



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Ventura
Ventura, California**

**Date: August 8, 2022
Filing Ref: VEN23**

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.

**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST
ALLOCATIONS**

The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **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.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|--|--|
| 1. Employee Fringe Benefits | 7. Transportation ISF |
| 2. Building Use | 8. General Insurance ISF |
| 3. Auditor-Controller-Payroll Services | 9. Information Technology Services ISF |
| 4. County Counsel | 10. General Services ISF |
| 5. Public Works Services ISF | 11. Employee Benefits Insurance ISF |
| 6. Heavy Equipment ISF | 12. Personnel Services ISF |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments' costs indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2022-23 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF VENTURA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Jeffery S. Burgh

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

Name

Auditor-Controller

Title

8-17-2022

8-23-2022

Date

Date

**Negotiated by Betty Chen
Telephone (916) 327-9496**

cc: State and Federal Agencies

Attachment: Summary Schedule

**County of Ventura
OMB 2CFR Part 200
as of 06/30/21**

FY 2021
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Summary Schedule

Department	G001 1001 BOS District 1	G001 1002 BOS District 2	G001 1003 BOS District 3	G001 1004 BOS District 4	G001 1005 BOS District 5	G001 1015 CEO Clerk of the Board of Supervisors	G001 1016 CEO HR ISF- Training 2.2 ISF	G001 1018 CEO Supplementl Retirement Plan	G001 1021 CEO Sustainability	G001 1031 CEO Housing and Community Programs
1 Building Use	\$6,424	\$0	\$0	\$0	\$4,692	\$11,316	\$29,154	\$603	\$5,996	\$0
2 Equipment/Software Use	140	0	0	0	102	246	633	13	130	0
3 GSA Required Maintenance	2,095	0	0	0	1,530	3,690	9,507	197	1,955	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	1,311	1,165	1,214	1,214	1,262	1,456	0	194	1,262	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	241,762	0	0	207,223	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	5,004	4,448	4,633	4,633	4,818	5,560	0	741	4,818	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	2,843	2,527	2,633	2,633	2,738	3,159	0	421	2,738	0
13 G001 1530-1540 Auditor Controller Financial Services	2,095	1,856	2,034	1,914	1,848	3,264	0	584	6,672	0
14 G001 1550 Auditor Controller Internal Audit	614	544	595	560	541	956	0	171	1,954	0
15 G001 1560 Auditor Controller Business Technology	2,044	1,811	1,984	1,867	1,803	3,184	0	570	6,509	0
16 G001 1801-1802-1803 County Counsel	65,156	67,885	56,041	53,428	57,202	49,407	0	8,593	0	0
17 G001 1850 Civil Service Commission	89	86	89	89	79	107	0	14	93	0
Total Current Allocations	87,815	80,321	69,223	66,338	76,616	324,106	39,294	12,102	239,352	0
Less: Prior Year Allocations	88,589	69,929	49,779	45,878	56,588	322,706	46,620	5,404	176,131	0
Carry-Forward	(774)	10,392	19,444	20,460	20,028	1,400	(7,326)	6,698	63,221	0
Proposed Costs*	\$87,040	\$90,714	\$88,666	\$86,797	\$96,643	\$325,506	\$31,967	\$18,800	\$302,572	\$0

* This line reflects the GASB87 Lease adjustments for multi-tenant facilities.

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Department	G001 1032 CEO Empower	G001 1033 CEO Board of State Community Corrections	G001 1050 CEO Special Accts and Contrib(Unas signed Space)	G001 1060 CEO Capital Projects	G001 1091 CEO Tobacco Settlement Program	G001 1111 CEO Trial Court Funding Local Courts Support	G001 1113 CEO Trial Court Funding Facilities	G001 1115 CEO Trial Court Funding MOE	G001 1117 CEO Trial Court Funding Collection Enhancemnt	S020 1211 CEO Home Grant Program
1 Building Use	\$0	\$0	\$288,860	\$0	\$0	\$0	\$1,083,594	\$0	\$0	\$0
2 Equipment/Software Use	0	0	993	312,640	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	100,650	0	0	0	106,722	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	16,296	621	932	5,880	26,395	10,598	0
14 G001 1550 Auditor Controller Internal Audit	0	0	0	4,771	182	273	1,722	7,728	3,103	0
15 G001 1560 Auditor Controller Business Technology	0	0	0	15,897	606	909	5,737	25,749	10,339	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
Total Current Allocations	0	0	390,504	349,605	1,409	2,114	1,203,655	59,872	24,039	0
Less: Prior Year Allocations	357	0	402,299	322,794	1,530	2,171	1,422,230	68,096	32,060	0
Carry-Forward	(357)	0	(11,795)	26,811	(121)	(57)	(218,575)	(8,224)	(8,021)	0
Proposed Costs*	\$(357)	\$0	\$378,708	\$376,415	\$1,289	\$2,057	\$985,080	\$51,649	\$16,019	\$0

* This line reflects the GASB87 Lease adjustments for multi-tenant facilities.

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Department	S030 1221 CEO Community Developmnt 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	\$6,701	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	146	0	0	0
3 GSA Required Maintenance	0	0	0	0	0	0	2,185	0	0	0
4 G001 1011 CEO Community Development	826,749	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	0	0	0	0	0	2,573	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	9,822	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	5,581	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	1,824	1,552	2,293	0	0	554	2,992	62,560	31,158	30
14 G001 1550 Auditor Controller Internal Audit	534	454	671	0	0	162	876	18,317	9,123	9
15 G001 1560 Auditor Controller Business Technology	1,779	1,514	2,237	0	0	540	2,919	61,030	30,396	29
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	(46)	(10)	(41,307)	0
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	189	0	0	0
Total Current Allocations	830,886	3,521	5,202	0	0	1,256	33,938	141,897	29,370	67
Less: Prior Year Allocations	749,258	2,173	2,496	0	0	0	32,480	164,710	70,655	63
Carry-Forward	81,628	1,348	2,706	0	0	0	1,458	(22,813)	(41,285)	4
Proposed Costs*	\$912,514	\$4,869	\$7,907	\$0	\$0	\$1,256	\$35,396	\$119,084	\$(11,914)	\$71

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Department	I400 1402 CEO HR Personnel Deferred Comp ISF	I410 1410 CEO Personnel Unemploymt Insurance Benefit ISF	I420 1421 CEO Personnel Medical Insurance Admin ISF	I420 1422 CEO Personnel Medical Insurance EAP ISF	I420 1423 CEO Personnel Medical Insurance Wellness ISF	I420 1424 CEO Personnel Medical Insurance Work & Family ISF	I430 1430 CEO Employee Benefits Misc Wage Supplement ISF	3100 7000 CEO Fund Closed-CEO Hazardous Mat ISF	G001 1612 ASR Assessor Prop 13	G001 1613 ASR Assessor Prop 8 Decline Value
1 Building Use	\$1,585	\$0	\$7,746	\$0	\$1,304	\$624	\$0	\$0	\$115,825	\$0
2 Equipment/Software Use	34	0	168	0	28	14	0	0	12,614	0
3 GSA Required Maintenance	517	0	2,526	0	425	204	0	0	37,770	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	485	0	2,136	1,214	485	243	0	0	14,516	2,088
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	1,853	0	8,154	4,633	1,853	927	0	0	55,410	7,969
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	1,053	0	4,634	2,633	1,053	527	0	0	31,488	4,528
13 G001 1530-1540 Auditor Controller Financial Services	1,324	2,264	22,485	1,731	1,327	427	108	0	20,542	2,378
14 G001 1550 Auditor Controller Internal Audit	388	663	6,583	507	389	125	32	0	6,015	696
15 G001 1560 Auditor Controller Business Technology	1,291	2,209	21,935	1,689	1,295	417	105	0	20,040	2,320
16 G001 1801-1802-1803 County Counsel	(629)	0	(103)	0	0	0	0	0	49,407	0
17 G001 1850 Civil Service Commission	36	0	139	89	36	18	0	0	1,060	153
Total Current Allocations	7,937	5,135	76,405	12,495	8,196	3,524	244	0	364,687	20,131
Less: Prior Year Allocations	10,036	2,955	79,306	12,712	9,930	5,355	233	0	433,908	21,931
Carry-Forward	(2,099)	2,180	(2,901)	(217)	(1,734)	(1,831)	11	0	(69,221)	(1,800)
Proposed Costs*	\$5,839	\$7,316	\$73,503	\$12,278	\$6,462	\$1,692	\$255	\$0	\$295,466	\$18,332

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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	\$7,059	\$26,064	\$11,179
2 Equipment/Software Use	0	0	0	0	0	0	0	5,831	748	243
3 GSA Required Maintenance	0	0	0	0	0	0	0	2,302	8,499	3,645
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	2,816	4,758	194	1,359	680	728	1,068	1,165	5,243	2,136
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	10,748	18,161	741	5,189	2,594	2,780	4,077	4,448	20,014	8,154
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	6,108	10,320	421	2,949	1,474	1,580	2,317	2,527	11,373	4,634
13 G001 1530-1540 Auditor Controller Financial Services	2,816	5,025	155	1,637	440	603	577	1,999	7,504	2,357
14 G001 1550 Auditor Controller Internal Audit	825	1,471	46	479	129	176	169	585	2,197	690
15 G001 1560 Auditor Controller Business Technology	2,747	4,902	152	1,597	429	588	563	1,950	7,320	2,300
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	30,597	54,807	0
17 G001 1850 Civil Service Commission	207	350	14	100	50	54	79	86	382	157
Total Current Allocations	26,267	44,987	1,724	13,310	5,796	6,508	8,849	58,548	144,153	35,495
Less: Prior Year Allocations	25,947	44,265	2,789	14,346	6,197	4,284	8,597	40,276	142,952	37,232
Carry-Forward	320	722	(1,065)	(1,036)	(401)	2,224	252	18,272	1,201	(1,737)
Proposed Costs*	\$26,587	\$45,708	\$658	\$12,274	\$5,396	\$8,732	\$9,101	\$76,821	\$145,354	\$33,758

* This line reflects the GASB87 Lease adjustments for multi-tenant facilities.

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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	\$53,268	\$92,118	\$22,833	\$0	\$1,502	\$0	\$210,487	\$0	\$45,294	\$0
2 Equipment/Software Use	25,906	38,622	0	0	0	0	104,165	0	61	0
3 GSA Required Maintenance	13,336	29,436	0	0	0	0	15,376	0	6,772	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	9,370	7,040	0	0	14,030	3,107	51,218	1,068	3,301	21,361
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	35,766	26,871	0	0	53,557	11,860	195,511	4,077	12,602	81,540
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	20,325	15,270	0	0	30,435	6,740	111,102	2,317	7,161	46,336
13 G001 1530-1540 Auditor Controller Financial Services	11,261	17,434	575	22	26,365	10,708	86,125	1,543	9,403	33,257
14 G001 1550 Auditor Controller Internal Audit	3,297	5,104	168	6	7,720	3,135	25,217	452	2,753	9,737
15 G001 1560 Auditor Controller Business Technology	10,985	17,007	561	21	25,721	10,446	84,019	1,505	9,173	32,444
16 G001 1801-1802-1803 County Counsel	15,269	111,123	0	5,922	0	28,390	0	0	4,645	0
17 G001 1850 Civil Service Commission	689	296	0	0	1,017	228	3,565	79	236	1,534
Total Current Allocations	199,472	360,321	24,137	5,971	160,346	74,614	886,785	11,040	101,401	226,211
Less: Prior Year Allocations	197,784	310,889	70,105	3,974	162,909	84,625	964,451	11,847	108,088	208,921
Carry-Forward	1,688	49,432	(45,968)	1,997	(2,563)	(10,011)	(77,666)	(807)	(6,687)	17,290
Proposed Costs*	\$201,160	\$409,754	\$(21,830)	\$7,968	\$157,784	\$64,604	\$809,118	\$10,232	\$94,714	\$243,502

* This line reflects the GASB87 Lease adjustments for multi-tenant facilities.

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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 2504 SHF IT Services	G001 2505 SHF Sheriff Police Svcs Office of Emerg Svs (OES)	G001 2506 EOC Emergency Logistics	G001 2507 SHF Sheriff Police Svcs Records	G001 2521 SHF Sheriff Police Svcs East County Patrol
1 Building Use	\$0	\$0	\$0	\$0	\$39,981	\$0	\$0	\$0	\$5,906	\$507,267
2 Equipment/Software Use	0	0	0	6,654	0	9,903	22,777	1,385	1,484	65,419
3 GSA Required Maintenance	0	0	0	0	9,289	0	0	0	1,892	27,587
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	1,602	0	41,217	1,505	17,526	3,884	0	534	6,554	47,383
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	6,116	0	157,335	5,745	66,900	14,825	0	2,039	25,018	180,871
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	89,408	3,265	38,017	8,425	0	1,158	14,217	102,783
13 G001 1530-1540 Auditor Controller Financial Services	2,692	4,646	47,070	7,332	35,743	9,743	2,534	172,054	6,053	100,938
14 G001 1550 Auditor Controller Internal Audit	788	1,360	13,782	2,147	10,465	2,853	742	50,376	1,772	29,554
15 G001 1560 Auditor Controller Business Technology	2,626	4,533	45,919	7,153	34,869	9,504	2,472	167,847	5,905	98,470
16 G001 1801-1802-1803 County Counsel	0	0	(181)	473,288	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	118	0	3,023	64	1,131	257	0	0	450	3,422
Total Current Allocations	17,416	10,539	397,573	507,153	253,921	59,394	28,524	395,393	69,251	1,163,695
Less: Prior Year Allocations	14,901	11,720	414,338	300,174	266,942	0	26,636	0	65,719	1,118,460
Carry-Forward	2,515	(1,181)	(16,765)	206,979	(13,021)	0	1,888	0	3,532	45,235
Proposed Costs*	\$19,932	\$9,359	\$380,809	\$714,132	\$240,901	\$59,394	\$30,413	\$395,393	\$72,784	\$1,208,929

* This line reflects the GASB87 Lease adjustments for multi-tenant facilities.

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Department	G001 2523 SHF Sheriff Police Svcs Central County Patrol	G001 2525 SHF Sheriff Police Svcs Gang Unit	G001 2527 SHF Sheriff Police Svcs West County Patrol	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 2548 SHF Crime Analysis	G001 2551 SHF Sheriff Det Svcs Detention Admin
1 Building Use	\$0	\$2,035	\$67,450	\$41,855	\$0	\$424,714	\$0	\$0	\$0	\$6,698
2 Equipment/Software Use	17,678	3,938	107,706	35,507	196,860	374,215	128,171	0	0	122,103
3 GSA Required Maintenance	0	652	77,263	13,411	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	21,944	1,699	39,227	15,584	5,486	10,729	3,204	0	2,039	7,234
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	83,764	6,486	149,737	59,487	20,941	40,955	12,231	0	7,783	27,612
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	47,600	3,686	85,091	33,805	11,900	23,274	6,950	0	4,423	15,691
13 G001 1530-1540 Auditor Controller Financial Services	43,242	3,749	82,059	39,794	6,713	17,850	10,009	0	2,034	46,349
14 G001 1550 Auditor Controller Internal Audit	12,661	1,098	24,026	11,651	1,966	5,226	2,931	0	596	13,571
15 G001 1560 Auditor Controller Business Technology	42,184	3,658	80,053	38,821	6,549	17,413	9,764	0	1,984	45,216
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	1,602	125	2,723	1,042	385	689	218	0	150	521
Total Current Allocations	270,675	27,126	715,336	290,957	250,800	915,065	173,478	0	19,009	284,996
Less: Prior Year Allocations	293,293	27,892	1,059,290	289,636	151,576	847,692	136,895	71,959	0	281,749
Carry-Forward	(22,618)	(766)	(343,954)	1,321	99,224	67,373	36,583	(71,959)	0	3,247
Proposed Costs*	\$248,057	\$26,359	\$371,381	\$292,278	\$350,024	\$982,438	\$210,061	\$(71,959)	\$19,009	\$288,242

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Department	G001 2553 SHF Sheriff Det Svcs Main Jail	G001 2555 SHF Sheriff Det Svcs Court Services	G001 2557 SHF Sheriff Det Svcs East County Jail	G001 2559 SHF Sheriff Det Svcs Electronic Monitoring	G001 2561 SHF Sheriff Det Svcs Todd Road Jail	S040 2570 SHF Inmate Welfare	S040 2580 SHF Inmate Commissary	C020 2595 TRJ Todd Road Jail Expansion Health & Programing Unit	G001 2610 VCP Probation Agy Admin Svs	G001 2621 VCP Probation Agy Juvenile Ops Admin
1 Building Use	\$872,812	\$17,386	\$0	\$0	\$1,714,646	\$0	\$0	\$0	\$1,281,107	\$107,130
2 Equipment/Software Use	173,916	47,994	0	0	52,054	0	0	0	31,108	282,016
3 GSA Required Maintenance	98,043	2,599	6,252	0	70,346	0	0	0	5,488	300
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	47,772	22,526	1,990	1,408	36,897	1,796	2,185	0	6,214	6,311
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	182,353	85,988	7,598	5,374	140,842	6,857	8,339	0	23,721	24,091
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	103,625	48,864	4,318	3,054	80,036	3,896	4,739	0	13,480	13,690
13 G001 1530-1540 Auditor Controller Financial Services	81,368	38,907	3,888	2,826	68,914	2,562	3,196	0	13,807	12,411
14 G001 1550 Auditor Controller Internal Audit	23,824	11,392	1,138	828	20,177	750	936	0	4,043	3,634
15 G001 1560 Auditor Controller Business Technology	79,379	37,956	3,793	2,757	67,229	2,500	3,117	0	13,470	12,108
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	145,029	0
17 G001 1850 Civil Service Commission	3,494	1,627	146	103	2,666	132	118	0	457	464
Total Current Allocations	1,666,585	315,240	29,123	16,351	2,253,806	18,494	22,629	0	1,537,923	462,157
Less: Prior Year Allocations	1,506,020	335,617	28,282	17,407	2,221,771	18,075	19,015	0	1,576,211	509,576
Carry-Forward	160,565	(20,377)	841	(1,056)	32,035	419	3,614	0	(38,288)	(47,419)
Proposed Costs*	\$1,827,150	\$294,862	\$29,964	\$15,294	\$2,285,840	\$18,913	\$26,244	\$0	\$1,499,635	\$414,737

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Department	G001 2622 VCP Probation Agy Juvenile Facility Housing	G001 2623 VCP Probation Agy Intake & Community Confinement	G001 2624 VCP Probation Agy Youth Offender Block Grant (YOBG)	G001 2631 VCP Probation Agy Juvenile Court Svcs	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
1 Building Use	\$97,442	\$0	\$25,514	\$0	\$557	\$0	\$0	\$10,896	\$34,609	\$43,702
2 Equipment/Software Use	86,038	0	17,309	0	7,991	0	0	2,057	3,418	6,650
3 GSA Required Maintenance	80,482	16	4,208	14	50,690	4	5,780	3,491	3,662	3,026
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	25,245	2,816	825	2,913	5,923	1,554	1,408	11,846	8,205	11,603
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	96,366	10,748	3,150	11,119	22,609	5,930	5,374	45,218	31,319	44,291
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	54,761	6,108	1,790	6,319	12,848	3,370	3,054	25,696	17,797	25,169
13 G001 1530-1540 Auditor Controller Financial Services	36,050	3,907	3,525	3,965	11,231	1,885	4,328	17,053	17,019	15,572
14 G001 1550 Auditor Controller Internal Audit	10,555	1,144	1,032	1,161	3,288	552	1,267	4,993	4,983	4,559
15 G001 1560 Auditor Controller Business Technology	35,168	3,812	3,439	3,868	10,956	1,839	4,222	16,636	16,603	15,192
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	1,795	189	39	211	435	96	103	831	603	778
Total Current Allocations	523,902	28,740	60,832	29,569	126,529	15,230	25,538	138,715	138,218	170,543
Less: Prior Year Allocations	382,309	30,860	80,278	31,328	83,822	17,331	23,633	98,774	162,252	189,883
Carry-Forward	141,593	(2,120)	(19,446)	(1,759)	42,707	(2,101)	1,905	39,941	(24,034)	(19,340)
Proposed Costs*	\$665,494	\$26,620	\$41,386	\$27,809	\$169,235	\$13,130	\$27,442	\$178,657	\$114,185	\$151,202

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Department	G001 2680 VCP Probation Agy Alternative Custody Programs	G001 2690 VCP Probation Agy Professional Standards Unit	G001 2691 VCP Probation Agy Professional Standards & Training	G001 2692 VCP Probation Agy Org Support Svs	S600 2701 FPD Fire Protection District Fiscal and Admin	G001 2810 AGR Ag Comm- Pesticide Use Enforcement	G001 2820 AGR Ag Comm- Pierces Disease Control GWSS	G001 2830 AGR Ag Comm- Inspection Svcs	G001 2840 AGR Ag Comm-Pest Exclusion Quarantine	G001 2850 AGR Ag Comm- Admin
1 Building Use	\$31,739	\$0	\$9,421	\$1,213	\$0	\$0	\$0	\$0	\$0	\$32,760
2 Equipment/Software Use	3,232	0	23,240	0	69,208	0	0	0	0	0
3 GSA Required Maintenance	0	0	4,079	389	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	1,845	0	2,864	10,147	142,344	3,932	2,670	2,379	3,544	2,185
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	7,042	0	10,934	38,732	543,353	15,011	10,193	9,081	13,528	8,339
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	4,002	0	6,213	22,010	308,769	8,530	5,792	5,160	7,688	4,739
13 G001 1530-1540 Auditor Controller Financial Services	5,369	0	6,100	9,267	376,878	3,420	2,519	2,064	3,910	3,345
14 G001 1550 Auditor Controller Internal Audit	1,572	0	1,786	2,713	110,347	1,001	738	604	1,145	979
15 G001 1560 Auditor Controller Business Technology	5,237	0	5,951	9,040	367,664	3,337	2,458	2,014	3,814	3,263
16 G001 1801-1802-1803 County Counsel	0	0	0	0	(6,697)	0	0	0	0	55,794
17 G001 1850 Civil Service Commission	136	0	207	746	9,953	228	146	139	250	125
Total Current Allocations	60,174	0	70,795	94,256	1,921,818	35,460	24,516	21,441	33,879	111,529
Less: Prior Year Allocations	46,813	0	68,867	77,619	1,961,092	28,410	27,917	13,327	28,559	72,402
Carry-Forward	13,361	0	1,928	16,637	(39,274)	7,050	(3,401)	8,114	5,320	39,127
Proposed Costs*	\$73,534	\$0	\$72,722	\$110,893	\$1,882,544	\$42,510	\$21,114	\$29,555	\$39,199	\$150,656

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Department	G001 2861 ANM Animal Svc Admin	G001 2862 ANM Animal Svc Licensing	G001 2863 ANM Animal Svc Shelter Operations	G001 2864 ANM Animal Svc Veterinary Svc	G001 2865 ANM Animal Svc Field Svc	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
1 Building Use	\$0	\$0	\$187,845	\$0	\$0	\$0	\$93,067	\$22,323	\$0	\$44,863
2 Equipment/Software Use	0	0	9,600	3,820	0	0	92,167	71,488	0	974
3 GSA Required Maintenance	0	0	0	0	0	0	63,031	7,279	0	14,630
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	2,088	728	8,787	1,942	3,544	0	3,398	5,777	0	4,806
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	7,969	2,780	33,543	7,413	13,528	0	12,972	22,053	0	18,347
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	4,528	1,580	19,061	4,212	7,688	0	7,372	12,532	0	10,426
13 G001 1530-1540 Auditor Controller Financial Services	4,402	595	8,178	3,057	3,665	10	8,046	9,203	391	6,992
14 G001 1550 Auditor Controller Internal Audit	1,289	174	2,395	895	1,073	3	2,356	2,695	115	2,047
15 G001 1560 Auditor Controller Business Technology	4,295	581	7,978	2,982	3,575	10	7,850	8,978	382	6,821
16 G001 1801-1802-1803 County Counsel	69,942	0	0	0	0	0	9,405	290	0	379,234
17 G001 1850 Civil Service Commission	153	54	542	143	243	0	232	414	0	339
Total Current Allocations	94,666	6,491	277,929	24,464	33,316	24	299,897	163,032	888	489,478
Less: Prior Year Allocations	0	0	0	0	0	0	0	163,234	951	595,889
Carry-Forward	0	0	0	0	0	0	0	(202)	(63)	(106,411)
Proposed Costs*	\$94,666	\$6,491	\$277,929	\$24,464	\$33,316	\$24	\$299,897	\$162,830	\$824	\$383,067

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Department	G001 2913 RMA Planning Dept Plans & Ordinances	G001 2915 RMA Planning Dept Grants & Special Programs	G001 2917 RMA Planning Comp General Plan Update	G001 2921 RMA Building & Safety Inspections	G001 2923 RMA Building & Safety Plan Check	G001 2925 RMA Building & Safety Permit Processing	G001 2931 RMA Environ Health Hazardous Materials	G001 2933 RMA Environ Health Community Svcs	G001 2935 RMA Environ Health Mandated Admin Support	G001 2937 RMA Environ Health Vector Control Program
1 Building Use	\$0	\$0	\$0	\$38,739	\$0	\$0	\$947	\$66,534	\$0	\$0
2 Equipment/Software Use	0	0	0	370	0	0	201	85,971	0	0
3 GSA Required Maintenance	0	0	0	5,555	0	0	309	15,278	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	1,262	1,699	631	2,816	1,942	1,748	4,369	7,331	2,379	2,233
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	4,818	6,486	2,409	10,748	7,413	6,671	16,679	27,983	9,081	8,525
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	2,738	3,686	1,369	6,108	4,212	3,791	9,478	15,902	5,160	4,844
13 G001 1530-1540 Auditor Controller Financial Services	2,060	2,419	1,723	3,783	3,018	1,883	6,070	10,214	2,377	2,651
14 G001 1550 Auditor Controller Internal Audit	603	708	504	1,108	884	551	1,777	2,991	696	776
15 G001 1560 Auditor Controller Business Technology	2,009	2,359	1,681	3,690	2,944	1,837	5,921	9,965	2,319	2,586
16 G001 1801-1802-1803 County Counsel	17,475	19,914	0	5,457	0	0	0	25,197	0	0
17 G001 1850 Civil Service Commission	93	125	46	207	143	114	321	535	168	100
Total Current Allocations	31,058	37,396	8,364	78,582	20,555	16,595	46,072	267,901	22,179	21,715
Less: Prior Year Allocations	43,889	21,725	10,365	101,515	18,802	14,942	43,377	215,671	16,875	21,599
Carry-Forward	(12,831)	15,671	(2,001)	(22,933)	1,753	1,653	2,695	52,230	5,304	116
Proposed Costs*	\$18,228	\$53,067	\$6,363	\$55,648	\$22,309	\$18,248	\$48,767	\$320,132	\$27,483	\$21,830

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Department	G001 2939 RMA Environ Health Technical Svc	G001 2951 RMA Code Comp Weights & Measures	G001 2953 RMA Code Comp Building & Zoning Enforcement	S560 2960 RMA CSA 32 Onsite Wastewater Mgmt	G001 3000 HCA Admin & Support Svc	G001 3070 HCA Medical Examiner	G001 3091 HCA Emergency Medical Svcs	G001 3093 HCA EMS- Emergency Preparednes	G001 3095 HCA EMS- Homeland Security	G001 3101 HCA Public Health HIV/Aids Programs
1 Building Use	\$0	\$6,312	\$4,927	\$0	\$93,472	\$0	\$44,230	\$30,107	\$0	\$0
2 Equipment/Software Use	0	3,260	107	0	36,495	0	47,304	59,939	4,066	0
3 GSA Required Maintenance	0	1,751	1,607	0	4,967	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	2,136	2,039	3,398	0	4,612	0	3,787	971	0	2,233
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	8,154	7,783	12,972	0	17,605	0	14,455	3,706	0	8,525
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	4,634	4,423	7,372	0	10,004	0	8,214	2,106	0	4,844
13 G001 1530-1540 Auditor Controller Financial Services	3,922	2,281	4,728	23	10,766	0	10,322	2,121	206	3,840
14 G001 1550 Auditor Controller Internal Audit	1,148	668	1,384	7	3,152	0	3,022	621	60	1,124
15 G001 1560 Auditor Controller Business Technology	3,826	2,225	4,612	22	10,503	0	10,070	2,070	201	3,746
16 G001 1801-1802-1803 County Counsel	0	0	67,986	0	13,353	0	115,884	0	0	0
17 G001 1850 Civil Service Commission	157	118	243	0	207	0	203	71	0	164
Total Current Allocations	23,977	30,860	109,335	51	205,136	0	257,492	101,714	4,535	24,476
Less: Prior Year Allocations	24,418	29,757	135,426	162	201,870	187,164	129,070	116,615	16,941	22,585
Carry-Forward	(441)	1,103	(26,091)	(111)	3,266	(187,164)	128,422	(14,901)	(12,406)	1,891
Proposed Costs*	\$23,536	\$31,963	\$83,244	\$(59)	\$208,402	\$(187,164)	\$385,914	\$86,813	\$(7,872)	\$26,367

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Department	G001 3103 HCA Public Health Admin	G001 3105 HCA Health Education and First Five	G001 3107 HCA PH Field Nursing AFLP and Cal Learn	G001 3109 HCA PH Clinics, TB, CD & IZ	G001 3111 HCA PH Lab & Vital Records	G001 3113 HCA Epidemiolog and Lab Capacity	G001 3120 HCA Women Infants and Children (WIC)	G001 3141 HCA California Childrens Svcs	G001 3143 HCA Child Health Disability Prevent Program	G001 3145 HCA Childhood Lead Poisoning Prevention
1 Building Use	\$34,524	\$7,697	\$0	\$15,831	\$0	\$0	\$27,888	\$0	\$0	\$0
2 Equipment/Software Use	8,016	0	0	4,683	12,543	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	5,583	5,195	15,730	18,594	3,204	0	9,710	12,914	3,544	1,020
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	21,312	19,829	60,043	70,977	12,231	0	37,064	49,295	13,528	3,892
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	12,111	11,268	34,120	40,334	6,950	0	21,062	28,012	7,688	2,212
13 G001 1530-1540 Auditor Controller Financial Services	6,150	5,253	19,491	27,761	8,020	35	10,516	21,439	3,177	1,998
14 G001 1550 Auditor Controller Internal Audit	1,801	1,538	5,707	8,128	2,348	10	3,079	6,277	930	585
15 G001 1560 Auditor Controller Business Technology	6,000	5,125	19,015	27,083	7,824	34	10,259	20,915	3,099	1,949
16 G001 1801-1802-1803 County Counsel	349,834	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	368	353	1,124	617	207	0	714	949	257	75
Total Current Allocations	445,698	56,258	155,230	214,009	53,328	80	120,290	139,801	32,223	11,731
Less: Prior Year Allocations	267,503	59,949	146,819	65,226	38,503	0	132,297	138,200	39,774	4,764
Carry-Forward	178,195	(3,691)	8,411	148,783	14,825	0	(12,007)	1,601	(7,551)	6,967
Proposed Costs*	\$623,893	\$52,568	\$163,641	\$362,791	\$68,152	\$80	\$118,130	\$141,401	\$24,672	\$18,697

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Department	G001 3161 HCA Animal Svc Admin	G001 3162 HCA Animal Svc Licensing	G001 3163 HCA Animal Svc Shelter Operations	G001 3164 HCA Animal Svc Veterinary Svc	G001 3165 HCA Animal Svc Field Svc	S100 3170 HCA Spay & Neuter Program	G001 3201 HCA Mental Health Admin	G001 3203 HCA Mental Health Adult Svc	G001 3205 HCA Mental Health Youth Family Prog Svc	G001 3207 HCA Mental Health Quality Assurance Svc
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$14,541	\$0	\$149,825	\$0
2 Equipment/Software Use	0	0	0	0	0	0	4,255	0	0	0
3 GSA Required Maintenance	0	0	0	0	0	0	125,284	11,438	17,723	8,779
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	20,584	3,301	36,120	4,952
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	78,575	12,602	137,877	18,902
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	44,651	7,161	78,351	10,742
13 G001 1530-1540 Auditor Controller Financial Services	0	0	0	0	0	(0)	25,407	46,897	81,773	8,685
14 G001 1550 Auditor Controller Internal Audit	0	0	0	0	0	(0)	7,439	13,731	23,942	2,543
15 G001 1560 Auditor Controller Business Technology	0	0	0	0	0	(0)	24,785	45,751	79,773	8,473
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	104,214	0	0	0
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	1,402	243	2,655	339
Total Current Allocations	0	0	0	0	0	(0)	451,138	141,123	608,039	63,415
Less: Prior Year Allocations	25,138	132,611	260,807	26,897	33,771	60	324,142	136,723	600,211	44,055
Carry-Forward	(25,138)	(132,611)	(260,807)	(26,897)	(33,771)	(60)	126,996	4,400	7,828	19,360
Proposed Costs*	\$(25,138)	\$(132,611)	\$(260,807)	\$(26,897)	\$(33,771)	\$(61)	\$583,894	\$40,137	\$969,051	\$82,776

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Department	G001 3209 HCA Mental Health Managed Care Svcs	G001 3213 HCA Mental Health Juvenile Justice Prog	G001 3215 HCA Mental Health Inpatient Svcs	G001 3221 HCA ADP Supportive Svcs	G001 3223 HCA ADP Prevention Svcs	G001 3225 HCA ADP Non- Residential Svcs	G001 3227 HCA ADP Residential Svcs	G001 3229 HCA ADP Ancillary Svcs	G001 3231 HCA ADP Narcotic Treatment Prov Svcs	G001 3233 HCA ADP Admin
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$6,400	\$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	3,761	8,601	24,072	0	0	0	7,779
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	1,796	0	2,282	2,330	7,816	0	0	0	2,088
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	6,857	0	8,710	8,895	29,836	0	0	0	7,969
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	3,896	0	4,950	5,055	16,955	0	0	0	4,528
13 G001 1530-1540 Auditor Controller Financial Services	6,903	178	72	2,155	7,818	10,422	11,355	0	17,597	5,558
14 G001 1550 Auditor Controller Internal Audit	2,021	52	21	631	2,289	3,051	3,325	0	5,152	1,627
15 G001 1560 Auditor Controller Business Technology	6,734	174	70	2,102	7,627	10,167	11,077	0	17,167	5,422
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	116
17 G001 1850 Civil Service Commission	0	132	0	164	153	575	0	0	0	153
Total Current Allocations	15,658	13,086	162	24,754	42,769	109,295	25,757	0	39,917	35,240
Less: Prior Year Allocations	9,119	13,478	658	14,264	24,234	96,946	19,688	0	47,365	70,200
Carry-Forward	6,539	(392)	(496)	10,490	18,535	12,349	6,069	0	(7,448)	(34,960)
Proposed Costs*	\$22,198	\$12,694	\$(333)	\$35,244	\$61,303	\$143,482	\$31,825	\$0	\$32,468	\$281

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Department	G001 3241 HCA DUI Program Svc	G001 3243 HCA DUI Admin	S120 3261 HCA MHSA CSS Youth and Family Svc	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 Svc	E500 3301 HCA VCMC Hospital
1 Building Use	\$34,073	\$0	\$87,926	\$179,366	\$0	\$0	\$0	\$0	\$48,705	\$688,486
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	1,729
3 GSA Required Maintenance	12,341	0	0	8,714	0	0	746	4,473	63,981	26,483
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	7,088	922	825	2,136	0	0	631	971	52,335	308,913
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	27,056	3,521	3,150	8,154	0	0	2,409	3,706	199,773	1,179,180
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	15,375	2,001	1,790	4,634	0	0	1,369	2,106	113,524	670,088
13 G001 1530-1540 Auditor Controller Financial Services	7,044	1,613	10,142	18,070	132	72	3,072	14,477	90,516	947,707
14 G001 1550 Auditor Controller Internal Audit	2,062	472	2,970	5,291	39	21	899	4,239	26,502	277,480
15 G001 1560 Auditor Controller Business Technology	6,871	1,574	9,894	17,628	128	70	2,997	14,123	88,303	924,536
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	(1,970)	0	(12,702)
17 G001 1850 Civil Service Commission	485	68	61	157	0	0	46	64	3,826	20,555
Total Current Allocations	112,397	10,172	116,759	244,150	299	164	12,170	42,190	687,466	5,032,456
Less: Prior Year Allocations	107,066	10,397	295,149	54,521	699	0	14,643	51,679	602,978	5,097,398
Carry-Forward	5,331	(225)	(178,390)	189,629	(400)	0	(2,473)	(9,489)	84,488	(64,942)
Proposed Costs*	\$272,556	\$9,946	\$(61,632)	\$433,779	\$(102)	\$164	\$9,697	\$32,701	\$1,301,867	\$3,997,531

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Department	E500 3361 HCA-VCMC Inpatient Psychiatric Unit	E500 3371 HCA-VCMC Santa Paula Hospital	E510 3390 HCA Ventura County Health Care Plan	G001 3411 HSA Admin	G001 3412 HSA Adult and Family Svcs	G001 3413 HSA Children and Family Svcs	G001 3414 HSA Community Svcs Department	G001 3415 HSA Employment and Support Services	G001 3416 HSA Adult and Family Homeless Services	G001 3421 HSA Direct Recipient Aid
1 Building Use	\$0	\$0	\$67,191	\$940,902	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	193,699	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	325,232	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	24,808	36,751	9,904	21,216	28,401	83,309	123,410	29,469	2,233	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	94,698	140,286	37,805	80,984	108,411	318,006	471,079	112,488	8,525	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	53,813	79,720	21,483	46,021	61,606	180,712	267,698	63,923	4,844	0
13 G001 1530-1540 Auditor Controller Financial Services	42,969	83,980	158,311	76,260	26,793	117,224	108,893	40,140	5,874	71,541
14 G001 1550 Auditor Controller Internal Audit	12,581	24,589	46,352	22,328	7,845	34,322	31,883	11,753	1,720	20,947
15 G001 1560 Auditor Controller Business Technology	41,918	81,927	154,441	74,396	26,138	114,358	106,230	39,158	5,730	69,792
16 G001 1801-1802-1803 County Counsel	0	0	(1,106)	124,476	15,443	(81,244)	1,161	0	0	0
17 G001 1850 Civil Service Commission	1,674	2,373	728	1,520	2,059	6,067	9,071	2,166	150	0
Total Current Allocations	272,460	449,626	495,109	1,907,033	276,697	772,753	1,119,425	299,097	29,075	162,279
Less: Prior Year Allocations	254,604	483,392	564,521	1,454,884	301,088	927,732	1,246,539	345,272	0	148,796
Carry-Forward	17,856	(33,766)	(69,412)	452,149	(24,391)	(154,979)	(127,114)	(46,175)	0	13,483
Proposed Costs*	\$290,317	\$415,859	\$425,698	\$2,359,182	\$252,306	\$617,775	\$992,312	\$252,922	\$29,075	\$175,763

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Department	G001 3422 HSA Direct Recipient Aid KINGAP	G001 3423 HSA Direct Recipient Aid Adoption	G001 3424 HSA Direct Recipient Aid Foster Care	G001 3425 HSA Direct Recipient Aid CAPI	G001 3426 HSA Direct Recipient Aid General Relief	G001 3427 HSA Direct Recipient Aid Other Assist Programs	G001 3428 HSA Direct Recipient Aid for Pandemics and Disasters	G001 3431 HSA Transitional Living Center Rain	G001 3441 HSA Public Admin and Public Guardian	G001 3441 HSA PA Decedents Estates
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,628	\$1,330	\$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	237	343	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	4,321	5,632	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	16,493	21,497	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	9,373	12,216	0
13 G001 1530-1540 Auditor Controller Financial Services	13,450	45,068	29,876	2,471	838	911	39,546	4,879	5,843	0
14 G001 1550 Auditor Controller Internal Audit	3,938	13,196	8,747	723	245	267	11,579	1,429	1,711	0
15 G001 1560 Auditor Controller Business Technology	13,122	43,967	29,146	2,410	818	889	38,579	4,760	5,700	0
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	10,450	(15,635)
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	318	393	0
Total Current Allocations	30,510	102,231	67,769	5,604	1,901	2,066	89,704	54,437	65,114	(15,635)
Less: Prior Year Allocations	27,204	96,323	77,767	6,610	4,456	1,333	0	47,516	110,306	(19,760)
Carry-Forward	3,306	5,908	(9,998)	(1,006)	(2,555)	733	0	6,921	(45,192)	4,125
Proposed Costs*	\$33,816	\$108,138	\$57,772	\$4,599	\$(653)	\$2,799	\$89,704	\$61,357	\$19,922	\$(11,509)

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Department	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	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
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$35,281	\$7,591	\$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	1,311	3,447	3,204	0	13,011	1,020	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	5,004	13,158	12,231	0	49,665	3,892	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	2,843	7,477	6,950	0	28,223	2,212	0	0
13 G001 1530-1540 Auditor Controller Financial Services	0	0	3,935	8,514	39,425	431	118,607	1,336	0	0
14 G001 1550 Auditor Controller Internal Audit	0	0	1,152	2,493	11,543	126	34,727	391	0	0
15 G001 1560 Auditor Controller Business Technology	0	0	3,839	8,306	38,461	420	115,707	1,303	0	0
16 G001 1801-1802-1803 County Counsel	107,012	295,819	0	(618)	5,225	0	19,682	0	0	0
17 G001 1850 Civil Service Commission	0	0	86	253	211	0	557	75	0	0
Total Current Allocations	107,012	295,819	18,169	43,030	117,250	977	415,460	17,818	0	0
Less: Prior Year Allocations	123,931	293,956	18,299	61,757	119,363	869	190,801	34,426	0	0
Carry-Forward	(16,919)	1,863	(130)	(18,727)	(2,113)	108	224,659	(16,608)	0	0
Proposed Costs*	\$90,094	\$297,681	\$18,039	\$24,302	\$115,137	\$1,085	\$640,119	\$1,211	\$0	\$0

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Department	G001 3600 VCL Library Admin	S060 3611 VCL Library Branches	S060 3613 VCL Library Admin	S060 3615 VCL Library Collection Developmt & Processing	S060 3617 VCL Library Technology	S060 3619 VCL Library Children Programing	S060 3621 VCL Library Adult Programing	S060 3623 VCL Library Adult Literacy Read Program	S060 3625 VCL Library Facilities	S060 3627 VCL Library General Agency
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	243	14,322	1,651	1,651	1,214	1,214	0	1,699	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	927	54,669	6,301	6,301	4,633	4,633	0	6,486	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	527	31,066	3,581	3,581	2,633	2,633	0	3,686	0	0
13 G001 1530-1540 Auditor Controller Financial Services	630	10,910	2,463	1,301	2,225	1,387	3	706	32	1
14 G001 1550 Auditor Controller Internal Audit	185	3,194	721	381	652	406	1	207	9	0
15 G001 1560 Auditor Controller Business Technology	615	10,644	2,402	1,269	2,171	1,353	3	689	31	1
16 G001 1801-1802-1803 County Counsel	0	(933)	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	18	707	118	121	89	89	0	89	0	0
Total Current Allocations	3,143	124,579	17,236	14,604	13,616	11,714	6	13,561	72	2
Less: Prior Year Allocations	3,281	133,860	18,081	15,689	12,408	8,836	86	17,360	139	5
Carry-Forward	(138)	(9,281)	(845)	(1,085)	1,208	2,878	(80)	(3,799)	(67)	(3)
Proposed Costs*	\$3,006	\$115,299	\$16,391	\$13,519	\$14,825	\$14,592	\$(74)	\$9,763	\$4	\$(1)

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Department	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	G001 4007 PWA General Fund Development Svcs	G001 4009 PWA General Fund Flood Plain Mgmt	G001 4040 PWA General Fund Integrated Waste Mgmt Division	S010 4081 PWA Road Fund General	S010 4082 PWA Road Fund Operations & Maintenance
1 Building Use	\$16,415	\$0	\$0	\$0	\$0	\$0	\$0	\$12,748	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	878	0	0
3 GSA Required Maintenance	3,648	0	0	0	0	0	0	2,461	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	1,942	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	7,413	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	4,212	0	0
13 G001 1530-1540 Auditor Controller Financial Services	817	161	104	832	1,366	2,980	499	4,164	32,921	25,629
14 G001 1550 Auditor Controller Internal Audit	239	47	30	243	400	873	146	1,219	9,639	7,504
15 G001 1560 Auditor Controller Business Technology	797	157	101	811	1,332	2,907	487	4,062	32,116	25,002
16 G001 1801-1802-1803 County Counsel	58	(135)	(125)	(1,731)	0	(2,178)	0	(44)	(1,167)	0
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	143	0	0
Total Current Allocations	21,974	230	111	155	3,098	4,581	1,131	39,198	73,508	58,135
Less: Prior Year Allocations	18,953	189	237	1,542	2,012	10,752	859	41,603	60,887	70,211
Carry-Forward	3,021	41	(126)	(1,387)	1,086	(6,171)	272	(2,405)	12,621	(12,076)
Proposed Costs*	\$24,996	\$271	\$(15)	\$(1,232)	\$4,184	\$(1,589)	\$1,404	\$36,793	\$86,129	\$46,060

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Department	S010 4083 PWA Road Fund Infra	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	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
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	0	519	135	4,593	14	1,819	700	2,087	919	2,521
14 G001 1550 Auditor Controller Internal Audit	0	152	40	1,345	4	533	205	611	269	738
15 G001 1560 Auditor Controller Business Technology	0	506	132	4,481	14	1,775	683	2,036	896	2,460
16 G001 1801-1802-1803 County Counsel	0	0	0	(269)	(34)	(22)	(27)	(291)	(22)	(37)
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	1,177	307	10,150	(2)	4,104	1,562	4,443	2,062	5,683
Less: Prior Year Allocations	29	0	0	9,610	33	4,240	1,515	4,825	2,241	6,565
Carry-Forward	(29)	0	0	540	(35)	(136)	47	(382)	(179)	(882)
Proposed Costs*	\$(28)	\$1,177	\$307	\$10,690	\$(38)	\$3,968	\$1,608	\$4,062	\$1,883	\$4,800

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Department	S700 4200 PWA WPD Admin	S710 4211 PWA WPD Zone 1 General	S720 4221 PWA WPD Zone 2 General	S730 4231 PWA WPD Zone 3 General	S740 4241 PWA WPD Zone 4 General	E100 4300 PWA WW 1 Moorpark Water	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
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	9,490	7,836	19,423	26,821	792	46,270	12,420	0	1,567	6,105
14 G001 1550 Auditor Controller Internal Audit	2,778	2,294	5,687	7,853	232	13,548	3,636	0	459	1,787
15 G001 1560 Auditor Controller Business Technology	9,258	7,644	18,948	26,165	773	45,139	12,116	0	1,529	5,956
16 G001 1801-1802-1803 County Counsel	(1,116)	(396)	(413)	(3,827)	0	(1,863)	(838)	0	(259)	(300)
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	20,410	17,378	43,646	57,011	1,797	103,093	27,335	0	3,296	13,547
Less: Prior Year Allocations	26,167	21,309	52,467	64,780	2,815	93,196	28,697	0	4,672	15,241
Carry-Forward	(5,757)	(3,931)	(8,821)	(7,769)	(1,018)	9,897	(1,362)	0	(1,376)	(1,694)
Proposed Costs*	\$14,652	\$13,448	\$34,824	\$49,243	\$778	\$112,991	\$25,972	\$0	\$1,921	\$11,854

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Department	E130 4340 PWA WW 19 Somis Water	E141 4360 PWA WW 38 Lake Sherwood	E150 4370 PWA Camarillo Airport Sanitation	I100 4411 PWA Central Svc ISF	I100 4412 PWA Real Estate ISF	I100 4421 PWA Engineering ISF	I100 4422 PWA Devopment Svc ISF	I100 4423 PWA Survey Engineering ISF	I100 4431 PWA WPD General ISF	I100 4432 PWA WPD Operations & Maint ISF
1 Building Use	\$0	\$0	\$0	\$45,613	\$5,649	\$15,029	\$10,457	\$20,401	\$73,960	\$0
2 Equipment/Software Use	0	0	0	70,198	123	326	227	443	1,606	0
3 GSA Required Maintenance	0	0	0	14,874	1,842	4,901	3,410	6,653	24,118	2,890
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	8,350	1,214	3,350	1,262	2,330	16,264	13,545
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	31,875	4,633	12,787	4,818	8,895	62,082	51,704
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	18,113	2,633	7,266	2,738	5,055	35,279	29,382
13 G001 1530-1540 Auditor Controller Financial Services	252	8,769	281	6,538	1,946	5,322	2,487	3,901	25,022	15,509
14 G001 1550 Auditor Controller Internal Audit	74	2,567	82	1,914	570	1,558	728	1,142	7,326	4,541
15 G001 1560 Auditor Controller Business Technology	246	8,555	275	6,378	1,898	5,192	2,426	3,805	24,410	15,130
16 G001 1801-1802-1803 County Counsel	(586)	(205)	(29)	0	(188)	(962)	0	(1,575)	0	0
17 G001 1850 Civil Service Commission	0	0	0	557	89	236	93	168	1,138	942
Total Current Allocations	(15)	19,686	609	204,410	20,408	55,006	28,646	51,218	271,205	133,642
Less: Prior Year Allocations	19,324	18,243	1,428	211,750	20,282	61,502	33,538	63,397	292,293	143,970
Carry-Forward	(19,339)	1,443	(819)	(7,340)	126	(6,496)	(4,892)	(12,179)	(21,088)	(10,328)
Proposed Costs*	\$(19,353)	\$21,129	\$(210)	\$197,071	\$20,535	\$48,510	\$23,755	\$39,040	\$250,117	\$123,314

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Department	1100 4441 PWA Transport General ISF	1100 4442 PWA Transport Operations & Maint ISF	1110 4451 PWA Water & Sanitation Operations ISF	C010 4460 PWA Santa Rosa Road Assessment District	I200 4551 GSA Heavy Equipment ISF	I210 4571 GSA Fleet Operations ISF	I220 4601 GSA Admin ISF	I220 4621 GSA Purchasing ISF	I220 4641 GSA Document Management ISF	I220 4643 GSA Warehouse & Distribution Svcs ISF
1 Building Use	\$34,003	\$0	\$670	\$0	\$4,425	\$26,289	\$75,296	\$16,677	\$68,293	\$30,981
2 Equipment/Software Use	739	0	15	0	0	0	1,055	362	0	0
3 GSA Required Maintenance	11,088	2,892	218	0	461	6,900	19,838	5,438	17,587	7,979
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	8,593	17,186	13,157	0	2,864	9,224	7,088	3,787	4,127	1,893
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	32,801	65,603	50,221	0	10,934	35,210	27,056	14,455	15,752	7,227
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	18,640	37,280	28,539	0	6,213	20,009	15,375	8,214	8,951	4,107
13 G001 1530-1540 Auditor Controller Financial Services	10,924	18,158	18,174	125	8,883	33,174	6,690	7,876	7,055	1,802
14 G001 1550 Auditor Controller Internal Audit	3,198	5,317	5,321	37	2,601	9,713	1,959	2,306	2,066	528
15 G001 1560 Auditor Controller Business Technology	10,657	17,714	17,730	122	8,666	32,363	6,526	7,683	6,882	1,758
16 G001 1801-1802-1803 County Counsel	0	0	0	0	(7)	0	(386)	(711)	0	0
17 G001 1850 Civil Service Commission	560	1,249	910	0	189	625	489	243	264	136
Total Current Allocations	131,204	165,398	134,955	284	45,229	173,506	160,988	66,331	130,977	56,410
Less: Prior Year Allocations	136,387	159,684	130,204	3	47,781	182,698	169,773	66,139	112,971	48,926
Carry-Forward	(5,183)	5,714	4,751	281	(2,552)	(9,192)	(8,785)	192	18,006	7,484
Proposed Costs*	\$126,020	\$171,112	\$139,705	\$564	\$42,677	\$164,315	\$152,203	\$66,522	\$148,983	\$63,895

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Department	I220 4645 GSA Mail Center ISF	I220 4661 GSA Special Svc's ISF	I230 4701 GSA Facilities & Materials Admin ISF	I230 4703 GSA Facilities & Materials Maint ISF	I230 4705 GSA Facilities & Materials Utilities ISF	I230 4721 GSA Housekeep & Grounds Housekeep ISF	I230 4723 GSA Housekeep & Grounds Grounds ISF	I230 4741 GSA Facilities Projects	E400 4761 GSA Parks Operations	E410 4770 GSA Oak View School Preserv & Maint District
1 Building Use	\$4,886	\$7,729	\$5,434	\$74,926	\$497	\$28,263	\$11,866	\$9,967	\$1,171	\$0
2 Equipment/Software Use	19	0	0	202	0	172	0	0	0	0
3 GSA Required Maintenance	1,318	1,708	1,399	21,060	128	4,801	3,056	2,567	122	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	2,088	1,214	437	15,730	243	7,768	1,893	1,796	5,923	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	7,969	4,633	1,668	60,043	927	29,651	7,227	6,857	22,609	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	4,528	2,633	948	34,120	527	16,850	4,107	3,896	12,848	0
13 G001 1530-1540 Auditor Controller Financial Services	6,623	11,260	462	34,479	42,880	14,488	4,498	40,788	12,118	530
14 G001 1550 Auditor Controller Internal Audit	1,939	3,297	135	10,095	12,555	4,242	1,317	11,942	3,548	155
15 G001 1560 Auditor Controller Business Technology	6,461	10,985	450	33,636	41,832	14,134	4,388	39,790	11,822	517
16 G001 1801-1802-1803 County Counsel	0	0	(523)	0	0	0	0	0	(1,112)	0
17 G001 1850 Civil Service Commission	143	71	32	1,156	18	571	103	132	360	0
Total Current Allocations	35,973	43,530	10,442	285,447	99,605	120,940	38,457	117,736	69,409	1,202
Less: Prior Year Allocations	33,081	43,856	15,995	249,362	94,511	110,617	32,820	95,453	74,331	1,331
Carry-Forward	2,892	(326)	(5,553)	36,085	5,094	10,323	5,637	22,283	(4,922)	(129)
Proposed Costs*	\$38,866	\$43,204	\$4,889	\$321,533	\$104,700	\$131,263	\$44,093	\$140,020	\$64,486	\$1,074

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Department	S400 4780 GSA Nyeland Acres Community Center CFD	1500 4801 ITS ITSD Admin & Fiscal Svcs ISF	1500 4802 ITS ITSD Technical Svcs ISF	1500 4803 ITS ITSD Application Svcs ISF	1500 4804 ITS ITSD Enterprise Svcs ISF	1500 4805 ITS ITSD Geographic Information Svcs ISF	1500 4806 ITS ITSD Health Care Agency Svcs ISF	1510 4851 ITS ITSD Network Svcs ISF	E300 5001 AIR Oxnard Airport Admin	E300 5003 AIR Oxnard Airport Operations
1 Building Use	\$0	\$0	\$19,781	\$0	\$0	\$0	\$0	\$10,044	\$0	\$0
2 Equipment/Software Use	0	0	430	0	0	0	0	52	0	0
3 GSA Required Maintenance	0	0	6,450	0	0	0	0	1,410	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	2,864	8,690	5,632	8,302	1,311	243	10,584	0	1,020
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	10,934	33,172	21,497	31,689	5,004	927	40,399	0	3,892
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	6,213	18,851	12,216	18,008	2,843	527	22,958	0	2,212
13 G001 1530-1540 Auditor Controller Financial Services	205	7,653	25,464	11,017	20,852	2,846	485	44,744	2,906	1,214
14 G001 1550 Auditor Controller Internal Audit	60	2,241	7,456	3,226	6,105	833	142	13,101	851	355
15 G001 1560 Auditor Controller Business Technology	200	7,466	24,841	10,748	20,342	2,777	473	43,650	2,835	1,184
16 G001 1801-1802-1803 County Counsel	0	(470)	0	0	0	0	0	(508)	(12)	0
17 G001 1850 Civil Service Commission	0	203	628	414	610	96	18	778	0	75
Total Current Allocations	465	37,104	145,762	64,749	105,909	15,710	2,813	187,210	6,579	9,950
Less: Prior Year Allocations	222	27,450	123,937	132,029	101,586	15,843	5,817	169,591	7,058	10,072
Carry-Forward	243	9,654	21,825	(67,280)	4,323	(133)	(3,004)	17,619	(479)	(122)
Proposed Costs*	\$709	\$46,759	\$167,586	\$(2,530)	\$110,233	\$15,577	\$(191)	\$204,830	\$6,100	\$9,829

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Department	E300 5005 AIR Oxnard Airport Maint	E300 5021 AIR Camarillo Airport Admin	E300 5023 AIR Camarillo Airport Operations	E300 5025 AIR Camarillo Airport Maint	E310 5060 AIR Camarillo Airport Roads & Lighting	E200 5101 HAR Harbor Admin	E200 5103 HAR Marketing Program	E200 5105 HAR Harbor Safety	E200 5107 HAR Beaches	E200 5109 HAR Harbor Concessions
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	728	2,427	1,117	1,796	0	2,185	243	3,398	2,573	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	2,780	9,266	4,262	6,857	0	8,339	927	12,972	9,822	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	1,580	5,266	2,422	3,896	0	4,739	527	7,372	5,581	0
13 G001 1530-1540 Auditor Controller Financial Services	1,592	5,704	1,285	2,901	205	6,569	113	1,954	1,488	5,440
14 G001 1550 Auditor Controller Internal Audit	466	1,670	376	849	60	1,923	33	572	436	1,593
15 G001 1560 Auditor Controller Business Technology	1,553	5,564	1,254	2,830	200	6,409	110	1,906	1,452	5,307
16 G001 1801-1802-1803 County Counsel	0	(6,094)	0	0	0	(3,673)	0	0	0	0
17 G001 1850 Civil Service Commission	54	178	82	132	0	161	18	250	18	0
Total Current Allocations	8,752	23,981	10,798	19,262	464	26,652	1,970	28,423	21,370	12,340
Less: Prior Year Allocations	6,219	32,043	10,378	18,295	551	40,768	1,642	35,150	19,287	13,354
Carry-Forward	2,533	(8,062)	420	967	(87)	(14,116)	328	(6,727)	2,083	(1,014)
Proposed Costs*	\$11,284	\$15,920	\$11,218	\$20,229	\$377	\$12,536	\$2,297	\$21,697	\$23,453	\$11,327

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Department	E200 5111 HAR Harbor Maint	E200 5113 HAR Harbor Fisherman's Wharf	E200 5115 HAR State Improvement Areas	E200 5117 HAR Commercial Marina & Wharf	E200 5150 HAR Harbor Capital Projects Division	S080 5160 HAR Fish & Wildlife	O700 6150 Air Pollution Control District	O701 6155 Air Pollution Control District Grants	O710 6160 VCERA Retirement Admin	O720 6170 LAFCO
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	1,456	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	5,560	0	0	0	0	0	38,732	0	27,427	2,780
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	3,159	0	0	0	0	0	22,010	0	15,586	1,580
13 G001 1530-1540 Auditor Controller Financial Services	88	280	2,873	572	0	6	14,461	12,159	0	1,548
14 G001 1550 Auditor Controller Internal Audit	26	82	841	167	0	2	0	0	0	0
15 G001 1560 Auditor Controller Business Technology	86	273	2,803	558	0	6	14,107	11,862	0	1,510
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	(2,747)	0	0	(540)
17 G001 1850 Civil Service Commission	107	0	0	0	0	0	721	0	528	54
Total Current Allocations	10,483	634	6,517	1,298	1	15	87,282	24,021	43,541	6,931
Less: Prior Year Allocations	10,836	1,245	8,607	714	6	19	87,930	22,433	37,695	21,519
Carry-Forward	(353)	(611)	(2,090)	584	(5)	(4)	(648)	1,588	5,846	(14,588)
Proposed Costs*	\$10,129	\$24	\$4,426	\$1,881	\$(4)	\$10	\$86,635	\$25,608	\$49,387	\$(7,656)

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Department	O730-6229 Court Operations	All Others	2nd Allocation Orphans	Total
1 Building Use	\$195,994	\$27,320	\$0	\$11,259,406
2 Equipment/Software Use	0	0	0	3,121,047
3 GSA Required Maintenance	0	0	0	1,763,911
4 G001 1011 CEO Community Development	0	0	0	826,749
5 G001 1012 CEO Finance and Budgets	0	0	0	1,990,674
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	448,985
8 G001 1019 CEO Industrial Relations	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024 CEO Human Resources	0	0	0	7,667,729
10 G001 1510 Auditor Controller Admin	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	65,085	0	0	4,422,396
13 G001 1530-1540 Auditor Controller Financial Services	0	0	0	5,200,594
14 G001 1550 Auditor Controller Internal Audit	0	0	0	1,514,442
15 G001 1560 Auditor Controller Business Technology	0	0	0	5,073,441
16 G001 1801-1802-1803 County Counsel	142,358	(4,831)	0	3,028,537
17 G001 1850 Civil Service Commission	0	0	0	139,175
Total Current Allocations	<u>403,437</u>	<u>22,489</u>	<u>0</u>	<u>46,457,085</u>
Less: Prior Year Allocations	87,882	49,601	0	44,787,742
Carry-Forward	315,555	(27,112)	0	1,669,343
Proposed Costs*	<u>\$718,992</u>	<u>\$(4,624)</u>	<u>\$0</u>	<u>\$48,126,428</u>

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