal Audit Dept	0	0	0	0	0	0	0	0	0	0
19 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>3,151</b>	<b>299</b>	<b>284</b>	<b>1,658</b>	<b>902,126</b>	<b>4,166</b>	<b>42,928</b>	<b>6,606</b>	<b>19,162</b>	<b>347</b>
Less: Prior Year Allocations	4,106	307	282	901	896,799	2,943	49,830	6,692	18,201	1,209
Carry-Forward	(955)	(8)	2	757	5,327	1,223	(6,903)	(86)	960	(862)
<b>Proposed Costs</b>	<b>\$2,196</b>	<b>\$290</b>	<b>\$286</b>	<b>\$2,415</b>	<b>\$907,453</b>	<b>\$5,388</b>	<b>\$36,025</b>	<b>\$6,520</b>	<b>\$20,122</b>	<b>\$(516)</b>

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Department	213 Sales & Use Tax Comp		216 VLF Prop Tax Comp	225 OC Child & Families	249 Retirement Contributions	270 Compressed Natural Gas	280 Airport Enterprise Fund	289 OCIT Countywide Services	290 Insured Health Plans ISF	291 Unemploye nt ISF
	185 State Trans Assist	Fund				Enterprise Fund				
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,130	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Intangible Amortization	0	0	0	302	0	1	8,719	6,420	0	4
4 080 OCPW	0	0	0	0	0	0	170,914	600,105	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	81,692	0	0
7 038 Data Systems Development	0	0	0	102	0	0	1,306	317	0	0
8 003 Auditor-Controller	44	0	348	48,926	52,057	28	90,430	101,018	76,138	138
9 017 CEO	0	0	0	28,898	0	120	144,080	138,263	817	292
10 054 Human Resources	0	0	0	0	0	0	72,575	23,949	0	0
11 025 County Counsel	0	0	0	0	0	1	27,251	20,245	0	6
12 014 CAPS Program	84	1	414	14,982	133,077	68	130,073	133,864	81,677	101
13 037 OCIT Shared Services	0	0	0	0	0	0	0	21,800	0	0
14 040 Utilities	0	0	0	0	0	1,649	0	72,951	0	0
15 060-9390 Sheriff-Coroner Communicat	0	0	0	0	0	0	9,656	0	0	0
16 035 CEO Real Estate	0	0	0	0	0	0	1,433	15,318	0	0
17 056 Employee Benefits	0	0	0	183	0	0	1,945	1,000	0	1,776
18 079 Internal Audit Dept	0	0	0	0	0	0	16,496	90,372	0	0
19 074 Treas/Tax Collector	0	0	0	1,129	0	0	0	5,011	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	15,056	0	0
<b>Total Current Allocations</b>	<b>128</b>	<b>1</b>	<b>762</b>	<b>94,521</b>	<b>185,135</b>	<b>1,867</b>	<b>674,879</b>	<b>1,493,510</b>	<b>158,632</b>	<b>2,318</b>
Less: Prior Year Allocations	269	247	722	115,282	219,241	11,335	633,896	1,168,959	150,959	1,822
Carry-Forward	(141)	(246)	40	(20,760)	(34,106)	(9,468)	40,983	324,551	7,673	497
<b>Proposed Costs</b>	<b>\$(13)</b>	<b>\$(245)</b>	<b>\$802</b>	<b>\$73,761</b>	<b>\$151,028</b>	<b>\$(7,601)</b>	<b>\$715,862</b>	<b>\$1,818,061</b>	<b>\$166,305</b>	<b>\$2,815</b>

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Department	292 Self-Insrd PPO Health		294 Prop & Casualty Risk		297 Reprograph		298 Self-Ins Benefits		299 OC Waste & Recycling		29W Wellness Program Internal		400 OC Flood
	Plans ISF	293 WC ISF	ISF	Services	ISF	ISF	ISF	ISF	Service Fund	29Z Life Ins ISF			
1 Building Depreciation	\$0	\$73,367	\$48,911	\$0	\$27,085	\$0	\$380,045	\$101,581	\$0	\$2,231,665			
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	1,260,126			
3 Intangible Amortization	224	918	1,581	3,153	751	69	11,223	75	0	11,358			
4 080 OCPW	0	32,862	39,928	103,543	20,984	0	177,382	33,596	0	174,641			
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0			
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0			
7 038 Data Systems Development	0	62	62	0	119	0	837	0	0	0			
8 003 Auditor-Controller	22,748	9,906	46,299	230,284	18,028	18,684	102,760	1,323	18,598	209,551			
9 017 CEO	4,861	140,285	99,264	46,672	11,966	1,658	140,845	1,257	327	166,546			
10 054 Human Resources	0	5,803	2,999	16,652	4,507	0	111,586	0	0	68,789			
11 025 County Counsel	357	780	3,104	1,728	381	110	16,834	57	0	19,953			
12 014 CAPS Program	47,341	13,957	18,859	136,802	13,954	46,371	201,924	586	47,481	244,033			
13 037 OCIT Shared Services	0	0	0	24	0	0	7,871	0	0	4,524			
14 040 Utilities	0	0	8,080	22,282	15,682	0	117,624	11,070	0	13,562			
15 060-9390 Sheriff-Coroner Communicat	0	0	0	499	0	0	1,716	0	0	53,419			
16 035 CEO Real Estate	0	0	0	0	0	0	16,204	0	0	1,194,570			
17 056 Employee Benefits	0	211	141	986	202	0	2,889	7,598	0	2,998			
18 079 Internal Audit Dept	239	598	1,674	73,397	359	120	23,310	0	0	7,531			
19 074 Treas/Tax Collector	1,031	0	0	0	0	64	5,404	0	0	0			
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0			
<b>Total Current Allocations</b>	<b>76,801</b>	<b>278,747</b>	<b>270,900</b>	<b>636,022</b>	<b>114,018</b>	<b>67,074</b>	<b>1,318,453</b>	<b>157,142</b>	<b>66,406</b>	<b>5,663,268</b>			
<b>Less: Prior Year Allocations</b>	<b>93,956</b>	<b>206,099</b>	<b>150,228</b>	<b>595,717</b>	<b>140,523</b>	<b>76,202</b>	<b>1,168,878</b>	<b>2,864</b>	<b>76,184</b>	<b>4,930,328</b>			
<b>Carry-Forward</b>	<b>(17,155)</b>	<b>72,648</b>	<b>120,673</b>	<b>40,305</b>	<b>(26,504)</b>	<b>(9,128)</b>	<b>149,575</b>	<b>154,278</b>	<b>(9,778)</b>	<b>732,939</b>			
<b>Proposed Costs</b>	<b>\$59,646</b>	<b>\$351,395</b>	<b>\$391,573</b>	<b>\$676,327</b>	<b>\$87,514</b>	<b>\$57,946</b>	<b>\$1,468,028</b>	<b>\$311,421</b>	<b>\$56,628</b>	<b>\$6,396,207</b>			

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Department	433 Golden						479 CFD 99-1			490	
	405 OC Parks CSA 26	431 SA Top of the World	Lan Reassess D 94-1 DS	459 N Tustin Landscape	468 CSA #13 La Mirada	477 CSA #22 E Yorba Linda	Ser A Ladera DS	487 CFD 2002- 1 Ladera DS	488 RSM CFD 86-1 DS	errano CFD 87-1 DS	Dimensions/S
1 Building Depreciation	\$3,056,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	398,827	0	0	0	0	0	0	0	0	0	0
3 Intangible Amortization	15,104	1	1	28	0	6	2	2	1	0	0
4 080 OCPW	585,915	0	0	0	0	0	0	0	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	2,228	0	0	0	0	0	0	0	0	0	0
8 003 Auditor-Controller	138,973	32	27	342	70	103	155	350	63	1	0
9 017 CEO	220,568	22	22	629	62	112	199	260	25	0	0
10 054 Human Resources	75,747	0	0	0	0	0	0	0	0	0	0
11 025 County Counsel	25,318	18	18	45	1	10	9	9	19	0	0
12 014 CAPS Program	276,746	74	73	549	230	240	150	192	75	3	0
13 037 OCIT Shared Services	294	0	0	0	0	0	0	0	0	0	0
14 040 Utilities	67,557	0	0	725	0	21,744	0	0	0	0	0
15 060-9390 Sheriff-Coroner Communicat	26,701	0	0	0	0	0	0	0	0	0	0
16 035 CEO Real Estate	521,045	0	0	0	0	0	0	0	0	0	0
17 056 Employee Benefits	4,231	0	0	0	0	0	0	0	0	0	0
18 079 Internal Audit Dept	7,651	0	0	0	0	0	0	0	0	0	0
19 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>5,423,051</b>	<b>148</b>	<b>142</b>	<b>2,319</b>	<b>364</b>	<b>22,214</b>	<b>514</b>	<b>812</b>	<b>183</b>	<b>5</b>	
<b>Less: Prior Year Allocations</b>	<b>5,407,716</b>	<b>82</b>	<b>81</b>	<b>2,138</b>	<b>345</b>	<b>671</b>	<b>769</b>	<b>884</b>	<b>269</b>	<b>17</b>	
<b>Carry-Forward</b>	<b>15,335</b>	<b>65</b>	<b>61</b>	<b>181</b>	<b>19</b>	<b>21,544</b>	<b>(255)</b>	<b>(71)</b>	<b>(86)</b>	<b>(13)</b>	
<b>Proposed Costs</b>	<b>\$5,438,386</b>	<b>\$213</b>	<b>\$203</b>	<b>\$2,500</b>	<b>\$382</b>	<b>\$43,758</b>	<b>\$259</b>	<b>\$741</b>	<b>\$98</b>	<b>\$(8)</b>	

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Department	492 MV CFD 87-3 DS	501 RSM CFD 87-5 A DS	505 Foothill Ranch CFD 87-4 DS	507 Irvine Coast Asmt Dist 88-1 DS	509 RSM CFD 87-5 (B) DS	513 Coto de Caza CFD 87- 8 DS	516 AD 01-1 Ziani Project DS	517 RSM CFD 87-5 (C) DS	52T AD 01-1 Newport Coast Conv #1	521 RSM CFD 87-5 (D) A DS
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Intangible Amortization	2	2	1	1	1	1	1	1	2	2
4 080 OCPW	0	0	0	0	0	0	0	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	0	0	0	0	0	0	0	0	0	0
8 003 Auditor-Controller	13	63	70	63	63	63	207	63	230	63
9 017 CEO	32	30	25	23	23	23	233	23	260	30
10 054 Human Resources	0	0	0	0	0	0	0	0	0	0
11 025 County Counsel	19	19	19	19	19	19	4	19	12	19
12 014 CAPS Program	37	76	76	75	75	75	150	75	154	76
13 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	0
14 040 Utilities	0	0	0	0	0	0	0	0	0	0
15 060-9390 Sheriff-Coroner Communicat	0	0	0	0	0	0	0	0	0	0
16 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
17 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
18 079 Internal Audit Dept	0	0	0	0	0	0	0	0	0	0
19 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>102</b>	<b>190</b>	<b>191</b>	<b>181</b>	<b>182</b>	<b>181</b>	<b>596</b>	<b>181</b>	<b>658</b>	<b>190</b>
Less: Prior Year Allocations	19	875	1,105	699	916	922	722	921	900	921
Carry-Forward	83	(685)	(914)	(518)	(734)	(742)	(126)	(740)	(242)	(731)
<b>Proposed Costs</b>	<b>\$185</b>	<b>\$(495)</b>	<b>\$(723)</b>	<b>\$(338)</b>	<b>\$(553)</b>	<b>\$(561)</b>	<b>\$469</b>	<b>\$(559)</b>	<b>\$417</b>	<b>\$(540)</b>

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Department	523 AD 01-1	530 Ladera	533 Ladera	534 AD1-01	536 Newport	541 CFD 2015-	547 Ladera	549 RSM CFD	551 Newport	555 CFD
	Newport Coast Grp 2 DS	CFD 2004-1 DS	CFD 01-1 DS	Group 3 Debt Svc	Coast AD 01-1 Group 4 Conversion DS	1 RMV Debt Service	CFD 00-1 DS	87-5E DS	Ridge AD 92-1 DS	2003-1 Ladera DS
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Intangible Amortization	1	2	2	2	2	2	2	1	1	2
4 080 OCPW	0	0	0	0	0	0	0	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	0	0	0	0	0	0	0	0	0	0
8 003 Auditor-Controller	218	351	231	222	155	439	155	63	63	315
9 017 CEO	245	262	201	251	252	263	199	23	24	259
10 054 Human Resources	0	0	0	0	0	0	0	0	0	0
11 025 County Counsel	8	9	9	9	9	10	9	19	19	9
12 014 CAPS Program	152	143	154	152	147	136	151	75	75	189
13 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	0
14 040 Utilities	0	0	0	0	0	0	0	0	0	0
15 060-9390 Sheriff-Coroner Communicat	0	0	0	0	0	0	0	0	0	0
16 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
17 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
18 079 Internal Audit Dept	0	0	0	0	0	0	0	0	0	0
19 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>624</b>	<b>767</b>	<b>597</b>	<b>637</b>	<b>565</b>	<b>850</b>	<b>516</b>	<b>181</b>	<b>183</b>	<b>774</b>
<b>Less: Prior Year Allocations</b>	<b>804</b>	<b>846</b>	<b>1,111</b>	<b>840</b>	<b>536</b>	<b>2,427</b>	<b>768</b>	<b>338</b>	<b>366</b>	<b>872</b>
<b>Carry-Forward</b>	<b>(181)</b>	<b>(78)</b>	<b>(515)</b>	<b>(203)</b>	<b>29</b>	<b>(1,578)</b>	<b>(251)</b>	<b>(157)</b>	<b>(183)</b>	<b>(98)</b>
<b>Proposed Costs</b>	<b>\$443</b>	<b>\$689</b>	<b>\$82</b>	<b>\$434</b>	<b>\$595</b>	<b>\$(728)</b>	<b>\$265</b>	<b>\$24</b>	<b>\$(1)</b>	<b>\$676</b>



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Department	559 CFD 2016-1 RMV (Village of Esencia) Construction	560 CFD 2016- 1 RMV (Village of Esencia) Debt Svc	561 CFD 2017-1 RMV (Village of Esencia) Construction	562 CFD 2017- 1 RMV (Village of Esencia) Debt Svc	563 CFD 2017- 1 RMV (Village of Esencia) IA No.2 Construction	564 CFD 2017- 1 RMV (Village of Esencia) IA No.2 Debt Svc	590 IHSS Public Auth	728 Silverado Mod Rec	749 Sunset Bch Sanitary	754 OC Cemetery Dist
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Intangible Amortization	0	6	32	7	1,128	3	92	0	0	648
4 080 OCPW	0	0	0	0	0	0	0	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 038 Data Systems Development	0	0	0	0	0	0	0	0	0	0
8 003 Auditor-Controller	7	313	225	1,904	5,638	42	2,758	35	940	13,450
9 017 CEO	0	114	588	129	20,900	58	2,903	0	0	0
10 054 Human Resources	0	0	0	0	0	0	0	0	0	0
11 025 County Counsel	0	15	50	17	1,876	14	286	0	0	0
12 014 CAPS Program	19	177	111	183	2,487	103	1,420	91	1,226	18,334
13 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	0
14 040 Utilities	0	0	0	0	0	0	0	0	0	0
15 060-9390 Sheriff-Coroner Communicat	0	0	0	0	0	0	0	0	0	0
16 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
17 056 Employee Benefits	0	0	0	0	0	0	0	0	0	313
18 079 Internal Audit Dept	0	0	0	0	1,434	0	120	0	0	0
19 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
20 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>26</b>	<b>626</b>	<b>1,005</b>	<b>2,240</b>	<b>33,462</b>	<b>220</b>	<b>7,580</b>	<b>126</b>	<b>2,166</b>	<b>32,746</b>
Less: Prior Year Allocations	50,239	2,052	29,495	2,707	0	0	10,654	158	7,043	58,169
Carry-Forward	(50,213)	(1,426)	(28,490)	(467)	0	0	(3,074)	(32)	(4,877)	(25,423)
<b>Proposed Costs</b>	<b>\$(50,187)</b>	<b>\$(800)</b>	<b>\$(27,485)</b>	<b>\$1,773</b>	<b>\$33,462</b>	<b>\$220</b>	<b>\$4,506</b>	<b>\$95</b>	<b>\$(2,710)</b>	<b>\$7,323</b>

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Department	841 Capital Facilities						Total
	770 LAFCO	787 SA River Flood Prot	828 OC CC Parking	Development Corporation	All Other	2nd Allocation Orphans	
1 Building Depreciation	\$0	\$0	\$523,412	\$0	\$1,198,778	\$0	\$31,063,482
2 Equipment Depreciation	0	0	0	0	0	0	11,814,089
3 Intangible Amortization	112	0	206	0	78	0	650,505
4 080 OCPW	2,519	0	78,051	0	123,776	0	10,529,041
5 000 Interest Expense	0	0	0	0	0	0	61,269
6 000 Space Costs	0	0	0	0	0	0	310,575
7 038 Data Systems Development	0	0	0	0	0	0	97,479
8 003 Auditor-Controller	1,192	60	10,379	21	208,856	0	8,208,610
9 017 CEO	0	0	1,470	0	110	0	6,428,904
10 054 Human Resources	0	0	0	0	1,856	0	4,670,986
11 025 County Counsel	0	0	0	0	792,618	0	5,481,375
12 014 CAPS Program	3,077	110	6,408	54	236,070	0	10,700,710
13 037 OCIT Shared Services	0	0	0	0	0	0	210,305
14 040 Utilities	0	0	0	0	1,108,906	0	22,993,841
15 060-9390 Sheriff-Coroner Communicat	0	0	0	0	3,181,146	0	4,444,044
16 035 CEO Real Estate	0	0	0	0	0	0	5,067,582
17 056 Employee Benefits	54	0	0	0	0	0	238,010
18 079 Internal Audit Dept	0	0	0	0	0	0	1,149,014
19 074 Treas/Tax Collector	778	0	0	0	0	0	836,171
20 060-1486 Sheriff Security	0	0	0	0	0	0	486,906
<b>Total Current Allocations</b>	<b>7,732</b>	<b>170</b>	<b>619,926</b>	<b>74</b>	<b>6,852,192</b>	<b>0</b>	<b>125,442,897</b>
Less: Prior Year Allocations	5,560	250	637,033	457	5,980,499	0	123,379,345
Carry-Forward	2,172	(80)	(17,107)	(383)	871,693	0	(121,181)
<b>Proposed Costs</b>	<b>\$9,904</b>	<b>\$90</b>	<b>\$602,820</b>	<b>\$(309)</b>	<b>\$7,723,885</b>	<b>\$0</b>	<b>\$125,321,716</b>