



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Ventura
Ventura, California**

**Date: June 21, 2018
Filing Ref: VEN19**

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 **2018-19**. 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 **2016-17**, and as estimated costs for fiscal year **2018-19** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2018**, 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. Required Maintenance | 8. General Insurance (ISF) |
| 3. Auditor-Controller | 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 2018-19 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

**Renee Hszieh, Bureau Chief
Local Govt Policy & Reporting
Local Govt Programs & Services Division**

Name

Auditor-Controller

Title

6-25-2018

7-2-2018

Date

Date

**Negotiated by Darryl Mar
Telephone (916) 327-9496**

cc: State and Federal Agencies

Attachment

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 Supplementa l Retirement Plan	G001 1031 CEO Housing and Community Programs	G001 1032 CEO Empower
1 Building Use	\$4,106	\$0	\$3,473	\$0	\$3,052	\$7,232	\$18,314	\$387	\$0	\$0
2 Equipment/Software Use	141	0	119	0	105	4,244	628	13	0	0
3 GSA Required Maintenance	5,164	0	4,368	0	3,839	9,096	23,032	487	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	1,772	1,704	1,772	1,704	1,840	2,317	0	273	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	218,463	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 CEO Human Resources	3,781	3,635	3,781	3,635	3,926	4,944	0	582	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 General Accounting-Payroll	2,245	2,159	2,245	2,159	2,332	2,936	0	345	0	0
13 G001 1530-1540 Auditor Controller Financial Services	1,721	1,708	1,756	1,562	1,736	2,621	0	696	0	358
14 G001 1550 Auditor Controller Internal Audit	494	490	504	448	498	752	0	200	0	103
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	1,848	1,834	1,885	1,678	1,864	2,815	0	748	0	384
17 G001 1801-1802-1803 County Counsel	58,781	52,970	51,104	42,040	43,000	118,674	0	1,066	0	0
18 G001 1850 Civil Service Commission	98	98	98	94	98	118	0	16	0	0
Total Current Allocations	80,151	64,597	71,105	53,321	62,289	374,212	41,974	4,813	0	845
Less: Prior Year Allocations	83,357	54,354	52,599	39,987	73,004	228,988	0	13,164	2,315	28
Carry-Forward	(3,206)	10,243	18,506	13,334	(10,715)	145,224	0	(8,351)	(2,315)	819
Proposed Costs	\$76,944	\$74,840	\$89,610	\$66,655	\$51,575	\$519,436	\$41,974	\$(3,539)	\$(2,315)	\$1,664

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Department	G001 1050 CEO Special Accts and Contrib(Una ssigned 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 Enhancemt	S020 1211 CEO Home Grant Program	S030 1221 CEO Community Development Block Grant	S030 1231 CEO Emergency Shelter Grant
1 Building Use	\$308,463	\$0	\$0	\$0	\$1,228,728	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	1,885	239,017	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	112,273	0	0	0	247,215	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	585,886	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 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 General Accounting-Payroll	0	0	0	0	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	0	14,597	656	904	6,066	29,009	14,804	0	2,407	182
14 G001 1550 Auditor Controller Internal Audit	0	4,190	188	260	1,741	8,326	4,249	0	691	52
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	0	15,675	705	971	6,513	31,150	15,896	0	2,585	196
17 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
18 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	422,621	273,478	1,549	2,135	1,490,262	68,485	34,949	0	591,569	430
Less: Prior Year Allocations	0	214,978	203	303	1,036,064	3,443	502	0	533,088	0
Carry-Forward	0	58,500	1,346	1,832	454,198	65,042	34,447	0	58,481	0
Proposed Costs	\$422,621	\$331,979	\$2,895	\$3,967	\$1,944,461	\$133,527	\$69,396	\$0	\$650,050	\$430

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Department	S030 1241 CEO Continuum of Care	S030 1241 CEO COC 2012 Pla	S030 1241 CEO COC 2013 Oxn	I300 1300 CEO Risk Admin Risk & Admin ISF	I300 1310 CEO Workers Comp ISF	I320 1320 CEO Liability Insurance ISF	I400 1401 CEO HR Personnel Svcs Transportation ISF	I400 1402 CEO HR Personnel Svcs Deferred Comp ISF	I410 1410 CEO Personnel Unemploye nt Insurance Benefit ISF	I420 1421 CEO Personnel Medical Insurance Admin ISF
1 Building Use	\$0	\$0	\$0	\$3,656	\$0	\$0	\$0	\$700	\$0	\$4,952
2 Equipment/Software Use	0	0	0	125	0	0	0	24	0	170
3 GSA Required Maintenance	0	0	0	4,598	0	0	0	881	0	6,228
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	0	0	3,612	0	0	0	681	0	2,794
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 CEO Human Resources	0	0	0	7,707	0	0	0	1,454	0	5,962
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 General Accounting-Payroll	0	0	0	4,577	0	0	0	864	0	3,541
13 G001 1530-1540 Auditor Controller Financial Services	605	0	0	2,312	54,806	22,050	27	1,107	1,433	19,150
14 G001 1550 Auditor Controller Internal Audit	174	0	0	664	15,731	6,329	8	318	411	5,496
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	649	0	0	2,483	58,851	23,678	29	1,189	1,539	20,563
17 G001 1801-1802-1803 County Counsel	0	0	0	104	147	41,274	0	1,611	0	263
18 G001 1850 Civil Service Commission	0	0	0	208	0	0	0	39	0	157
Total Current Allocations	1,427	0	0	30,047	129,535	93,331	64	8,869	3,384	69,276
Less: Prior Year Allocations	0	47	303	29,300	8,035	22,045	759	10,529	2,368	30,382
Carry-Forward	0	(47)	(303)	747	121,500	71,286	(695)	(1,660)	1,016	38,894
Proposed Costs	\$1,427	\$(47)	\$(303)	\$30,793	\$251,035	\$164,617	\$(630)	\$7,209	\$4,400	\$108,170

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Department	1420 1422 CEO Personnel Medical Insurance EAP ISF	1420 1423 CEO Personnel Medical Insurance Wellness ISF	1420 1424 CEO Personnel Medical Insurance Work & Family ISF	1430 1430 CEO Employee Benefits Misc Wage Supplement ISF	3100 7000 CEO Fund Closed-CEO Hazardous Mat ISF	G001 1612 ASR Assessor Prop 13	G001 1613 ASR Assessor Prop 8 Decline Value	G001 1614 ASR Assessor Restricted Non Prop 13	G001 1615 ASR Assessor Personal Property	G001 1616 ASR Assessor Exemptions
1 Building Use	\$0	\$835	\$1,187	\$0	\$0	\$74,034	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	29	14	0	0	6,472	0	0	0	0
3 GSA Required Maintenance	0	1,050	636	0	0	93,107	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	1,704	681	341	0	0	20,172	2,590	3,885	6,542	681
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 CEO Human Resources	3,635	1,454	727	0	0	43,040	5,525	8,288	13,959	1,454
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 General Accounting-Payroll	2,159	864	432	0	0	25,564	3,282	4,923	8,291	864
13 G001 1530-1540 Auditor Controller Financial Services	1,746	1,145	465	98	0	19,746	1,845	2,530	4,291	346
14 G001 1550 Auditor Controller Internal Audit	501	329	134	28	0	5,668	529	726	1,232	99
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	1,875	1,229	500	105	0	21,204	1,981	2,717	4,608	372
17 G001 1801-1802-1803 County Counsel	0	0	0	0	0	132,855	0	0	0	0
18 G001 1850 Civil Service Commission	98	39	20	0	0	1,162	149	224	377	39
Total Current Allocations	11,718	7,654	4,455	231	0	443,024	15,901	23,293	39,300	3,856
Less: Prior Year Allocations	12,407	10,761	7,706	2,653	244	246,979	15,478	20,109	27,797	6,485
Carry-Forward	(689)	(3,107)	(3,251)	(2,422)	(244)	196,045	423	3,184	11,503	(2,629)
Proposed Costs	\$11,030	\$4,546	\$1,204	\$(2,191)	\$(244)	\$639,069	\$16,324	\$26,477	\$50,802	\$1,228

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Department	G001 1617 ASR Assessor Changed Assessmts	G001 1618 ASR Assessor Roll Changes	G001 1619 ASR Assessor Parcel Management	G001 1620 ASR Assessor Public Svcs	G001 1701 TTC Admin	G001 1702 TTC Tax Collection Division	G001 1703 TTC Treasury Division	G001 1901 CCR Clerk and Recorder	G001 1921 CCR Elections	G001 2001 GRJ Civil Grand Jury
1 Building Use	\$0	\$0	\$0	\$0	\$4,511	\$16,669	\$7,147	\$38,621	\$59,874	\$28,008
2 Equipment/Software Use	0	0	0	0	155	572	245	78,552	20,798	0
3 GSA Required Maintenance	0	0	0	0	5,674	20,963	8,989	32,969	72,968	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	1,431	954	681	1,704	1,363	7,633	2,522	15,674	12,199	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 CEO Human Resources	3,054	2,036	1,454	3,635	2,908	16,285	5,380	33,443	26,028	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 General Accounting-Payroll	1,814	1,209	864	2,159	1,727	9,673	3,195	19,864	15,459	0
13 G001 1530-1540 Auditor Controller Financial Services	1,381	459	424	768	1,600	7,775	2,026	11,029	11,960	649
14 G001 1550 Auditor Controller Internal Audit	396	132	122	220	459	2,232	582	3,166	3,433	186
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	1,483	493	455	824	1,718	8,349	2,176	11,843	12,842	697
17 G001 1801-1802-1803 County Counsel	0	0	0	0	5,598	51,287	107	7,091	35,133	0
18 G001 1850 Civil Service Commission	82	55	39	98	79	440	145	778	322	0
Total Current Allocations	9,642	5,337	4,039	9,408	25,791	141,877	32,514	253,030	271,016	29,542
Less: Prior Year Allocations	17,245	7,347	7,617	10,271	66,548	212,334	119,932	233,905	177,070	51,990
Carry-Forward	(7,603)	(2,010)	(3,578)	(863)	(40,757)	(70,457)	(87,418)	19,125	93,946	(22,448)
Proposed Costs	\$2,039	\$3,327	\$461	\$8,545	\$(14,966)	\$71,420	\$(54,905)	\$272,156	\$364,962	\$7,093

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Department	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	G001 2203 PDO Public Defender Non Criminal Defense Represent	G001 2220 IND Indigent Legal Svcs	S050 2251 CSS Child Support Svcs- Program Operations
1 Building Use	\$0	\$1,506	\$0	\$208,506	\$0	\$44,014	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	77,679	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	35,075	0	15,364	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	20,649	4,362	63,243	1,567	3,816	28,555	2,385	0	63,924
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 CEO Human Resources	0	44,058	9,306	134,937	3,344	8,143	60,925	5,089	0	136,391
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 General Accounting-Payroll	0	26,169	5,527	80,146	1,986	4,836	36,187	3,023	0	81,010
13 G001 1530-1540 Auditor Controller Financial Services	25	26,986	8,390	77,532	1,843	8,255	32,460	2,699	4,884	46,686
14 G001 1550 Auditor Controller Internal Audit	7	7,746	2,408	22,253	529	2,369	9,317	775	1,402	13,400
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	27	28,977	9,009	83,254	1,979	8,865	34,856	2,899	5,244	50,131
17 G001 1801-1802-1803 County Counsel	4,478	0	129,443	0	0	4,585	0	0	0	31
18 G001 1850 Civil Service Commission	0	1,143	251	3,593	90	220	1,614	137	0	3,679
Total Current Allocations	4,538	157,233	168,697	786,217	11,338	100,468	203,913	17,008	11,530	395,252
Less: Prior Year Allocations	9,069	135,378	187,782	701,779	11,111	76,039	127,228	15,140	34,484	330,721
Carry-Forward	(4,531)	21,855	(19,085)	84,438	227	24,429	76,685	1,868	(22,954)	64,531
Proposed Costs	\$7	\$179,089	\$149,612	\$870,656	\$11,566	\$124,897	\$280,598	\$18,875	\$(11,424)	\$459,783

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Department	G001 2501 SHF Sheriff Police Svcs Admin	G001 2503 SHF Sheriff Police Svcs Support Services	G001 2505 SHF Sheriff Police Svcs Office of Emerg Svs (OES)	G001 2507 SHF Sheriff Police Svcs Records	G001 2521 SHF Sheriff Police Svcs East County Patrol	G001 2523 SHF Sheriff Police Svcs Central County Patrol	G001 2525 SHF Sheriff Police Svcs Gang Unit	G001 2527 SHF Sheriff Police Svcs West County Patrol	G001 2529 SHF Sheriff Police Svcs Major Crime Investig	G001 2541 SHF Sheriff Police Svcs Technical Services
1 Building Use	\$0	\$29,380	\$0	\$3,738	\$474,672	\$0	\$1,325	\$66,168	\$26,517	\$0
2 Equipment/Software Use	0	0	20,087	1,476	23,281	17,718	0	49,050	29,912	88,564
3 GSA Required Maintenance	0	35,929	0	7,315	387,081	0	2,593	28,199	51,899	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	1,567	25,556	0	9,541	69,921	31,212	2,385	55,610	22,626	7,633
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 CEO Human Resources	3,344	54,527	0	20,357	149,186	66,596	5,089	118,651	48,275	16,285
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 General Accounting-Payroll	1,986	32,387	0	12,091	88,610	39,555	3,023	70,474	28,673	9,673
13 G001 1530-1540 Auditor Controller Financial Services	4,477	36,720	1,971	6,420	111,962	46,258	3,866	84,461	41,985	6,613
14 G001 1550 Auditor Controller Internal Audit	1,285	10,540	566	1,843	32,136	13,277	1,110	24,242	12,051	1,898
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	4,807	39,431	2,116	6,894	120,225	49,672	4,151	90,694	45,083	7,101
17 G001 1801-1802-1803 County Counsel	362,633	0	0	0	0	0	0	0	0	0
18 G001 1850 Civil Service Commission	79	1,272	0	538	3,958	1,767	137	3,012	1,143	420
Total Current Allocations	380,179	265,743	24,740	70,212	1,461,034	266,055	23,679	590,561	308,163	138,189
Less: Prior Year Allocations	367,811	423,073	0	57,886	599,326	133,419	18,170	383,781	172,086	240,567
Carry-Forward	12,368	(157,330)	0	12,326	861,708	132,636	5,509	206,780	136,077	(102,378)
Proposed Costs	\$392,547	\$108,412	\$24,740	\$82,538	\$2,322,741	\$398,692	\$29,187	\$797,340	\$444,241	\$35,810

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Department	G001 2543 SHF Sheriff Police Svcs Forensic Services	G001 2545 SHF Sheriff Police Svcs Aviation Unit	G001 2547 SHF Sheriff Police Svcs Info Svcs & Crime Analysis	G001 2551 SHF Sheriff Det Svcs Detention Admin	G001 2553 SHF Sheriff Det Svcs Main Jail	G001 2555 SHF Sheriff Det Svcs Court Services	G001 2557 SHF Sheriff Det Svcs East County Jail	G001 2559 SHF Sheriff Det Svcs Electronic Monitoring	G001 2561 SHF Sheriff Det Svcs Todd Road Jail	S040 2570 SHF Inmate Welfare
1 Building Use	\$426,940	\$0	\$0	\$6,717	\$811,363	\$15,864	\$0	\$0	\$1,600,774	\$0
2 Equipment/Software Use	219,954	422,080	0	129,609	41,939	0	0	0	40,510	0
3 GSA Required Maintenance	0	27,057	0	0	346,027	(89,344)	87,355	0	55,316	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	16,424	4,702	9,200	11,040	69,308	33,393	3,067	954	52,543	2,862
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	35,043	10,033	19,630	23,556	147,878	71,249	6,543	2,036	112,108	6,107
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 General Accounting-Payroll	20,814	5,959	11,659	13,991	87,833	42,319	3,886	1,209	66,587	3,627
13 G001 1530-1540 Auditor Controller Financial Services	16,638	11,360	12,088	42,684	84,117	44,023	4,625	1,804	70,604	2,630
14 G001 1550 Auditor Controller Internal Audit	4,775	3,261	3,470	12,251	24,144	12,636	1,328	518	20,265	755
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	17,866	12,198	12,980	45,834	90,325	47,272	4,967	1,937	75,815	2,824
17 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
18 G001 1850 Civil Service Commission	762	251	467	605	3,958	1,830	177	55	2,996	153
Total Current Allocations	759,216	496,901	69,495	286,287	1,706,892	179,241	111,948	8,513	2,097,519	18,960
Less: Prior Year Allocations	534,346	505,105	87,656	229,220	1,167,126	164,557	60,116	9,784	1,827,142	21,793
Carry-Forward	224,870	(8,204)	(18,161)	57,067	539,766	14,684	51,832	(1,271)	270,377	(2,833)
Proposed Costs	\$984,085	\$488,698	\$51,333	\$343,353	\$2,246,658	\$193,926	\$163,780	\$7,242	\$2,367,897	\$16,126

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Department	S040 2580 SHF Inmate Commissary	C020 2595 TRJ Todd Road Jail Expansion Health & Programming Unit	G001 2610 VCP Probation Agy Admin Svs	G001 2621 VCP Probation Agy Juvenile Ops Admin	G001 2622 VCP Probation Agy Juvenile Facility Housing	G001 2623 VCP Probation Agy Intake & Community Confinement	G001 2624 VCP Probation Agy Youth Offender Block Grant (YOBG)	G001 2631 VCP Probation Agy Juvenile Court Svcs	G001 2632 VCP Probation Agy Juvenile Field Svcs	G001 2633 VCP Probation Agy Placement Unit
1 Building Use	\$0	\$0	\$1,271,967	\$31,259	\$1,022	\$0	\$0	\$5,450	\$3,493	\$0
2 Equipment/Software Use	0	0	2,225	155,356	87,170	0	0	0	0	0
3 GSA Required Maintenance	0	0	13,679	0	197,634	0	0	10,667	23,015	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	2,999	0	8,859	9,268	29,100	4,021	5,861	8,859	9,336	2,249
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 CEO Human Resources	6,398	0	18,903	19,775	62,088	8,579	12,505	18,903	19,921	4,798
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 General Accounting-Payroll	3,800	0	11,227	11,746	36,878	5,096	7,427	11,227	11,832	2,850
13 G001 1530-1540 Auditor Controller Financial Services	2,987	0	12,945	12,582	34,154	3,854	5,908	6,285	10,519	2,502
14 G001 1550 Auditor Controller Internal Audit	857	0	3,715	3,611	9,803	1,106	1,696	1,804	3,019	718
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	3,207	0	13,900	13,510	36,675	4,139	6,344	6,749	11,296	2,687
17 G001 1801-1802-1803 County Counsel	0	0	115,742	0	0	0	0	0	0	0
18 G001 1850 Civil Service Commission	114	0	483	518	1,602	216	322	432	479	130
Total Current Allocations	20,362	0	1,473,646	257,626	496,127	27,010	40,063	70,376	92,910	15,934
Less: Prior Year Allocations	79,172	0	1,618,348	233,495	135,997	26,862	30,557	95,380	58,741	12,328
Carry-Forward	(58,810)	0	(144,702)	24,131	360,130	148	9,506	(25,004)	34,169	3,606
Proposed Costs	\$(38,448)	\$0	\$1,328,944	\$281,757	\$856,256	\$27,158	\$49,568	\$45,373	\$127,079	\$19,539

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Department	G001 2634 VCP Probation Agy JJCPA	G001 2651 VCP Probation Agy Adult Court Svcs	G001 2652 VCP Probation Agy Public Safety Realignment	G001 2653 VCP Probation Agy Adult Field Svcs	G001 2680 VCP Probation Agy Alternative Custody Programs	G001 2690 VCP Probation Agy Professional Standards Unit	G001 2691 VCP Probation Agy Professional Standards & Training	G001 2692 VCP Probation Agy Organization al Support Svs	S600 2701 FPD Fire Protection District Fiscal and Admin	G001 2810 AGR Ag Comm- Pesticide Use Enforcement
1 Building Use	\$0	\$7,415	\$27,059	\$42,021	\$27,163	\$0	\$1,495	\$0	\$0	\$0
2 Equipment/Software Use	0	5,413	0	17,441	1,792	0	1,239	0	68,801	0
3 GSA Required Maintenance	2,491	14,514	1,831	684	0	0	2,927	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	2,044	11,381	13,971	23,307	2,658	0	4,770	2,249	191,159	3,680
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 CEO Human Resources	4,362	24,283	29,808	49,729	5,671	0	10,178	4,798	407,864	7,852
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 General Accounting-Payroll	2,591	14,423	17,705	29,537	3,368	0	6,046	2,850	242,253	4,664
13 G001 1530-1540 Auditor Controller Financial Services	3,478	10,981	18,200	20,083	4,675	0	5,976	1,570	331,067	2,394
14 G001 1550 Auditor Controller Internal Audit	998	3,152	5,224	5,764	1,342	0	1,715	451	95,024	687
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	3,735	11,791	19,544	21,566	5,020	0	6,417	1,686	355,501	2,570
17 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	7,441	0
18 G001 1850 Civil Service Commission	118	644	805	1,162	153	0	220	130	10,520	169
Total Current Allocations	19,817	103,996	134,146	211,294	51,841	0	40,984	13,733	1,709,630	22,015
Less: Prior Year Allocations	35,747	58,536	60,037	285,519	210,823	0	31,220	15,377	1,060,121	23,568
Carry-Forward	(15,930)	45,460	74,109	(74,225)	(158,982)	0	9,764	(1,644)	649,509	(1,553)
Proposed Costs	\$3,887	\$149,456	\$208,255	\$137,070	\$(107,141)	\$0	\$50,748	\$12,090	\$2,359,138	\$20,463

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Department	G001 2820 AGR Ag Comm- Pierces Disease Control GWSS	G001 2830 AGR Ag Comm- Inspection Svc	G001 2840 AGR Ag Comm-Pest Exclusion Quarantine	G001 2850 AGR Ag Comm- Admin	G001 2901 RMA Operations Admin	G001 2905 RMA Operations Environ Impact Reports (EIR)	G001 2911 RMA Planning Dept Permitting	G001 2913 RMA Planning Dept Plans & Ordinances	G001 2915 RMA Planning Dept Grants & Special Programs	G001 2917 RMA Planning Comp General Plan Update
1 Building Use	\$0	\$0	\$0	\$32,853	\$14,263	\$0	\$28,674	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	71,076	0	983	0	0	0
3 GSA Required Maintenance	0	0	0	97,018	17,938	0	36,062	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	5,316	1,772	3,476	3,680	6,951	0	6,474	2,658	2,522	1,227
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 CEO Human Resources	11,342	3,781	7,416	7,852	14,831	0	13,814	5,671	5,380	2,617
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 General Accounting-Payroll	6,736	2,245	4,405	4,664	8,809	0	8,205	3,368	3,195	1,555
13 G001 1530-1540 Auditor Controller Financial Services	2,572	1,016	2,480	2,842	6,987	114	6,018	2,459	2,143	1,595
14 G001 1550 Auditor Controller Internal Audit	738	292	712	816	2,006	33	1,727	706	615	458
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	2,762	1,091	2,663	3,052	7,503	123	6,462	2,641	2,301	1,712
17 G001 1801-1802-1803 County Counsel	0	0	0	10,609	7,570	0	392,132	7,837	17,167	0
18 G001 1850 Civil Service Commission	188	75	181	90	389	0	338	149	145	55
Total Current Allocations	29,654	10,271	21,331	163,475	158,324	270	500,890	25,489	33,468	9,218
Less: Prior Year Allocations	27,393	9,790	15,987	28,200	133,846	204	426,221	75,609	27,365	0
Carry-Forward	2,261	481	5,344	135,275	24,478	66	74,669	(50,120)	6,103	0
Proposed Costs	\$31,915	\$10,752	\$26,676	\$298,749	\$182,802	\$336	\$575,558	\$(24,631)	\$39,570	\$9,218

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Department	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 Svc	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
1 Building Use	\$32,630	\$0	\$0	\$604	\$50,433	\$0	\$0	\$0	\$4,539	\$3,153
2 Equipment/Software Use	373	0	0	450	963	0	0	0	2,780	108
3 GSA Required Maintenance	14,009	0	0	760	35,975	0	0	0	4,478	3,965
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	3,407	2,590	2,385	5,588	10,631	2,794	3,407	2,726	3,135	3,339
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 CEO Human Resources	7,270	5,525	5,089	11,923	22,683	5,962	7,270	5,816	6,689	7,125
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 General Accounting-Payroll	4,318	3,282	3,023	7,082	13,473	3,541	4,318	3,455	3,973	4,232
13 G001 1530-1540 Auditor Controller Financial Services	2,342	2,888	1,693	6,398	10,096	250	2,599	4,434	2,099	3,012
14 G001 1550 Auditor Controller Internal Audit	672	829	486	1,836	2,898	72	746	1,273	603	864
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	2,515	3,101	1,818	6,870	10,841	268	2,791	4,762	2,254	3,234
17 G001 1801-1802-1803 County Counsel	20,312	0	0	0	83,754	0	0	0	0	43,823
18 G001 1850 Civil Service Commission	169	149	137	310	613	161	118	157	157	188
Total Current Allocations	88,017	18,365	14,631	41,822	242,360	13,048	21,250	22,623	30,707	73,044
Less: Prior Year Allocations	75,926	21,634	22,191	43,057	248,190	16,243	21,766	22,314	31,864	68,605
Carry-Forward	12,091	(3,269)	(7,560)	(1,235)	(5,830)	(3,195)	(516)	309	(1,157)	4,439
Proposed Costs	\$100,109	\$15,096	\$7,071	\$40,587	\$236,529	\$9,853	\$20,734	\$22,932	\$29,549	\$77,483

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Department	\$560 2960 RMA CSA 32 Onsite Wastewater Mgmt	G001 3000 HCA Admin & Support Svcs	G001 3070 HCA Medical Examiner	G001 3091 HCA Emergency Medical Svcs	G001 3093 HCA EMS- Emergency Preparedness	G001 3095 HCA EMS- Homeland Security	G001 3101 HCA Public Health HIV/Aids Programs	G001 3103 HCA Public Health Admin	G001 3105 HCA Health Education and First Five	G001 3107 HCA PH Field Nursing AFLP and Cal Learn
1 Building Use	\$0	\$74,914	\$59,918	\$43,468	\$16,212	\$0	\$0	\$36,815	\$0	\$0
2 Equipment/Software Use	0	7,121	3,070	38,776	78,561	17,787	0	5,376	0	0
3 GSA Required Maintenance	0	3,016	0	25,800	20,751	0	0	46,866	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	73,329	3,885	2,862	2,249	0	3,203	1,908	8,791	19,763
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 CEO Human Resources	0	156,457	8,288	6,107	4,798	0	6,834	4,071	18,757	42,168
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 General Accounting-Payroll	0	92,928	4,923	3,627	2,850	0	4,059	2,418	11,141	25,046
13 G001 1530-1540 Auditor Controller Financial Services	4	53,039	5,646	8,231	2,484	41	3,131	6,203	6,977	17,015
14 G001 1550 Auditor Controller Internal Audit	1	15,223	1,621	2,362	713	12	899	1,780	2,003	4,884
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	5	56,953	6,063	8,839	2,667	44	3,362	6,661	7,492	18,270
17 G001 1801-1802-1803 County Counsel	0	18,873	22,285	4,052	0	0	0	40,838	0	0
18 G001 1850 Civil Service Commission	0	4,127	169	157	130	0	185	98	503	1,139
Total Current Allocations	10	555,979	115,867	144,282	131,416	17,884	21,672	153,034	55,664	128,284
Less: Prior Year Allocations	725	471,972	92,928	109,072	35,095	953	46,953	245,545	100,772	84,845
Carry-Forward	(715)	84,007	22,939	35,210	96,321	16,931	(25,281)	(92,511)	(45,108)	43,439
Proposed Costs	\$(705)	\$639,987	\$138,806	\$179,492	\$227,736	\$34,816	\$(3,609)	\$60,523	\$10,555	\$171,723

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Department	G001 3109 HCA PH Clinics, TB, CD & IZ	G001 3111 HCA PH Lab & Vital Records	G001 3120 HCA Women Infants and Children (WIC)	G001 3141 HCA California Childrens Svcs	G001 3143 HCA Child Health Disability Prevent Program	G001 3145 HCA Childhood Lead Poisoning Prevention	G001 3161 HCA Animal Svcs Admin	G001 3162 HCA Animal Svcs Licensing	G001 3163 HCA Animal Svcs Shelter Operations	G001 3164 HCA Animal Svcs Veterinary Svcs
1 Building Use	\$0	\$0	\$11,252	\$0	\$0	\$0	\$0	\$0	\$126,946	\$0
2 Equipment/Software Use	2,176	1,338	1,051	913	0	0	0	0	5,506	4,090
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	10,086	4,362	17,787	20,581	4,975	545	2,726	2,113	9,473	3,135
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 CEO Human Resources	21,520	9,306	37,951	43,913	10,615	1,163	5,816	4,508	20,211	6,689
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 General Accounting-Payroll	12,782	5,527	22,541	26,082	6,305	691	3,455	2,677	12,005	3,973
13 G001 1530-1540 Auditor Controller Financial Services	7,778	5,065	11,046	19,158	3,753	616	3,046	711	6,548	2,948
14 G001 1550 Auditor Controller Internal Audit	2,233	1,454	3,170	5,499	1,077	177	874	204	1,880	846
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	8,352	5,439	11,861	20,571	4,030	661	3,271	764	7,032	3,165
17 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	78,530	0	0
18 G001 1850 Civil Service Commission	550	251	1,025	1,186	243	31	153	71	459	177
Total Current Allocations	65,476	32,743	117,684	137,903	30,998	3,885	19,341	89,577	190,060	25,022
Less: Prior Year Allocations	90,969	34,308	103,392	103,188	32,501	9,568	63,805	76,112	173,662	17,130
Carry-Forward	(25,493)	(1,565)	14,292	34,715	(1,503)	(5,683)	(44,464)	13,465	16,398	7,892
Proposed Costs	\$39,984	\$31,177	\$131,976	\$172,617	\$29,496	\$(1,799)	\$(25,124)	\$103,042	\$206,458	\$32,913

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Department	G001 3165 HCA Animal Svcs Field Svcs	S100 3170 HCA Spay & Neuter Program	G001 3201 HCA Mental Health Admin	G001 3203 HCA Mental Health Adult Svcs	G001 3205 HCA Mental Health Youth Family Prog Svcs	G001 3207 HCA Mental Health Quality Assurance Svcs	G001 3209 HCA Mental Health Managed Care Svcs	G001 3213 HCA Mental Health Juvenile Justice Prog	G001 3215 HCA Mental Health Inpatient Svcs	G001 3221 HCA ADP Supportive Svcs
1 Building Use	\$0	\$0	\$2,698	\$0	\$60,827	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	7,089	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	36,867	4,050	5,490	3,839	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	4,702	0	9,064	5,588	44,297	3,680	0	2,658	0	477
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 CEO Human Resources	10,033	0	19,339	11,923	94,514	7,852	0	5,671	0	1,018
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 General Accounting-Payroll	5,959	0	11,487	7,082	56,137	4,664	0	3,368	0	605
13 G001 1530-1540 Auditor Controller Financial Services	3,187	29	16,396	37,630	71,297	5,373	2,185	0	80	0
14 G001 1550 Auditor Controller Internal Audit	915	8	4,706	10,801	20,464	1,542	627	0	23	0
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	3,422	31	17,606	40,407	76,559	5,770	2,346	0	86	0
17 G001 1801-1802-1803 County Counsel	0	0	151,781	0	0	0	0	0	0	0
18 G001 1850 Civil Service Commission	271	0	522	322	2,552	212	0	153	0	27
Total Current Allocations	28,490	69	277,556	117,803	432,137	32,932	5,158	11,850	189	2,127
Less: Prior Year Allocations	23,061	1,305	228,162	63,997	247,171	32,408	9,507	23,204	1,307	5,631
Carry-Forward	5,429	(1,236)	49,394	53,806	184,966	524	(4,349)	(11,354)	(1,118)	(3,504)
Proposed Costs	\$33,919	\$(1,167)	\$326,950	\$171,609	\$617,104	\$33,455	\$809	\$496	\$(929)	\$(1,377)

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Department	G001 3223 HCA ADP Prevention Svcs	G001 3225 HCA ADP Non- Residential Svcs	G001 3227 HCA ADP Residential Svcs	G001 3229 HCA ADP Ancillary Svcs	G001 3231 HCA ADP Narcotic Treatment Prov Svcs	G001 3233 HCA ADP Admin	G001 3241 HCA DUI Program Svcs	G001 3243 HCA DUI Admin	S120 3261 HCA MHSA CSS Youth and Family Svcs	S120 3263 HCA MHSA MHS PEI
1 Building Use	\$0	\$12,592	\$0	\$0	\$0	\$0	\$27,428	\$0	\$105,426	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	659	0	0
3 GSA Required Maintenance	2,546	16,774	0	0	0	1,885	5,079	1,263	0	2,699
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	2,249	15,265	0	0	0	2,113	13,017	1,499	1,090	3,748
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 CEO Human Resources	4,798	32,571	0	0	0	4,508	27,773	3,199	2,326	7,997
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 General Accounting-Payroll	2,850	19,346	0	0	0	2,677	16,496	1,900	1,382	4,750
13 G001 1530-1540 Auditor Controller Financial Services	5,546	11,798	4,626	0	16,706	3,634	7,778	1,841	13,034	22,167
14 G001 1550 Auditor Controller Internal Audit	1,592	3,386	1,328	0	4,795	1,043	2,232	528	3,741	6,362
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	5,955	12,669	4,968	0	17,939	3,902	8,352	1,977	13,996	23,803
17 G001 1801-1802-1803 County Counsel	0	0	0	0	0	23,138	0	0	0	0
18 G001 1850 Civil Service Commission	130	832	0	0	0	114	656	67	63	216
Total Current Allocations	25,666	125,234	10,922	0	39,440	43,014	108,809	12,934	141,058	71,742
Less: Prior Year Allocations	38,366	96,307	6,819	155	5,344	44,378	101,953	22,949	19,090	54,393
Carry-Forward	(12,700)	28,927	4,103	(155)	34,096	(1,364)	6,856	(10,015)	121,968	17,349
Proposed Costs	\$12,966	\$154,162	\$15,025	\$(155)	\$73,535	\$41,650	\$115,666	\$2,918	\$263,026	\$89,090

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Department	S120 3265 HCA MHSA MHS Wet	S120 3267 HCA MHSA MHS CFTN	S120 3269 HCA MHSA MHS INN	S120 3271 HCA MHSA MHS Admin	S120 3273 HCA MHSA CSS Adult Svcs	E500 3301 HCA VCMC Hospital	E500 3361 HCA-VCMC Inpatient Psychiatric Unit	E500 3371 HCA-VCMC Santa Paula Hospital	E510 3390 HCA Ventura County Health Care Plan	G001 3411 HSA Admin
1 Building Use	\$0	\$0	\$2,048	\$0	\$69,728	\$535,210	\$0	\$0	\$66,503	\$984,271
2 Equipment/Software Use	0	0	0	0	0	232	0	0	0	251,018
3 GSA Required Maintenance	355	1,668	310	605	38,710	139,876	0	0	85,124	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	1,363	3,135	1,295	69,376	421,231	36,119	58,472	14,925	35,506
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 CEO Human Resources	0	2,908	6,689	2,763	148,023	898,754	77,065	124,758	31,844	75,756
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 General Accounting-Payroll	0	1,727	3,973	1,641	87,919	533,820	45,773	74,101	18,914	44,996
13 G001 1530-1540 Auditor Controller Financial Services	1,211	3,106	187	13,029	85,154	875,943	38,170	86,190	161,617	33,785
14 G001 1550 Auditor Controller Internal Audit	348	892	54	3,740	24,441	251,416	10,956	24,738	46,388	9,697
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	1,300	3,335	201	13,991	91,438	940,590	40,987	92,551	173,545	36,278
17 G001 1801-1802-1803 County Counsel	0	0	0	2,481	0	25,204	0	0	2,300	76,237
18 G001 1850 Civil Service Commission	0	79	181	75	3,962	21,711	1,853	2,973	860	1,991
Total Current Allocations	3,214	15,078	16,776	39,619	618,752	4,643,987	250,923	463,783	602,019	1,549,536
Less: Prior Year Allocations	2,923	12,258	33,484	13,536	414,658	2,753,968	152,533	268,888	260,471	1,148,849
Carry-Forward	291	2,820	(16,708)	26,083	204,094	1,890,019	98,390	194,895	341,548	400,687
Proposed Costs	\$3,506	\$17,897	\$69	\$65,701	\$822,845	\$6,534,007	\$349,313	\$658,678	\$943,566	\$1,950,223

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Department	G001 3412 HSA Adult and Family Svcs	G001 3413 HSA Children and Family Svcs	G001 3414 HSA Community Svcs Department	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
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	52,952	113,060	244,997	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 CEO Human Resources	112,980	241,228	522,734	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 General Accounting-Payroll	67,105	143,279	310,481	0	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	35,515	106,352	201,239	74,183	9,103	32,783	45,885	2,893	2,834	538
14 G001 1550 Auditor Controller Internal Audit	10,194	30,526	57,760	21,292	2,613	9,410	13,170	830	813	154
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	38,136	114,202	216,091	79,658	9,775	35,203	49,272	3,107	3,043	578
17 G001 1801-1802-1803 County Counsel	6,611	163,977	853	0	0	0	0	0	0	0
18 G001 1850 Civil Service Commission	2,788	6,271	14,097	0	0	0	0	0	0	0
Total Current Allocations	326,281	918,895	1,568,252	175,132	21,491	77,395	108,327	6,831	6,690	1,270
Less: Prior Year Allocations	229,555	884,989	1,358,351	13,673	2,641	3,301	6,667	2,239	7,301	4,026
Carry-Forward	96,726	33,906	209,901	161,459	18,850	74,094	101,660	4,592	(611)	(2,756)
Proposed Costs	\$423,008	\$952,800	\$1,778,154	\$336,592	\$40,341	\$151,489	\$209,987	\$11,422	\$6,080	\$(1,486)

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Department	G001 3431 HSA Transitional Living Center Rain	G001 3441 HSA Public Admin and Public Guardian	G001 3441 HSA PA Decedents Estates	G001 3441 HSA PA Conservators hips	G001 3441 HSA PA LPS Conservators hips	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
1 Building Use	\$4,740	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,148
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	12,137	143	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	7,292	6,270	0	0	0	2,453	8,791	2,930	0	9,132
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 CEO Human Resources	15,558	13,377	0	0	0	5,235	18,757	6,252	0	19,484
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 General Accounting-Payroll	9,241	7,946	0	0	0	3,109	11,141	3,714	0	11,573
13 G001 1530-1540 Auditor Controller Financial Services	4,775	4,285	0	0	0	4,898	10,506	27,370	363	10,837
14 G001 1550 Auditor Controller Internal Audit	1,371	1,230	0	0	0	1,406	3,016	7,856	104	3,110
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	5,127	4,601	0	0	0	5,259	11,282	29,390	390	11,637
17 G001 1801-1802-1803 County Counsel	0	17,167	(28,317)	76,226	340,562	0	1,247	11,196	0	8,690
18 G001 1850 Civil Service Commission	365	326	0	0	0	141	507	165	0	393
Total Current Allocations	60,607	56,679	(28,317)	76,226	340,562	22,502	65,246	88,873	858	118,005
Less: Prior Year Allocations	68,094	32,736	13,500	42,105	325,945	41,559	51,791	24,728	5,916	141,776
Carry-Forward	(7,487)	23,943	(41,817)	34,121	14,617	(19,057)	13,455	64,145	(5,058)	(23,771)
Proposed Costs	\$53,120	\$80,621	\$(70,134)	\$110,346	\$355,179	\$3,445	\$78,701	\$153,017	\$(4,201)	\$94,233

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Department	G001 3503 AAA MSSP	G001 3505 AAA Other Senior Programs	G001 3507 AAA Care Transition Program	G001 3600 VCL Library Admin	S060 3611 VCL Library Branches	S060 3613 VCL Library Admin	S060 3615 VCL Library Collection Development & Processing	S060 3617 VCL Library Technology	S060 3619 VCL Library Children Programming	S060 3621 VCL Library Adult Programming
1 Building Use	\$9,274	\$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	1,840	0	0	341	20,786	2,862	2,726	1,704	2,930	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 CEO Human Resources	3,926	0	0	727	44,349	6,107	5,816	3,635	6,252	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 General Accounting-Payroll	2,332	0	0	432	26,341	3,627	3,455	2,159	3,714	0
13 G001 1530-1540 Auditor Controller Financial Services	1,369	0	0	597	9,498	2,839	1,312	2,345	1,326	23
14 G001 1550 Auditor Controller Internal Audit	393	0	0	171	2,726	815	377	673	380	7
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	1,470	0	0	641	10,199	3,048	1,409	2,518	1,423	25
17 G001 1801-1802-1803 County Counsel	0	0	0	0	(1,259)	0	0	0	0	0
18 G001 1850 Civil Service Commission	86	0	0	20	762	165	149	98	149	0
Total Current Allocations	20,691	0	0	2,928	113,401	19,464	15,243	13,132	16,175	55
Less: Prior Year Allocations	49,504	649	6,979	6,378	156,788	121,358	18,652	13,208	11,766	4,297
Carry-Forward	(28,813)	(649)	(6,979)	(3,450)	(43,387)	(101,894)	(3,409)	(76)	4,409	(4,242)
Proposed Costs	\$(8,122)	\$(649)	\$(6,979)	\$(522)	\$70,014	\$(82,431)	\$11,835	\$13,056	\$20,585	\$(4,187)

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Department	S060 3623 VCL Library Adult Literacy Read Program	S060 3625 VCL Library Facilities	S060 3627 VCL Library General Agency	G001 3700 FRM Farm Advisor	G001 4001 PWA General Fund Special Projects	G001 4003 PWA General Fund Real Estate Svcs Franchises	G001 4004 PWA General Fund Real Estate Leasing	G001 4005 PWA General Fund Engineering Svcs	G001 4007 PWA General Fund Development Svcs	G001 4009 PWA General Fund Flood Plain Mgmt
1 Building Use	\$0	\$0	\$0	\$16,375	\$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	99,522	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	3,067	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 CEO Human Resources	6,543	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 General Accounting-Payroll	3,888	0	0	0	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	802	225	157	914	66	160	618	1,085	2,822	396
14 G001 1550 Auditor Controller Internal Audit	230	65	45	262	19	46	177	311	810	114
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	861	241	169	982	71	172	663	1,165	3,030	425
17 G001 1801-1802-1803 County Counsel	0	0	0	213	0	15	221	0	1,323	6
18 G001 1850 Civil Service Commission	122	0	0	0	0	0	0	0	0	0
Total Current Allocations	15,512	531	371	118,269	156	394	1,678	2,562	7,984	940
Less: Prior Year Allocations	14,578	10,636	1,649	50,657	1,333	155	0	2,911	30,342	6,123
Carry-Forward	934	(10,105)	(1,278)	67,612	(1,177)	239	0	(349)	(22,358)	(5,183)
Proposed Costs	\$16,446	\$(9,574)	\$(907)	\$185,881	\$(1,021)	\$633	\$1,678	\$2,212	\$(14,373)	\$(4,243)

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Department	G001 4040 PWA General Fund Integrated Waste Mgmt Division	S010 4081 PWA Road Fund General	S010 4082 PWA Road Fund Operations & Maintenance	S010 4083 PWA Road Fund Infrastructure	S130 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
1 Building Use	\$10,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	876	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	6,065	0	0	0	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	2,930	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 CEO Human Resources	6,252	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 General Accounting-Payroll	3,714	0	0	0	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	4,049	35,075	30,518	65	4,721	12	1,658	631	1,624	825
14 G001 1550 Auditor Controller Internal Audit	1,162	10,067	8,759	19	1,355	3	476	181	466	237
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	4,348	37,664	32,770	70	5,070	13	1,780	678	1,744	886
17 G001 1801-1802-1803 County Counsel	0	3,109	0	0	579	18	190	21	153	40
18 G001 1850 Civil Service Commission	169	0	0	0	0	0	0	0	0	0
Total Current Allocations	39,605	85,915	72,047	154	11,725	47	4,103	1,512	3,987	1,988
Less: Prior Year Allocations	38,422	71,824	0	0	6,674	752	2,662	2,072	2,398	2,574
Carry-Forward	1,183	14,091	0	0	5,051	(705)	1,441	(560)	1,589	(586)
Proposed Costs	\$40,787	\$100,007	\$72,047	\$154	\$16,775	\$(658)	\$5,544	\$951	\$5,576	\$1,401

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Department	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	E110 4320 PWA WW 16 Piru Sanitation
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 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 General Accounting-Payroll	0	0	0	0	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	2,703	9,634	6,327	23,101	28,252	1,154	39,503	10,457	2	1,674
14 G001 1550 Auditor Controller Internal Audit	776	2,765	1,816	6,631	8,109	331	11,338	3,001	0	481
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	2,903	10,345	6,794	24,806	30,337	1,239	42,418	11,229	2	1,798
17 G001 1801-1802-1803 County Counsel	37	2,371	251	1,081	763	0	2,980	248	0	873
18 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	6,418	25,114	15,189	55,619	67,460	2,725	96,240	24,935	4	4,826
Less: Prior Year Allocations	1,492	14,256	15,760	49,448	39,678	4,658	28,992	17,143	39	5,129
Carry-Forward	4,926	10,858	(571)	6,171	27,782	(1,933)	67,248	7,792	(35)	(303)
Proposed Costs	\$11,345	\$35,973	\$14,618	\$61,790	\$95,242	\$792	\$163,487	\$32,728	\$(31)	\$4,523

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Department	E120 4330 PWA WW 17 Bell Canyon Water	E130 4340 PWA WW 19 Somis Water	E141 4360 PWA WW 38 Lake Sherwood	E150 4370 PWA Camarillo Airport Sanitation	I100 4411 PWA Central Svcs ISF	I100 4412 PWA Real Estate ISF	I100 4421 PWA Engineering ISF	I100 4422 PWA Devopment Svcs ISF	I100 4423 PWA Survey Engineering ISF	I100 4431 PWA WPD General ISF
1 Building Use	\$0	\$0	\$0	\$0	\$29,612	\$3,609	\$9,607	\$6,684	\$13,062	\$47,270
2 Equipment/Software Use	0	0	0	0	69,817	124	329	229	448	1,621
3 GSA Required Maintenance	0	0	0	0	37,241	4,539	12,082	8,406	16,427	59,448
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	11,176	1,704	5,520	2,590	3,680	24,125
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 CEO Human Resources	0	0	0	0	23,847	3,635	11,778	5,525	7,852	51,474
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 General Accounting-Payroll	0	0	0	0	14,164	2,159	6,996	3,282	4,664	30,573
13 G001 1530-1540 Auditor Controller Financial Services	5,614	6,180	5,590	426	5,635	1,910	5,256	3,099	3,753	24,121
14 G001 1550 Auditor Controller Internal Audit	1,611	1,774	1,604	122	1,617	548	1,509	890	1,077	6,923
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	6,028	6,636	6,002	457	6,050	2,051	5,644	3,328	4,030	25,901
17 G001 1801-1802-1803 County Counsel	1,149	821	1,351	0	214	190	1,498	1,329	193	0
18 G001 1850 Civil Service Commission	0	0	0	0	585	98	279	137	173	1,229
Total Current Allocations	14,402	15,410	14,547	1,005	199,958	20,568	60,497	35,500	55,358	272,685
Less: Prior Year Allocations	4,018	16,243	16,180	2,676	182,394	4,476	150,635	7,853	15,226	0
Carry-Forward	10,384	(833)	(1,633)	(1,671)	17,564	16,092	(90,138)	27,647	40,132	0
Proposed Costs	\$24,786	\$14,577	\$12,913	\$(666)	\$217,523	\$36,660	\$(29,641)	\$63,148	\$95,491	\$272,685

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Department	1100 4432 PWA WPD Operations & Maint ISF	1100 4441 PWA Transportatio n General ISF	1100 4442 PWA Transportatio n 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
1 Building Use	\$0	\$21,261	\$0	\$427	\$0	\$4,422	\$25,988	\$54,173	\$9,334	\$68,581
2 Equipment/Software Use	0	729	0	15	0	0	0	1,023	320	0
3 GSA Required Maintenance	0	26,738	0	538	0	1,637	66,385	46,492	11,738	7,373
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	22,012	11,245	26,238	19,286	0	3,680	12,471	8,996	5,248	6,202
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 CEO Human Resources	46,966	23,992	55,981	41,150	0	7,852	26,609	19,194	11,196	13,232
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 General Accounting-Payroll	27,896	14,250	33,250	24,441	0	4,664	15,805	11,400	6,650	7,859
13 G001 1530-1540 Auditor Controller Financial Services	16,556	10,239	18,038	16,796	49	10,320	30,532	5,996	7,501	7,138
14 G001 1550 Auditor Controller Internal Audit	4,752	2,939	5,177	4,821	14	2,962	8,763	1,721	2,153	2,049
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	17,778	10,995	19,369	18,036	53	11,082	32,785	6,439	8,055	7,664
17 G001 1801-1802-1803 County Counsel	162	0	0	0	0	12	196	432	2,830	0
18 G001 1850 Civil Service Commission	1,143	538	1,504	1,025	0	196	640	483	263	349
Total Current Allocations	137,265	122,925	159,557	126,534	116	46,828	220,175	156,348	65,288	120,447
Less: Prior Year Allocations	339,007	241,981	0	167,774	816	27,844	338,088	71,686	99,310	110,976
Carry-Forward	(201,742)	(119,056)	0	(41,240)	(700)	18,984	(117,913)	84,662	(34,022)	9,471
Proposed Costs	\$(64,477)	\$3,870	\$159,557	\$85,295	\$(585)	\$65,812	\$102,261	\$241,010	\$31,267	\$129,918

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Department	1220 4643 GSA Warehouse & Distribution Svc's ISF	1220 4645 GSA Mail Center ISF	1220 4661 GSA Special Svc's ISF	1230 4701 GSA Facilities & Materials Admin ISF	1230 4703 GSA Facilities & Materials Maintenance ISF	1230 4705 GSA Facilities & Materials Utilities ISF	1230 4721 GSA Housekeeping & Grounds Housekeeping ISF	1230 4723 GSA Housekeeping & Grounds Grounds ISF	1230 4741 GSA Facilities Projects	E400 4761 GSA Parks Operations
1 Building Use	\$32,252	\$4,027	\$7,413	\$5,465	\$58,811	\$498	\$18,763	\$11,999	\$10,015	\$1,173
2 Equipment/Software Use	33	0	0	0	17	0	0	0	0	0
3 GSA Required Maintenance	4,574	433	1,390	587	31,502	54	3,379	1,290	1,077	434
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	2,930	2,658	2,044	1,227	20,240	341	12,403	2,726	3,476	7,701
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 CEO Human Resources	6,252	5,671	4,362	2,617	43,186	727	26,464	5,816	7,416	16,431
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 General Accounting-Payroll	3,714	3,368	2,591	1,555	25,650	432	15,718	3,455	4,405	9,759
13 G001 1530-1540 Auditor Controller Financial Services	1,688	6,417	11,142	590	27,834	35,621	12,388	3,540	43,354	12,480
14 G001 1550 Auditor Controller Internal Audit	485	1,842	3,198	169	7,989	10,224	3,556	1,016	12,444	3,582
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	1,813	6,891	11,965	634	29,888	38,250	13,302	3,801	46,554	13,401
17 G001 1801-1802-1803 County Counsel	0	0	0	5,228	0	0	0	0	0	698
18 G001 1850 Civil Service Commission	126	130	98	71	1,166	20	699	153	200	353
Total Current Allocations	53,866	31,436	44,204	18,143	246,284	86,166	106,672	33,795	128,939	66,012
Less: Prior Year Allocations	62,398	64,099	83,718	54,042	276,556	48,357	158,902	65,198	61,469	122,095
Carry-Forward	(8,532)	(32,663)	(39,514)	(35,899)	(30,272)	37,809	(52,230)	(31,403)	67,470	(56,083)
Proposed Costs	\$45,335	\$(1,226)	\$4,690	\$(17,755)	\$216,011	\$123,975	\$54,442	\$2,392	\$196,410	\$9,930

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Department	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 ITS Application Svcs ISF	I500 4804 ITS ITSD Enterprise Svcs ISF	I500 4805 ITS ITS Geographic Information Svcs ISF	I500 4806 ITS ITSD Health Care Agency Svcs ISF	I510 4851 ITS ITSD Network Svcs ISF	E300 5001 AIR Oxnard Airport Admin
1 Building Use	\$0	\$0	\$0	\$28,451	\$11,218	\$1,860	\$0	\$0	\$14,476	\$0
2 Equipment/Software Use	0	0	0	976	385	64	0	0	222	0
3 GSA Required Maintenance	0	0	0	35,780	14,108	2,339	0	0	12,819	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Finance and Budgets	0	0	4,293	12,608	16,833	9,677	1,772	1,159	11,040	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 CEO Human Resources	0	0	9,161	26,900	35,915	20,648	3,781	2,472	23,556	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 General Accounting-Payroll	0	0	5,441	15,977	21,332	12,264	2,245	1,468	13,991	0
13 G001 1530-1540 Auditor Controller Financial Services	498	341	1,168	18,561	23,404	14,819	3,040	1,644	36,809	3,154
14 G001 1550 Auditor Controller Internal Audit	143	98	335	5,328	6,717	4,253	872	472	10,565	905
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	535	366	1,254	19,931	25,131	15,913	3,264	1,766	39,525	3,387
17 G001 1801-1802-1803 County Counsel	0	0	417	0	0	0	0	0	175	2,358
18 G001 1850 Civil Service Commission	0	0	236	683	950	558	102	67	636	0
Total Current Allocations	1,176	806	22,304	165,195	155,993	82,393	15,077	9,048	163,814	9,805
Less: Prior Year Allocations	2,304	0	124,278	139,192	109,422	68,174	0	0	213,418	2,544
Carry-Forward	(1,128)	0	(101,974)	26,003	46,571	14,219	0	0	(49,604)	7,261
Proposed Costs	\$47	\$806	\$(79,671)	\$191,198	\$202,563	\$96,613	\$15,077	\$9,048	\$114,210	\$17,065

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Department	E300 5003 AIR Oxnard Airport Operations	E300 5005 AIR Oxnard Airport Maintenance	E300 5021 AIR Camarillo Airport Admin	E300 5023 AIR Camarillo Airport Operations	E300 5025 AIR Camarillo Airport Maintenance	E310 5060 AIR Camarillo Airport Roads & Lighting	E200 5101 HAR Harbor Admin	E200 5103 HAR Marketing Program	E200 5105 HAR Harbor Safety	E200 5107 HAR Beaches
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	1,567	1,022	3,339	1,840	2,113	0	2,658	136	6,133	3,612
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 CEO Human Resources	3,344	2,181	7,125	3,926	4,508	0	5,671	291	13,087	7,707
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 General Accounting-Payroll	1,986	1,295	4,232	2,332	2,677	0	3,368	173	7,773	4,577
13 G001 1530-1540 Auditor Controller Financial Services	1,234	1,076	5,663	1,306	2,499	297	4,742	273	5,345	774
14 G001 1550 Auditor Controller Internal Audit	354	309	1,625	375	717	85	1,361	78	1,534	222
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	1,325	1,156	6,081	1,403	2,684	318	5,092	294	5,739	831
17 G001 1801-1802-1803 County Counsel	0	0	1,715	0	0	0	5,075	0	0	0
18 G001 1850 Civil Service Commission	90	59	192	106	122	0	153	8	295	20
Total Current Allocations	9,902	7,098	29,972	11,288	15,320	700	28,119	1,253	39,905	17,742
Less: Prior Year Allocations	16,114	13,293	28,144	22,434	21,798	555	41,079	652	38,132	19,884
Carry-Forward	(6,212)	(6,195)	1,828	(11,146)	(6,478)	145	(12,960)	601	1,773	(2,142)
Proposed Costs	\$3,690	\$904	\$31,801	\$142	\$8,842	\$845	\$15,160	\$1,854	\$41,679	\$15,601

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Department	E200 5109 HAR Harbor Concess	E200 5111 HAR Harbor Maintenance	E200 5113 HAR Harbor Fisherman's Wharf	E200 5115 HAR State Improvement Areas	E200 5117 HAR Commercial Marina & Wharf	E200 5150 HAR Harbor Capital Projects Division	S080 5160 HAR Fish & Wildlife	O700 6150 Air Pollution Control District	O701 6155 Air Pollution Control District Grants	O710 6160 VCERA Retirement Admin
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	2,044	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 CEO Human Resources	0	4,362	0	0	0	0	0	32,716	436	17,303
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 General Accounting-Payroll	0	2,591	0	0	0	0	0	19,432	259	10,277
13 G001 1530-1540 Auditor Controller Financial Services	3,948	1,820	1	1,144	28	0	7	16,341	9,761	0
14 G001 1550 Auditor Controller Internal Audit	1,133	523	0	328	8	0	2	0	0	0
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	4,239	1,955	1	1,229	30	0	7	17,547	10,482	0
17 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	2,686	0	5,348
18 G001 1850 Civil Service Commission	0	118	0	0	0	0	0	884	12	467
Total Current Allocations	9,320	13,413	3	2,702	65	0	16	89,605	20,950	33,396
Less: Prior Year Allocations	8,041	23,367	777	6,189	1,036	1,036	531	75,329	6,708	36,663
Carry-Forward	1,279	(9,954)	(774)	(3,487)	(971)	(1,036)	(515)	14,276	14,242	(3,267)
Proposed Costs	\$10,599	\$3,459	\$(771)	\$(786)	\$(906)	\$(1,035)	\$(499)	\$103,881	\$35,192	\$30,128

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Department	0720 6170 LAFCO	0730-6229 Court Operations	All Others	2nd Allocation Orphans	Total
1 Building Use	\$2,969	\$0	\$0	\$0	\$9,941,515
2 Equipment/Software Use	102	0	0	0	2,433,428
3 GSA Required Maintenance	3,735	0	0	0	3,095,033
4 G001 1011 CEO Community Development	0	0	0	0	585,886
5 G001 1012 CEO Finance and Budgets	0	0	0	0	2,858,594
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	218,463
8 G001 1019 CEO Industrial Relations	0	0	0	0	0
9 G001 1016-1017-1020 CEO Human Resources	2,181	0	0	0	6,151,834
10 G001 1510 Auditor Controller Admin	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0
12 G001 1530 Auditor Controller General Accounting-Payroll	1,295	55,365	0	0	3,709,283
13 G001 1530-1540 Auditor Controller Financial Services	1,292	0	0	0	4,640,651
14 G001 1550 Auditor Controller Internal Audit	0	0	0	0	1,324,111
15 G001 1560 Auditor Controller Business Technology/ACIS	0	0	0	0	0
16 G001 1560 Auditor Controller Business Technology	1,387	0	0	0	4,983,144
17 G001 1801-1802-1803 County Counsel	726	47,284	13,033	0	3,002,941
18 G001 1850 Civil Service Commission	59	0	0	0	156,188
Total Current Allocations	13,746	102,649	13,033	0	43,101,071
Less: Prior Year Allocations	15,908	834,567	1,157,456	0	35,591,390
Carry-Forward	(2,162)	(731,918)	(1,144,423)	0	7,509,681
Proposed Costs	\$11,584	\$(629,268)	\$(1,131,390)	\$0	\$50,610,752