



Malia M. Cohen
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Ventura
Ventura, California

Date: October 26, 2023
Filing Ref: VEN24

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 **2023-24**. 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 **2021-22**, and as estimated costs for fiscal year **2023-24** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2023**, 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 | 8. Transportation (ISF) |
| 2. Building Use | 9. General Insurance (ISF) |
| 3. GSA Capital Renewal | 10. Information Technology Services (ISF) |
| 4. Auditor-Controller - Payroll Services | 11. General Services (ISF) |
| 5. County Counsel | 12. Employee Benefits Insurance (ISF) |
| 6. Public Works Services (ISF) | 13. Personnel Services (ISF) |
| 7. Heavy Equipment (ISF) | |

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

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

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 2023-24 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF VENTURA

**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Jeffery S. Burgh

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

**Name
Auditor-Controller**

Title

10-31-2023

Date

11-01-2023

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

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

**County of Ventura
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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	\$6,502	\$0	\$0	\$0	\$4,749	\$11,454	\$29,509	\$610	\$6,069	\$0
2 Equipment/Software Use	140	0	0	0	102	991	634	13	130	0
3 GSA Capital Renewal	519	0	0	0	379	914	2,355	49	484	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	1,478	1,084	1,183	1,232	1,232	1,725	0	197	1,823	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	220,610	0	0	252,125	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	6,004	4,403	4,803	5,003	5,003	7,005	0	801	7,405	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	3,195	2,343	2,556	2,662	2,662	3,727	0	426	3,940	0
13 G001 1530-1540 Auditor Controller Financial Services	2,506	2,183	2,343	2,452	2,185	3,990	0	732	10,198	0
14 G001 1550 Auditor Controller Internal Audit	634	553	593	621	553	1,010	0	185	2,582	0
15 G001 1560 Auditor Controller Business Technology	2,129	1,855	1,991	2,083	1,857	3,390	0	622	8,665	0
16 G001 1801-1802-1803 County Counsel	95,103	121,738	86,326	89,191	88,886	74,603	0	1,768	0	0
17 G001 1850 Civil Service Commission	93	75	90	93	93	112	0	15	138	0
Total Current Allocations	118,304	134,234	99,885	103,337	107,702	329,529	32,498	5,419	293,559	0
Less: Prior Year Allocations	84,900	75,990	62,273	64,153	71,566	291,484	30,213	7,788	197,087	0
Carry-Forward	33,404	58,244	37,612	39,184	36,136	38,045	2,285	(2,369)	96,472	0
Proposed Costs	\$151,707	\$192,478	\$137,498	\$142,522	\$143,839	\$367,574	\$34,783	\$3,049	\$390,032	\$0

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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	\$661,007	\$0	\$0	\$0	\$1,042,685	\$0	\$0	\$0
2 Equipment/Software Use	0	0	995	309,691	0	0	0	0	0	0
3 GSA Capital Renewal	0	0	2,465,433	0	0	0	6,889	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	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 1016-1017-1020-1022-1023-1024-1025 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	20,431	700	995	6,769	29,509	10,752	0
14 G001 1550 Auditor Controller Internal Audit	0	0	0	5,173	177	252	1,714	7,471	2,722	0
15 G001 1560 Auditor Controller Business Technology	0	0	0	17,360	595	845	5,752	25,073	9,136	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	3,127,435	352,655	1,471	2,092	1,063,809	62,053	22,610	0
Less: Prior Year Allocations	0	0	401,821	329,230	1,449	2,177	1,593,018	61,467	25,474	0
Carry-Forward	0	0	2,725,614	23,425	22	(85)	(529,209)	586	(2,864)	0
Proposed Costs	\$0	\$0	\$5,853,048	\$376,079	\$1,494	\$2,007	\$534,600	\$62,639	\$19,746	\$0

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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 Svc Transport ISF
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$6,783	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	146	0	0	0
3 GSA Capital Renewal	0	0	0	0	0	0	541	0	0	0
4 G001 1011 CEO Community Development	1,088,467	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	0	0	0	0	0	0	2,464	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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	0	0	0	0	0	10,006	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	5,324	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	2,295	1,861	590	0	0	3,963	2,886	70,270	49,823	30
14 G001 1550 Auditor Controller Internal Audit	581	471	149	0	0	1,003	731	17,790	12,614	8
15 G001 1560 Auditor Controller Business Technology	1,950	1,582	501	0	0	3,367	2,452	59,708	42,334	26
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	1	5	(1,014)	0
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	187	0	0	0
Total Current Allocations	1,093,294	3,914	1,240	0	0	8,334	31,521	147,773	103,757	63
Less: Prior Year Allocations	701,504	2,567	12,841	0	0	4	29,634	157,131	38,285	60
Carry-Forward	391,790	1,347	(11,601)	0	0	8,330	1,887	(9,358)	65,472	3
Proposed Costs	\$1,485,083	\$5,262	\$(10,360)	\$0	\$0	\$16,663	\$33,409	\$138,415	\$169,229	\$66

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Department	I400 1402 CEO HR Personnel Svcs Deferred Comp ISF	I410 1410 CEO Personnel Unemployt 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	\$1,604	\$0	\$7,840	\$0	\$1,320	\$632	\$0	\$0	\$117,238	\$0
2 Equipment/Software Use	34	0	168	0	28	14	0	0	19,851	0
3 GSA Capital Renewal	128	0	626	0	105	50	0	0	9,354	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	443	0	2,562	1,183	493	99	0	0	15,422	2,217
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	1,801	0	10,407	4,803	2,001	400	0	0	62,640	9,006
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	958	0	5,537	2,556	1,065	213	0	0	33,331	4,792
13 G001 1530-1540 Auditor Controller Financial Services	1,194	1,544	31,540	1,950	1,690	189	122	0	22,950	2,843
14 G001 1550 Auditor Controller Internal Audit	302	391	7,985	494	428	48	31	0	5,810	720
15 G001 1560 Auditor Controller Business Technology	1,015	1,312	26,799	1,657	1,436	161	104	0	19,500	2,416
16 G001 1801-1802-1803 County Counsel	122	0	30	0	0	0	0	0	108,064	0
17 G001 1850 Civil Service Commission	34	0	165	90	37	7	0	0	1,144	168
Total Current Allocations	7,637	3,247	93,660	12,732	8,605	1,813	256	0	415,307	22,161
Less: Prior Year Allocations	7,363	3,520	72,956	12,621	8,420	4,542	259	0	328,309	20,349
Carry-Forward	274	(273)	20,704	111	185	(2,729)	(3)	0	86,998	1,812
Proposed Costs	\$7,910	\$2,975	\$114,365	\$12,843	\$8,789	\$(917)	\$254	\$0	\$502,304	\$23,974

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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	\$7,145	\$26,382	\$11,315
2 Equipment/Software Use	0	0	0	0	0	0	0	5,839	1,623	243
3 GSA Capital Renewal	0	0	0	0	0	0	0	570	2,105	903
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	2,956	4,927	493	1,429	739	739	1,232	1,232	5,371	2,168
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	12,008	20,013	2,001	5,804	3,002	3,002	5,003	5,003	21,814	8,806
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	6,389	10,649	1,065	3,088	1,597	1,597	2,662	2,662	11,607	4,686
13 G001 1530-1540 Auditor Controller Financial Services	3,520	5,996	462	2,135	545	737	752	2,398	6,999	2,704
14 G001 1550 Auditor Controller Internal Audit	891	1,518	117	540	138	187	190	607	1,772	685
15 G001 1560 Auditor Controller Business Technology	2,990	5,095	392	1,814	463	626	639	2,038	5,947	2,298
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	36,204	57,415	0
17 G001 1850 Civil Service Commission	224	374	37	108	56	56	93	93	408	165
Total Current Allocations	28,979	48,571	4,567	14,918	6,541	6,944	10,573	63,792	141,443	33,971
Less: Prior Year Allocations	25,727	44,450	2,057	13,763	5,429	4,787	9,228	57,357	120,168	35,138
Carry-Forward	3,252	4,121	2,510	1,155	1,112	2,157	1,345	6,435	21,275	(1,167)
Proposed Costs	\$32,231	\$52,693	\$7,078	\$16,073	\$7,652	\$9,100	\$11,918	\$70,227	\$162,717	\$32,804

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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	\$53,782	\$93,221	\$29,444	\$0	\$1,503	\$0	\$227,239	\$0	\$42,671	\$0
2 Equipment/Software Use	25,943	43,996	0	0	0	0	116,807	0	1,121	2,106
3 GSA Capital Renewal	3,303	7,290	368	0	0	0	2,182	0	437	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	10,199	8,081	0	0	14,289	2,956	51,686	1,232	3,203	22,419
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	41,427	32,821	0	0	58,037	12,008	209,935	5,003	13,008	91,059
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	22,043	17,464	0	0	30,882	6,389	111,707	2,662	6,922	48,452
13 G001 1530-1540 Auditor Controller Financial Services	14,015	23,799	697	4	32,949	10,753	99,433	1,890	11,150	40,239
14 G001 1550 Auditor Controller Internal Audit	3,548	6,025	176	1	8,342	2,722	25,173	479	2,823	10,187
15 G001 1560 Auditor Controller Business Technology	11,908	20,221	592	3	27,996	9,137	84,487	1,606	9,474	34,191
16 G001 1801-1802-1803 County Counsel	5,059	51,320	0	4,510	0	14,872	0	0	11,337	0
17 G001 1850 Civil Service Commission	767	318	0	0	1,069	224	3,735	93	236	1,683
Total Current Allocations	191,993	304,556	31,277	4,518	175,067	59,062	932,384	12,966	102,381	250,336
Less: Prior Year Allocations	179,674	231,338	36,365	2,997	161,791	62,714	918,647	9,705	111,934	212,478
Carry-Forward	12,319	73,218	(5,088)	1,521	13,276	(3,652)	13,737	3,261	(9,553)	37,858
Proposed Costs	\$204,311	\$377,774	\$26,190	\$6,039	\$188,343	\$55,410	\$946,120	\$16,227	\$92,828	\$288,195

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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 Svcs (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	\$48,918	\$0	\$0	\$0	\$7,724	\$535,914
2 Equipment/Software Use	0	0	0	10,900	0	33,294	23,667	4,085	1,486	68,255
3 GSA Capital Renewal	0	0	0	0	9,223	0	0	0	1,879	224
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	1,527	0	38,826	1,823	17,836	3,597	0	345	6,257	48,040
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	6,204	0	157,702	7,405	72,447	14,609	0	1,401	25,416	195,126
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	3,301	0	83,913	3,940	38,549	7,774	0	745	13,524	103,827
13 G001 1530-1540 Auditor Controller Financial Services	2,940	5,250	51,690	8,744	43,132	10,988	2,719	17,324	6,600	121,617
14 G001 1550 Auditor Controller Internal Audit	744	1,329	13,086	2,214	10,920	2,782	688	4,386	1,671	30,790
15 G001 1560 Auditor Controller Business Technology	2,498	4,461	43,920	7,430	36,648	9,336	2,310	14,720	5,608	103,337
16 G001 1801-1802-1803 County Counsel	0	0	14	548,733	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	116	0	2,916	86	1,200	243	0	0	426	3,586
Total Current Allocations	17,331	11,041	392,067	591,275	278,873	82,623	29,385	43,007	70,592	1,210,715
Less: Prior Year Allocations	17,547	11,135	410,305	249,282	277,364	0	23,804	63,233	71,258	1,154,099
Carry-Forward	(216)	(94)	(18,238)	341,993	1,509	0	5,581	(20,226)	(666)	56,616
Proposed Costs	\$17,115	\$10,947	\$373,829	\$933,268	\$280,381	\$82,623	\$34,965	\$22,781	\$69,926	\$1,267,332

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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	\$2,661	\$74,012	\$54,740	\$0	\$423,802	\$0	\$0	\$0	\$6,705
2 Equipment/Software Use	12,515	3,943	104,632	41,363	193,427	435,366	125,579	0	0	112,635
3 GSA Capital Renewal	0	647	6,721	13,315	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 Budget and Finance	22,369	1,626	39,023	15,668	5,469	11,628	3,301	0	1,922	7,933
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	90,859	6,604	158,502	63,641	22,214	47,230	13,409	0	7,805	32,221
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	48,346	3,514	84,339	33,863	11,820	25,131	7,135	0	4,153	17,145
13 G001 1530-1540 Auditor Controller Financial Services	51,055	4,447	96,134	47,445	9,036	22,385	11,622	0	2,218	60,985
14 G001 1550 Auditor Controller Internal Audit	12,926	1,126	24,338	12,012	2,288	5,667	2,942	0	561	15,440
15 G001 1560 Auditor Controller Business Technology	43,381	3,778	81,684	40,313	7,678	19,020	9,875	0	1,884	51,818
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	1,668	123	2,823	1,081	400	778	239	0	138	591
Total Current Allocations	283,117	28,470	672,210	323,442	252,333	991,007	174,103	0	18,682	305,473
Less: Prior Year Allocations	293,949	29,018	921,699	309,491	286,319	902,977	165,351	78,270	0	283,512
Carry-Forward	(10,832)	(548)	(249,489)	13,951	(33,986)	88,030	8,752	(78,270)	0	21,961
Proposed Costs	\$272,286	\$27,922	\$422,721	\$337,392	\$218,347	\$1,079,037	\$182,854	\$(78,270)	\$18,682	\$327,433

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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	\$967,667	\$16,379	\$0	\$0	\$1,747,680	\$0	\$0	\$0	\$1,267,278	\$104,824
2 Equipment/Software Use	162,286	49,797	0	0	118,624	0	0	0	31,147	159,757
3 GSA Capital Renewal	97,345	168	51	0	128,620	0	0	0	5,447	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	47,448	22,320	1,922	1,478	35,525	1,478	2,020	0	5,666	5,962
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	192,724	90,658	7,805	6,004	144,293	6,004	8,205	0	23,015	24,216
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	102,549	48,240	4,153	3,195	76,779	3,195	4,366	0	12,246	12,885
13 G001 1530-1540 Auditor Controller Financial Services	94,489	45,223	4,114	3,378	81,109	2,665	3,396	0	14,104	13,455
14 G001 1550 Auditor Controller Internal Audit	23,922	11,449	1,041	855	20,535	675	860	0	3,571	3,406
15 G001 1560 Auditor Controller Business Technology	80,286	38,425	3,495	2,870	68,918	2,264	2,885	0	11,984	11,432
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	257,453	0
17 G001 1850 Civil Service Commission	3,586	1,660	146	112	2,655	112	127	0	400	452
Total Current Allocations	1,772,302	324,319	22,726	17,892	2,424,737	16,393	21,859	0	1,632,310	336,390
Less: Prior Year Allocations	1,627,160	340,261	26,058	17,076	2,462,645	18,102	21,742	(15)	1,509,204	469,520
Carry-Forward	145,142	(15,942)	(3,332)	816	(37,908)	(1,709)	117	15	123,106	(133,130)
Proposed Costs	\$1,917,444	\$308,376	\$19,395	\$18,708	\$2,386,828	\$14,684	\$21,976	\$15	\$1,755,416	\$203,260

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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	\$157,458	\$0	\$25,544	\$0	\$558	\$0	\$0	\$14,250	\$35,682	\$43,742
2 Equipment/Software Use	2,339	0	17,333	0	17,362	0	0	0	3,423	6,659
3 GSA Capital Renewal	0	0	7,436	0	92,844	0	10,587	3,466	19,657	21,848
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	24,192	3,006	1,133	2,611	5,272	1,429	1,429	11,776	8,721	9,706
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	98,263	12,208	4,603	10,607	21,414	5,804	5,804	47,831	35,423	39,425
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	52,286	6,496	2,449	5,644	11,394	3,088	3,088	25,451	18,849	20,978
13 G001 1530-1540 Auditor Controller Financial Services	39,051	4,729	7,213	4,051	10,514	2,319	5,323	18,935	21,103	18,267
14 G001 1550 Auditor Controller Internal Audit	9,887	1,197	1,826	1,026	2,662	587	1,348	4,794	5,343	4,625
15 G001 1560 Auditor Controller Business Technology	33,181	4,019	6,129	3,442	8,934	1,970	4,523	16,089	17,931	15,521
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	1,776	217	49	198	389	105	108	849	662	703
Total Current Allocations	418,433	31,871	73,716	27,580	171,342	15,302	32,210	143,441	166,793	181,475
Less: Prior Year Allocations	730,340	30,074	65,435	30,113	124,283	15,846	25,171	136,068	146,364	182,500
Carry-Forward	(311,907)	1,797	8,281	(2,533)	47,059	(544)	7,039	7,373	20,429	(1,025)
Proposed Costs	\$106,526	\$33,669	\$81,997	\$25,047	\$218,402	\$14,757	\$39,248	\$150,814	\$187,221	\$180,450

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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 Svcs	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 2831 AGR Ag Comm- Weights and Measures	G001 2840 AGR Ag Comm-Pest Exclusion Quarantine
1 Building Use	\$31,779	\$0	\$10,093	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	3,236	0	23,273	0	61,824	0	0	0	2,970	0
3 GSA Capital Renewal	0	0	6,879	386	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 Budget and Finance	2,316	0	3,400	10,248	147,667	3,400	2,611	2,217	788	3,745
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	9,406	0	13,809	41,627	599,787	13,809	10,607	9,006	3,202	15,210
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	5,005	0	7,348	22,150	319,147	7,348	5,644	4,792	1,704	8,093
13 G001 1530-1540 Auditor Controller Financial Services	4,221	0	7,554	11,139	445,857	3,323	2,903	2,427	2,448	4,485
14 G001 1550 Auditor Controller Internal Audit	1,069	0	1,913	2,820	112,878	841	735	614	620	1,135
15 G001 1560 Auditor Controller Business Technology	3,586	0	6,419	9,465	378,839	2,823	2,467	2,062	2,080	3,810
16 G001 1801-1802-1803 County Counsel	0	0	0	0	722	0	0	0	0	0
17 G001 1850 Civil Service Commission	176	0	217	778	10,458	213	131	146	52	273
Total Current Allocations	60,794	0	80,904	100,199	2,077,180	31,756	25,098	21,264	13,863	36,751
Less: Prior Year Allocations	48,475	0	73,623	93,040	1,896,865	30,796	28,127	17,270	0	34,340
Carry-Forward	12,319	0	7,281	7,159	180,315	960	(3,029)	3,994	0	2,411
Proposed Costs	\$73,113	\$0	\$88,185	\$107,358	\$2,257,495	\$32,717	\$22,069	\$25,259	\$13,863	\$39,162

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Department	G001 2850 AGR Ag Comm- Admin	G001 2861 ANM Animal Svcs Admin	G001 2862 ANM Animal Svcs Licensing	G001 2863 ANM Animal Svcs Shelter Operations	G001 2864 ANM Animal Svcs Veterinary Svcs	G001 2865 ANM Animal Svcs Field Svcs	S100 2870 ANM Spay and Neuter Program	G001 2880 MEO Medical Examiners Office	G001 2901 RMA Operations Admin	G001 2905 RMA Operations Environ Impact Reports (EIR)
1 Building Use	\$32,797	\$0	\$0	\$177,020	\$0	\$0	\$0	\$96,745	\$22,595	\$0
2 Equipment/Software Use	0	0	0	84,182	12,575	0	0	89,769	64,103	0
3 GSA Capital Renewal	0	0	0	51,442	0	0	0	0	1,803	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	1,922	2,266	739	7,144	2,217	3,548	0	3,498	5,568	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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	7,805	9,206	3,002	29,019	9,006	14,409	0	14,209	22,615	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	4,153	4,898	1,597	15,441	4,792	7,667	0	7,561	12,033	0
13 G001 1530-1540 Auditor Controller Financial Services	4,226	5,240	719	9,842	3,774	4,291	51	9,552	9,405	123
14 G001 1550 Auditor Controller Internal Audit	1,070	1,327	182	2,492	955	1,086	13	2,418	2,381	31
15 G001 1560 Auditor Controller Business Technology	3,591	4,452	611	8,362	3,207	3,646	43	8,116	7,991	104
16 G001 1801-1802-1803 County Counsel	17,858	78,073	0	0	0	0	0	14,140	670	0
17 G001 1850 Civil Service Commission	138	165	56	542	161	251	0	262	419	0
Total Current Allocations	73,559	105,627	6,906	385,485	36,687	34,897	106	246,271	149,583	258
Less: Prior Year Allocations	74,424	23,472	64,082	298,748	25,785	31,339	44	296,323	157,101	1,524
Carry-Forward	(865)	82,155	(57,176)	86,737	10,902	3,558	62	(50,052)	(7,518)	(1,266)
Proposed Costs	\$72,695	\$187,781	\$(50,270)	\$472,222	\$47,589	\$38,456	\$169	\$196,218	\$142,065	\$(1,008)

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Department	G001 2907 RMA Operations Accela Program	G001 2911 RMA Planning Dept Permitting	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
1 Building Use	\$0	\$45,410	\$0	\$0	\$0	\$38,977	\$0	\$0	\$958	\$67,101
2 Equipment/Software Use	0	976	0	0	0	370	0	0	21	86,090
3 GSA Capital Renewal	0	3,623	0	0	0	1,376	0	0	76	3,547
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	443	5,026	1,527	1,872	887	2,808	2,069	1,774	4,188	7,391
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	1,801	20,413	6,204	7,605	3,602	11,407	8,405	7,205	17,011	30,019
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	958	10,862	3,301	4,047	1,917	6,070	4,473	3,834	9,052	15,973
13 G001 1530-1540 Auditor Controller Financial Services	1,086	9,093	2,460	3,362	2,333	4,275	3,683	2,053	6,541	11,342
14 G001 1550 Auditor Controller Internal Audit	275	2,302	623	851	591	1,082	932	520	1,656	2,872
15 G001 1560 Auditor Controller Business Technology	923	7,727	2,090	2,857	1,983	3,633	3,129	1,744	5,558	9,638
16 G001 1801-1802-1803 County Counsel	0	648,691	16,213	28,098	0	21,028	0	0	0	37,484
17 G001 1850 Civil Service Commission	34	351	116	142	67	213	157	123	318	561
Total Current Allocations	5,520	754,475	32,535	48,835	11,380	91,240	22,849	17,253	45,379	272,018
Less: Prior Year Allocations	0	754,774	25,942	38,658	10,776	82,179	19,482	15,841	43,001	327,089
Carry-Forward	0	(299)	6,593	10,177	604	9,061	3,367	1,412	2,378	(55,071)
Proposed Costs	\$5,520	\$754,176	\$39,127	\$59,011	\$11,985	\$100,302	\$26,215	\$18,665	\$47,757	\$216,947

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Department	G001 2935 RMA Environ Health Mandated Admin Support	G001 2937 RMA Environ Health Vector Control Program	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
1 Building Use	\$0	\$0	\$0	\$6,374	\$4,987	\$0	\$93,750	\$0	\$44,286	\$27,748
2 Equipment/Software Use	0	0	0	107	107	0	473	0	18,191	19,554
3 GSA Capital Renewal	0	0	0	1,250	398	0	1,204	0	4,446	3,637
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	2,119	2,316	2,365	1,133	3,252	0	4,730	0	3,548	1,183
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	8,606	9,406	9,606	4,603	13,209	0	19,212	0	14,409	4,803
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	4,579	5,005	5,111	2,449	7,028	0	10,223	0	7,667	2,556
13 G001 1530-1540 Auditor Controller Financial Services	2,814	3,104	4,325	11	5,398	16	10,619	0	10,188	2,503
14 G001 1550 Auditor Controller Internal Audit	712	786	1,095	3	1,367	4	2,688	0	2,579	634
15 G001 1560 Auditor Controller Business Technology	2,391	2,637	3,675	9	4,586	14	9,023	0	8,657	2,127
16 G001 1801-1802-1803 County Counsel	0	0	0	0	92,766	0	6,156	0	36,753	0
17 G001 1850 Civil Service Commission	157	112	179	79	243	0	224	0	209	90
Total Current Allocations	21,377	23,366	26,356	16,018	133,340	34	158,305	0	150,934	64,835
Less: Prior Year Allocations	22,477	21,411	21,963	30,725	98,276	119	175,791	0	158,171	112,132
Carry-Forward	(1,100)	1,955	4,393	(14,707)	35,064	(85)	(17,486)	0	(7,237)	(47,297)
Proposed Costs	\$20,277	\$25,322	\$30,749	\$1,312	\$168,404	\$(50)	\$140,818	\$0	\$143,696	\$17,537

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Department	G001 3095 HCA EMS- Homeland Security	G001 3101 HCA Public Health HIV/Aids Programs	G001 3103 HCA Public Health Admin	G001 3105 HCA Health Education and First Five	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
1 Building Use	\$0	\$0	\$34,572	\$7,708	\$0	\$15,853	\$0	\$0	\$27,923	\$0
2 Equipment/Software Use	2,353	0	4,815	0	0	20,502	33,246	3,709	0	0
3 GSA Capital Renewal	0	0	7,272	1,631	0	3,354	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	0	2,069	5,518	4,829	15,767	19,610	3,104	3,695	9,460	12,564
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	8,405	22,414	19,613	64,041	79,651	12,608	15,010	38,425	51,033
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	4,473	11,927	10,436	34,076	42,383	6,709	7,987	20,446	27,155
13 G001 1530-1540 Auditor Controller Financial Services	6	4,221	6,793	6,503	22,856	19,737	6,539	20,351	12,476	22,687
14 G001 1550 Auditor Controller Internal Audit	1	1,069	1,720	1,646	5,786	4,997	1,656	5,152	3,158	5,744
15 G001 1560 Auditor Controller Business Technology	5	3,586	5,772	5,526	19,420	16,770	5,556	17,292	10,600	19,277
16 G001 1801-1802-1803 County Counsel	0	0	277,716	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	0	157	381	344	1,155	808	224	247	718	938
Total Current Allocations	2,365	23,980	378,902	58,236	163,102	223,664	69,643	73,443	123,206	139,399
Less: Prior Year Allocations	11,624	25,843	(38,977)	58,869	155,072	78,303	37,915	0	125,363	134,946
Carry-Forward	(9,259)	(1,863)	417,879	(633)	8,030	145,361	31,728	0	(2,157)	4,453
Proposed Costs	\$(6,893)	\$22,117	\$796,781	\$57,602	\$171,133	\$369,025	\$101,371	\$73,443	\$121,050	\$143,851

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Department	G001 3143 HCA Child Health Disability Prevent Program	G001 3145 HCA Childhood Lead Poisoning Prevention	G001 3161 HCA Animal Svcs Admin	G001 3162 HCA Animal Svcs Licensing	G001 3163 HCA Animal Svcs Shelter Operations	G001 3164 HCA Animal Svcs Veterinary Svcs	G001 3165 HCA Animal Svcs Field Svcs	S100 3170 HCA Spay & Neuter Program	G001 3201 HCA Mental Health Admin	G001 3203 HCA Mental Health Adult Svcs
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,562	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Capital Renewal	0	0	0	0	0	0	0	0	229,470	20,949
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	3,548	1,183	0	0	0	0	0	0	22,320	3,301
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	14,409	4,803	0	0	0	0	0	0	90,658	13,409
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	7,667	2,556	0	0	0	0	0	0	48,240	7,135
13 G001 1530-1540 Auditor Controller Financial Services	3,445	2,646	0	0	0	0	0	0	29,202	61,580
14 G001 1550 Auditor Controller Internal Audit	872	670	0	0	0	0	0	0	7,393	15,590
15 G001 1560 Auditor Controller Business Technology	2,927	2,248	0	0	0	0	0	0	24,812	52,324
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	169,807	0
17 G001 1850 Civil Service Commission	254	90	0	0	0	0	0	0	1,410	251
Total Current Allocations	33,123	14,196	0	0	0	0	0	0	637,874	174,539
Less: Prior Year Allocations	34,096	7,685	0	0	0	0	0	0	465,461	142,778
Carry-Forward	(973)	6,511	0	0	0	0	0	0	172,413	31,761
Proposed Costs	\$32,150	\$20,707	\$0	\$0	\$0	\$0	\$0	\$0	\$810,287	\$206,300

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Department	G001 3205 HCA Mental Health Youth Family Prog Svcs	G001 3207 HCA Mental Health Quality Assurance Svcs	G001 3209 HCA Mental Health Managed Care Svcs	G001 3213 HCA Mental Health Juvenile Justice Prog	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
1 Building Use	\$150,004	\$0	\$0	\$0	\$0	\$0	\$0	\$6,410	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Capital Renewal	32,462	16,080	0	0	0	6,889	15,754	44,090	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	34,244	6,947	0	1,725	0	2,858	2,266	7,686	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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	139,090	28,218	0	7,005	0	11,607	9,206	31,220	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	74,010	15,015	0	3,727	0	6,176	4,898	16,612	0	0
13 G001 1530-1540 Auditor Controller Financial Services	90,250	12,569	5,726	364	77	3,134	9,025	13,200	14,219	0
14 G001 1550 Auditor Controller Internal Audit	22,849	3,182	1,450	92	20	794	2,285	3,342	3,600	0
15 G001 1560 Auditor Controller Business Technology	76,684	10,680	4,866	309	66	2,663	7,668	11,216	12,082	0
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	2,591	497	0	131	0	206	153	583	0	0
Total Current Allocations	622,183	93,189	12,041	13,352	162	34,327	51,255	134,361	29,901	0
Less: Prior Year Allocations	605,286	66,381	8,715	14,496	143	24,125	39,331	116,481	20,692	0
Carry-Forward	16,897	26,808	3,326	(1,144)	19	10,202	11,924	17,880	9,209	0
Proposed Costs	\$639,081	\$119,997	\$15,368	\$12,209	\$182	\$44,529	\$63,179	\$152,240	\$39,110	\$0

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Department	G001 3231 HCA ADP Narcotic Treatment Prov Svcs	G001 3233 HCA ADP Admin	G001 3241 HCA DUI Program Svcs	G001 3243 HCA DUI Admin	S120 3261 HCA MHSA CSS Youth and Family Svcs	S120 3263 HCA MHSA MHS PEI	S120 3265 HCA MHSA MHS Wet	S120 3267 HCA MHSA MHS CFTN	S120 3269 HCA MHSA MHS INN	S120 3271 HCA MHSA MHS Admin
1 Building Use	\$0	\$0	\$34,120	\$0	\$88,054	\$179,628	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Capital Renewal	0	14,247	22,604	0	0	15,960	0	0	1,367	8,193
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	0	2,217	7,095	641	985	3,449	0	0	197	1,035
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	9,006	28,819	2,602	4,003	14,009	0	0	801	4,203
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	4,792	15,334	1,384	2,130	7,454	0	0	426	2,236
13 G001 1530-1540 Auditor Controller Financial Services	19,308	6,891	8,031	1,749	11,833	26,860	931	78	3,389	20,186
14 G001 1550 Auditor Controller Internal Audit	4,888	1,745	2,033	443	2,996	6,800	236	20	858	5,111
15 G001 1560 Auditor Controller Business Technology	16,405	5,855	6,824	1,486	10,054	22,823	791	66	2,879	17,152
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	194
17 G001 1850 Civil Service Commission	0	168	509	49	75	262	0	0	15	79
Total Current Allocations	40,601	44,922	125,369	8,354	120,129	277,244	1,959	164	9,931	58,389
Less: Prior Year Allocations	42,399	53,823	117,519	11,627	292,687	53,385	651	27	16,512	49,874
Carry-Forward	(1,798)	(8,901)	7,850	(3,273)	(172,558)	223,859	1,308	137	(6,581)	8,515
Proposed Costs	\$38,804	\$36,021	\$133,218	\$5,081	\$(52,429)	\$501,104	\$3,266	\$301	\$3,351	\$66,904

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Department	S120 3273 HCA MHSA CSS Adult Svcs	E500 3301 HCA VCMC Hospital	E500 3361 HCA-VCMC Inpatient Psychiatric Unit	E500 3371 HCA-VCMC Santa Paula Hospital	E510 3390 HCA Ventura County Health Care Plan	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
1 Building Use	\$48,772	\$791,386	\$0	\$0	\$67,284	\$569,630	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	1,732	0	0	0	292,894	0	0	0	0
3 GSA Capital Renewal	117,189	27,517	0	0	14,236	26,636	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	50,700	468,868	25,079	37,446	10,101	20,300	29,415	83,022	117,710	28,479
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	205,933	1,904,429	101,866	152,098	41,026	82,453	119,477	337,218	478,108	115,675
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	109,577	1,013,349	54,203	80,932	21,830	43,873	63,574	179,434	254,402	61,551
13 G001 1530-1540 Auditor Controller Financial Services	102,193	1,097,043	54,024	103,022	199,066	88,909	33,372	128,692	121,387	45,511
14 G001 1550 Auditor Controller Internal Audit	25,872	277,739	13,677	26,082	50,398	22,509	8,449	32,581	30,732	11,522
15 G001 1560 Auditor Controller Business Technology	86,832	932,144	45,904	87,536	169,144	75,545	28,356	109,348	103,141	38,670
16 G001 1801-1802-1803 County Counsel	0	10,788	0	0	251	160,786	14,079	13,715	366	0
17 G001 1850 Civil Service Commission	3,803	32,694	1,750	2,516	725	1,454	2,214	6,192	8,925	2,161
Total Current Allocations	750,870	6,557,688	296,503	489,632	574,062	1,384,990	298,936	890,203	1,114,770	303,569
Less: Prior Year Allocations	680,861	4,686,124	250,553	403,903	517,761	1,557,533	306,316	776,870	1,218,509	327,850
Carry-Forward	70,009	1,871,564	45,950	85,729	56,301	(172,543)	(7,380)	113,333	(103,739)	(24,281)
Proposed Costs	\$820,880	\$8,429,253	\$342,452	\$575,361	\$630,363	\$1,212,446	\$291,555	\$1,003,537	\$1,011,032	\$279,288

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Department	G001 3416 HSA Adult and Family Homeless Services	G001 3421 HSA Direct Recipient Aid	G001 3422 HSA Direct Recipient Aid KINGAP	G001 3423 HSA Direct Recipient Aid Adoption	G001 3424 HSA Direct Recipient Aid Foster Care	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
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,627
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Capital Renewal	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 Budget and Finance	4,040	0	0	0	0	0	0	0	0	3,794
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	16,411	0	0	0	0	0	0	0	0	15,410
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	8,732	0	0	0	0	0	0	0	0	8,200
13 G001 1530-1540 Auditor Controller Financial Services	9,625	69,342	16,101	53,402	31,668	2,920	574	501	3,131	4,772
14 G001 1550 Auditor Controller Internal Audit	2,437	17,555	4,076	13,520	8,017	739	145	127	793	1,208
15 G001 1560 Auditor Controller Business Technology	8,178	58,919	13,681	45,375	26,908	2,481	487	426	2,660	4,055
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	292	0	0	0	0	0	0	0	0	277
Total Current Allocations	49,715	145,817	33,858	112,296	66,593	6,140	1,206	1,053	6,584	50,343
Less: Prior Year Allocations	0	159,343	28,777	103,040	62,810	6,023	3,692	1,498	0	252,105
Carry-Forward	0	(13,526)	5,081	9,256	3,783	117	(2,486)	(445)	0	(201,762)
Proposed Costs	\$49,715	\$132,291	\$38,940	\$121,553	\$70,377	\$6,257	\$(1,280)	\$608	\$6,584	\$(151,420)

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Department	G001 3441 HSA Public Admin and Public Guardian	G001 3441 HSA PA Decedents Estates	G001 3441 HSA PA Conservator	G001 3441 HSA PA LPS Conservator	S110 3451 HSA Workforce Investment Board Admin	S110 3452 HSA Workforce Investment Act Program Operations	S800 3461 HSA IHSS Public Authority	S090 3471 HSA Domestic Violence	G001 3501 AAA Older Americans	G001 3503 AAA MSSP
1 Building Use	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,497	\$9,788
2 Equipment/Software Use	0	0	0	0	0	0	0	0	442	0
3 GSA Capital Renewal	0	0	0	0	0	0	0	0	569	122
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	5,666	0	0	0	1,774	3,695	2,907	0	13,254	1,084
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	23,015	0	0	0	7,205	15,010	11,808	0	53,835	4,403
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	12,246	0	0	0	3,834	7,987	6,283	0	28,646	2,343
13 G001 1530-1540 Auditor Controller Financial Services	6,338	0	0	0	6,410	9,214	51,229	515	47,912	1,796
14 G001 1550 Auditor Controller Internal Audit	1,605	0	0	0	1,623	2,333	12,970	130	12,130	455
15 G001 1560 Auditor Controller Business Technology	5,385	0	0	0	5,446	7,829	43,528	438	40,710	1,526
16 G001 1801-1802-1803 County Counsel	29,439	(38,428)	111,726	336,493	0	27	6,095	0	25,477	0
17 G001 1850 Civil Service Commission	389	0	0	0	116	280	221	0	651	82
Total Current Allocations	85,414	(38,428)	111,726	336,493	26,407	46,375	135,040	1,084	269,122	21,600
Less: Prior Year Allocations	76,331	(12,608)	73,330	354,058	19,401	48,040	116,951	833	208,359	23,924
Carry-Forward	9,083	(25,820)	38,396	(17,565)	7,006	(1,665)	18,089	251	60,763	(2,324)
Proposed Costs	\$94,498	\$(64,247)	\$150,122	\$318,929	\$33,412	\$44,710	\$153,128	\$1,334	\$329,885	\$19,275

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Department	G001 3505 AAA Other Senior Programs	G001 3507 AAA Care Transition Program	G001 3600 VCL Library Admin	S060 3611 VCL Library Branches	S060 3613 VCL Library Admin	S060 3615 VCL Library Collection Development & Processing	S060 3617 VCL Library Technology	S060 3619 VCL Library Children Programming	S060 3621 VCL Library Adult Programming	S060 3623 VCL Library Adult Literacy Read Program
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 Capital Renewal	0	0	0	2,757	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 Budget and Finance	0	0	246	15,422	1,577	1,133	1,183	1,330	0	1,626
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	0	1,001	62,640	6,404	4,603	4,803	5,403	0	6,604
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	532	33,331	3,408	2,449	2,556	2,875	0	3,514
13 G001 1530-1540 Auditor Controller Financial Services	0	0	745	11,521	2,856	1,286	2,774	1,899	1	938
14 G001 1550 Auditor Controller Internal Audit	0	0	189	2,917	723	326	702	481	0	237
15 G001 1560 Auditor Controller Business Technology	0	0	633	9,789	2,427	1,093	2,357	1,613	1	797
16 G001 1801-1802-1803 County Counsel	0	0	0	107	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	0	0	19	774	120	86	90	101	0	86
Total Current Allocations	0	0	3,365	139,258	17,514	10,977	14,465	13,702	1	13,802
Less: Prior Year Allocations	4	1	3,097	134,183	19,039	15,390	13,631	11,552	29	17,547
Carry-Forward	(4)	(1)	268	5,075	(1,525)	(4,413)	834	2,150	(28)	(3,745)
Proposed Costs	\$(4)	\$(1)	\$3,633	\$144,334	\$15,989	\$6,563	\$15,300	\$15,853	\$(26)	\$10,057

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Department	S060 3625 VCL Library Facilities	S060 3627 VCL Library General Agency	G001 3700 FRM Farm Advisor	G001 4001 PWA General Fund Special Projects	G001 4003 PWA General Fund Real Estate Svcs Franchises	G001 4004 PWA General Fund Real Estate Leasing	G001 4005 PWA General Fund Engineering Svcs	G001 4007 PWA General Fund Development Svcs	G001 4009 PWA General Fund Flood Plain Mgmt	G001 4040 PWA General Fund Integrated Waste Mgmt Division
1 Building Use	\$0	\$0	\$16,415	\$0	\$0	\$0	\$0	\$0	\$0	\$12,432
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	880
3 GSA Capital Renewal	0	0	26,338	0	0	0	0	0	0	609
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	0	0	0	0	0	0	0	0	0	1,725
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	0	0	0	0	0	0	0	0	7,005
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	3,727
13 G001 1530-1540 Auditor Controller Financial Services	59	0	920	74	188	875	1,301	3,403	400	5,336
14 G001 1550 Auditor Controller Internal Audit	15	0	233	19	48	222	329	861	101	1,351
15 G001 1560 Auditor Controller Business Technology	50	0	782	63	160	743	1,106	2,891	340	4,534
16 G001 1801-1802-1803 County Counsel	0	0	488	6	84	232	5	207	0	0
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	131
Total Current Allocations	124	0	45,175	161	479	2,072	2,742	7,362	842	37,729
Less: Prior Year Allocations	85	0	24,341	187	175	743	2,138	5,373	524	38,701
Carry-Forward	39	0	20,834	(26)	304	1,329	604	1,989	318	(972)
Proposed Costs	\$163	\$0	\$66,009	\$135	\$784	\$3,400	\$3,346	\$9,352	\$1,160	\$36,756

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Department	S010 4081 PWA Road Fund General	S010 4082 PWA Road Fund Operations & Maintenance	S010 4083 PWA Road Fund Infrastructure	S130 4091 PWA Stormwater Uninc- Stormwater Zone 1	S130 4092 PWA Stormwater Uninc- Stormwater Zone 2	S130 4095 PWA Stormwater Uninc- Stormwater Countywide	S510 4100 PWA CSA 3 Camp Chaffee	S520 4110 PWA CSA 4 Oak Park	S530 4120 PWA CSA 14 Unincorp Street Lighting	S540 4130 PWA CSA 29 North Coast 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 Capital Renewal	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 Budget and Finance	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 1016-1017-1020-1022-1023-1024-1025 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	33,802	32,327	(0)	480	478	5,081	160	2,595	681	2,986
14 G001 1550 Auditor Controller Internal Audit	8,558	8,184	(0)	122	121	1,286	40	657	172	756
15 G001 1560 Auditor Controller Business Technology	28,721	27,468	(0)	408	406	4,318	136	2,205	579	2,537
16 G001 1801-1802-1803 County Counsel	285	0	0	0	0	163	14	9	5	68
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	71,366	67,979	(0)	1,010	1,005	10,849	349	5,467	1,436	6,347
Less: Prior Year Allocations	85,036	61,236	184	367	182	10,287	(18)	4,802	1,685	4,966
Carry-Forward	(13,670)	6,743	(184)	643	823	562	367	665	(249)	1,381
Proposed Costs	\$57,695	\$74,721	\$(185)	\$1,652	\$1,827	\$11,411	\$716	\$6,133	\$1,188	\$7,728

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Department	S550 4140 PWA CSA 30 Nyeland Acres Operations & & Maint	S570 4150 PWA CSA 34 El Rio Operations & Maint	S700 4200 PWA WPD Admin	S710 4211 PWA WPD Zone 1 General	S720 4221 PWA WPD Zone 2 General	S730 4231 PWA WPD Zone 3 General	S740 4241 PWA WPD Zone 4 General	E100 4300 PWA WW 1 Moorpark Water	E100 4305 PWA WW 1 Moorpark Sanitation	E110 4320 PWA WW 16 Piru 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 Capital Renewal	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 Budget and Finance	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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	0	0	0	0	0	0	0	0	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	0	0	0	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	1,153	2,849	10,688	8,922	23,458	26,803	865	46,871	13,651	0
14 G001 1550 Auditor Controller Internal Audit	292	721	2,706	2,259	5,939	6,786	219	11,866	3,456	0
15 G001 1560 Auditor Controller Business Technology	979	2,420	9,082	7,581	19,932	22,774	735	39,826	11,599	0
16 G001 1801-1802-1803 County Counsel	51	11	223	80	127	484	0	180	33	0
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	2,475	6,001	22,699	18,840	49,457	56,847	1,820	98,743	28,740	0
Less: Prior Year Allocations	2,419	5,888	20,645	16,618	50,554	52,295	1,695	96,015	28,449	0
Carry-Forward	56	113	2,054	2,222	(1,097)	4,552	125	2,728	291	0
Proposed Costs	\$2,530	\$6,114	\$24,753	\$21,063	\$48,359	\$61,399	\$1,944	\$101,472	\$29,030	\$0

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Department	E110 4320 PWA WW 16 Piru Sanitation	E120 4330 PWA WW 17 Bell Canyon Water	E130 4340 PWA WW 19 Somis Water	E141 4360 PWA WW 38 Lake Sherwood	E150 4370 PWA Camarillo Airport Sanitation	I100 4411 PWA Central Svc's ISF	I100 4412 PWA Real Estate ISF	I100 4421 PWA Engineering ISF	I100 4422 PWA Devopment Svc's ISF	I100 4423 PWA Survey Engineering ISF
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$46,170	\$5,718	\$15,212	\$10,584	\$20,650
2 Equipment/Software Use	0	0	0	0	0	62,816	123	327	227	444
3 GSA Capital Renewal	0	0	0	0	0	3,684	456	1,214	845	1,648
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	0	0	0	0	0	8,524	1,232	3,548	1,232	2,316
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	0	0	0	0	34,622	5,003	14,409	5,003	9,406
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	18,423	2,662	7,667	2,662	5,005
13 G001 1530-1540 Auditor Controller Financial Services	2,051	6,909	7,146	9,554	222	7,681	2,314	6,298	2,841	4,330
14 G001 1550 Auditor Controller Internal Audit	519	1,749	1,809	2,419	56	1,945	586	1,594	719	1,096
15 G001 1560 Auditor Controller Business Technology	1,743	5,871	6,072	8,117	189	6,527	1,966	5,351	2,414	3,679
16 G001 1801-1802-1803 County Counsel	37	29	89	13	9	0	29	321	2	38
17 G001 1850 Civil Service Commission	0	0	0	0	0	591	93	254	93	168
Total Current Allocations	4,350	14,558	15,116	20,103	476	190,982	20,183	56,196	26,622	48,781
Less: Prior Year Allocations	3,839	11,976	20,133	16,454	952	186,966	17,586	49,297	24,998	44,082
Carry-Forward	511	2,582	(5,017)	3,649	(476)	4,016	2,597	6,899	1,624	4,699
Proposed Costs	\$4,861	\$17,141	\$10,099	\$23,751	\$0	\$194,999	\$22,780	\$63,095	\$28,246	\$53,480

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Department	1100 4431 PWA WPD General ISF	1100 4432 PWA WPD Operations & Maint ISF	1100 4441 PWA Transport General ISF	1100 4442 PWA Transport & 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
1 Building Use	\$74,863	\$0	\$34,418	\$0	\$678	\$0	\$4,431	\$26,323	\$74,342	\$16,881
2 Equipment/Software Use	1,609	0	740	0	15	0	0	0	1,057	363
3 GSA Capital Renewal	5,973	0	2,746	0	54	0	2,723	7,934	4,182	1,347
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	16,604	13,944	8,573	16,999	13,993	0	2,513	9,017	7,292	3,350
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	67,444	56,637	34,822	69,045	56,837	0	10,207	36,624	29,619	13,609
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	35,887	30,136	18,529	36,739	30,243	0	5,431	19,487	15,760	7,241
13 G001 1530-1540 Auditor Controller Financial Services	27,711	17,871	11,625	20,484	22,347	0	10,187	40,748	7,608	10,184
14 G001 1550 Auditor Controller Internal Audit	7,015	4,524	2,943	5,186	5,658	0	2,579	10,316	1,926	2,578
15 G001 1560 Auditor Controller Business Technology	23,545	15,185	9,877	17,405	18,988	0	8,655	34,623	6,464	8,653
16 G001 1801-1802-1803 County Counsel	0	5	5	0	0	0	0	18	(118)	117
17 G001 1850 Civil Service Commission	1,155	1,024	557	1,271	1,013	0	176	632	516	228
Total Current Allocations	261,806	139,326	124,835	167,128	149,825	0	46,901	185,722	148,649	64,551
Less: Prior Year Allocations	250,444	141,868	123,489	158,237	138,244	1	52,908	188,529	149,375	57,850
Carry-Forward	11,362	(2,542)	1,346	8,891	11,581	(1)	(6,007)	(2,807)	(726)	6,701
Proposed Costs	\$273,168	\$136,784	\$126,181	\$176,020	\$161,407	\$(1)	\$40,894	\$182,915	\$147,922	\$71,252

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Department	I220 4641 GSA Document Managemnt ISF	I220 4643 GSA Warehouse & Distribution Svc's ISF	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 Maintenance 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
1 Building Use	\$72,489	\$31,024	\$4,902	\$7,585	\$2,573	\$80,531	\$326	\$28,714	\$11,882	\$9,807
2 Equipment/Software Use	0	0	19	0	0	202	0	173	0	0
3 GSA Capital Renewal	0	0	71	25	0	7,586	0	2,027	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	3,745	2,365	2,119	1,330	591	15,964	246	8,130	1,971	1,971
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	15,210	9,606	8,606	5,403	2,402	64,842	1,001	33,021	8,005	8,005
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	8,093	5,111	4,579	2,875	1,278	34,502	532	17,571	4,260	4,260
13 G001 1530-1540 Auditor Controller Financial Services	7,387	2,519	7,862	13,149	794	39,269	56,176	16,554	5,013	56,479
14 G001 1550 Auditor Controller Internal Audit	1,870	638	1,990	3,329	201	9,942	14,222	4,191	1,269	14,299
15 G001 1560 Auditor Controller Business Technology	6,276	2,141	6,680	11,173	675	33,367	47,732	14,066	4,260	47,989
16 G001 1801-1802-1803 County Counsel	0	0	0	0	227	0	0	0	0	0
17 G001 1850 Civil Service Commission	258	165	142	82	41	1,211	19	617	120	150
Total Current Allocations	115,328	53,570	36,969	44,952	8,781	287,417	120,254	125,062	36,780	142,959
Less: Prior Year Allocations	116,257	48,815	31,161	43,996	9,970	263,111	96,607	111,988	34,498	124,386
Carry-Forward	(929)	4,755	5,808	956	(1,189)	24,306	23,647	13,074	2,282	18,573
Proposed Costs	\$114,398	\$58,324	\$42,777	\$45,909	\$7,591	\$311,723	\$143,901	\$138,136	\$39,062	\$161,532

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Department	E400 4761 GSA Parks Operations	E410 4770 GSA Oak View School Preserv & Maint District	S400 4780 GSA Nyeland Acres Community Center CFD	I500 4801 ITS ITSD Admin & Fiscal Svcs ISF	I500 4802 ITS ITSD Technical Svcs ISF	I500 4803 ITS ITSD Application Svcs ISF	I500 4804 ITS ITSD Enterprise Svcs ISF	I500 4805 ITS ITSD Geographic Information Svcs ISF	I500 4806 ITS ITSD Health Care Agency Svcs ISF	I500 4807 ITS ITSD Public Safety Svcs ISF
1 Building Use	\$1,172	\$0	\$0	\$0	\$20,022	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	430	0	0	0	0	0
3 GSA Capital Renewal	720	0	0	0	1,598	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 Budget and Finance	5,666	0	0	2,513	8,179	4,632	6,060	1,281	246	6,356
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	23,015	0	0	10,207	33,221	18,812	24,616	5,203	1,001	25,817
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	12,246	0	0	5,431	17,677	10,010	13,098	2,769	532	13,737
13 G001 1530-1540 Auditor Controller Financial Services	14,606	618	151	7,051	25,992	10,080	24,163	3,363	620	12,392
14 G001 1550 Auditor Controller Internal Audit	3,698	156	38	1,785	6,580	2,552	6,117	851	157	3,137
15 G001 1560 Auditor Controller Business Technology	12,410	525	128	5,991	22,085	8,565	20,531	2,857	527	10,530
16 G001 1801-1802-1803 County Counsel	207	0	0	(139)	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	359	0	0	191	613	351	449	97	19	482
Total Current Allocations	74,101	1,299	318	33,029	136,398	55,002	95,034	16,422	3,102	72,451
Less: Prior Year Allocations	77,048	1,227	223	25,153	147,461	104,190	99,547	16,138	6,318	0
Carry-Forward	(2,947)	72	95	7,876	(11,063)	(49,188)	(4,513)	284	(3,216)	0
Proposed Costs	\$71,154	\$1,372	\$413	\$40,905	\$125,336	\$5,814	\$90,520	\$16,706	\$(113)	\$72,451

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Department	1510 4851 ITS ITSD Network Svc ISF	E300 5001 AIR Oxnard Airport Admin	E300 5003 AIR Oxnard Airport Operations	E300 5005 AIR Oxnard Airport Maint	E300 5021 AIR Camarillo Airport Admin	E300 5023 AIR Camarillo Airport Operations	E300 5025 AIR Camarillo Airport Maintenance	E310 5060 AIR Camarillo Airport Roads & Lighting	E200 5101 HAR Harbor Admin	E200 5103 HAR Marketing Program
1 Building Use	\$10,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	52	0	0	0	0	0	0	0	0	0
3 GSA Capital Renewal	216	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 Budget and Finance	7,391	0	1,035	739	2,365	739	1,872	0	1,971	246
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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	30,019	0	4,203	3,002	9,606	3,002	7,605	0	8,005	1,001
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	15,973	0	2,236	1,597	5,111	1,597	4,047	0	4,260	532
13 G001 1530-1540 Auditor Controller Financial Services	42,192	2,908	1,402	1,356	5,882	1,259	3,329	228	6,963	11
14 G001 1550 Auditor Controller Internal Audit	10,682	736	355	343	1,489	319	843	58	1,763	3
15 G001 1560 Auditor Controller Business Technology	35,850	2,471	1,191	1,153	4,998	1,069	2,829	193	5,916	9
16 G001 1801-1802-1803 County Counsel	23	5	0	0	621	0	0	0	292	0
17 G001 1850 Civil Service Commission	561	0	79	56	172	56	142	0	150	19
Total Current Allocations	153,441	6,120	10,500	8,247	30,245	8,041	20,666	479	29,318	1,822
Less: Prior Year Allocations	173,132	6,354	10,104	7,189	25,347	13,115	16,485	494	21,347	2,744
Carry-Forward	(19,691)	(234)	396	1,058	4,898	(5,074)	4,181	(15)	7,971	(922)
Proposed Costs	\$133,750	\$5,886	\$10,896	\$9,305	\$35,143	\$2,967	\$24,847	\$464	\$37,289	\$899

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Department	E200 5105 HAR Harbor Safety	E200 5107 HAR Beaches	E200 5109 HAR Harbor Concessions	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
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 Capital Renewal	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 Budget and Finance	3,301	2,168	0	1,478	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 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	13,409	8,806	0	6,004	0	0	0	0	0	42,628
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	7,135	4,686	0	3,195	0	0	0	0	0	22,682
13 G001 1530-1540 Auditor Controller Financial Services	1,874	1,865	7,983	46	348	3,707	596	0	7	16,335
14 G001 1550 Auditor Controller Internal Audit	475	472	2,021	12	88	939	151	0	2	0
15 G001 1560 Auditor Controller Business Technology	1,593	1,585	6,783	39	296	3,150	506	0	6	13,880
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	433
17 G001 1850 Civil Service Commission	251	19	0	112	0	0	0	0	0	759
Total Current Allocations	28,037	19,600	16,786	10,885	733	7,795	1,253	1	15	96,717
Less: Prior Year Allocations	40,077	18,342	10,493	17,010	28	2,560	72	1	15	90,610
Carry-Forward	(12,040)	1,258	6,293	(6,125)	705	5,235	1,181	(0)	0	6,107
Proposed Costs	\$15,996	\$20,858	\$23,080	\$4,760	\$1,438	\$13,031	\$2,434	\$1	\$16	\$102,825

**County of Ventura
OMB 2CFR Part 200
as of 06/30/22**

FY 2022
6/21/2023

Summary Schedule

Department	O701 6155 Air Pollution Control District Grants	O710 6160 VCERA Retirement Admin	O720 6170 LAFCO	O730-6229 Court Operations	All Others	2nd Allocation Orphans	Total
1 Building Use	\$0	\$0	\$0	\$196,265	\$27,351	\$0	\$11,597,844
2 Equipment/Software Use	0	0	0	0	0	0	3,167,481
3 GSA Capital Renewal	0	8,029	0	0	0	0	3,713,904
4 G001 1011 CEO Community Development	0	0	0	0	0	0	1,088,467
5 G001 1012 CEO Budget and Finance	0	0	0	0	0	0	2,158,091
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	472,735
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	29,619	3,002	0	0	0	8,840,905
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	15,760	1,597	45,069	0	0	4,749,326
13 G001 1530-1540 Auditor Controller Financial Services	9,951	0	1,885	0	0	0	5,775,649
14 G001 1550 Auditor Controller Internal Audit	0	0	0	0	0	0	1,455,093
15 G001 1560 Auditor Controller Business Technology	8,455	0	1,602	0	0	0	4,907,498
16 G001 1801-1802-1803 County Counsel	0	0	158	81,744	15,521	0	3,871,471
17 G001 1850 Civil Service Commission	4	553	56	0	0	0	155,383
Total Current Allocations	18,410	53,962	8,299	323,078	42,872	0	51,953,847
Less: Prior Year Allocations	17,998	39,321	9,585	146,306	28,790	0	45,075,152
Carry-Forward	412	14,641	(1,286)	176,772	14,082	0	6,878,695
Proposed Costs	\$18,822	\$68,603	\$7,014	\$499,849	\$56,954	\$0	\$58,832,542