COUNTY OF VENTURA, CALIFORNIA
Cost Allocation Planning & Performance System
Stepdown Allocation Report
For the Period Ended 6-30-09

SCH A P1

FY09A11E

	Non-Service Total	1020 CAO GRANTS	1049 CLK TO BOARD	1050 CAP PROJ	1062 SUPP RET	1063 VCREA	1080 TOBACCO	1300 ASSESSOR	1470 BD OF SUPV
Restated Costs									
Allocated Indirect Costs									
BUILDING USE	4,471,282								
EQUIPMENT/FURNITURE USE	4,944,847		31,828	112,064				91,210	6,479
6900 GSA REQ MNT	1,719,440		5,048					8,008	
GOVT CTR BLDG CT	3,235,907		17,821		1,998			152,293	17,308
OTHER FACILITIES	1,082,446								
1511 AUD/CONT	12,686,560	1,779	15,476	949	8,061	6,981	692	99,197	71,272
1541 A/C AUDIT	364,584							199	13,806
1061 HUMAN RESOURCES	5,754,893		4,378		730	1,459		105,802	21,160
2800 CVL SERVICE	152,855		110		18	37		2,667	533
2000 COUNTY CNSL	3,124,344		109,109					116,111	254,198
1040 C.E.O.	6,146,984	208,985	291,261		346	692		50,139	10,028
Total Indirect Costs	$43,684,143	210,764	475,031	113,013	11,153	9,169	692	625,625	394,784
Roll-Forward Amount	3,683,024	17,741	170,033	<26,746>	<44,279>	<272>	<34>	178,102	<175,829>
Net Costs	47,367,167	228,505	645,064	86,267	<33,126>	8,896	658	803,727	218,955
Adjustments									
Claimable Costs	$47,367,167	228,505	645,064	86,267	<33,126>	8,896	658	803,727	218,955

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SCH A P2

FY09A11E

	1560 C.D.B.G.	1900 TREAS/TAX	1930 PUBLIC ADM	2300 WRK FORCE DEV	2305 WDD ADMIN	2520 HR PERSONNEL SVCS	2540 HR UNEMP	2550 HR MED INS	2590 HR WG SUP
Restated Costs									
Allocated Indirect Costs									
BUILDING USE									
EQUIPMENT/FURNITURE USE		68,905	406						
6900 GSA REQ MNT									
GOVT CTR BLDG CT		55,876	12,516			5,036		23,515	
OTHER FACILITIES					4,993				
1511 AUD/CONT	3,643	65,795	21,769	37,206	18,425	50,639	411	54,283	2,371
1541 A/C AUDIT		60,598	14,634	5,348					
1061 HUMAN RESOURCES		25,538	9,486	20,431	4,378	2,919		12,404	
2800 CVL SERVICE		644	239	515	110	74		313	
2000 COUNTY CNSL		129,919	683,632		216	66,127		65	
1040 C.E.O.	977,995	12,102	4,495	9,682	2,075	1,383		5,878	
Total Indirect Costs	981,638	419,378	747,177	73,182	30,198	126,178	411	96,458	2,371
Roll-Forward Amount	<6,359>	93,531	243,204	<23,231>	1,165	90,845	<436>	13,009	1,533
Net Costs	975,280	512,909	990,382	49,952	31,362	217,023	<25>	109,468	3,903
Adjustments									
Claimable Costs	975,280	512,909	990,382	49,952	31,362	217,023	<25>	109,468	3,903

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SCH A P3

FY09A11E

	3010 ELECTIONS	3040 CLK/REC	3400 DA CRIMINAL	3402 DA ADMIN	3600 PUB DEFENDR	3800 IND LGL SVC	3820 GRAND JURY	4000 SHRF POL SV	4050 SHRF CUSTDY
Restated Costs									
Allocated Indirect Costs									
BUILDING USE	1,854	12,412	6,388				3,097	331,283	2,321,894
EQUIPMENT/FURNITURE USE	815	137,022	361,362		9,790		3,032	2,739,837	167,754
6900 GSA REQ MNT			187					43,137	1,025,897
GOVT CTR BLDG CT	113,537	53,997	150,053		65,978			139,416	327,157
OTHER FACILITIES			93,551		1,526		25,937		
1511 AUD/CONT	47,031	93,097	317,201	22,833	75,009	1,333	6,849	594,580	366,923
1541 A/C AUDIT	262	199	2,608		12,435			17,942	175
1061 HUMAN RESOURCES	16,782	31,376	167,094	18,971	65,670			530,469	353,159
2800 CVL SERVICE	423	791	4,212	478	1,655			13,373	8,903
2000 COUNTY CNSL	38,120	30,729	20,616		3,306		4,084	357,278	5,057
1040 C.E.O.	7,953	14,869	79,184	8,990	31,121			251,385	167,359
Total Indirect Costs	226,778	374,491	1,202,457	51,273	266,490	1,333	43,000	5,018,699	4,744,278
Roll-Forward Amount	46,320	<137,956>	<113,801>	<14,705>	<1,341>	202	<22,417>	622,691	760,831
Net Costs	273,097	236,536	1,088,656	36,568	265,150	1,535	20,582	5,641,391	5,505,108
Adjustments									
Claimable Costs	273,097	236,536	1,088,656	36,568	265,150	1,535	20,582	5,641,391	5,505,108

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SCH A P4

FY09A11E

	4080 SHRF INM WEL	4090 SHRF INM COMM	4210 VCPA ADMIN	4225 VCPA JUV	4235 VCPA ADULT	4250 VCPA PU	4260 VCPA WK FURL	4275 VCPA CRIME	4280 VCPA PSU
Restated Costs									
Allocated Indirect Costs									
BUILDING USE									
EQUIPMENT/FURNITURE USE			230,479	251			28,499		
6900 GSA REQ MNT			222,403	6,139			892		
GOVT CTR BLDG CT			14,282	6,123	19,971		9,004		
OTHER FACILITIES				31,316	6,620				
1511 AUD/CONT	17,715	15,181	35,339	70,711	75,625	12,834	90,200	35,620	27,210
1541 A/C AUDIT			7,087						
1061 HUMAN RESOURCES	5,837	5,837	22,620	48,158	77,345	4,378	28,457	9,486	10,215
2800 CVL SERVICE	147	147	570	1,214	1,950	110	717	239	258
2000 COUNTY CNSL			100,162						
1040 C.E.O.	2,766	2,766	10,719	22,822	36,653	2,075	13,486	4,495	4,841
Total Indirect Costs	26,466	23,932	643,661	186,733	218,164	19,397	171,255	49,840	42,524
Roll-Forward Amount	1,415	<36>	180,154	11,125	<47,933>	<2,174>	<113,652>	<3,968>	5,460
Net Costs	27,881	23,895	823,816	197,858	170,232	17,224	57,603	45,871	47,983
Adjustments									
Claimable Costs	27,881	23,895	823,816	197,858	170,232	17,224	57,603	45,871	47,983

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SCH A P5

FY09A11E

	4285 VCPA PROP 36	4290 VCPA OP ADMIN	4295 VCPA DET ADMIN	4300 VCPA COM ADMIN	4500 AG COMM	4600 ANIMAL REG	4620 SPAY-NEUTER	4630 RAIN RVR DWL	4700 RMA PLANNING
Restated Costs									
Allocated Indirect Costs									
BUILDING USE		1,128,927				93,608		14,632	
EQUIPMENT/FURNITURE USE		142,380				4,813			
6900 GSA REQ MNT					1,428	100,373		31,131	
GOVT CTR BLDG CT	325								
OTHER FACILITIES									65,003
1511 AUD/CONT	33,356	54,281	64,453	56,036	38,964	83,852	1,116	28,997	71,363
1541 A/C AUDIT					18,215	1,253		349	262
1061 HUMAN RESOURCES	10,215	32,105	61,292	51,806	28,457	38,672		16,782	27,727
2800 CVL SERVICE	258	809	1,545	1,306	717	975		423	699
2000 COUNTY CNSL					7,002	3,890			413,680
1040 C.E.O.	4,841	15,214	29,046	24,551	13,486	18,327		7,953	13,140
Total Indirect Costs	48,995	1,373,717	156,336	133,699	108,269	345,763	1,116	100,267	591,874
Roll-Forward Amount	14,509	34,932	33,812	<45,751>	30,846	98,263	299	40,190	212,226
Net Costs	63,504	1,408,650	190,148	87,948	139,114	444,025	1,414	140,457	804,100
Adjustments									
Claimable Costs	63,504	1,408,650	190,148	87,948	139,114	444,025	1,414	140,457	804,100

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SCH A P6

FY09A11E

	4710 RMA BLD/SAF	4720 RMA WTS&MSR	4732 RMA-OPERNS	4752 RMA UNDG TK	4754 RMA ENV HTH	4790 RMA CSA#32	4850 APCD	4860 APCD GRANTS	5000 HCA MED EXM
Restated Costs									
Allocated Indirect Costs									
BUILDING USE							4,586		59,935
EQUIPMENT/FURNITURE USE	10	2,402	3,186	431			16,807		
6900 GSA REQ MNT									
GOVT CTR BLDG CT	20,108	6,715	41,005	2,838	50,397				
OTHER FACILITIES	13,692				11,735		<134,966>		
1511 AUD/CONT	74,350	30,592	38,483	10,122	96,169	1,022	73,122	8,205	18,771
1541 A/C AUDIT			16,351						7,938
1061 HUMAN RESOURCES	20,431	5,837	19,701	2,919	53,995		37,943	730	6,567
2800 CVL SERVICE	515	147	497	74	1,361		956	18	166
2000 COUNTY CNSL	6,613	583	4,473		32,480		858		583
1040 C.E.O.	9,682	2,766	9,336	1,383	25,588				3,112
Total Indirect Costs	145,400	49,043	133,032	17,766	271,726	1,022	<695>	8,953	97,072
Roll-Forward Amount	<3,142>	14,293	<71,580>	<3,656>	<7,473>	<56>	<5,464>		9,793
Net Costs	142,259	63,336	61,452	14,110	264,253	966	<6,158>	8,953	106,866
Adjustments									
Claimable Costs	142,259	63,336	61,452	14,110	264,253	966	<6,158>	8,953	106,866

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SCH A P7

FY09A11E

	5010 HCA ADMIN	5060 AB75 ADMIN	5080 HCA ACE	5090 HCA-E.M.S.	5100 HCA PUB HTH	5110 HCA WIC	5120 HCA CHD DIS	5130 HCA MTL HTH	5150 HCA ALC/DRG
Restated Costs									
Allocated Indirect Costs									
BUILDING USE	58,064								
EQUIPMENT/FURNITURE USE					201			16,911	9,583
6900 GSA REQ MNT					136,727				12,605
GOVT CTR BLDG CT									
OTHER FACILITIES	453				76,609	22,244	36,340	6,226	13
1511 AUD/CONT	229,226	1,361	35,460	28,447	386,410	50,417	78,575	380,528	114,723
1541 A/C AUDIT	48,932				13,069	88	349	523	349
1061 HUMAN RESOURCES	143,015		9,486	4,378	135,718	34,294	60,562	193,362	43,780
2800 CVL SERVICE	3,605		239	110	3,421	865	1,527	4,874	1,104
2000 COUNTY CNSL	10,697			9,141	14,781			169,401	23,144
1040 C.E.O.	67,774		4,495	2,075	64,316	16,252	28,700	91,633	20,747
Total Indirect Costs	561,766	1,361	49,680	44,151	831,252	124,159	206,053	863,458	226,047
Roll-Forward Amount	55,989	<827>		9,321	140,896	31,121	47,117	<24,390>	19,284
Net Costs	617,755	534	49,680	53,473	972,148	155,280	253,170	839,069	245,332
Adjustments									
Claimable Costs	617,755	534	49,680	53,473	972,148	155,280	253,170	839,069	245,332

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SCH A P8

FY09A11E

	5160 HCA DRK DRV	5180 MH SVCS	5200 VC HLTH PLN	5210 HCA VCMC	5310 HSO ASSISTANCE	5320 HSO ADMIN	5330 HSO ADULT	5340 HSO BUS & EMP	5350 HSO CHILD&FAM
Restated Costs									
Allocated Indirect Costs									
BUILDING USE	5,591			43,157					
EQUIPMENT/FURNITURE USE	11,676								
6900 GSA REQ MNT						124,627			
GOVT CTR BLDG CT				10,975					
OTHER FACILITIES				238,651	<3,956>	254,240		<36,166>	62,209
1511 AUD/CONT	64,195	81,787	52,831	1,205,535	236,042	136,912	82,539	165,454	162,712
1541 A/C AUDIT						36,465			
1061 HUMAN RESOURCES	30,646	36,483		966,810	240,791	97,776	58,373	135,718	137,907
2800 CVL SERVICE	773	920		24,372	6,070	2,465	1,472	3,421	3,476
2000 COUNTY CNSL			320	4,681	22,172	58,347	10,891	12,447	291,116
1040 C.E.O.	14,523	17,289		458,163	114,109	46,335	27,663	64,316	65,353
Total Indirect Costs	127,404	136,479	53,151	2,952,344	615,227	757,167	180,938	345,191	722,774
Roll-Forward Amount	42,457		15,393	291,209	<194,071>	299,667	14,196	<102,825>	<288,099>
Net Costs	169,861	136,479	68,543	3,243,554	421,156	1,056,833	195,134	242,365	434,674
Adjustments									
Claimable Costs	169,861	136,479	68,543	3,243,554	421,156	1,056,833	195,134	242,365	434,674

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SCH A P9

FY09A11E

	5361 HSR DIRECT AID	5380 FOSTER	5381 ADOPT NON-FED	5382 HSR ADOPTIONS	5383 FC CTY NON-FED	5384 FC SED NON-FED	5386 HSR GEN RELIEF	5570 HSA DOM VL	5580 IHSS AUTHORITY
Restated Costs									
Allocated Indirect Costs									
BUILDING USE									
EQUIPMENT/FURNITURE USE									
6900 GSA REQ MNT									
GOVT CTR BLDG CT									
OTHER FACILITIES									
1511 AUD/CONT	34,626	7,038	1,196	7,694	578	6,355	9,468	5,332	14,714
1541 A/C AUDIT	349								88
1061 HUMAN RESOURCES									7,297
2800 CVL SERVICE									184
2000 COUNTY CNSL									7,196
1040 C.E.O.									3,458
Total Indirect Costs	34,975	7,038	1,196	7,694	578	6,355	9,468	5,332	32,936
Roll-Forward Amount	<13,409>	449	83	2,113	49	<304>	1,105	185	3,821
Net Costs	21,565	7,488	1,278	9,807	628	6,051	10,573	5,517	36,758
Adjustments									
Claimable Costs	21,565	7,488	1,278	9,807	628	6,051	10,573	5,517	36,758

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SCH A P10

FY09A11E

	5700 AREA AGENCY	5720 CHILD SUPPORT	5800 LSA LIB ADM	5887 LIB SVCS	6000 FARM ADVISR	6102 PW-GF SVC	6150 PW-ROADS	6170 PW IWMD	6180 PW STORM H2O
Restated Costs									
Allocated Indirect Costs									
BUILDING USE								5,218	
EQUIPMENT/FURNITURE USE				2,353	2,174			715	
6900 GSA REQ MNT					663				
GOVT CTR BLDG CT								12,578	
OTHER FACILITIES	35,346	105,346		9,978	24,174				
1511 AUD/CONT	61,448	157,991	5,863	286,682	11,579	108,127	117,542	29,873	1,919
1541 A/C AUDIT	3,735	286		286	199	199	349	175	
1061 HUMAN RESOURCES	15,323	146,663	730	137,178	2,919			8,026	
2800 CVL SERVICE	386	3,697	18	3,458	74			202	
2000 COUNTY CNSL	4,084	<17>		632		37,731	948	3,112	49
1040 C.E.O.	7,261	69,502	346	65,007	1,383			3,804	
Total Indirect Costs	127,584	483,469	6,957	505,574	43,164	146,057	118,838	63,703	1,968
Roll-Forward Amount	<17,895>	<4,542>	<541>	10,420	<3,284>	13,158	914	<5,334>	
Net Costs	109,689	478,928	6,415	515,995	39,881	159,214	119,753	58,369	1,968
Adjustments									
Claimable Costs	109,689	478,928	6,415	515,995	39,881	159,214	119,753	58,369	1,968

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SCH A P11

FY09A11E

	6210 PW CSA#3	6220 PW CSA#4	6230 PW CSA#14	6270 PW CSA#29	6280 PW CSA#30	6290 PW CSA#34	6300 FLOOD CTRL	6310 PW F/C #1	6320 PW F/C #2
Restated Costs									
Allocated Indirect Costs									
BUILDING USE									
EQUIPMENT/FURNITURE USE									
6900 GSA REQ MNT									
GOVT CTR BLDG CT									
OTHER FACILITIES									
1511 AUD/CONT	887	2,284	2,256	1,961	3,328	7,966	32,260	31,233	72,229
1541 A/C AUDIT				175			349		
1061 HUMAN RESOURCES									
2800 CVL SERVICE									
2000 COUNTY CNSL	2	52	2	4	4	88	3,682	358	2,892
Total Indirect Costs	889	2,336	2,258	2,140	3,332	8,054	36,291	31,591	75,121
Roll-Forward Amount	<17>	325	390	675	<125>	7,132	<7,871>	3,049	<2,521>
Net Costs	873	2,662	2,648	2,814	3,207	15,186	28,419	34,639	72,600
Adjustments									
Claimable Costs	873	2,662	2,648	2,814	3,207	15,186	28,419	34,639	72,600

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SCH A P12

FY09A11E

	6330 PW F/C #3	6340 PW F/C #4	6400 PW WW #1 GM	6402 PW WW #1 TR	6420 PW WW#16	6422 PW WW#16 TRT PLANT	6430 PW WW #17	6440 PW WW#19	6450 PW LAKE SHR
Restated Costs									
Allocated Indirect Costs									
BUILDING USE									
EQUIPMENT/FURNITURE USE									
6900 GSA REQ MNT									
GOVT CTR BLDG CT									
OTHER FACILITIES									
1511 AUD/CONT	64,722	7,915	27,372	18,873	1,167	3,508	5,209	13,495	7,335
1541 A/C AUDIT			87	175		87			
1061 HUMAN RESOURCES									
2800 CVL SERVICE									
2000 COUNTY CNSL	1,309		207	88	2	485	20	40	11
1040 C.E.O.									
Total Indirect Costs	66,032	7,915	27,666	19,135	1,169	4,080	5,229	13,536	7,347
Roll-Forward Amount	<6,985>	<946>	<110>	4,781	133	1,650	13	4,239	2,648
Net Costs	59,046	6,969	27,556	23,917	1,303	5,730	5,243	17,774	9,994
Adjustments									
Claimable Costs	59,046	6,969	27,556	23,917	1,303	5,730	5,243	17,774	9,994

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SCH A P13

FY09A11E

	6460 ARP CAM W/S	6462 CAM SEWER	6501 PW ADMIN	6502 PW REAL ESTATE	6520 PW ENG SVCS	6521 PW DEV SVCS	6530 PW FLD CTRL	6540 PW TRANSPRT	6550 PW W&S
Restated Costs									
Allocated Indirect Costs									
BUILDING USE									
EQUIPMENT/FURNITURE USE									
6900 GSA REQ MNT			2,157						
GOVT CTR BLDG CT			56,878	7,310	46,073	12,522	99,186	44,519	1,429
OTHER FACILITIES									1,102
1511 AUD/CONT	89	2,952	40,852	23,099	87,457	93,454	224,091	186,371	78,458
1541 A/C AUDIT			10,354						
1061 HUMAN RESOURCES			25,538	4,378	21,890	8,026	100,694	85,371	40,861
2800 CVL SERVICE			644	110	552	202	2,538	2,152	1,030
2000 COUNTY CNSL		7	164	162	717	25	4		
1040 C.E.O.			12,102	2,075	10,374	3,804	47,718	40,457	19,364
Total Indirect Costs	89	2,959	148,689	37,134	167,062	118,033	474,232	358,870	142,246
Roll-Forward Amount	<1,269>	560	35,652	4,248	2,110	23,964	18,250	35,565	19,238
Net Costs	<1,179>	3,519	184,342	41,382	169,172	141,998	492,483	394,435	161,483
Adjustments									
Claimable Costs	<1,179>	3,519	184,342	41,382	169,172	141,998	492,483	394,435	161,483

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SCH A P14

FY09A11E

	6863 PW SANTA ROSA	6990 GSA HVY EQ	7000 GSA HAZ MAT	7010 GSA LIB INS	7020 GSA TRANSPT	7030 WKRS COMP	7052 GSA RSK MGT	7061 DOC/PUB	7062 WHSE/DIST
Restated Costs									
Allocated Indirect Costs									
BUILDING USE					2,467				
EQUIPMENT/FURNITURE USE							3,351		
6900 GSA REQ MNT					6,567				
GOVT CTR BLDG CT					9,755		12,347	24,754	99,220
OTHER FACILITIES									
1511 AUD/CONT	1,510	27,586	6,076	14,176	258,576	8,076	19,712	46,512	55,926
1541 A/C AUDIT									
1061 HUMAN RESOURCES		9,486			22,620		8,026	5,108	8,026
2800 CVL SERVICE		239			570		202	129	202
2000 COUNTY CNSL		105		9,938	<200>		64		
1040 C.E.O.		4,495			10,719		3,804	2,420	3,804
Total Indirect Costs	1,510	41,911	6,076	24,114	311,075	8,076	47,506	78,923	167,178
Roll-Forward Amount	1,074	1,318	<158>	7,404	70,685	1,512	2,626	17,534	48,911
Net Costs	2,584	43,229	5,918	31,518	381,760	9,587	50,132	96,458	216,089
Adjustments									
Claimable Costs	2,584	43,229	5,918	31,518	381,760	9,587	50,132	96,458	216,089

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	7063 MAIL CTR	7074 GSA PURCHSG	7080 GSA SP SCVS	7095 GSA ADMIN	7102 GSA F&M ADM	7104 GSA MAINT	7106 GSA UTILITY	7111 HSEKEEPING	7112 GSA FAC PROJ
Restated Costs									
Allocated Indirect Costs									
BUILDING USE									
EQUIPMENT/FURNITURE USE		23	480	1,729		160			
6900 GSA REQ MNT			4,295						
GOVT CTR BLDG CT	5,146	20,390	10,328	56,991	61,162	84,008		29	
OTHER FACILITIES								11,719	12,468
1511 AUD/CONT	71,383	99,008	72,438	25,730	14,414	3,547		7,344	
1541 A/C AUDIT				475		115,530	56,502	77,560	43,200
1061 HUMAN RESOURCES	5,108	10,215	3,648	15,323	2,919	49,617	730	26,268	5,837
2800 CVL SERVICE	129	258	92	386	74	1,251	18	662	147
2000 COUNTY CNSL		<1,244>		<60>	1,294				
1040 C.E.O.	2,420	4,841	1,729	7,261	1,383	23,513	346	12,448	2,766
Total Indirect Costs	84,186	133,491	93,011	107,836	81,245	277,627	57,596	136,030	64,419
Roll-Forward Amount	23,440	12,527	7,044	17,440	57,191	53,398	12,240	26,366	<12,689>
Net Costs	107,626	146,017	100,055	125,275	138,437	331,026	69,836	162,396	51,730
Adjustments									
Claimable Costs	107,626	146,017	100,055	125,275	138,437	331,026	69,836	162,396	51,730

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	7113 GROUNDS	7130 GSA PARKS	7155 OAK VIEW SCHOOL	7230 ISD TELECOM	7241 ISD ADMIN	7242 ISD DATA CE	7243 ISD SYSTEMS	7244 ISD GIS	7322 ARP OXNARD
Restated Costs									
Allocated Indirect Costs									
BUILDING USE						1,409			
EQUIPMENT/FURNITURE USE		432		236					
6900 GSA REQ MNT					17,959				
GOVT CTR BLDG CT	15,590			39,791	19,118	73,359	50,063	9,396	
OTHER FACILITIES				1,547					
1511 AUD/CONT	46,726	105,449	3,284	160,786	19,017	66,461	66,061	22,574	37,929
1541 A/C AUDIT		7,441			14,350				1,638
1061 HUMAN RESOURCES	7,297	13,864		32,835	8,756	25,538	48,158	5,837	6,567
2800 CVL SERVICE	184	349		828	221	644	1,214	147	166
2000 COUNTY CNSL		620		2,734	329				316
1040 C.E.O.	3,458	6,570		15,560	4,149	12,102	22,822	2,766	3,112
Total Indirect Costs	73,255	134,725	3,284	254,317	83,899	179,513	188,317	40,721	49,729
Roll-Forward Amount	14,843	<30,451>	1,501	29,708	34,431	30,186	30,777	6,334	<5,827>
Net Costs	88,098	104,274	4,785	284,025	118,329	209,699	219,095	47,056	43,901
Adjustments									
Claimable Costs	88,098	104,274	4,785	284,025	118,329	209,699	219,095	47,056	43,901

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	7332 ARP CAMARIL	7350 CAM AIR RDS/LTG	7400 FISH&GAME	7432 HARBOR-ADM	7433 HARBOR MARKETING	7434 HARBOR-SAFETY	7435 BEACHES	7437 HARBOR FUELDOCK	7438 HARBOR-MAINT
Restated Costs									
Allocated Indirect Costs									
BUILDING USE									
EQUIPMENT/FURNITURE USE									
6900 GSA REQ MNT									
GOVT CTR BLDG CT									
OTHER FACILITIES									
1511 AUD/CONT	67,957	560	1,049	23,136	6,292	32,667	9,250	12,915	16,000
1541 A/C AUDIT	1,606			373					
1061 HUMAN RESOURCES	16,782			6,567	1,459	13,134	8,756		5,108
2800 CVL SERVICE	423			166	37	331	221		129
2000 COUNTY CNSL	7,605			2,789					
1040 C.E.O.	7,953			3,112	692	6,224	4,149		2,420
Total Indirect Costs	102,326	560	1,049	36,143	8,480	52,356	22,376	12,915	23,657
Roll-Forward Amount	1,231	37	332	<16,676>	<914>	16,602	5,763	6,242	1,910
Net Costs	103,557	597	1,382	19,466	7,566	68,958	28,139	19,157	25,567
Adjustments									
Claimable Costs	103,557	597	1,382	19,466	7,566	68,958	28,139	19,157	25,567

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	7439 HARBOR WHARF	7440 HAR STATE IMPRV	7441 COMM MAR/WHARF	7450 HARBOR-CAPPROJ	7500 FIRE DISTRT	8945 RETIREMENT	8950 LAFCO	AUD/CONTR SB90	UNALLOCATED
Restated Costs									
Allocated Indirect Costs									
BUILDING USE									
EQUIPMENT/FURNITURE USE									
6900 GSA REQ MNT							1,435		459,909
GOVT CTR BLDG CT									108,958
OTHER FACILITIES							6,108		129,337
1511 AUD/CONT	562	4,697	1,519	785	440,065	17,861	15,195	30,777	23,441
1541 A/C AUDIT					22,084				1,524,145
1061 HUMAN RESOURCES					412,992	11,675	2,919		
2800 CVL SERVICE					10,411	294	74		
2000 COUNTY CNSL					5,448	4,050	468		
1040 C.E.O.					195,713	5,533	1,383		1,815,683
Total Indirect Costs	562	4,697	1,519	785	1,086,714	39,412	27,581	30,777	4,061,473
Roll-Forward Amount	<2,814>	<28>	<331>	<137>	102,671	<7,619>	2,684	<10,454>	632,668
Net Costs	<2,252>	4,668	1,188	649	1,189,385	31,794	30,266	20,323	4,694,140
Adjustments									
Claimable Costs	<2,252>	4,668	1,188	649	1,189,385	31,794	30,266	20,323	4,694,140

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	ALL OTHER DEPTS	1040 C.E.O.	2000 COUNTY CNSL	2800 CVL SERVICE	1061 HUMAN RESOURCES	1541 A/C AUDIT	1511 AUD/CONT	OTHER FACILITIES	GOVT CTR BLDG CT
Restated Costs		7,618,459	6,774,652	104,377	3,654,339		11,522,474	2,615,878	1,537,176
Allocated Indirect Costs									
BUILDING USE	321,566								
EQUIPMENT/FURNITURE USE	178,687	12,113	8,801	261	6,039		1,633,722	421	960
6900 GSA REQ MNT		173			1,601		2,396	<132,572>	2,015,487
GOVT CTR BLDG CT	830,447	80,093	65,886	1,622	35,486		134,628		<3,553,623>
OTHER FACILITIES	160,457							<2,483,727>	
1511 AUD/CONT	389,427	100,741	42,877	8,671	24,790	369,204	<13,431,052>		
1541 A/C AUDIT	20,294	9,356	199			<374,139>			
1061 HUMAN RESOURCES		27,727	26,998	730	<5,840,024>	2,782	26,893		
2800 CVL SERVICE	7,781	699	681	<155,351>	245	82	790		
2000 COUNTY CNSL	9,992	366,030	<6,932,867>	39,345	86,248		90,124		
1040 C.E.O.	146,266	<8,215,392>	12,774	345	2,031,275	2,071	20,024		
Total Indirect Costs	2,064,918								
Roll-Forward Amount	<49,947>								
Net Costs	2,014,970								
Adjustments									
Claimable Costs	2,014,970								

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	6900 GSA REQ MNT	EQUIPMENT/FURN USE	BUILDING USE
Restated Costs	3,600,266	6,607,164	$4,471,282
Allocated Indirect Costs			
BUILDING USE			<4,471,282>
EQUIPMENT/FURNITURE USE		<6,607,164>	
6900 GSA REQ MNT	<3,606,526>		
GOVT CTR BLDG CT			
OTHER FACILITIES			
1511 AUD/CONT	6,260		
1541 A/C AUDIT			
1061 HUMAN RESOURCES			
2800 CVL SERVICE			
2000 COUNTY CNSL			
1040 C.E.O.			