County of Ventura
OMB A-87 Cost Plan
For Period Ending 6-30-11

SUMMARY SCHEDULE

Department	0001 1020 CAO Grants	0001 1049 CEO - Clerk of the Board	0001 1042 CEO - EDA	0001 1050 GF Cap Projects	0001 1062 CEO - Supplementa	0001 1063 CEO - VCREA -	0001 1080 Tobacco Settlement	0001 1300 Assessor	0001 1410 Board of Supv	1025 1560 CDBG
1 Building Use	$0	$4,507	$0	$0	$201	$0	$0	$39,676	$5,444	$0
2 Equipment Use	0	31,713	0	135,303	0	0	0	86,780	0	0
3 GSA Required Maintenance	0	1,792	0	0	80	0	0	16,519	2,165	0
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	507	5,341	49	450	3,427	2,634	204	8,457	23,375	1,170
6 0001 1521 A/ C Payroll/Acct Pay	97	3,666	0	195	496	518	62	62,765	16,590	841
7 0001 1531 A/ C Fin Mgmt/Fin Planning	469	4,937	45	416	3,168	2,434	189	7,817	21,606	1,081
8 0001 1541 A/C Audit	0	0	0	0	0	0	0	0	0	0
9 0001 2800 Civil Service Commission	0	52	0	0	13	13	0	1,654	339	0
10 0001 2000 County Counsel	0	150,002	0	0	12,091	0	0	107,833	210,889	0
11 0001 1046 CEO - Admin	0	250,008	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	0	1,579	0	0	316	316	0	41,379	9,476	0
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	0	3,281	0	0	656	656	0	85,950	19,683	0
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	682,835
TOTAL CURRENT ALLOCATIONS	1,073	456,878	94	136,364	20,448	6,571	455	458,830	309,567	685,927
LESS: FIXED COSTS (& ADJUSTMENTS)	210,764	475,031	0	113,013	11,153	9,169	692	625,625	394,784	981,638
CARRY-FORWARD	(209,691)	(18,153)	0	23,351	9,295	(2,598)	(237)	(166,795)	(85,217)	(295,711)
PROPOSED COSTS	(208,618)	438,725	94	159,715	29,743	3,973	218	292,035	224,350	390,216

SUMMARY SCHEDULE

Department	0001 1900 Treasurer/Tax Collector	0001 1930 Public Administrator	0001 1930 PA Decedents	0001 1930 PA Conservator	0001 1930 PA LPS Conservator	1380 2300 HSA - Work Force Dev	1380 2305 HSA - WDD Admin	3200 2520 HR - Personnel	3230 2540 HR - Unemp Ins (ISF)	3240 2550 HR - Medical Ins (ISF)
1 Building Use	$15,098	$365	$0	$0	$0	$0	$4,995	$635	$0	$2,951
2 Equipment Use	68,905	11,994	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	6,005	7	0	0	0	0	0	253	0	1,174
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	19,032	5,611	0	0	0	5,504	4,866	20,733	1,816	19,907
6 0001 1521 A/ C Payroll/Acct Pay	18,131	6,460	0	0	0	9,597	22,297	9,568	35	1,904
7 0001 1531 A/ C Fin Mgmt/Fin Planning	17,592	5,186	0	0	0	5,088	4,498	19,164	1,678	18,401
8 0001 1541 A/C Audit	285,363	0	0	0	0	17,101	0	0	0	0
9 0001 2800 Civil Service Commission	443	156	0	0	0	599	0	234	0	0
10 0001 2000 County Counsel	50,431	37,221	12,334	40,334	253,777	(413)	0	(488)	0	(2,712)
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	11,055	3,790	0	0	0	0	14,530	6,317	0	0
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	22,964	7,873	0	0	0	0	30,181	13,122	0	0
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	515,019	78,663	12,334	40,334	253,777	37,476	81,367	69,538	3,529	41,625
LESS: FIXED COSTS (& ADJUSTMENTS)	419,378	747,177	0	0	0	73,182	30,198	126,178	411	96,458
CARRY-FORWARD	95,641	(668,514)	0	0	0	(35,706)	51,169	(56,640)	3,118	(54,833)
PROPOSED COSTS	610,660	(589,851)	12,334	40,334	253,777	1,770	132,536	12,898	6,647	(13,208)

SUMMARY SCHEDULE

Department	3250 2590 HR - Empl Ben-Wage	0001 3010 Elections	0001 3040 County Clerk/Record	0001 3400 DA - Criminal	0001 3402 DA - Administratio	0001 3600 Public Defender	0001 3700 Courts General	0001 3800 Indigent Legal Svcs	0001 3820 Grand Jury	0001 4000 Sheriff - Police Svc
1 Building Use	$0	$33,074	$24,872	$159,877	$0	$33,398	$830,594	$0	$22,475	$705,000
2 Equipment Use	0	869	114,646	130,471	0	582	0	0	0	1,918,249
3 GSA Required Maintenance	0	20,166	46,383	23,383	0	10,281	129,408	0	0	135,419
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	597	7,189	30,114	86,466	3,770	9,594	2,740	384	1,366	85,101
6 0001 1521 A/ C Payroll/Acct Pay	837	24,420	20,619	113,203	12,424	43,784	1,833	491	4,883	382,093
7 0001 1531 A/ C Fin Mgmt/Fin Planning	552	6,645	27,836	79,924	3,485	8,868	2,533	355	1,263	78,661
8 0001 1541 A/C Audit	0	782	13,940	0	2,868	0	0	0	0	174,517
9 0001 2800 Civil Service Commission	0	195	482	2,761	326	1,042	0	0	0	9,182
10 0001 2000 County Counsel	0	18,202	26,291	11,145	0	66,610	0	0	11,231	90,011
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	0	7,581	12,635	70,439	7,897	27,165	0	0	0	232,163
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	0	15,747	26,244	146,312	16,403	56,425	0	0	0	482,238
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	1,986	134,870	344,062	823,981	47,173	257,749	967,108	1,230	41,218	4,292,634
LESS: FIXED COSTS (& ADJUSTMENTS)	2,371	226,778	374,491	1,202,457	51,273	266,490	0	1,333	43,000	5,018,699
CARRY-FORWARD	(385)	(91,908)	(30,429)	(378,476)	(4,100)	(8,741)	0	(103)	(1,782)	(726,065)
PROPOSED COSTS	1,601	42,962	313,633	445,505	43,073	249,008	967,108	1,127	39,436	3,566,569

SUMMARY SCHEDULE

Department	0001 4050 Sheriff - Custody Ops	1050 4080 Sheriff - Inmate	1050 4090 Sheriff - Inmate	0001 4210 VCPA - Admin	0001 4220 VCPA - Court	0001 4225 VCPA - Juvenile	0001 4235 VCPA - Adult Services	0001 4250 VCPA - Placement	0001 4260 VCPA - Work	0001 4275 VCPA - Crime Prevention
1 Building Use	$2,587,373	$0	$0	$19,441	$10,599	$31,364	$72,421	$0	$28,308	$0
2 Equipment Use	170,819	0	0	313,145	0	0	472	0	892	0
3 GSA Required Maintenance	357,197	0	0	49,349	9,183	9,039	25,889	0	97,401	0
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	36,600	5,758	3,918	6,927	5,406	13,610	12,792	3,615	29,411	13,904
6 0001 1521 A/ C Payroll/Acct Pay	246,691	5,384	5,977	13,061	505	38,639	48,849	2,015	22,478	6,283
7 0001 1531 A/ C Fin Mgmt/Fin Planning	33,831	5,322	3,621	6,403	4,997	12,580	11,824	3,341	27,186	12,852
8 0001 1541 A/C Audit	1,043	0	0	2,086	0	0	0	0	0	0
9 0001 2800 Civil Service Commission	6,160	91	104	287	0	951	1,237	52	482	156
10 0001 2000 County Counsel	4,432	0	0	38,383	0	0	0	0	0	0
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	150,669	2,527	2,527	7,265	0	24,638	31,587	1,263	13,582	3,790
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	312,963	5,249	5,249	15,090	0	51,176	65,611	2,624	28,213	7,873
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	3,907,778	24,331	21,396	471,437	30,690	181,997	270,682	12,910	247,953	44,858
LESS: FIXED COSTS (& ADJUSTMENTS)	4,744,278	26,466	23,932	643,661	0	186,733	218,164	19,397	171,255	49,840
CARRY-FORWARD	(836,500)	(2,135)	(2,536)	(172,224)	0	(4,736)	52,518	(6,487)	76,698	(4,982)
PROPOSED COSTS	3,071,278	22,196	18,860	299,213	30,690	177,261	323,200	6,423	324,651	39,876

SUMMARY SCHEDULE

Department	0001 4280 VCPA - Prof Standards	0001 4285 VCPA - Prop 36	0001 4290 VCPA Ops Admin	0001 4295 VCPA Detention	0001 4300 VCPA Commitment	0001 4500 Agricultural Commission	0001 4600 Animal Services	1350 4620 Spay-Neuter Program	0001 4630 RAIN River Dweller	0001 4700 RMA - Planning
1 Building Use	$0	$0	$1,136,347	$0	$0	$3,653	$82,304	$0	$14,535	$14,771
2 Equipment Use	0	39,660	0	0	0	0	4,696	0	0	0
3 GSA Required Maintenance	0	0	867	0	0	151,597	105,319	0	21,487	5,875
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	7,525	736	11,728	11,090	7,328	8,473	23,653	254	6,069	19,147
6 0001 1521 A/ C Payroll/Acct Pay	7,389	0	27,813	32,472	27,694	26,503	30,912	518	12,149	17,134
7 0001 1531 A/ C Fin Mgmt/Fin Planning	6,955	680	10,841	10,251	6,774	7,832	21,863	234	5,609	17,698
8 0001 1541 A/C Audit	0	0	0	0	0	0	0	0	1,043	14,020
9 0001 2800 Civil Service Commission	169	0	612	834	677	443	573	0	260	391
10 0001 2000 County Counsel	0	0	0	0	0	25,818	8,907	0	0	438,044
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	4,106	0	14,846	21,163	18,004	17,057	17,373	0	6,633	10,108
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	8,529	0	30,837	43,959	37,398	35,430	36,086	0	13,778	20,995
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	34,673	41,076	1,233,891	119,769	97,875	276,806	331,686	1,006	81,563	558,183
LESS: FIXED COSTS (& ADJUSTMENTS)	42,524	48,995	1,373,717	156,336	133,699	108,269	345,763	1,116	100,267	591,874
CARRY-FORWARD	(7,851)	(7,919)	(139,826)	(36,567)	(35,824)	168,537	(14,077)	(110)	(18,704)	(33,691)
PROPOSED COSTS	26,822	33,157	1,094,065	83,202	62,051	445,343	317,609	896	62,859	524,492

SUMMARY SCHEDULE

Department	0001 4710 RMA - Building and	0001 4730 RMA - Ops Admin	0001 4750 RMA - Env Health	0001 4752 RMA - Undrgrd	0001 4760 RMA Enforcement	1590 4790 RMA - CSA #32 Onsite	7000 4850 Air Pollution Control Dist	7002 4860 Air Pollution Grants	0001 5000 HCA - Medical	0001 5010 HCA - Administratio
1 Building Use	$16,275	$7,556	$25,865	$0	$3,247	$0	$0	$0	$59,537	$53,092
2 Equipment Use	0	2,398	0	0	3,120	0	0	0	0	0
3 GSA Required Maintenance	2,213	3,005	10,697	0	1,291	0	0	0	0	0
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	23,694	9,536	27,031	0	22,647	393	16,333	2,969	4,580	55,477
6 0001 1521 A/ C Payroll/Acct Pay	10,259	13,243	37,192	2,789	8,793	0	27,959	1,620	5,614	101,935
7 0001 1531 A/ C Fin Mgmt/Fin Planning	21,901	8,815	24,986	0	20,934	363	15,097	2,744	4,234	51,279
8 0001 1541 A/C Audit	0	0	0	0	0	0	0	0	0	0
9 0001 2800 Civil Service Commission	247	313	951	0	208	0	664	13	117	2,527
10 0001 2000 County Counsel	16,782	35,327	45,569	0	42,815	0	(2,116)	0	3,012	9,294
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	6,317	7,897	25,269	0	5,370	0	0	316	2,843	64,753
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	13,122	16,403	52,489	0	11,154	0	33,461	656	5,905	134,502
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	110,810	104,493	250,049	2,789	119,579	756	91,398	8,318	85,842	472,859
LESS: FIXED COSTS (& ADJUSTMENTS)	145,400	133,032	271,726	17,766	49,043	1,022	(695)	8,953	97,072	561,766
CARRY-FORWARD	(34,590)	(28,539)	(21,677)	(14,977)	70,536	(266)	92,093	(635)	(11,230)	(88,907)
PROPOSED COSTS	76,220	75,954	228,372	(12,188)	190,115	490	183,491	7,683	74,612	383,952

SUMMARY SCHEDULE

Department	0001 5060 HCA - AB 75 Admin	0001 5080 HCA - Health Cov Initiative	0001 5090 HCA - Emergency	0001 5100 HCA - Public Health	0001 5110 HCA - Woman /	0001 5120 HCA - Child Disability	0001 5130 HCA - Behavioral	0001 5150 HCA - Alcohol /	0001 5160 HCA - Drinking	1450 5180 Mental Health Serv Act
1 Building Use	$0	$0	$0	$200	$0	$0	$16,440	$9,493	$5,539	$0
2 Equipment Use	0	0	0	93,919	1,333	0	1,461	3,329	11,645	0
3 GSA Required Maintenance	0	0	0	0	0	0	0	36,846	0	0
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	0	11,998	10,469	93,803	11,238	15,319	83,080	29,828	16,775	70,264
6 0001 1521 A/ C Payroll/Acct Pay	0	9,032	5,211	104,105	31,480	38,825	140,171	36,282	23,346	79,206
7 0001 1531 A/ C Fin Mgmt/Fin Planning	0	11,090	9,677	86,705	10,387	14,160	76,794	27,571	15,505	64,948
8 0001 1541 A/C Audit	0	0	0	5,475	261	1,043	7,195	6,673	0	0
9 0001 2800 Civil Service Commission	0	156	78	2,084	768	951	2,800	729	534	1,693
10 0001 2000 County Counsel	0	0	13,210	57,875	0	0	135,673	34,381	0	0
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	0	5,686	2,527	52,434	19,268	24,322	72,334	18,636	13,898	41,695
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	0	11,810	5,249	108,914	40,023	50,520	150,248	38,710	28,869	86,606
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	0	49,772	46,421	605,514	114,758	145,140	686,196	242,478	116,111	344,412
LESS: FIXED COSTS (& ADJUSTMENTS)	1,361	49,680	44,151	831,252	124,159	206,053	863,458	226,047	127,404	136,479
CARRY-FORWARD	(1,361)	92	2,270	(225,738)	(9,401)	(60,913)	(177,262)	16,431	(11,293)	207,933
PROPOSED COSTS	(1,361)	49,864	48,691	379,776	105,357	84,227	508,934	258,909	104,818	552,345

SUMMARY SCHEDULE

Department	2675 5200 VC Health Plan	2650 5210 HCA - VCMC	0001 5310 HSO - Transitional	0001 5320 HSO - Admin	0001 5330 HSO - Adult & Family	0001 5340 HSO - Bus & Emp	0001 5350 HSO - Child & Family	0001 5361 HSR Direct Aid	0001 5380 FC Fed	0001 5381 Adopt Non Fed
1 Building Use	$0	$357,056	$268,000	$254,309	$17,220	$102,490	$54,372	$0	$0	$0
2 Equipment Use	0	0	0	172,503	0	0	0	0	0	0
3 GSA Required Maintenance	0	1,104	125,400	2,993	0	61,423	14,816	0	0	0
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	9,201	196,799	28,659	25,992	20,701	24,823	23,522	0	0	0
6 0001 1521 A/ C Payroll/Acct Pay	44,051	831,182	177,240	67,408	44,753	75,551	104,281	0	0	0
7 0001 1531 A/ C Fin Mgmt/Fin Planning	8,505	181,908	26,490	24,026	19,134	22,944	21,742	0	0	0
8 0001 1541 A/C Audit	0	23,897	0	19,342	0	0	0	0	0	0
9 0001 2800 Civil Service Commission	0	16,228	4,637	1,641	1,107	1,928	2,514	0	0	0
10 0001 2000 County Counsel	(1,199)	(30,539)	0	106,155	10,930	0	122,014	0	0	0
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	0	439,372	117,503	40,115	28,112	47,380	62,542	0	0	0
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	0	912,645	244,072	83,326	58,394	98,416	129,909	0	0	0
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	60,558	2,929,652	992,001	797,810	200,351	434,955	535,712	0	0	0
LESS: FIXED COSTS (& ADJUSTMENTS)	53,151	2,952,344	615,227	757,167	180,938	345,191	722,774	34,975	7,038	1,196
CARRY-FORWARD	7,407	(22,692)	376,774	40,643	19,413	89,764	(187,062)	(34,975)	(7,038)	(1,196)
PROPOSED COSTS	67,965	2,906,960	1,368,775	838,453	219,764	524,719	348,650	(34,975)	(7,038)	(1,196)

SUMMARY SCHEDULE

Department	0001 5382 Adopt Fed EA RCA	0001 5383 FC CTY Only	0001 5384 FC SED NON FED	0001 5386 HSR GEN Relief	1325 5570 Domestic Violence	1690 5580 IHSS Authority	0001 5600 HSR- Direct Aid	0001 5700 Area Agency on Aging	1060 5720 VC Child Support	0001 5800 LSA - Library Admin
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$32,812	$92,074	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	0	0	0	0	0	25,090	0
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	0	0	0	0	2,372	4,081	22,925	18,852	33,778	2,609
6 0001 1521 A/ C Payroll/Acct Pay	0	0	0	0	115	5,304	4	26,718	100,634	505
7 0001 1531 A/ C Fin Mgmt/Fin Planning	0	0	0	0	2,192	3,772	21,191	17,426	31,223	2,412
8 0001 1541 A/C Audit	0	0	0	0	0	521	50,807	9,275	521	0
9 0001 2800 Civil Service Commission	0	0	0	0	0	130	0	234	2,670	13
10 0001 2000 County Counsel	0	0	0	0	0	8,047	0	5,293	(40)	0
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	0	0	0	0	0	3,159	0	9,160	64,753	316
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	0	0	0	0	0	6,561	0	19,027	134,502	656
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	0	0	0	0	4,679	31,575	94,927	138,797	485,205	6,511
LESS: FIXED COSTS (& ADJUSTMENTS)	7,694	578	6,355	9,468	5,332	32,936	0	127,584	483,469	6,957
CARRY-FORWARD	(7,694)	(578)	(6,355)	(9,468)	(653)	(1,361)	0	11,213	1,736	(446)
PROPOSED COSTS	(7,694)	(578)	(6,355)	(9,468)	4,026	30,214	94,927	150,010	486,941	6,065

SUMMARY SCHEDULE

Department	1075 5810 Library Services	0001 6000 Farm Advisor	0001 6100 PW - Gen Fund Serv	1000 6150 PW - Roads	0001 6170 PW - IWMD	1475 6180 PW - Stormwater	1505 6210 PW - CSA #3 Camp	1510 6220 PW - CSA #4 Oak Park	1540 6230 PW - CSA #14	1570 6270 PW - CSA#29 North Coast
1 Building Use	$0	$23,755	$0	$0	$8,364	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	715	0	0	0	0	0
3 GSA Required Maintenance	0	7,970	0	0	1,819	0	0	0	0	0
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	63,132	4,196	32,568	42,194	7,549	1,562	442	802	785	671
6 0001 1521 A/ C Payroll/Acct Pay	97,257	2,196	421	10,713	5,933	363	0	527	164	434
7 0001 1531 A/ C Fin Mgmt/Fin Planning	58,355	3,878	30,104	39,002	6,978	1,444	408	741	726	620
8 0001 1541 A/C Audit	50,771	0	0	2,086	261	0	0	0	0	0
9 0001 2800 Civil Service Commission	1,459	52	0	0	130	0	0	0	0	0
10 0001 2000 County Counsel	(2,775)	2,453	27,195	(4,796)	21,386	(191)	(40)	0	(56)	(16)
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	51,802	1,263	0	0	3,159	0	0	0	0	0
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	107,602	2,624	0	0	6,561	0	0	0	0	0
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	427,603	48,387	90,288	89,199	62,855	3,178	810	2,070	1,619	1,709
LESS: FIXED COSTS (& ADJUSTMENTS)	505,574	43,164	146,057	118,838	63,703	1,968	889	2,336	2,258	2,140
CARRY-FORWARD	(77,971)	5,223	(55,769)	(29,639)	(848)	1,210	(79)	(266)	(639)	(431)
PROPOSED COSTS	349,632	53,610	34,519	59,560	62,007	4,388	731	1,804	980	1,278

SUMMARY SCHEDULE

Department	1580 6280 PW - CSA #30 Nyeland	1591 6290 PW - CSA #34 El Rio	1700 6300 PW - WPD Administratio	1710 6310 PW - WPD Zone 1	1720 6320 PW - WPD Zone 2	1730 6330 PW - WPD Zone 3	1740 6340 PW - WPD Zone 4	2000 6400 WW #1 Moorpark	2000 6402 WW #1 Moorpark	2100 6420 WW #16 Piru Water
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	0	0	0	0	0	0	0
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	1,104	2,511	11,524	12,604	29,558	25,976	3,648	9,414	6,846	491
6 0001 1521 A/ C Payroll/Acct Pay	230	381	903	1,558	6,724	6,100	146	4,759	3,457	53
7 0001 1531 A/ C Fin Mgmt/Fin Planning	1,021	2,321	10,652	11,650	27,322	24,010	3,372	8,702	6,328	454
8 0001 1541 A/C Audit	0	261	521	0	0	0	0	0	521	0
9 0001 2800 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
10 0001 2000 County Counsel	(60)	0	(14,181)	(544)	(5,526)	(1,858)	0	(810)	(1,374)	0
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	0	0	0	0	0	0	0	0	0	0
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	0	0	0	0	0	0	0	0	0	0
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	2,295	5,474	9,419	25,268	58,078	54,228	7,166	22,065	15,778	998
LESS: FIXED COSTS (& ADJUSTMENTS)	3,332	8,054	36,291	31,591	75,121	66,032	7,915	27,666	19,135	1,169
CARRY-FORWARD	(1,037)	(2,580)	(26,872)	(6,323)	(17,043)	(11,804)	(749)	(5,601)	(3,357)	(171)
PROPOSED COSTS	1,258	2,894	(17,453)	18,945	41,035	42,424	6,417	16,464	12,421	827

SUMMARY SCHEDULE

Department	2100 6422 WW #16 Piru Sanitation	2150 6430 WW #17 Bell Canyon	2200 6440 WW #19 Somis	2300 6450 Lake Sherwood	2400 6460 PW - Cam Airp Water	2400 6462 PW - Cam Airp	3000 6501 PW - Central Services	3000 6502 PW - Real Estate (ISF)	3000 6520 PW - Engineering	3000 6521 PW - Development
1 Building Use	$0	$0	$0	$0	$0	$0	$15,167	$1,849	$4,689	$3,458
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	0	0	0	6,032	735	1,865	1,375
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	1,587	2,053	4,965	2,486	0	998	9,005	8,449	11,238	26,876
6 0001 1521 A/ C Payroll/Acct Pay	598	314	2,647	208	0	305	16,882	2,590	9,749	3,985
7 0001 1531 A/ C Fin Mgmt/Fin Planning	1,467	1,898	4,589	2,298	0	922	8,324	7,809	10,387	24,842
8 0001 1541 A/C Audit	521	0	0	0	0	0	8,871	0	0	0
9 0001 2800 Civil Service Commission	0	0	0	0	0	0	365	65	208	104
10 0001 2000 County Counsel	(159)	(91)	(99)	(337)	0	0	0	(1,135)	(2,283)	(580)
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	0	0	0	0	0	0	9,792	1,579	5,686	2,527
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	0	0	0	0	0	0	20,339	3,281	11,810	5,249
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	4,014	4,174	12,102	4,655	0	2,225	94,777	25,222	53,349	67,836
LESS: FIXED COSTS (& ADJUSTMENTS)	4,080	5,229	13,536	7,347	89	2,959	148,689	37,134	167,062	118,033
CARRY-FORWARD	(66)	(1,055)	(1,434)	(2,692)	(89)	(734)	(53,912)	(11,912)	(113,713)	(50,197)
PROPOSED COSTS	3,948	3,119	10,668	1,963	(89)	1,491	40,865	13,310	(60,364)	17,639

SUMMARY SCHEDULE

Department	3000 6522 PW - Survey Eng	3000 6530 PW - Watershed	3000 6540 PW - Transportati	3010 6550 PW - Water & Sanitation	4333 6863 PW - Santa Rosa Road	3050 6990 GSA - Heavy Equip (ISF)	3100 7000 CEO - Hazardous	3110 7010 CEO - Liability Ins	3060 7020 GSA - Transportati	3120 7030 CEO Workers Comp (ISF)
1 Building Use	$6,721	$24,494	$10,837	$279	$0	$0	$0	$0	$6,478	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	2,673	9,742	4,310	111	0	0	0	0	30,427	0
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	20,962	64,670	49,964	19,155	319	8,424	1,423	4,875	87,472	2,470
6 0001 1521 A/ C Payroll/Acct Pay	7,434	70,216	56,978	28,987	120	6,256	2,413	5,206	52,442	2,297
7 0001 1531 A/ C Fin Mgmt/Fin Planning	19,376	59,777	46,184	17,705	295	7,787	1,315	4,506	80,854	2,283
8 0001 1541 A/C Audit	0	0	0	0	0	0	0	0	3,983	0
9 0001 2800 Civil Service Commission	130	1,693	1,381	703	0	143	0	0	404	0
10 0001 2000 County Counsel	(60)	(16)	0	0	0	0	0	(23,812)	(206)	(107)
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	4,106	44,222	35,377	17,373	0	3,475	0	0	10,108	0
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	8,529	91,855	73,484	36,086	0	7,217	0	0	20,995	0
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	69,871	366,653	278,515	120,399	734	33,302	5,151	(9,225)	292,957	6,943
LESS: FIXED COSTS (& ADJUSTMENTS)	0	474,232	358,870	142,246	1,510	41,911	6,076	24,114	311,075	8,076
CARRY-FORWARD	0	(107,579)	(80,355)	(21,847)	(776)	(8,609)	(925)	(33,339)	(18,118)	(1,133)
PROPOSED COSTS	69,871	259,074	198,160	98,552	(42)	24,693	4,226	(42,564)	274,839	5,810

SUMMARY SCHEDULE

Department	3120 7052 CEO Risk Mgt Admin	3160 7061 GSA - Document	3160 7062 GSA - Warehouse/	3160 7063 GSA - Mail Center (ISF)	3160 7074 GSA - Purchasing	3160 7080 GSA - Special	3160 7095 GSA - Admin	3170 7102 GSA - F&M Admin (ISF)	3170 7104 GSA - Maint (ISF)	3170 7106 GSA - Utilities (ISF)
1 Building Use	$2,669	$10,220	$41,482	$2,124	$5,156	$4,535	$12,422	$26,067	$37,444	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	1,062	1,510	3,177	41	2,051	615	23,102	7,422	8,966	0
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	5,750	16,644	24,209	33,852	39,888	27,955	6,077	5,136	23,784	26,279
6 0001 1521 A/ C Payroll/Acct Pay	7,088	7,433	8,624	4,410	6,872	9,731	11,352	2,068	59,687	13,630
7 0001 1531 A/ C Fin Mgmt/Fin Planning	5,315	15,384	22,377	31,291	36,870	25,840	5,617	4,748	21,984	24,290
8 0001 1541 A/C Audit	0	0	0	0	0	0	0	0	0	0
9 0001 2800 Civil Service Commission	156	78	156	78	169	65	274	52	847	13
10 0001 2000 County Counsel	904	0	0	0	(1,483)	0	119	(606)	0	0
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	4,106	2,527	3,790	2,211	4,422	2,211	6,949	1,263	21,163	316
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	8,529	5,249	7,873	4,593	9,185	4,593	14,434	2,624	43,959	656
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	35,579	59,045	111,688	78,600	103,130	75,545	80,346	48,774	217,834	65,184
LESS: FIXED COSTS (& ADJUSTMENTS)	47,506	78,923	167,178	84,186	133,491	93,011	107,836	81,245	277,627	57,596
CARRY-FORWARD	(11,927)	(19,878)	(55,490)	(5,586)	(30,361)	(17,466)	(27,490)	(32,471)	(59,793)	7,588
PROPOSED COSTS	23,652	39,167	56,198	73,014	72,769	58,079	52,856	16,303	158,041	72,772

SUMMARY SCHEDULE

Department	3170 7111 GSA - HSKP (ISF)	3170 7112 GSA - Facilities	3170 7113 GSA - Grounds	2600 7130 GSA - Parks	2610 7155 Oak View School	3280 7230 ITSD - Network	3290 7241 ITSD - Admin &	3290 7242 ITSD - Tech Svcs	3290 7243 ITSD - Application	3290 7244 ITSD - GIS
1 Building Use	$11,328	$5,301	$6,436	$0	$0	$10,969	$6,832	$19,951	$12,660	$2,376
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	1,617	101	123	0	0	3,454	4,879	7,378	5,035	945
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	23,072	13,438	16,464	49,654	1,529	65,062	5,774	20,619	13,012	7,704
6 0001 1521 A/ C Payroll/Acct Pay	24,669	9,567	7,380	16,027	177	26,103	8,071	19,140	35,854	4,029
7 0001 1531 A/ C Fin Mgmt/Fin Planning	21,327	12,421	15,218	45,896	1,414	60,139	5,337	19,059	12,028	7,121
8 0001 1541 A/C Audit	0	0	0	27,304	0	0	0	0	0	0
9 0001 2800 Civil Service Commission	443	117	117	208	0	469	182	469	977	104
10 0001 2000 County Counsel	0	0	0	(889)	(282)	(107)	(933)	0	0	0
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	10,740	3,159	3,159	6,633	0	11,687	5,054	11,687	23,690	2,527
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	22,308	6,561	6,561	13,778	0	24,276	10,498	24,276	49,208	5,249
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	115,504	50,665	55,458	158,611	2,838	202,052	45,694	122,579	152,464	30,055
LESS: FIXED COSTS (& ADJUSTMENTS)	136,030	64,419	73,255	134,725	3,284	254,317	83,899	179,513	188,317	40,721
CARRY-FORWARD	(20,526)	(13,754)	(17,797)	23,886	(446)	(52,265)	(38,205)	(56,934)	(35,853)	(10,666)
PROPOSED COSTS	94,978	36,911	37,661	182,497	2,392	149,787	7,489	65,645	116,611	19,389

SUMMARY SCHEDULE

Department	2510 7320 ARP - Oxnard	2510 7330 ARP - Camarillo	2520 7350 Cam Airp Roads &	1300 7400 Fish & Game	2490 7432 Harbor - Admin	2490 7433 Harbor - Marketing	2490 7434 Harbor - Safety	2490 7435 Harbor - Beaches	2490 7437 Harbor - Concessions	2490 7438 Harbor - Maint
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	0	0	0	0	0	0	0
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	11,925	21,330	229	368	6,044	155	9,119	1,129	3,926	4,122
6 0001 1521 A/ C Payroll/Acct Pay	6,681	16,337	106	0	6,814	354	11,317	14,943	925	7,805
7 0001 1531 A/ C Fin Mgmt/Fin Planning	11,022	19,716	212	340	5,587	144	8,429	1,043	3,629	3,810
8 0001 1541 A/C Audit	19,111	27,726	0	0	0	0	0	0	0	0
9 0001 2800 Civil Service Commission	104	260	0	0	104	0	208	0	0	91
10 0001 2000 County Counsel	101	(2,900)	0	0	(2,374)	0	0	0	0	0
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	2,527	6,949	0	0	3,159	0	6,633	9,792	0	2,527
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	5,249	14,434	0	0	6,561	0	13,778	20,339	0	5,249
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	56,720	103,852	547	708	25,895	653	49,484	47,246	8,480	23,604
LESS: FIXED COSTS (& ADJUSTMENTS)	49,729	102,326	560	1,049	36,143	8,480	52,356	22,376	12,915	23,657
CARRY-FORWARD	6,991	1,526	(13)	(341)	(10,248)	(7,827)	(2,872)	24,870	(4,435)	(53)
PROPOSED COSTS	63,711	105,378	534	367	15,647	(7,174)	46,612	72,116	4,045	23,551

SUMMARY SCHEDULE

Department	2490 7439 Harbor - Fishermans	2490 7440 State Impv Areas	2490 7441 Comm Marina/Whar	2490 7450 Harbor Capital Proj	1650 7500 Fire District	7915 8945 Retirement	7920 8950 LAFCO	7950 9400 Court Operations	All Other	2nd Allocation Orphans
1 Building Use	$0	$0	$0	$0	$0	$0	$1,544	$0	$467,078	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	0	0	0	614	0	141,336	0
4 0001 1511 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513 A/ C Prop Tax/VCFMS	245	1,521	515	335	31,537	4,400	5,831	122,191	44,141	0
6 0001 1521 A/ C Payroll/Acct Pay	53	266	164	323	313,789	7,106	2,621	56,489	8,424	0
7 0001 1531 A/ C Fin Mgmt/Fin Planning	227	1,406	476	310	29,151	4,067	5,390	112,946	40,801	0
8 0001 1541 A/C Audit	0	0	0	0	41,335	0	0	0	34,941	0
9 0001 2800 Civil Service Commission	0	0	0	0	6,733	195	52	5,679	0	0
10 0001 2000 County Counsel	0	0	0	0	(12,276)	(27,716)	(3,402)	9,588	(11,309)	0
11 0001 1046 CEO - Admin	0	0	0	0	0	0	0	0	0	0
12 0001 1043 CEO - Finance & Budget	0	0	0	0	169,621	4,738	0	141,193	0	0
13 0001 1064 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
14 0001 1061 CEO - Human Resources	0	0	0	0	352,329	9,842	2,624	293,280	0	0
15 0001 1045 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
16 0001 1041 CEO - CDBG	0	0	0	0	0	0	0	0	0	191
TOTAL CURRENT ALLOCATIONS	525	3,193	1,155	968	932,219	2,632	15,274	741,366	725,412	191
LESS: FIXED COSTS (& ADJUSTMENTS)	562	4,697	1,519	785	1,086,714	39,412	27,581	0	0	0
CARRY-FORWARD	(37)	(1,504)	(364)	183	(154,495)	(36,780)	(12,307)	0	0	0
PROPOSED COSTS	488	1,689	791	1,151	777,724	(34,148)	2,967	741,366	725,412	191

SUMMARY SCHEDULE

	Department	Total
1	Building Use	$8,052,540
2	Equipment Use	3,319,619
3	GSA Required Maintenance	1,791,603
4	0001 1511 A/C Admin	0
5	0001 1513 A/ C Prop Tax/VCFMS	2,778,029
6	0001 1521 A/ C Payroll/Acct Pay	4,633,458
7	0001 1531 A/ C Fin Mgmt/Fin Planning	2,567,828
8	0001 1541 A/C Audit	855,986
9	0001 2800 Civil Service Commission	102,142
10	0001 2000 County Counsel	2,159,213
11	0001 1046 CEO - Admin	250,008
12	0001 1043 CEO - Finance & Budget	2,634,655
13	0001 1064 CEO - Industrial Relations	0
14	0001 1061 CEO - Human Resources	5,508,671
15	0001 1045 CEO - General Govt	0
16	0001 1041 CEO - CDBG	683,026
	TOTAL CURRENT ALLOCATIONS	35,336,778
	LESS: FIXED COSTS (& ADJUSTMENTS)	37,526,973
	CARRY-FORWARD	(5,126,299)
	PROPOSED COSTS	30,210,479