

Attachment 2

Monterey County Water Resources Agency

COWCAP History

Line	Category	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Line
1	Administrative Management	110,778	98,533	89,875	111,914	83,789	86,016	85,348	151,183	193,849	1
2	External Overheads	4,018	3,884	5,606	13,513	5,163	2,357	9,368	42,642	52,415	2
3	Information Technology	49,944	7,604	26,124	23,836	(17,247)	(4,336)	(15,172)	69,370	114,701	3
4	Other Services Departments	185,043	133,836	108,006	129,693	63,100	44,842	98,360	131,953	137,553	4
5	Resource Management Agency	12,709	3,737	14,025	2,761	5,561	6,239	(24,448)	186,031	496,146	5
6	Roll Forward	(107,878)	(181,375)	(125,421)	34,123	(103,270)	(146,599)	48,317	385,892	841,206	6
7	Grand Total	254,614	66,219	118,215	315,840	37,096	(11,481)	201,773	967,071	1,835,870	7