



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Ventura
Ventura, California

Date:
Filing Ref:

June 5, 2025
VEN26

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (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 **2025-26**. 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 **2023-24**, and as estimated costs for fiscal year **2025-26** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2025**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

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

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

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

SECTION III: CONDITIONS

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

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

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

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

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

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2025-26 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF VENTURA**BY Original signed by**

Jeffery S. Burgh

**Name
Auditor-Controller**

**Title
06-10-2025**

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER****BY Original signed by**

**SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services Division****06-10-2025**

Date

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

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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	\$6,684	\$263	\$270	\$270	\$4,881	\$11,773	\$30,332	\$628	\$6,239	\$0
2 Equipment/Software Use	140	5	6	6	102	2,074	634	13	130	0
3 GSA Capital Renewal	169	7	7	7	123	297	765	16	157	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	1,507	1,557	1,206	1,357	1,256	1,507	0	251	2,361	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	240,523	0	0	412,327	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	6,848	7,076	5,478	6,163	5,707	6,848	0	1,141	10,729	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	3,252	3,360	2,601	2,926	2,710	3,252	0	542	5,094	0
13 G001 1530-1540 Auditor Controller Financial Services	1,788	1,800	1,741	1,683	1,640	2,865	0	637	16,378	0
14 G001 1550 Auditor Controller Internal Audit	779	784	759	733	715	1,248	0	278	7,137	0
15 G001 1560 Auditor Controller Business Technology	1,816	1,828	1,769	1,710	1,666	2,910	0	647	16,639	0
16 G001 1570 Auditor Controller Financial Planning	647	652	630	609	594	1,037	0	231	5,929	0
17 G001 1801-1802-1803 County Counsel	86,542	98,533	60,924	62,831	59,834	130,816	0	0	0	0
18 G001 1850 Civil Service Commission	77	92	74	74	77	86	0	15	142	0
Total Current Allocations	110,247	115,958	75,464	78,370	79,305	405,235	31,731	4,398	483,262	0
Less: Prior Year Allocations	118,304	134,234	99,885	103,337	107,702	329,529	32,498	5,419	293,559	0
Carry-Forward	(8,057)	(18,276)	(24,421)	(24,967)	(28,397)	75,706	(767)	(1,021)	189,703	0
Proposed Costs	\$102,191	\$97,681	\$51,043	\$53,402	\$50,907	\$480,942	\$30,963	\$3,377	\$672,965	\$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	\$713,678	\$0	\$0	\$0	\$1,088,136	\$0	\$0	\$0
2 Equipment/Software Use	0	0	995	141,978	0	0	0	0	0	0
3 GSA Capital Renewal	0	0	3,570	0	0	0	25,109	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	12,396	558	694	4,826	16,651	6,031	0
14 G001 1550 Auditor Controller Internal Audit	0	0	0	5,402	243	302	2,103	7,256	2,628	0
15 G001 1560 Auditor Controller Business Technology	0	0	0	12,593	567	705	4,903	16,916	6,127	0
16 G001 1570 Auditor Controller Financial Planning	0	0	0	4,488	202	251	1,747	6,028	2,183	0
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	0	0	718,243	176,858	1,571	1,952	1,126,825	46,850	16,970	0
Less: Prior Year Allocations	0	0	3,127,435	352,655	1,471	2,092	1,063,809	62,053	22,610	0
Carry-Forward	0	0	(2,409,192)	(175,797)	100	(140)	63,016	(15,203)	(5,640)	0
Proposed Costs	\$0	\$0	\$(1,690,949)	\$1,060	\$1,670	\$1,812	\$1,189,841	\$31,648	\$11,330	\$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 Svcns Transport ISF
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$6,972	\$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	176	0	0	0
4 G001 1011 CEO Community Development	1,471,612	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	0	0	0	0	0	0	2,562	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	11,642	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	5,528	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	7,810	322	610	0	0	2,847	2,246	50,915	40,565	20
14 G001 1550 Auditor Controller Internal Audit	3,403	140	266	0	0	1,241	979	22,187	17,677	9
15 G001 1560 Auditor Controller Business Technology	7,934	327	620	0	0	2,892	2,281	51,724	41,209	20
16 G001 1570 Auditor Controller Financial Planning	2,827	116	221	0	0	1,031	813	18,432	14,685	7
17 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	132	0	30,820	0
18 G001 1850 Civil Service Commission	0	0	0	0	0	0	145	0	0	0
Total Current Allocations	1,493,586	905	1,717	0	0	8,010	33,620	143,258	144,957	57
Less: Prior Year Allocations	1,093,294	3,914	1,240	0	0	8,334	31,521	147,773	103,757	63
Carry-Forward	400,292	(3,009)	477	0	0	(324)	2,099	(4,515)	41,200	(6)
Proposed Costs	\$1,893,878	\$(2,104)	\$2,194	\$0	\$0	\$7,687	\$35,719	\$138,743	\$186,157	\$51

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Department	I400 1402 CEO HR Personnel Deferred Comp ISF	I410 1410 CEO Personnel Unemploymt Insurance Benefit ISF	I420 1421 CEO Personnel Medical Insurance Admin ISF	I420 1422 CEO Personnel Medical Insurance EAP ISF	I420 1423 CEO Personnel Medical Insurance Wellness ISF	I420 1424 CEO Personnel Medical Insurance Work & Family ISF	I420 1425 CEO Personnel Medical Insurance Health Reimburse Arrangement	I430 1430 CEO Employee Benefits Misc Wage Supplement ISF	3100 7000 CEO Fund Closed-CEO Hazardous Mat ISF	G001 1612 ASR Assessor Prop 13
1 Building Use	\$1,649	\$0	\$8,059	\$0	\$1,357	\$649	\$0	\$0	\$0	\$120,506
2 Equipment/Software Use	34	0	168	0	28	14	0	0	0	18,573
3 GSA Capital Renewal	42	0	203	0	34	16	0	0	0	3,039
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	502	0	2,462	1,206	402	0	0	0	0	16,077
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	2,283	0	11,185	5,478	1,826	0	0	0	0	73,046
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	1,084	0	5,311	2,601	867	0	0	0	0	34,683
13 G001 1530-1540 Auditor Controller Financial Services	1,038	1,323	24,243	1,481	1,289	112	9,660	67	0	17,039
14 G001 1550 Auditor Controller Internal Audit	452	577	10,564	645	562	49	4,210	29	0	7,425
15 G001 1560 Auditor Controller Business Technology	1,055	1,344	24,628	1,505	1,309	114	9,814	68	0	17,309
16 G001 1570 Auditor Controller Financial Planning	376	479	8,776	536	467	41	3,497	24	0	6,168
17 G001 1801-1802-1803 County Counsel	1,651	0	169	0	0	0	0	0	0	66,498
18 G001 1850 Civil Service Commission	31	0	142	74	25	0	0	0	0	969
Total Current Allocations	10,197	3,722	95,910	13,527	8,165	995	27,181	189	0	381,332
Less: Prior Year Allocations	7,637	3,247	93,660	12,732	8,605	1,813	0	256	0	415,307
Carry-Forward	2,560	475	2,250	795	(440)	(818)	0	(67)	0	(33,975)
Proposed Costs	\$12,758	\$4,198	\$98,160	\$14,322	\$7,726	\$176	\$27,181	\$121	\$0	\$347,357

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Department	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	G001 1617 ASR Assessor Changed Assessments	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
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,344	\$27,118
2 Equipment/Software Use	0	0	0	0	0	0	0	0	154	1,624
3 GSA Capital Renewal	0	0	0	0	0	0	0	0	185	684
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	2,110	2,964	4,572	452	1,457	754	703	1,206	904	4,522
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	9,587	13,468	20,772	2,054	6,620	3,424	3,196	5,478	4,109	20,544
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	4,552	6,395	9,863	975	3,143	1,626	1,517	2,601	1,951	9,755
13 G001 1530-1540 Auditor Controller Financial Services	1,891	2,639	3,938	303	1,574	409	575	590	1,615	5,317
14 G001 1550 Auditor Controller Internal Audit	824	1,150	1,716	132	686	178	251	257	704	2,317
15 G001 1560 Auditor Controller Business Technology	1,921	2,680	4,000	308	1,599	416	584	599	1,641	5,402
16 G001 1570 Auditor Controller Financial Planning	685	955	1,426	110	570	148	208	213	585	1,925
17 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	39,313	81,283
18 G001 1850 Civil Service Commission	129	182	280	28	89	46	43	74	55	265
Total Current Allocations	21,701	30,432	46,567	4,362	15,737	7,002	7,078	11,018	58,559	160,754
Less: Prior Year Allocations	22,161	28,979	48,571	4,567	14,918	6,541	6,944	10,573	63,792	141,443
Carry-Forward	(460)	1,453	(2,004)	(205)	819	461	134	445	(5,233)	19,311
Proposed Costs	\$21,240	\$31,886	\$44,563	\$4,157	\$16,557	\$7,462	\$7,212	\$11,464	\$53,326	\$180,065

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Department	G001 1703 TTC Treasury Division	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
1 Building Use	\$11,631	\$54,922	\$95,766	\$30,824	\$0	\$1,502	\$0	\$405,141	\$0	\$45,571
2 Equipment/Software Use	243	114,483	41,822	0	0	0	56,616	95,787	0	1,123
3 GSA Capital Renewal	293	1,073	2,368	0	0	0	0	3,618	0	1,593
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	1,809	9,094	7,586	0	0	14,871	3,668	54,461	1,206	4,270
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	8,218	41,317	34,469	0	0	67,568	16,664	247,444	5,478	19,403
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	3,902	19,618	16,366	0	0	32,082	7,912	117,489	2,601	9,213
13 G001 1530-1540 Auditor Controller Financial Services	2,776	8,832	15,446	519	3	22,483	12,218	76,289	1,293	9,790
14 G001 1550 Auditor Controller Internal Audit	1,210	3,849	6,731	226	1	9,797	5,324	33,244	564	4,266
15 G001 1560 Auditor Controller Business Technology	2,820	8,972	15,691	527	3	22,840	12,412	77,501	1,314	9,945
16 G001 1570 Auditor Controller Financial Planning	1,005	3,197	5,592	188	1	8,139	4,423	27,619	468	3,544
17 G001 1801-1802-1803 County Counsel	0	16,965	70,177	0	3,815	0	68,133	0	0	5,859
18 G001 1850 Civil Service Commission	111	541	265	0	0	883	188	3,181	74	258
Total Current Allocations	34,016	282,862	312,279	32,283	3,823	180,165	187,559	1,141,775	12,998	114,836
Less: Prior Year Allocations	33,971	191,993	304,556	31,277	4,518	175,067	59,062	932,384	12,966	102,381
Carry-Forward	45	90,869	7,723	1,006	(695)	5,098	128,497	209,391	32	12,455
Proposed Costs	\$34,062	\$373,731	\$320,002	\$33,289	\$3,128	\$185,263	\$316,055	\$1,351,166	\$13,030	\$127,292

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Department	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	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
1 Building Use	\$0	\$0	\$0	\$0	\$80,031	\$55,554	\$0	\$0	\$0	\$9,078
2 Equipment/Software Use	12,831	0	0	0	15,050	0	26,295	20,387	3,477	1,488
3 GSA Capital Renewal	0	0	0	0	0	22,312	0	0	0	4,545
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	25,874	1,507	0	37,078	2,160	16,077	2,814	151	50	4,823
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	117,559	6,848	0	168,463	9,816	73,046	12,783	685	228	21,914
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	55,818	3,252	0	79,988	4,661	34,683	6,070	325	108	10,405
13 G001 1530-1540 Auditor Controller Financial Services	32,338	2,155	3,578	35,315	10,760	32,670	8,661	1,498	1,348	4,081
14 G001 1550 Auditor Controller Internal Audit	14,092	939	1,559	15,389	4,689	14,237	3,774	653	587	1,778
15 G001 1560 Auditor Controller Business Technology	32,852	2,190	3,635	35,876	10,931	33,189	8,798	1,522	1,370	4,146
16 G001 1570 Auditor Controller Financial Planning	11,707	780	1,295	12,785	3,895	11,827	3,135	542	488	1,477
17 G001 1801-1802-1803 County Counsel	0	0	0	835	630,027	0	0	0	0	0
18 G001 1850 Civil Service Commission	1,566	92	0	2,252	55	828	154	9	0	249
Total Current Allocations	304,637	17,764	10,068	387,979	772,076	294,424	72,483	25,772	7,657	63,986
Less: Prior Year Allocations	250,336	17,331	11,041	392,067	591,275	278,873	82,623	29,385	43,007	70,592
Carry-Forward	54,301	433	(973)	(4,088)	180,801	15,551	(10,140)	(3,613)	(35,350)	(6,606)
Proposed Costs	\$358,938	\$18,196	\$9,095	\$383,891	\$952,876	\$309,974	\$62,343	\$22,160	\$(27,693)	\$57,379

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Department	G001 2521 SHF Sheriff Police Svcs East County Patrol	G001 2523 SHF Sheriff Police Svcs Central County Patrol	G001 2525 SHF Sheriff Police Svcs West County Special Enforcement Unit	G001 2527 SHF Sheriff Police Svcs West County Patrol	G001 2529 SHF Sheriff Police Svcs Major Crime Investigation	G001 2530 SHF Sheriff Police Svcs Major Crimes Grants	G001 2541 SHF Sheriff Police Svcs Technical Services	G001 2543 SHF Sheriff Police Svcs Forensic Services	G001 2544 SHF Sheriff Police Svcs Forensic Services Grants	G001 2545 SHF Sheriff Police Svcs Sheriff Aviation Unit
1 Building Use	\$552,810	\$0	\$3,128	\$76,054	\$64,343	\$0	\$0	\$263,363	\$0	\$0
2 Equipment/Software Use	26,936	6,529	0	102,949	51,890	0	186,767	337,692	0	907,385
3 GSA Capital Renewal	60,042	0	1,566	17,984	32,213	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	38,535	18,238	1,357	31,903	13,565	352	4,170	9,998	1,105	3,014
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	175,082	82,862	6,163	144,951	61,633	1,598	18,946	45,426	5,022	13,696
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	83,131	39,344	2,926	68,824	29,264	759	8,996	21,569	2,384	6,503
13 G001 1530-1540 Auditor Controller Financial Services	88,682	35,527	3,327	68,042	35,696	2,134	5,587	16,080	2,306	9,345
14 G001 1550 Auditor Controller Internal Audit	38,644	15,481	1,450	29,650	15,555	930	2,435	7,007	1,005	4,072
15 G001 1560 Auditor Controller Business Technology	90,091	36,091	3,380	69,123	36,263	2,168	5,676	16,336	2,343	9,494
16 G001 1570 Auditor Controller Financial Planning	32,105	12,862	1,205	24,633	12,923	772	2,023	5,821	835	3,383
17 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
18 G001 1850 Civil Service Commission	2,332	1,095	83	1,871	754	22	255	511	68	178
Total Current Allocations	1,188,391	248,028	24,586	635,985	354,097	8,733	234,855	723,802	15,068	957,071
Less: Prior Year Allocations	1,210,715	283,117	28,470	672,210	323,442	0	252,333	991,007	0	174,103
Carry-Forward	(22,324)	(35,089)	(3,884)	(36,225)	30,655	0	(17,478)	(267,205)	0	782,968
Proposed Costs	\$1,166,067	\$212,939	\$20,701	\$599,761	\$384,752	\$8,733	\$217,378	\$456,597	\$15,068	\$1,740,039

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Department	G001 2547 SHF Sheriff Police Svcs Info Svcs & Crime Analysis	G001 2548 SHF 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	S040 2580 SHF Inmate Commissary
1 Building Use	\$0	\$0	\$6,698	\$1,044,495	\$26,913	\$0	\$0	\$2,354,564	\$0	\$0
2 Equipment/Software Use	0	0	83,105	143,816	5,135	0	0	96,390	0	0
3 GSA Capital Renewal	0	0	0	235,500	612	13,606	0	68,894	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	2,311	7,486	39,439	20,096	1,658	1,206	32,205	1,457	1,457
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	10,500	34,012	179,191	91,308	7,533	5,478	146,321	6,620	6,620
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	4,986	16,149	85,082	43,354	3,577	2,601	69,475	3,143	3,143
13 G001 1530-1540 Auditor Controller Financial Services	0	1,995	49,782	68,349	35,332	4,078	2,271	66,856	1,809	2,705
14 G001 1550 Auditor Controller Internal Audit	0	870	21,693	29,784	15,397	1,777	990	29,133	788	1,179
15 G001 1560 Auditor Controller Business Technology	0	2,027	50,572	69,435	35,894	4,143	2,307	67,918	1,837	2,748
16 G001 1570 Auditor Controller Financial Planning	0	722	18,022	24,744	12,791	1,476	822	24,203	655	979
17 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
18 G001 1850 Civil Service Commission	0	108	449	2,397	1,144	102	74	1,951	89	83
Total Current Allocations	0	23,519	287,968	1,922,231	287,976	37,950	15,749	2,957,909	16,398	18,914
Less: Prior Year Allocations	0	18,682	305,473	1,772,302	324,319	22,726	17,892	2,424,737	16,393	21,859
Carry-Forward	0	4,837	(17,505)	149,929	(36,343)	15,224	(2,143)	533,172	5	(2,945)
Proposed Costs	\$0	\$28,357	\$270,463	\$2,072,159	\$251,634	\$53,174	\$13,607	\$3,491,081	\$16,403	\$15,968

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Department	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	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
1 Building Use	\$0	\$1,271,792	\$56,359	\$157,282	\$0	\$8,305	\$0	\$3,548	\$0	\$0
2 Equipment/Software Use	0	31,578	20,749	95,649	0	3,550	0	17,386	0	0
3 GSA Capital Renewal	0	13,222	7,052	16,486	368	3,490	337	0	82	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	5,677	4,672	19,041	2,512	1,105	2,311	3,919	804	1,105
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	25,794	21,229	86,514	11,413	5,022	10,500	17,805	3,652	5,022
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	12,247	10,080	41,078	5,419	2,384	4,986	8,454	1,734	2,384
13 G001 1530-1540 Auditor Controller Financial Services	0	13,697	8,945	30,183	3,213	6,815	2,925	6,949	1,245	5,074
14 G001 1550 Auditor Controller Internal Audit	0	5,969	3,898	13,153	1,400	2,970	1,275	3,028	543	2,211
15 G001 1560 Auditor Controller Business Technology	0	13,915	9,087	30,662	3,264	6,923	2,972	7,060	1,265	5,155
16 G001 1570 Auditor Controller Financial Planning	0	4,959	3,238	10,927	1,163	2,467	1,059	2,516	451	1,837
17 G001 1801-1802-1803 County Counsel	0	164,201	0	0	0	0	0	0	0	0
18 G001 1850 Civil Service Commission	0	329	280	1,132	142	34	129	231	49	65
Total Current Allocations	0	1,563,379	145,590	502,107	28,895	43,063	26,494	70,896	9,825	22,854
Less: Prior Year Allocations	0	1,632,310	336,390	418,433	31,871	73,716	27,580	171,342	15,302	32,210
Carry-Forward	0	(68,931)	(190,800)	83,674	(2,976)	(30,653)	(1,086)	(100,446)	(5,477)	(9,356)
Proposed Costs	\$0	\$1,494,448	\$(45,210)	\$585,780	\$25,919	\$12,410	\$25,409	\$(29,549)	\$4,349	\$13,497

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Department	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 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
1 Building Use	\$16,749	\$36,489	\$43,770	\$31,768	\$0	\$10,580	\$1,864	\$0	\$0	\$0
2 Equipment/Software Use	1,003	3,427	3,427	0	0	2,472	0	0	0	0
3 GSA Capital Renewal	8,385	2,775	188	0	0	1,810	933	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	10,048	6,833	7,938	653	0	3,165	7,285	159,516	3,768	2,713
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	45,654	31,045	36,067	2,967	0	14,381	33,099	724,755	17,120	12,327
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	21,677	14,740	17,125	1,409	0	6,828	15,716	344,121	8,129	5,853
13 G001 1530-1540 Auditor Controller Financial Services	13,104	14,224	11,703	1,583	0	6,282	6,251	337,361	2,916	1,933
14 G001 1550 Auditor Controller Internal Audit	5,710	6,198	5,100	690	0	2,738	2,724	147,009	1,270	842
15 G001 1560 Auditor Controller Business Technology	13,313	14,450	11,889	1,608	0	6,382	6,351	342,720	2,962	1,963
16 G001 1570 Auditor Controller Financial Planning	4,744	5,150	4,237	573	0	2,274	2,263	122,132	1,055	700
17 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	(2,089)	0	0
18 G001 1850 Civil Service Commission	578	409	458	40	0	163	446	9,116	209	132
Total Current Allocations	140,967	135,740	141,903	41,292	0	57,076	76,933	2,184,641	37,430	26,462
Less: Prior Year Allocations	143,441	166,793	181,475	60,794	0	80,904	100,199	2,077,180	31,756	25,098
Carry-Forward	(2,474)	(31,053)	(39,572)	(19,502)	0	(23,828)	(23,266)	107,461	5,674	1,364
Proposed Costs	\$138,493	\$104,688	\$102,330	\$21,791	\$0	\$33,249	\$53,666	\$2,292,102	\$43,103	\$27,826

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Department	G001 2830 AGR Ag Comm- Inspection Svcs	G001 2831 AGR Ag Comm- Weights and Measures	G001 2840 AGR Ag Comm-Pest Exclusion Quarantine	G001 2850 AGR Ag Comm- Admin	G001 2861 ANM Animal Svcs Admin	G001 2862 ANM Animal Svcs Licensing	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
1 Building Use	\$0	\$3,269	\$0	\$32,760	\$0	\$0	\$242,655	\$0	\$0	\$0
2 Equipment/Software Use	0	5,367	0	9,059	24,364	0	18,225	10,024	0	0
3 GSA Capital Renewal	0	334	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	2,110	2,462	3,869	2,763	1,557	502	10,400	2,864	3,617	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	9,587	11,185	17,577	12,555	7,076	2,283	47,252	13,011	16,435	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	4,552	5,311	8,346	5,961	3,360	1,084	22,436	6,178	7,804	0
13 G001 1530-1540 Auditor Controller Financial Services	1,779	2,235	3,223	3,283	4,127	365	8,438	3,122	2,731	13
14 G001 1550 Auditor Controller Internal Audit	775	974	1,404	1,431	1,798	159	3,677	1,360	1,190	6
15 G001 1560 Auditor Controller Business Technology	1,807	2,270	3,274	3,335	4,193	371	8,572	3,171	2,774	13
16 G001 1570 Auditor Controller Financial Planning	644	809	1,167	1,188	1,494	132	3,055	1,130	989	5
17 G001 1801-1802-1803 County Counsel	0	0	0	7,018	163,996	0	0	0	0	0
18 G001 1850 Civil Service Commission	123	117	225	120	95	31	609	157	206	0
Total Current Allocations	21,377	34,332	39,083	79,473	212,062	4,926	365,318	41,017	35,746	37
Less: Prior Year Allocations	21,264	13,863	36,751	73,559	105,627	6,906	385,485	36,687	34,897	106
Carry-Forward	113	20,469	2,332	5,914	106,435	(1,980)	(20,167)	4,330	849	(69)
Proposed Costs	\$21,491	\$54,801	\$41,415	\$85,387	\$318,497	\$2,946	\$345,151	\$45,347	\$36,595	\$(33)

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Department	G001 2880 MEO Medical Examiners Office	G001 2901 RMA Operations Admin	G001 2905 RMA Operations Environ Impact Reports (EIR)	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
1 Building Use	\$96,637	\$23,225	\$0	\$0	\$46,676	\$0	\$0	\$0	\$39,487	\$0
2 Equipment/Software Use	10,789	11,166	0	0	976	0	0	0	370	0
3 GSA Capital Renewal	0	586	0	0	1,177	0	0	0	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	4,220	5,979	0	502	5,225	1,809	2,110	1,156	2,160	1,557
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	19,175	27,164	0	2,283	23,740	8,218	9,587	5,250	9,816	7,076
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	9,104	12,898	0	1,084	11,272	3,902	4,552	2,493	4,661	3,360
13 G001 1530-1540 Auditor Controller Financial Services	7,383	6,815	89	775	8,335	2,550	2,368	1,530	2,360	2,297
14 G001 1550 Auditor Controller Internal Audit	3,217	2,970	39	338	3,632	1,111	1,032	667	1,028	1,001
15 G001 1560 Auditor Controller Business Technology	7,500	6,924	91	787	8,467	2,590	2,406	1,554	2,398	2,333
16 G001 1570 Auditor Controller Financial Planning	2,673	2,467	32	281	3,017	923	857	554	854	832
17 G001 1801-1802-1803 County Counsel	15,807	954	0	0	749,669	1,158	1,771	0	24,528	0
18 G001 1850 Civil Service Commission	243	335	0	31	298	111	123	71	132	95
Total Current Allocations	176,749	101,482	251	6,080	862,484	22,371	24,808	13,274	88,242	18,552
Less: Prior Year Allocations	246,271	149,583	258	5,520	754,475	32,535	48,835	11,380	91,240	22,849
Carry-Forward	(69,522)	(48,101)	(7)	560	108,009	(10,164)	(24,027)	1,894	(2,998)	(4,297)
Proposed Costs	\$107,227	\$53,381	\$245	\$6,641	\$970,492	\$12,208	\$782	\$15,169	\$85,244	\$14,255

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Department	G001 2925 RMA Building & Safety Permit Processing	G001 2931 RMA Environ Health Hazardous Materials	G001 2933 RMA Environ Health Community Svcs	G001 2935 RMA Environ Health Mandated Admin Support	G001 2937 RMA Environ Health Vector Control Program	G001 2939 RMA Environ Health Technical Svcs	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 Svcs
1 Building Use	\$0	\$985	\$67,693	\$0	\$0	\$0	\$0	\$10,252	\$0	\$0
2 Equipment/Software Use	0	21	86,207	0	0	0	0	214	0	0
3 GSA Capital Renewal	0	25	1,571	0	0	0	0	258	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	1,809	3,266	5,778	1,507	1,507	1,959	0	3,215	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	8,218	14,837	26,251	6,848	6,848	8,902	0	14,609	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	3,902	7,045	12,464	3,252	3,252	4,227	0	6,937	0	0
13 G001 1530-1540 Auditor Controller Financial Services	2,062	4,573	8,177	1,883	2,069	2,873	0	4,500	1	0
14 G001 1550 Auditor Controller Internal Audit	898	1,993	3,563	821	901	1,252	0	1,961	0	0
15 G001 1560 Auditor Controller Business Technology	2,094	4,645	8,307	1,913	2,102	2,918	0	4,571	1	0
16 G001 1570 Auditor Controller Financial Planning	746	1,655	2,960	682	749	1,040	0	1,629	0	0
17 G001 1801-1802-1803 County Counsel	0	0	5,587	0	0	0	0	70,586	0	0
18 G001 1850 Civil Service Commission	105	200	354	92	62	117	0	182	0	0
Total Current Allocations	19,834	39,245	228,913	16,998	17,489	23,288	0	118,915	2	0
Less: Prior Year Allocations	17,253	45,379	272,018	21,377	23,366	26,356	16,018	133,340	34	158,305
Carry-Forward	2,581	(6,134)	(43,105)	(4,379)	(5,877)	(3,068)	(16,018)	(14,425)	(32)	(158,305)
Proposed Costs	\$22,414	\$33,110	\$185,809	\$12,620	\$11,612	\$20,220	\$(16,018)	\$104,489	\$(31)	\$(158,305)

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Department	G001 3070 HCA Medical Examiner	G001 3091 HCA Emergency Medical Svcs	G001 3093 HCA EMS- Emergency Preparednes	G001 3095 HCA EMS- Homeland Security	G001 3101 HCA Public Health HIV/Aids Programs	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
1 Building Use	\$0	\$44,289	\$25,785	\$0	\$0	\$27,751	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	31,723	6,457	0	0	4,183	0	0	18,534	44,724
3 GSA Capital Renewal	0	8,650	7,076	0	0	177,139	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	2,964	955	0	2,361	8,441	7,235	17,785	15,072	4,120
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	13,468	4,337	0	10,729	38,349	32,871	80,807	68,481	18,718
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	6,395	2,059	0	5,094	18,209	15,607	38,368	32,515	8,888
13 G001 1530-1540 Auditor Controller Financial Services	0	8,754	1,436	0	2,814	9,447	7,146	18,098	13,148	4,867
14 G001 1550 Auditor Controller Internal Audit	0	3,814	626	0	1,226	4,117	3,114	7,887	5,730	2,121
15 G001 1560 Auditor Controller Business Technology	0	8,893	1,459	0	2,859	9,597	7,260	18,386	13,357	4,944
16 G001 1570 Auditor Controller Financial Planning	0	3,169	520	0	1,019	3,420	2,587	6,552	4,760	1,762
17 G001 1801-1802-1803 County Counsel	0	37,133	0	0	0	135,108	0	0	0	0
18 G001 1850 Civil Service Commission	0	182	58	0	145	465	400	1,052	708	243
Total Current Allocations	0	169,432	50,769	0	26,247	436,224	76,220	188,936	172,305	90,386
Less: Prior Year Allocations	0	150,934	64,835	2,365	23,980	378,902	58,236	163,102	223,664	69,643
Carry-Forward	0	18,498	(14,066)	(2,365)	2,267	57,322	17,984	25,834	(51,359)	20,743
Proposed Costs	\$0	\$187,931	\$36,702	\$(2,365)	\$28,514	\$493,546	\$94,203	\$214,769	\$120,946	\$111,129

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Department	G001 3113 HCA Epidemiolog and Lab Capacity	G001 3115 HCA Prov Access & Trnsfm Hlth CAPC	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	\$27,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	9,002	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	4,170	402	9,496	14,821	1,859	1,206	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	18,946	1,826	43,143	67,339	8,446	5,478	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	8,996	867	20,485	31,973	4,010	2,601	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	8,188	918	8,187	17,620	1,862	2,197	0	0	0	0
14 G001 1550 Auditor Controller Internal Audit	3,568	400	3,568	7,678	811	957	0	0	0	0
15 G001 1560 Auditor Controller Business Technology	8,318	933	8,317	17,900	1,892	2,231	0	0	0	0
16 G001 1570 Auditor Controller Financial Planning	2,964	332	2,964	6,379	674	795	0	0	0	0
17 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
18 G001 1850 Civil Service Commission	237	25	581	858	114	74	0	0	0	0
Total Current Allocations	64,390	5,704	124,665	164,570	19,668	15,540	0	0	0	0
Less: Prior Year Allocations	73,443	0	123,206	139,399	33,123	14,196	0	0	0	0
Carry-Forward	(9,053)	0	1,459	25,171	(13,455)	1,344	0	0	0	0
Proposed Costs	\$55,338	\$5,704	\$126,124	\$189,741	\$6,214	\$16,883	\$0	\$0	\$0	\$0

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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	\$14,578	\$0	\$149,910	\$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	21,704	3,969	36,726	9,295	0	2,060	0	3,215
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	98,612	18,033	166,865	42,230	0	9,359	0	14,609
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	0	0	46,822	8,562	79,229	20,051	0	4,444	0	6,937
13 G001 1530-1540 Auditor Controller Financial Services	0	0	27,292	52,391	66,271	9,278	6,921	88	17,432	2,420
14 G001 1550 Auditor Controller Internal Audit	0	0	11,893	22,830	28,878	4,043	3,016	38	7,596	1,055
15 G001 1560 Auditor Controller Business Technology	0	0	27,725	53,224	67,324	9,425	7,031	89	17,709	2,459
16 G001 1570 Auditor Controller Financial Planning	0	0	9,880	18,967	23,992	3,359	2,506	32	6,311	876
17 G001 1801-1802-1803 County Counsel	0	0	252,569	0	0	0	0	0	0	0
18 G001 1850 Civil Service Commission	0	0	1,117	243	2,227	560	0	126	0	197
Total Current Allocations	0	0	512,193	178,220	621,422	98,240	19,473	16,236	49,049	31,768
Less: Prior Year Allocations	0	0	637,874	174,539	622,183	93,189	12,041	13,352	162	34,327
Carry-Forward	0	0	(125,681)	3,681	(761)	5,051	7,432	2,884	48,887	(2,559)
Proposed Costs	\$0	\$0	\$386,512	\$181,901	\$620,662	\$103,291	\$26,906	\$19,121	\$97,935	\$29,210

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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	\$12,877	\$0	\$0	\$0	\$0	\$39,120	\$0	\$88,189	\$179,903
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	2,412	8,441	0	0	0	3,115	6,381	703	2,160	10,450
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	10,957	38,349	0	0	0	14,153	28,990	3,196	9,816	47,480
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	5,202	18,209	0	0	0	6,720	13,765	1,517	4,661	22,544
13 G001 1530-1540 Auditor Controller Financial Services	8,232	8,813	11,344	0	15,547	5,523	5,522	1,214	16,052	27,956
14 G001 1550 Auditor Controller Internal Audit	3,587	3,840	4,943	0	6,775	2,407	2,406	529	6,995	12,182
15 G001 1560 Auditor Controller Business Technology	8,363	8,953	11,524	0	15,794	5,611	5,610	1,233	16,307	28,400
16 G001 1570 Auditor Controller Financial Planning	2,980	3,190	4,107	0	5,628	2,000	1,999	440	5,811	10,121
17 G001 1801-1802-1803 County Counsel	0	0	0	0	0	273	0	0	0	0
18 G001 1850 Civil Service Commission	142	501	0	0	0	191	385	43	132	640
Total Current Allocations	41,875	103,173	31,919	0	43,743	39,991	104,177	8,876	150,122	339,677
Less: Prior Year Allocations	51,255	134,361	29,901	0	40,601	44,922	125,369	8,354	120,129	277,244
Carry-Forward	(9,380)	(31,188)	2,018	0	3,142	(4,931)	(21,192)	522	29,993	62,433
Proposed Costs	\$32,496	\$71,985	\$33,936	\$0	\$46,885	\$35,061	\$82,984	\$9,398	\$180,115	\$402,110

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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	G001 3281 HCA PUG Program Services	G001 3283 HCA PUG Admin	E500 3301 HCA VCMC Hospital	E500 3320 HCA-VCMC Ambulatory Care	E500 3361 HCA-VCMC Inpatient Psychiatric Unit
1 Building Use	\$0	\$0	\$0	\$0	\$48,839	\$0	\$0	\$851,658	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	2,056	0	0
3 GSA Capital Renewal	0	0	0	0	0	0	0	56,030	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	854	57,627	1,758	402	534,315	0	29,542
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	3,881	261,825	7,989	1,826	2,427,643	0	134,222
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	1,843	124,317	3,793	867	1,152,671	0	63,730
13 G001 1530-1540 Auditor Controller Financial Services	928	45	1,862	16,143	88,727	2,828	1,488	937,943	0	40,229
14 G001 1550 Auditor Controller Internal Audit	405	20	811	7,034	38,664	1,232	649	408,722	0	17,531
15 G001 1560 Auditor Controller Business Technology	943	46	1,892	16,399	90,136	2,873	1,512	952,845	0	40,869
16 G001 1570 Auditor Controller Financial Planning	336	16	674	5,844	32,121	1,024	539	339,557	0	14,564
17 G001 1801-1802-1803 County Counsel	0	0	0	5,692	0	224,773	0	86,380	0	0
18 G001 1850 Civil Service Commission	0	0	0	52	3,501	108	25	29,809	0	1,643
Total Current Allocations	2,612	128	5,239	57,742	745,757	246,380	7,308	7,779,629	0	342,330
Less: Prior Year Allocations	1,959	164	9,931	58,389	750,870	0	0	6,557,688	0	296,503
Carry-Forward	653	(36)	(4,692)	(647)	(5,113)	0	0	1,221,941	0	45,827
Proposed Costs	\$3,265	\$91	\$548	\$57,094	\$740,643	\$246,380	\$7,308	\$9,001,570	\$0	\$388,156

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Department	E500 3371 HCA-VCMC Santa Paula Hospital	E510 3390 HCA Ventura County Health Care Plan	G001 3411 HSA Admin	G001 3412 HSA Adult and Family Svcs	G001 3413 HSA Children and Family Svcs	G001 3414 HSA Community Svcs Department	G001 3415 HSA Employment and Support Services	G001 3416 HSA Adult and Family Homeless Services	G001 3421 HSA Direct Recipient Aid	G001 3422 HSA Direct Recipient Aid KINGAP
1 Building Use	\$0	\$67,377	\$583,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	564,584	0	0	0	0	0	0	0
3 GSA Capital Renewal	0	27,700	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	35,018	12,008	17,434	37,731	89,982	137,410	25,673	5,527	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	159,104	54,556	79,209	171,430	408,830	624,316	116,646	25,110	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	75,544	25,904	37,609	81,397	194,117	296,432	55,385	11,922	0	0
13 G001 1530-1540 Auditor Controller Financial Services	68,993	132,439	65,544	31,191	101,929	96,661	34,264	8,223	62,640	12,560
14 G001 1550 Auditor Controller Internal Audit	30,065	57,712	28,562	13,592	44,417	42,121	14,931	3,583	27,296	5,473
15 G001 1560 Auditor Controller Business Technology	70,089	134,543	66,585	31,687	103,548	98,196	34,809	8,354	63,635	12,759
16 G001 1570 Auditor Controller Financial Planning	24,977	47,946	23,728	11,292	36,901	34,993	12,405	2,977	22,677	4,547
17 G001 1801-1802-1803 County Counsel	0	1,654	281,526	27,526	112,775	0	0	0	0	0
18 G001 1850 Civil Service Commission	1,880	683	1,015	2,246	5,439	8,094	1,572	320	0	0
Total Current Allocations	465,669	562,521	1,748,937	408,092	1,097,938	1,338,223	295,684	66,016	176,249	35,339
Less: Prior Year Allocations	489,632	574,062	1,384,990	298,936	890,203	1,114,770	303,569	49,715	145,817	33,858
Carry-Forward	(23,963)	(11,541)	363,947	109,156	207,735	223,453	(7,885)	16,301	30,432	1,481
Proposed Costs	\$441,706	\$550,981	\$2,112,884	\$517,247	\$1,305,672	\$1,561,677	\$287,800	\$82,317	\$206,682	\$36,821

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Department	G001 3423 HSA Direct Recipient Aid Adoption	G001 3424 HSA Direct Recipient Aid Foster Care	G001 3425 HSA Direct Recipient Aid CAPI	G001 3426 HSA Direct Recipient Aid General Relief	G001 3427 HSA Direct Recipient Aid Other Assist Programs	G001 3428 HSA Direct Recipient Aid for Pandemics and Disasters	G001 3431 HSA Transitional Living Center Rain	G001 3441 HSA Public Admin and Public Guardian	G001 3441 HSA PA Decedents Estates	G001 3441 HSA PA Conservator
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$12,445	\$1,091	\$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	150	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	2,462	3,567	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	11,185	16,207	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	5,311	7,695	0	0
13 G001 1530-1540 Auditor Controller Financial Services	42,816	22,360	2,174	431	764	(0)	3,253	366	0	0
14 G001 1550 Auditor Controller Internal Audit	18,657	9,744	947	188	333	(0)	1,418	160	0	0
15 G001 1560 Auditor Controller Business Technology	43,496	22,715	2,208	438	776	(0)	3,305	372	0	0
16 G001 1570 Auditor Controller Financial Planning	15,500	8,095	787	156	276	(0)	1,178	133	0	0
17 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	20,508	20,988	81,584
18 G001 1850 Civil Service Commission	0	0	0	0	0	0	145	218	0	0
Total Current Allocations	120,469	62,913	6,116	1,212	2,148	(1)	40,701	50,467	20,988	81,584
Less: Prior Year Allocations	112,296	66,593	6,140	1,206	1,053	6,584	50,343	85,414	(38,428)	111,726
Carry-Forward	8,173	(3,680)	(24)	6	1,095	(6,585)	(9,642)	(34,947)	59,416	(30,142)
Proposed Costs	\$128,642	\$59,233	\$6,092	\$1,218	\$3,243	\$(6,586)	\$31,059	\$15,520	\$80,404	\$51,442

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Department	G001 3441 HSA PA LPS Conservator	S110 3451 HSA Workforce Investment Board Admin	S110 3452 HSA Workforce Investment Act Program Operations	S800 3461 HSA IHSS Public Authority	S090 3471 HSA Domestic Violence	G001 3501 AAA Older Americans	G001 3503 AAA MSSP	G001 3505 AAA Other Senior Programs	G001 3507 AAA Care Transition Program	G001 3509 AAA CAL AIM
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$47,629	\$10,247	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	2,483	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	2,613	2,361	2,562	0	12,510	1,156	0	0	1,557
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	11,870	10,729	11,642	0	56,839	5,250	0	0	7,076
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	5,636	5,094	5,528	0	26,988	2,493	0	0	3,360
13 G001 1530-1540 Auditor Controller Financial Services	0	6,258	7,562	36,794	319	22,346	1,215	0	0	13,825
14 G001 1550 Auditor Controller Internal Audit	0	2,727	3,295	16,034	139	9,738	530	0	0	6,024
15 G001 1560 Auditor Controller Business Technology	0	6,357	7,682	37,379	324	22,701	1,235	0	0	14,045
16 G001 1570 Auditor Controller Financial Planning	0	2,265	2,738	13,320	115	8,090	440	0	0	5,005
17 G001 1801-1802-1803 County Counsel	251,963	0	0	2,453	0	2,862	0	0	0	0
18 G001 1850 Civil Service Commission	0	151	145	154	0	618	71	0	0	80
Total Current Allocations	251,963	37,876	39,606	125,866	898	212,803	22,636	0	0	50,973
Less: Prior Year Allocations	336,493	26,407	46,375	135,040	1,084	269,122	21,600	0	0	0
Carry-Forward	(84,530)	11,469	(6,769)	(9,174)	(186)	(56,319)	1,036	0	0	0
Proposed Costs	\$167,433	\$49,346	\$32,837	\$116,691	\$711	\$156,484	\$23,672	\$0	\$0	\$50,973

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Department	G001 3600 VCL Library Admin	S060 3611 VCL Library Branches	S060 3613 VCL Library Admin	S060 3615 VCL Library Collection 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	S060 3625 VCL Library Facilities	S060 3627 VCL Library General Agency
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA 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	251	17,635	2,211	754	1,156	1,507	0	1,959	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	1,141	80,122	10,044	3,424	5,250	6,848	0	8,902	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	542	38,043	4,769	1,626	2,493	3,252	0	4,227	0	0
13 G001 1530-1540 Auditor Controller Financial Services	523	11,799	2,625	596	2,136	1,330	0	722	19	0
14 G001 1550 Auditor Controller Internal Audit	228	5,141	1,144	260	931	580	0	315	8	0
15 G001 1560 Auditor Controller Business Technology	532	11,986	2,667	606	2,170	1,351	0	733	19	0
16 G001 1570 Auditor Controller Financial Planning	189	4,271	950	216	773	482	0	261	7	0
17 G001 1801-1802-1803 County Counsel	0	1,529	0	0	0	0	0	0	0	0
18 G001 1850 Civil Service Commission	15	634	135	46	71	92	0	80	0	0
Total Current Allocations	3,422	171,161	24,545	7,527	14,980	15,442	1	17,200	54	0
Less: Prior Year Allocations	3,365	139,258	17,514	10,977	14,465	13,702	1	13,802	124	0
Carry-Forward	57	31,903	7,031	(3,450)	515	1,740	(0)	3,398	(70)	0
Proposed Costs	\$3,480	\$203,064	\$31,576	\$4,076	\$15,496	\$17,181	\$1	\$20,599	\$(17)	\$0

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Department	G001 3700 FRM Farm Advisor	G001 4001 PWA General Fund Special Projects	G001 4002 PWA Todd Road Jail Wastwater Treatment Plant	G001 4003 PWA General Fund Real Estate Svcs Franchises	G001 4004 PWA General Fund Real Estate Leasing	G001 4005 PWA General Fund Engineering Svcs	G001 4007 PWA General Fund Development Svcs	G001 4009 PWA General Fund Flood Plain Mgmt	G001 4040 PWA General Fund Integrated Waste Mgmt Division	S010 4081 PWA Road Fund General
1 Building Use	\$16,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,851	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	164	0
3 GSA Capital Renewal	227	0	0	0	0	0	0	0	198	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	1,557	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	7,076	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	3,360	0
13 G001 1530-1540 Auditor Controller Financial Services	606	317	384	64	688	1,384	1,922	248	4,191	35,000
14 G001 1550 Auditor Controller Internal Audit	264	138	167	28	300	603	838	108	1,826	15,252
15 G001 1560 Auditor Controller Business Technology	616	322	390	65	699	1,406	1,953	252	4,258	35,557
16 G001 1570 Auditor Controller Financial Planning	219	115	139	23	249	501	696	90	1,517	12,671
17 G001 1801-1802-1803 County Counsel	681	0	14	3	1,539	78	504	0	0	1,553
18 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	95	0
Total Current Allocations	19,028	891	1,094	184	3,474	3,973	5,912	698	32,095	100,033
Less: Prior Year Allocations	45,175	161	0	479	2,072	2,742	7,362	842	37,729	71,366
Carry-Forward	(26,147)	730	0	(295)	1,402	1,231	(1,450)	(144)	(5,634)	28,667
Proposed Costs	\$(7,118)	\$1,622	\$1,094	\$(110)	\$4,876	\$5,203	\$4,462	\$554	\$26,461	\$128,700

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Department	S010 4082 PWA Road Fund Operations & Maint	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	S550 4140 PWA CSA 30 Nyeland Acres 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	30,074	0	638	310	2,901	47	1,842	472	1,793	717
14 G001 1550 Auditor Controller Internal Audit	13,105	0	278	135	1,264	21	803	205	781	312
15 G001 1560 Auditor Controller Business Technology	30,551	0	648	315	2,947	48	1,871	479	1,822	728
16 G001 1570 Auditor Controller Financial Planning	10,887	0	231	112	1,050	17	667	171	649	259
17 G001 1801-1802-1803 County Counsel	0	0	0	0	579	98	95	27	120	29
18 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	84,617	1	1,794	871	8,740	232	5,277	1,354	5,166	2,045
Less: Prior Year Allocations	67,979	0	1,010	1,005	10,849	349	5,467	1,436	6,347	2,475
Carry-Forward	16,638	0	784	(134)	(2,109)	(117)	(190)	(82)	(1,181)	(430)
Proposed Costs	\$101,255	\$1	\$2,579	\$738	\$6,630	\$114	\$5,086	\$1,272	\$3,985	\$1,615

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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	S720 4222 PWA WPD Zone 2 NPDES	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	1,929	5,145	9,287	5,257	21,192	26,936	(92)	29,909	11,924	0
14 G001 1550 Auditor Controller Internal Audit	841	2,242	4,047	2,291	9,235	11,738	(40)	13,033	5,196	0
15 G001 1560 Auditor Controller Business Technology	1,960	5,227	9,435	5,340	21,529	27,364	(93)	30,384	12,113	0
16 G001 1570 Auditor Controller Financial Planning	698	1,863	3,362	1,903	7,672	9,752	(33)	10,828	4,317	0
17 G001 1801-1802-1803 County Counsel	26	1,905	4,418	920	555	4,110	14	1,462	1,514	238
18 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	5,454	16,382	30,550	15,711	60,182	79,900	(244)	85,616	35,064	238
Less: Prior Year Allocations	6,001	22,699	18,840	49,457	0	56,847	1,820	98,743	28,740	0
Carry-Forward	(547)	(6,317)	11,710	(33,746)	0	23,053	(2,064)	(13,127)	6,324	0
Proposed Costs	\$4,906	\$10,066	\$42,261	\$(18,035)	\$60,182	\$102,954	\$(2,309)	\$72,489	\$41,387	\$238

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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 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
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$47,457	\$5,877	\$15,636	\$10,879	\$21,226
2 Equipment/Software Use	0	0	0	0	0	992	123	327	227	444
3 GSA Capital Renewal	0	0	0	0	0	1,197	148	394	274	535
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	9,345	1,608	4,019	1,256	2,864
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	42,458	7,305	18,262	5,707	13,011
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	20,160	3,468	8,671	2,710	6,178
13 G001 1530-1540 Auditor Controller Financial Services	1,862	4,027	5,831	5,374	383	10,658	1,738	4,917	1,911	3,669
14 G001 1550 Auditor Controller Internal Audit	811	1,755	2,541	2,342	167	4,644	757	2,143	833	1,599
15 G001 1560 Auditor Controller Business Technology	1,892	4,091	5,924	5,460	389	10,827	1,765	4,995	1,942	3,727
16 G001 1570 Auditor Controller Financial Planning	674	1,458	2,111	1,946	138	3,858	629	1,780	692	1,328
17 G001 1801-1802-1803 County Counsel	0	183	102	91	5	61	288	1,363	37	863
18 G001 1850 Civil Service Commission	0	0	0	0	0	517	92	234	77	154
Total Current Allocations	5,240	11,514	16,509	15,212	1,081	152,173	23,798	62,741	26,545	55,597
Less: Prior Year Allocations	4,350	14,558	15,116	20,103	476	190,982	20,183	56,196	26,622	48,781
Carry-Forward	890	(3,044)	1,393	(4,891)	605	(38,809)	3,615	6,545	(77)	6,816
Proposed Costs	\$6,129	\$8,470	\$17,903	\$10,322	\$1,687	\$113,364	\$27,413	\$69,286	\$26,469	\$62,414

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Department	I100 4431 PWA WPD General ISF	I100 4432 PWA WPD Operations & Maint ISF	I100 4441 PWA Transport General ISF	I100 4442 PWA Transport Operations & Maint ISF	I110 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	\$76,949	\$0	\$35,377	\$0	\$693	\$0	\$10,446	\$39,222	\$78,791	\$15,983
2 Equipment/Software Use	1,609	0	740	0	14	0	0	0	1,085	334
3 GSA Capital Renewal	1,940	0	892	0	17	0	1,066	11,685	2,249	403
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	14,017	12,460	8,340	17,082	14,972	0	2,713	10,450	7,586	3,818
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	63,687	56,611	37,893	77,612	68,024	0	12,327	47,480	34,469	17,348
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	30,239	26,879	17,992	36,851	32,299	0	5,853	22,544	16,366	8,237
13 G001 1530-1540 Auditor Controller Financial Services	17,501	12,576	8,913	15,058	16,550	0	8,098	30,393	5,801	7,624
14 G001 1550 Auditor Controller Internal Audit	7,626	5,480	3,884	6,562	7,212	0	3,529	13,244	2,528	3,322
15 G001 1560 Auditor Controller Business Technology	17,779	12,775	9,055	15,297	16,813	0	8,226	30,876	5,893	7,745
16 G001 1570 Auditor Controller Financial Planning	6,336	4,553	3,227	5,451	5,992	0	2,932	11,003	2,100	2,760
17 G001 1801-1802-1803 County Counsel	0	0	903	0	14	0	105	41	112	1,867
18 G001 1850 Civil Service Commission	766	754	418	1,031	812	0	163	594	434	188
Total Current Allocations	238,449	132,087	127,633	174,944	163,412	0	55,457	217,532	157,414	69,631
Less: Prior Year Allocations	261,806	139,326	124,835	167,128	149,825	0	46,901	185,722	148,649	64,551
Carry-Forward	(23,357)	(7,239)	2,798	7,816	13,587	0	8,556	31,810	8,765	5,080
Proposed Costs	\$215,093	\$124,848	\$130,431	\$182,760	\$176,999	\$0	\$64,012	\$249,342	\$166,178	\$74,712

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Department	I220 4641 GSA Document Management t ISF	I220 4643 GSA Warehouse & Distribution Svcs ISF	I220 4645 GSA Mail Center ISF	I220 4661 GSA Special Svcs 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	\$59,351	\$25,401	\$4,198	\$6,823	\$2,106	\$79,169	\$267	\$28,790	\$9,729	\$8,030
2 Equipment/Software Use	0	0	19	0	0	202	0	173	0	0
3 GSA Capital Renewal	8,173	3,498	476	670	290	24,170	37	2,019	1,340	1,106
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	4,270	1,608	2,110	1,357	653	17,182	402	8,340	1,809	2,010
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	19,403	7,305	9,587	6,163	2,967	78,068	1,826	37,893	8,218	9,131
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	9,213	3,468	4,552	2,926	1,409	37,068	867	17,992	3,902	4,335
13 G001 1530-1540 Auditor Controller Financial Services	5,534	1,188	5,274	12,853	883	33,569	36,018	11,920	3,602	48,776
14 G001 1550 Auditor Controller Internal Audit	2,412	518	2,298	5,601	385	14,628	15,695	5,194	1,570	21,255
15 G001 1560 Auditor Controller Business Technology	5,622	1,207	5,358	13,057	897	34,102	36,590	12,110	3,660	49,551
16 G001 1570 Auditor Controller Financial Planning	2,004	430	1,909	4,653	320	12,153	13,039	4,315	1,304	17,658
17 G001 1801-1802-1803 County Counsel	0	0	0	0	1,563	0	0	0	0	0
18 G001 1850 Civil Service Commission	234	98	129	83	31	1,034	15	511	95	123
Total Current Allocations	116,216	44,722	35,912	54,185	11,504	331,345	104,757	129,257	35,228	161,975
Less: Prior Year Allocations	115,328	53,570	36,969	44,952	8,781	287,417	120,254	125,062	36,780	142,959
Carry-Forward	888	(8,848)	(1,057)	9,233	2,723	43,928	(15,497)	4,195	(1,552)	19,016
Proposed Costs	\$117,103	\$35,875	\$34,854	\$63,418	\$14,227	\$375,272	\$89,260	\$133,451	\$33,676	\$180,990

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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	\$2,764	\$0	\$0	\$0	\$20,580	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	430	0	0	0	0	0
3 GSA Capital Renewal	282	0	0	0	519	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	5,878	0	0	3,014	8,039	1,557	4,522	1,156	0	1,105
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	26,707	0	0	13,696	36,523	7,076	20,544	5,250	0	5,022
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	12,681	0	0	6,503	17,342	3,360	9,755	2,493	0	2,384
13 G001 1530-1540 Auditor Controller Financial Services	12,211	475	92	2,535	21,556	529	17,547	2,787	(52)	2,648
14 G001 1550 Auditor Controller Internal Audit	5,321	207	40	1,104	9,393	231	7,646	1,214	(22)	1,154
15 G001 1560 Auditor Controller Business Technology	12,405	482	94	2,575	21,898	538	17,826	2,831	(52)	2,690
16 G001 1570 Auditor Controller Financial Planning	4,421	172	33	918	7,804	192	6,352	1,009	(19)	959
17 G001 1801-1802-1803 County Counsel	937	0	0	9,530	0	0	0	0	0	0
18 G001 1850 Civil Service Commission	323	0	0	185	480	95	277	71	0	68
Total Current Allocations	83,929	1,336	259	40,060	144,563	13,578	84,469	16,810	(145)	16,030
Less: Prior Year Allocations	74,101	1,299	318	33,029	136,398	55,002	95,034	16,422	3,102	72,451
Carry-Forward	9,828	37	(59)	7,031	8,165	(41,424)	(10,565)	388	(3,247)	(56,421)
Proposed Costs	\$93,758	\$1,373	\$200	\$47,091	\$152,727	\$(27,846)	\$73,905	\$17,198	\$(3,392)	\$(40,392)

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Department	I500 4808 ITS ITSD Extended Staff Services	I510 4851 ITS ITSD Network Svcs ISF	E300 5001 AIR Oxnard Airport Admin	E300 5003 AIR Oxnard Airport Operations	E300 5005 AIR Oxnard Airport Maintenance	E300 5021 AIR Camarillo Airport Admin	E300 5023 AIR Camarillo Airport Operations	E300 5025 AIR Camarillo Airport Maintenance	E300 5026 AIR Camarillo Airport Maintenance	E300 5027 AIR Business Park Improvement
1 Building Use	\$0	\$10,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	52	0	0	0	0	0	0	0	0
3 GSA Capital Renewal	0	608	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	11,957	7,084	0	1,156	452	3,517	1,206	0	1,809	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	54,328	32,186	0	5,250	2,054	15,979	5,478	0	8,218	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	25,796	15,282	0	2,493	975	7,587	2,601	0	3,902	0
13 G001 1530-1540 Auditor Controller Financial Services	18,307	27,425	1,654	1,255	1,542	5,692	1,508	0	3,019	202
14 G001 1550 Auditor Controller Internal Audit	7,978	11,951	721	547	672	2,480	657	0	1,316	88
15 G001 1560 Auditor Controller Business Technology	18,598	27,861	1,680	1,275	1,567	5,782	1,532	0	3,067	205
16 G001 1570 Auditor Controller Financial Planning	6,628	9,928	599	454	558	2,061	546	0	1,093	73
17 G001 1801-1802-1803 County Counsel	0	2,789	213	0	0	3,031	0	0	0	0
18 G001 1850 Civil Service Commission	729	434	0	68	28	203	74	0	111	0
Total Current Allocations	144,321	145,892	4,866	12,497	7,849	46,333	13,604	0	22,534	568
Less: Prior Year Allocations	0	153,441	6,120	10,500	8,247	30,245	8,041	20,666	0	0
Carry-Forward	0	(7,549)	(1,254)	1,997	(398)	16,088	5,563	(20,666)	0	0
Proposed Costs	\$144,321	\$138,342	\$3,613	\$14,493	\$7,450	\$62,420	\$19,166	\$(20,666)	\$22,534	\$568

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Department	E310 5060 AIR Camarillo Airport Roads & Lighting	E200 5101 HAR Harbor Admin	E200 5103 HAR Marketing Program	E200 5105 HAR Harbor Safety	E200 5107 HAR Beaches	E200 5109 HAR Harbor Concessions	E200 5111 HAR Harbor Maintenance	E200 5113 HAR Harbor Fisherman's Wharf	E200 5115 HAR State Improvement Areas	E200 5117 HAR Commercial Marina & Wharf
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	1,959	251	3,416	3,014	0	1,708	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	8,902	1,141	15,522	13,696	0	7,761	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	4,227	542	7,370	6,503	0	3,685	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	155	5,052	0	1,602	1,254	5,043	(7)	484	2,901	410
14 G001 1550 Auditor Controller Internal Audit	68	2,201	0	698	547	2,197	(3)	211	1,264	179
15 G001 1560 Auditor Controller Business Technology	158	5,132	0	1,627	1,274	5,123	(8)	491	2,947	416
16 G001 1570 Auditor Controller Financial Planning	56	1,829	0	580	454	1,826	(3)	175	1,050	148
17 G001 1801-1802-1803 County Counsel	0	4,297	0	0	0	0	0	0	0	0
18 G001 1850 Civil Service Commission	0	120	15	209	15	0	105	0	0	0
Total Current Allocations	437	33,720	1,951	31,025	26,758	14,188	13,238	1,361	8,162	1,153
Less: Prior Year Allocations	479	29,318	1,822	28,037	19,600	16,786	10,885	733	7,795	1,253
Carry-Forward	(42)	4,402	129	2,988	7,158	(2,598)	2,353	628	367	(100)
Proposed Costs	\$396	\$38,121	\$2,080	\$34,013	\$33,916	\$11,591	\$15,591	\$1,989	\$8,529	\$1,054

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Department	E200 5150 HAR Harbor Capital Projects Division	S080 5160 HAR Fish & Wildlife	O700 6150 Air Pollution Control District	O701 6155 Air Pollution Control District Grants	O710 6160 VCERA Retirement Admin	O720 6170 LAFCO	O730-6229 Court Operations	All Others	2nd Allocation Orphans	Total
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$196,535	\$54,323	\$0	\$12,545,249
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	3,551,724
3 GSA Capital Renewal	0	0	0	0	0	0	0	0	0	901,508
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	1,471,612
5 G001 1012 CEO Budget and Finance	0	0	0	0	0	0	0	0	0	2,243,569
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	652,850
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	49,534	0	39,719	3,424	0	0	0	10,286,267
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	23,519	0	18,859	1,626	24,297	0	0	4,908,325
13 G001 1530-1540 Auditor Controller Financial Services	1	5	10,831	14,229	0	1,371	0	0	0	4,550,139
14 G001 1550 Auditor Controller Internal Audit	0	2	0	0	0	0	0	0	0	1,971,268
15 G001 1560 Auditor Controller Business Technology	1	5	11,003	14,455	0	1,393	0	0	0	4,622,430
16 G001 1570 Auditor Controller Financial Planning	0	2	3,921	5,151	0	496	0	0	0	1,647,257
17 G001 1801-1802-1803 County Counsel	0	0	3,647	0	0	1,085	46,399	28,888	0	4,394,533
18 G001 1850 Civil Service Commission	0	0	594	40	529	46	0	0	0	129,845
Total Current Allocations	3	13	103,049	33,874	59,107	9,441	267,230	83,211	0	53,876,575
Less: Prior Year Allocations	1	15	96,717	18,410	53,962	8,299	323,078	42,874	0	51,953,847
Carry-Forward	2	(2)	6,332	15,464	5,145	1,142	(55,848)	40,337	0	1,922,728
Proposed Costs	\$5	\$12	\$109,382	\$49,339	\$64,252	\$10,584	\$211,382	\$123,547	\$0	\$55,799,303