



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Ventura
Ventura, California**

**Date: June 24, 2016
Filing Ref: VEN17**

Pursuant to federal Office of Management and Budget (OMB) Circular 2 CFR Part 225, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2016-17** fiscal year. 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. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST
ALLOCATIONS**

The indirect overhead and support service costs listed in **Summary Schedule** (attached) are formally approved as actual costs for the **2014-15** fiscal year and as estimated costs for the **2016-17** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2016**, 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 | 6. Transportation (ISF) |
| 2. County Counsel | 7. Employee Benefits Insurance (ISF) |
| 3. Public Works Services (ISF) | 8. Personnel Services (ISF) |
| 4. General Services (ISF) | 9. General Insurance (ISF) |
| 5. Heavy Equipment (ISF) | 10. Information Technology 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 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 costs of the county departments 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 that was 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 the 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 of 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 OMB Circular 2 CFR Part 225, 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 2016-17 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF VENTURA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by Anita Dagan for

Jeffery S. Burgh

**Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Division of Accounting and Reporting**

Name
Auditor-Controller

Title

6-29-2016

7-7-2016

Date

Date

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

cc: State and Federal Agencies

Attachment

County of Ventura
OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 1025/ G001 1031 CEO - EDA Heritage Valley	0001 1027/ G001 1032 Energy Eff	0001 1030/ G001 1031 CEO Housing/Comm Dev	0001 1049/ G001 1015 CEO - Clerk BOS	0001 1050/ G001 1060 GF Cap Projects	0001 1062/ G001 1018 CEO - Suppl Retirement	0001 1063/ G001 1013 CEO - VCREA	0001 1081/ G001 1091 Tobacco Settlement Pgrm	0001 1312/ G001 1612 Assessor-Prop 13	0001 1313/ G001 1613 Assessor-Prop 8
1 Building Use	\$0	\$0	\$0	\$5,787	\$0	\$250	\$0	\$0	\$48,535	\$0
2 Equipment Use	0	0	0	14,738	214,518	9	0	0	13,641	0
3 GSA Required Maintenance	0	0	0	4,433	0	192	0	0	37,186	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	0	11	684	3,791	124	2,475	0	68	4,537	1,678
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	0	0	0	2,045	0	330	0	0	18,871	2,837
8 0001 1525/G001 1530 A/C Accts Payable	0	0	749	1,084	175	96	0	48	3,713	0
9 0001 1531/G001 1540 A/C Financial Management	0	15	883	4,895	160	3,195	0	88	5,858	2,167
10 0001 1541/G001 1550 A/C Audit	0	0	0	176	0	28	0	0	1,624	244
11 0001 2800/G001 1850 Civil Service Commission	0	0	0	86	0	15	0	0	881	132
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	0	0	0	67,422	0	5,594	0	0	56,136	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	118,461	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	0	0	0	1,609	0	260	0	0	14,845	2,232
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	0	0	0	4,461	0	719	0	0	41,152	6,187
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	26	2,315	228,988	214,978	13,164	0	203	246,979	15,478
Less: Fixed Costs (& Adjustments)	377	0	559	352,295	245,337	13,770	4,266	165	385,658	19,191
Carry-Forward	(377)	* 0	1,756	(123,307)	(30,359)	(606)	(4,266)	38	(138,679)	(3,713)
Proposed Costs	\$(377)	\$26	\$4,072	\$105,680	\$184,620	\$12,558	\$(4,266)	\$241	\$108,300	\$11,764

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 1314/ G001 1614 Assessor- Restricted	0001 1315/ G001 1615 Assessor- Personal Prop	0001 1316/ G001 1616 Assessor- Exemptions	0001 1317/ G001 1617 Assessor-Chg'd Assesm't	0001 1318/ G001 1618 Assessor-Roll Chgs	0001 1319/ G001 1619 Assessor- Parcel Mgmt	0001 1320/ G001 1620 Assessor- Public Service	0001 1420/ G001 1001 BOS Dist 1	0001 1430/ G001 1002 BOS Dist 2	0001 1440/ G001 1003 BOS Dist 3
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,343	\$0	\$2,592
2 Equipment Use	0	0	0	0	0	0	0	87	0	96
3 GSA Required Maintenance	0	0	0	0	0	0	0	1,795	201	1,986
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	1,904	1,977	1,650	1,859	1,554	1,435	1,531	2,949	2,864	2,808
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	3,827	5,674	660	3,167	924	1,056	1,650	1,584	1,650	1,650
8 0001 1525/G001 1530 A/C Accts Payable	56	0	0	0	0	0	0	542	1,171	1,203
9 0001 1531/G001 1540 A/C Financial Management	2,458	2,553	2,130	2,400	2,006	1,853	1,977	3,808	3,699	3,626
10 0001 1541/G001 1550 A/C Audit	329	488	57	273	80	91	142	136	142	142
11 0001 2800/G001 1850 Civil Service Commission	179	265	31	148	43	49	77	74	77	77
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	0	0	0	0	0	0	0	65,340	39,655	33,526
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	3,011	4,464	519	2,492	727	831	1,298	1,246	1,298	1,298
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	8,346	12,374	1,439	6,907	2,014	2,302	3,597	3,453	3,597	3,597
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	20,109	27,797	6,485	17,245	7,347	7,617	10,271	83,357	54,354	52,599
Less: Fixed Costs (& Adjustments)	21,137	30,465	6,603	25,021	7,796	8,965	10,499	56,115	79,106	45,538
Carry-Forward	(1,028)	(2,668)	(118)	(7,776)	(449)	(1,348)	(228)	27,242	(24,752)	7,061
Proposed Costs	\$19,082	\$25,129	\$6,367	\$9,468	\$6,899	\$6,268	\$10,044	\$110,598	\$29,602	\$59,660

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 1450/ G001 1004 BOS Dist 4	0001 1460/ G001 1005 BOS Distr 5	1025 1573/ S030 1221 CDBG11	0001 1581/ S030 1241 COC 2012 Pla	0001 1582/ S030 1241 COC 2013 Oxn	0001 1901/ G001 1701 TTC Admin	0001 1902/ G001 1702 TTC Tax Coll Div	0001 1903/ G001 1703 TTC Treasury Div	0001 1930/ G001 3441 Public Administrator	0001 1930/ G001 3441 PA Decedents Estates
1 Building Use	\$0	\$1,970	\$0	\$0	\$0	\$2,988	\$10,721	\$4,574	\$402	\$0
2 Equipment Use	0	73	0	0	0	5,301	397	170	0	0
3 GSA Required Maintenance	0	1,510	0	0	0	15,783	8,214	3,504	692	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	2,316	3,254	1,119	17	90	2,819	10,531	2,808	4,639	0
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	1,650	2,309	0	0	0	1,188	7,456	2,375	4,619	0
8 0001 1525/G001 1530 A/C Accts Payable	422	741	869	8	96	653	1,849	1,291	1,865	0
9 0001 1531/G001 1540 A/C Financial Management	2,991	4,202	1,444	22	117	3,640	13,598	3,626	5,989	0
10 0001 1541/G001 1550 A/C Audit	142	199	0	0	0	102	85,489	85,864	398	0
11 0001 2800/G001 1850 Civil Service Commission	77	77	0	0	0	49	342	111	185	0
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	27,494	51,816	0	0	0	30,500	51,612	8,561	243	13,500
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	1,298	1,817	0	0	0	934	5,866	1,869	3,634	0
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	3,597	5,036	0	0	0	2,590	16,259	5,180	10,072	0
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	529,656	0	0	0	0	0	0	0
Total Current Allocations	39,987	73,004	533,088	47	303	66,548	212,334	119,932	32,736	13,500
Less: Fixed Costs (& Adjustments)	39,601	45,226	848,615	0	0	234,818	95,228	20,115	30,685	11,849
Carry-Forward	386	27,778	(315,527)	0	0	(168,270)	117,106	99,817	2,051	1,651
Proposed Costs	\$40,373	\$100,783	\$217,561	\$47	\$303	\$(101,721)	\$329,440	\$219,749	\$34,788	\$15,151

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 1930/ G001 3441 PA Conservatorshi ps	0001 1930/ G001 3441 PA LPS Conservatorsh ips	1380 2305/ S110 3452 HSA - WDD Admin	1380 2315/ S110 3452 HSA - WDD-Adult Pgm	1380 2325/ S110 3452 WDD-Youth Svs	3200 2526/ 1400 1401 HR ISF- Transp	3200 2528/ 1400 1402 HR ISF-Def Comp	3200 2530/ G001 1016 HR ISF- Training	3230 2540/ 1410 1410 HR-Unemp Ins ISF	3240 2552/ 1420 1421 HR - Med Ins ISF Admin
1 Building Use	\$0	\$0	\$4,994	\$0	\$0	\$0	\$250	\$0	\$0	\$3,197
2 Equipment Use	0	0	0	0	0	0	9	0	0	119
3 GSA Required Maintenance	0	0	0	0	0	0	192	0	0	2,449
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	0	0	3,141	2,802	243	282	2,842	0	1,006	5,565
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	0	0	2,243	8,248	0	0	660	0	0	2,639
8 0001 1525/G001 1530 A/C Accts Payable	0	0	2,143	10,510	486	112	271	0	64	789
9 0001 1531/G001 1540 A/C Financial Management	0	0	4,056	3,618	314	365	3,669	0	1,298	7,185
10 0001 1541/G001 1550 A/C Audit	0	0	18,045	710	0	0	57	0	0	227
11 0001 2800/G001 1850 Civil Service Commission	0	0	105	385	0	0	31	0	0	123
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	42,105	325,945	173	0	0	0	590	0	0	257
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	0	0	1,765	6,488	0	0	519	0	0	2,076
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	0	0	4,892	17,986	0	0	1,439	0	0	5,756
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	42,105	325,945	41,559	50,748	1,043	759	10,529	0	2,368	30,382
Less: Fixed Costs (& Adjustments)	20,881	234,431	35,733	53,162	1,132	748	7,914	37,737	2,374	29,401
Carry-Forward	21,224	91,514	5,826	(2,414)	(89)	11	2,615	(37,737)	(6)	981
Proposed Costs	\$63,330	\$417,459	\$47,384	\$48,333	\$953	\$770	\$13,144	\$(37,737)	\$2,362	\$31,364

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	3240 2554/ 1420 1422 HR-Med Ins ISF-EAP	3240 2556/ 1420 1423 HR- Med Ins. ISF- Wellness	3240 2558/ 1420 1424 HR Med Ins ISF-Work/Family	3250 2590/ 1430 1430 HR - Wage Suplmt ISF	0001 3010/ G001 1921 Elections	0001 3040/ G001 1901 County Clerk/Recorder	0001 3401/ G001 2101 DA Spec'l Prosecution Div	0001 3402/ G001 2102 DA - Admin	0001 3403/ G001 2103 DA- Criminal Prosecution Div	0001 3404/ G001 2104 DA - 2011 Realignment
1 Building Use	\$0	\$540	\$260	\$0	\$41,546	\$29,352	\$0	\$6,389	\$174,306	\$0
2 Equipment Use	0	20	10	0	2,739	55,909	0	0	105,419	0
3 GSA Required Maintenance	0	414	199	0	30,410	12,979	0	0	81,880	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	2,452	2,638	2,492	362	5,130	28,097	22,724	2,989	34,407	1,977
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	1,386	660	330	0	7,324	13,922	18,739	4,091	59,845	1,584
8 0001 1525/G001 1530 A/C Accts Payable	1,108	1,036	175	1,825	25,745	3,625	6,135	1,378	14,820	88
9 0001 1531/G001 1540 A/C Financial Management	3,166	3,407	3,217	467	6,624	36,278	29,340	3,859	44,426	2,553
10 0001 1541/G001 1550 A/C Audit	119	57	28	0	630	1,198	2,012	352	6,346	136
11 0001 2800/G001 1850 Civil Service Commission	65	31	15	0	213	579	823	191	2,742	74
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	1	0	0	0	34,976	10,653	0	156,393	0	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	1,090	519	260	0	5,762	10,952	14,742	3,218	47,080	1,246
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	3,022	1,439	719	0	15,972	30,361	40,865	8,921	130,507	3,453
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	12,407	10,761	7,706	2,653	177,070	233,905	135,378	187,782	701,779	11,111
Less: Fixed Costs (& Adjustments)	13,014	9,838	7,266	1,694	165,700	280,348	134,954	58,771	708,597	8,092
Carry-Forward	(607)	923	440	959	11,370	(46,443)	424	129,011	(6,818)	3,019
Proposed Costs	\$11,801	\$11,684	\$8,146	\$3,612	\$188,440	\$187,463	\$135,803	\$316,792	\$694,961	\$14,130

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 3601/ G001 2201 Public Defender- Admin	0001 3602/ G001 2202 PD -Criminal Defense	0001 3603/ G001 2203 PD-Non-Crim Defense	0001 3701/ G001 1111 Cr Funding-Local Support	0001 3704/ G001 1113 Cr Funding- Facilities	0001 3706/ G001 1115 Cr Funding - MOE	0001 3741/ G001 1117 Cr Funding - Collections Enhance	0001 3800/ G001 2220 Indigent Legal Svcs	0001 3821/ G001 2001 Grand Jury Civil	0001 3822/ G001 2003 Grand Jury Criminal
1 Building Use	\$36,714	\$0	\$0	\$0	\$951,577	\$0	\$0	\$0	\$24,558	\$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	5,683	0	0	0	83,632	0	0	0	21,037	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	3,780	4,509	2,955	90	373	1,503	181	305	955	0
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	3,497	27,118	1,979	0	0	0	0	0	0	0
8 0001 1525/G001 1530 A/C Accis Payable	2,374	5,769	263	96	0	0	88	884	4,207	2,988
9 0001 1531/G001 1540 A/C Financial Management	4,880	5,821	3,815	117	481	1,940	233	394	1,233	0
10 0001 1541/G001 1550 A/C Audit	301	2,334	170	0	0	0	0	32,901	0	0
11 0001 2800/G001 1850 Civil Service Commission	163	1,205	83	0	0	0	0	0	0	0
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	8,270	0	0	0	0	0	0	0	0	6,081
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	2,751	21,334	1,557	0	0	0	0	0	0	0
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	7,626	59,138	4,317	0	0	0	0	0	0	0
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	76,039	127,228	15,140	303	1,036,064	3,443	502	34,484	51,990	9,069
Less: Fixed Costs (& Adjustments)	117,849	125,018	14,979	307	1,049,685	3,257	459	1,653	30,807	9,369
Carry-Forward	(41,810)	2,210	161	(4)	(13,621)	186	43	32,831	21,183	(300)
Proposed Costs	\$34,230	\$129,438	\$15,301	\$298	\$1,022,443	\$3,630	\$545	\$67,316	\$73,173	\$8,768

County of Ventura
OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 4002/ G001 2501 Sheriff Admin	0001 4004/ G001 2503 Sheriff Support Svs	0001 4006/ G001 2507 Sheriff Records	0001 4010/ G001 2521 Sheriff E County Patrol	0001 4012/ G001 2523 Sheriff Central Co Patrol	0001 4013/ G001 2525 Sheriff Gang Unit	0001 4014/ G001 2527 Sheriff W County Patrol	0001 4016/ G001 2529 Sheriff Major Crime Inves.	0001 4017/ G001 2541 Sheriff Tech Svs	0001 4018/ G001 2543 Sheriff Forensic Svs
1 Building Use	\$0	\$15,698	\$3,197	\$247,331	\$0	\$1,133	\$58,453	\$22,676	\$0	\$309,356
2 Equipment Use	0	266,692	920	38,467	86	0	22,031	22,819	199,248	142,884
3 GSA Required Maintenance	0	5,051	1,029	19,720	0	365	57,655	7,296	0	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	2,949	7,390	7,345	5,661	4,819	2,859	7,893	6,119	3,333	4,271
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	1,188	22,962	8,512	67,103	28,834	2,309	52,587	22,170	7,588	15,242
8 0001 1525/G001 1530 A/C Accts Payable	1,259	24,645	1,020	5,785	4,088	653	12,072	14,486	2,598	9,952
9 0001 1531/G001 1540 A/C Financial Management	3,808	9,542	9,483	7,310	6,223	3,691	10,191	7,900	4,304	5,515
10 0001 1541/G001 1550 A/C Audit	19,041	1,976	733	5,775	2,482	199	4,526	1,908	653	1,312
11 0001 2800/G001 1850 Civil Service Commission	52	980	391	3,050	1,325	108	2,323	924	327	585
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	335,990	0	0	0	0	0	0	0	0	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	934	18,064	6,696	52,790	22,683	1,817	41,370	17,441	5,969	11,991
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	2,590	50,073	18,562	146,335	62,880	5,036	114,680	48,347	16,547	33,238
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	367,811	423,073	57,886	599,326	133,419	18,170	383,781	172,086	240,567	534,346
Less: Fixed Costs (& Adjustments)	495,539	590,558	55,514	573,275	138,939	17,809	347,971	224,592	238,994	612,560
Carry-Forward	(127,728)	(167,485)	2,372	26,051	(5,520)	361	35,810	(52,506)	1,573	(78,214)
Proposed Costs	\$240,084	\$255,587	\$60,259	\$625,378	\$127,898	\$18,531	\$419,591	\$119,580	\$242,140	\$456,132

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 4019/ G001 2545 Sheriff Aviation Unit	0001 4020/ G001 2547 Sheriff Info&Crime Anal	0001 4052/ G001 2551 Sheriff Admin/Support	0001 4054/ G001 2553 Sheriff Main Jail	0001 4056/ G001 2555 Sheriff Crt Svs	0001 4060/ G001 2557 Sheriff E Co Jail	0001 4065/ G001 2559 Sheriff Elec Monitor	0001 4070/ G001 2561 Sheriff TRJ	1050 4080/ S040 2570 Inmate Welfare	1050 4090/ S040 2580 Inmate Commissary
1 Building Use	\$0	\$0	\$6,720	\$803,718	\$13,230	\$18,555	\$0	\$1,515,624	\$0	\$0
2 Equipment Use	473,258	38,717	143,824	15,457	0	0	0	36,428	0	0
3 GSA Required Maintenance	0	0	0	48,646	2,118	23,756	0	47,673	0	57,696
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	4,011	3,921	6,559	5,181	5,192	2,458	2,384	5,266	3,554	2,791
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	3,629	9,171	10,095	68,027	32,595	2,969	990	50,542	2,507	2,573
8 0001 1525/G001 1530 A/C Accts Payable	7,777	2,406	22,271	8,526	3,729	0	263	8,151	3,370	4,574
9 0001 1531/G001 1540 A/C Financial Management	5,179	5,063	8,469	6,689	6,704	3,173	3,078	6,799	4,589	3,604
10 0001 1541/G001 1550 A/C Audit	312	789	869	5,855	2,805	256	85	4,350	216	221
11 0001 2800/G001 1850 Civil Service Commission	169	373	456	3,161	1,460	139	46	2,329	117	77
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	0	0	0	0	0	0	0	0	0	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	2,855	7,215	7,942	53,516	25,642	2,336	779	39,761	1,972	2,024
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	7,914	20,001	22,015	148,350	71,081	6,475	2,158	110,219	5,468	5,612
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	505,105	87,656	229,220	1,167,126	164,557	60,116	9,784	1,827,142	21,793	79,172
Less: Fixed Costs (& Adjustments)	511,310	57,039	377,886	1,195,451	168,693	18,059	9,711	1,653,727	21,207	20,537
Carry-Forward	(6,205)	30,617	(148,666)	(28,325)	(4,136)	42,057	73	173,415	586	58,635
Proposed Costs	\$498,901	\$118,274	\$80,555	\$1,138,801	\$160,421	\$102,172	\$9,856	\$2,000,556	\$22,379	\$137,807

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 4210/ G001 2610 VCP Admin	0001 4220/ G001 2631 VCP Juv Cr Svs	0001 4225/ G001 2632 VCP Juv Field Svs	0001 4230/ G001 2651 VCP Adult Cr Svs	0001 4234/ G001 2652 VCPA-Public Safety Realign	0001 4235/ G001 2653 VCP Adult Field Svs	0001 4250/ G001 2633 VCP Placement	0001 4260/ G001 2680 VCP Alternative Custody Pgms	0001 4275/ G001 2634 VCP JJCPA	0001 4280/ G001 2690 VCP Prof Standards
1 Building Use	\$1,291,069	\$4,661	\$2,924	\$6,342	\$0	\$63,496	\$0	\$57,684	\$0	\$1,279
2 Equipment Use	2,239	36,070	0	0	0	49,376	0	64,315	0	1,247
3 GSA Required Maintenance	1,923	1,500	189	2,040	0	46,431	0	7,661	0	411
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/CFMS	5,079	4,503	5,345	3,808	3,458	7,757	2,661	13,243	9,520	5,848
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	15,308	10,161	9,633	9,831	11,877	25,337	1,452	11,547	2,903	6,202
8 0001 1525/G001 1530 A/C Accts Payable	4,478	1,219	2,924	1,131	3,418	4,757	279	3,538	2,032	4,868
9 0001 1531/G001 1540 A/C Financial Management	6,558	5,814	6,901	4,917	4,464	10,016	3,436	17,099	12,292	7,550
10 0001 1541/G001 1550 A/C Audit	1,317	875	1,826	846	1,022	2,181	125	994	250	534
11 0001 2800/G001 1850 Civil Service Commission	705	425	413	447	555	983	68	477	136	253
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	244,246	0	0	0	0	0	0	0	0	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	12,042	7,994	7,578	7,734	9,343	19,932	1,142	9,084	2,284	4,879
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	33,382	22,159	21,008	21,439	25,900	55,253	3,166	25,181	6,331	13,526
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,618,348	95,380	58,741	58,536	60,037	285,519	12,328	210,823	35,747	46,597
Less: Fixed Costs (& Adjustments)	2,243,482	73,919	94,114	46,576	0	281,377	11,353	204,584	37,388	37,989
Carry-Forward	(625,134)	21,461	(35,373)	11,960	0	4,142	975	6,239	(1,641)	8,608
Proposed Costs	\$993,213	\$116,841	\$23,367	\$70,496	\$60,037	\$289,662	\$13,302	\$217,062	\$34,107	\$55,205

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 4290/ G001 2621 VCP Operations Admin	0001 4310/ G001 2610 VCP YOBB	0001 4330/ G001 2623 VCP Intake/Community Confinement	0001 4340/ G001 2622 VCP JF Housing	0001 4510/ G001 2810 Ag Comm- Pesticide Use Enforce	0001 4520/ G001 2820 Ag Comm- Pierces Disease Control	0001 4530/ G001 2830 Ag Comm- Inspection Services	0001 4540/ G001 2840 Ag Comm- Pet Exclusion	0001 4550/ G001 2850 Ag Comm-Admin	0001 4602/ G001 3162 Animal Svs- Admin/Licensin g
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Use	193,643	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/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	8,091	4,458	3,870	5,718	3,407	2,514	1,746	2,073	3,333	2,136
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	3,035	4,685	4,223	29,362	3,761	5,147	1,320	2,573	2,441	2,507
8 0001 1525/G001 1530 A/C Accts Payable	8,478	1,147	510	2,542	351	406	382	287	1,554	96
9 0001 1531/G001 1540 A/C Financial Management	10,446	5,756	4,997	7,382	4,399	3,246	2,254	2,677	4,304	2,757
10 0001 1541/G001 1550 A/C Audit	660	403	562	2,527	324	642	114	620	210	216
11 0001 2800/G001 1850 Civil Service Commission	136	206	169	1,337	166	166	59	120	65	59
12 0001 2000/G001 2001 2001,2002.&2003 County Counsel	0	0	0	0	0	0	0	0	9,048	35,170
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	2,388	3,685	3,322	23,099	2,959	4,049	1,038	2,024	1,921	1,972
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	6,619	10,216	9,209	64,031	8,202	11,223	2,878	5,612	5,324	5,468
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	233,495	30,557	26,862	135,997	23,568	27,393	9,790	15,987	28,200	50,381
Less: Fixed Costs (& Adjustments)	94,904	35,477	26,456	0	23,656	32,079	10,899	19,135	39,293	116,009
Carry-Forward	138,591	(4,920)	406	0	(88)	(4,686)	(1,109)	(3,148)	(11,093)	(65,628)
Proposed Costs	\$372,087	\$25,636	\$27,269	\$135,997	\$23,479	\$22,708	\$8,681	\$12,840	\$17,106	\$(15,247)

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 4604/ G001 3163 Animal Svs- Shelter Operations	0001 4606/ G001 3165 Animal Svs- Field Services	0001 4608/ G001 3163 Animal Svs- Shelter Enterprises	0001 4612/ G001 3162 Animal Svs- Licensing	0001 4614/ G001 3164 Animal Svs-Vet Svs	0001 4616/ G001 3161 Animal Svs- Admin	1350 4620/ S100 3170 Spay-Neuter Program	0001 4630/ G001 3431 RAIN River Dweller	0001 4702/ G001 2911 RMA Planning- Permitting	0001 4704/ G001 2913 RMA Planning- Plans & Ordinances
1 Building Use	\$78,895	\$0	\$0	\$0	\$0	\$0	\$0	\$19,378	\$18,515	\$0
2 Equipment Use	0	0	0	0	0	0	0	0	686	0
3 GSA Required Maintenance	22,038	0	0	0	0	0	0	0	14,186	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	8,689	2,904	412	7,204	2,011	3,062	79	4,610	10,221	5,277
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	11,679	3,959	66	2,243	1,716	792	0	7,852	6,004	2,573
8 0001 1525/G001 1530 A/C Accts Payable	3,944	175	0	96	5,506	2,048	1,123	4,598	2,733	382
9 0001 1531/G001 1540 A/C Financial Management	11,220	3,750	533	9,301	2,597	3,954	102	5,953	13,197	6,813
10 0001 1541/G001 1550 A/C Audit	1,005	341	6	193	148	51,563	0	2,071	517	221
11 0001 2800/G001 1850 Civil Service Commission	320	185	3	37	62	37	0	333	274	120
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	0	0	0	0	0	0	0	0	342,070	52,585
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	9,188	3,114	52	1,765	1,350	623	0	6,177	4,724	2,024
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	25,468	8,633	144	4,892	3,741	1,727	0	17,123	13,094	5,612
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	172,446	23,061	1,216	25,731	17,130	63,805	1,305	68,094	426,221	75,609
Less: Fixed Costs (& Adjustments)	157,748	21,429	3,485	0	0	0	579	60,589	347,571	48,526
Carry-Forward	14,698	1,632	(2,269)	0	0	0	726	7,605	78,650	27,083
Proposed Costs	\$187,144	\$24,693	\$(1,054)	\$25,731	\$17,130	\$63,805	\$2,030	\$75,599	\$504,870	\$102,692

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 4706/ G001 2915 RMA Planning- Grants & Spec Pgms	0001 4712/ G001 2921 RMA B&S Inspections	0001 4714/ G001 2923 RMA B&S Plan Check	0001 4716/ G001 2925 RMA B&S- Permit Process	0001 4732/ G001 2901 RMA - Operations Admin	0001 4736/ G001 2905 RMA Oper- EIR	0001 4752/ G001 2931 RMA EH- Undergrmd Tank	0001 4753/ G001 2931 RMA EH- Hazardous Mat'l	0001 4754/ G001 2933 RMA EH-Community Svs	0001 4755/ G001 2935 RMA EH- Mandated
1 Building Use	\$0	\$25,225	\$0	\$0	\$9,210	\$0	\$391	\$0	\$36,056	\$0
2 Equipment Use	0	261	0	0	69,617	0	445	0	672	0
3 GSA Required Maintenance	0	6,560	0	0	7,057	0	299	0	18,910	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	2,209	11,170	5,576	6,226	4,740	51	751	7,317	8,322	2,040
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	2,507	3,497	1,979	1,847	7,192	0	0	5,542	10,293	2,771
8 0001 1525/G001 1530 A/C Accts Payable	582	956	741	351	2,773	88	16	717	3,394	207
9 0001 1531/G001 1540 A/C Financial Management	2,852	14,422	7,200	8,039	6,120	66	970	9,447	10,745	2,633
10 0001 1541/G001 1550 A/C Audit	615	301	170	159	619	0	0	477	886	239
11 0001 2800/G001 1850 Civil Service Commission	117	142	92	86	311	0	0	237	481	129
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	11,042	3,016	0	0	4,864	0	0	0	127,887	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	1,972	2,751	1,557	1,453	5,658	0	0	4,360	8,098	2,180
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1018 CEO - Human Resources	5,468	7,626	4,317	4,029	15,684	0	0	12,087	22,447	6,043
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	27,365	75,926	21,634	22,191	133,846	204	2,873	40,184	248,190	16,243
Less: Fixed Costs (& Adjustments)	21,295	65,414	19,171	18,005	134,573	171	8,599	34,779	149,524	15,646
Carry-Forward	6,070	10,512	2,463	4,186	(727)	33	(5,726)	5,405	98,666	597
Proposed Costs	\$33,435	\$86,439	\$24,096	\$26,376	\$133,120	\$237	\$(2,853)	\$45,589	\$346,856	\$16,840

County of Ventura
OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 4756/ G001 2937 RMA EH-Vector Control	0001 4757/ G001 2939 RMA EH-Tech Svs	0001 4762/ G001 2951 RMA CC- Wgts&Measures	0001 4764/ G001 2953 RMA CC- Bld&Zone Enforc	1590 4790/ S560 2960 RMA - CSA 32 Onsite Wstwtr Mgmt	7000 4850/ O700 6150 Air Pollution Control Dist	7002 4860/ O701 6155 Air Pollution Grants	0001 5000/ G001 3070 HCA Medical Examiner	0001 5010/ G001 3000 HCA Admin & Support Svs	0001 5080/ G001 5010 HCA Health Cov Initiative
1 Building Use	\$0	\$0	\$2,035	\$2,035	\$0	\$0	\$0	\$59,942	\$49,634	\$0
2 Equipment Use	0	0	2,764	75	0	0	0	0	7,309	0
3 GSA Required Maintenance	0	0	1,559	1,559	0	0	0	0	0	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	2,435	4,780	6,441	6,904	316	9,175	2,051	3,480	42,764	362
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	3,827	2,639	2,441	3,233	0	14,582	330	2,375	68,027	0
8 0001 1525/G001 1530 A/C Accts Payable	582	343	614	398	0	5,251	916	2,868	26,438	0
9 0001 1531/G001 1540 A/C Financial Management	3,144	6,172	8,316	8,914	409	11,847	2,648	4,494	55,215	467
10 0001 1541/G001 1550 A/C Audit	329	426	210	278	0	1,255	28	204	5,855	0
11 0001 2800/G001 1850 Civil Service Commission	92	123	92	151	0	681	15	111	3,093	0
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	0	0	146	35,462	0	739	0	12,404	11,772	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	3,011	2,076	1,921	2,543	0	0	0	1,869	53,516	0
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	8,346	5,756	5,324	7,051	0	31,800	719	5,180	148,350	0
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	21,766	22,314	31,864	68,605	725	75,329	6,708	92,928	471,972	828
Less: Fixed Costs (& Adjustments)	20,295	23,187	32,945	67,040	683	78,455	6,472	91,370	522,124	60,936
Carry-Forward	1,471	(873)	(1,081)	1,565	42	(3,126)	236	1,558	(50,152)	(60,108)
Proposed Costs	\$23,237	\$21,441	\$30,783	\$70,171	\$767	\$72,203	\$6,945	\$94,486	\$421,821	\$(59,279)

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 5092/ G001 3091 HCA E Med Svs	0001 5094/ G001 3093 HCA E Med Svs-Emerg Prepare	0001 5096/ G001 3095 HCA E Med Svs-Homeland Sec	0001 5105/ G001 3101 HCA PH HIV/Aids Programs	0001 5109/ G001 3103 HCA PH Admin	0001 5193/ G001 3105 HCA PH Hlth Edu, AFLP & First Five	0001 5194/ G001 3107 HCA PH Field Nursing	0001 5195/ G001 3109 HCA PH Clinics, TB, CD & IZ	0001 5197/ G001 3111 HCA PH Lab & Vital Records	0001 5110/ G001 3120 HCA WIC
1 Building Use	\$27,631	\$13,449	\$0	\$0	\$30,572	\$0	\$0	\$0	\$0	\$11,259
2 Equipment Use	38,034	0	0	0	109,021	0	0	0	3,600	4,478
3 GSA Required Maintenance	3,936	3,166	0	0	7,150	0	0	0	0	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	7,627	4,729	141	13,096	17,633	13,091	8,678	13,492	4,684	6,418
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	3,233	1,584	0	3,035	1,979	14,120	14,912	8,644	3,761	16,495
8 0001 1525/G001 1530 A/C Accts Payable	3,179	1,155	32	3,506	12,255	7,203	2,637	5,880	4,566	4,916
9 0001 1531/G001 1540 A/C Financial Management	9,848	6,106	182	16,910	22,767	16,902	11,205	17,420	6,047	8,287
10 0001 1541/G001 1550 A/C Audit	278	136	598	1,258	170	6,924	2,478	19,511	324	1,819
11 0001 2800/G001 1850 Civil Service Commission	117	71	0	142	83	632	684	373	166	770
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	5,594	0	0	0	38,040	0	0	0	0	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	2,543	1,246	0	2,388	1,557	11,108	11,731	6,800	2,959	12,977
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	7,051	3,453	0	6,619	4,317	30,792	32,519	18,849	8,202	35,972
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	109,072	35,095	953	46,953	245,545	100,772	84,845	90,969	34,308	103,392
Less: Fixed Costs (& Adjustments)	89,791	26,436	2,985	28,432	413,333	109,347	91,016	99,343	35,321	110,373
Carry-Forward	19,281	8,659	(2,032)	18,521	(167,788)	(8,575)	(6,171)	(8,374)	(1,013)	(6,981)
Proposed Costs	\$128,354	\$43,754	\$(1,079)	\$65,474	\$77,757	\$92,196	\$78,673	\$82,596	\$33,295	\$96,411

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 5122/ G001 3141 HCA CA Children's Svs	0001 5124/ G001 3143 HCA Child Hlth Disability Prevent	0001 5126/ G001 3145 Childhood Lead Poisoning Prevent	0001 5131/ G001 3201 HCA MH Admin	0001 5132/ G001 3203 HCA MH Adult Svs	0001 5133/ G001 3205 HCA MH Youth & Family	0001 5135/ G001 3207 HCA MH Quality Assur	0001 5136/ G001 3209 HCA MH Managed Care	0001 5137/ G001 3201 HCA MH CONREP Pgm	0001 5138/ G001 3215 HCA MH Juv Justice Pgm
1 Building Use	\$0	\$0	\$0	\$13,022	\$0	\$27,657	\$0	\$0	\$0	\$0
2 Equipment Use	0	0	0	1,461	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	26,822	0	0	0	0	0	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	7,678	6,170	2,537	14,277	12,927	26,526	8,000	644	3,350	4,102
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	19,992	4,025	858	10,491	3,365	33,519	3,035	0	528	3,167
8 0001 1525/G001 1530 A/C Accts Payable	3,434	1,299	40	8,247	9,402	20,709	1,633	8,032	940	821
9 0001 1531/G001 1540 A/C Financial Management	9,914	7,966	3,275	18,434	16,691	34,250	10,330	832	4,325	5,296
10 0001 1541/G001 1550 A/C Audit	1,919	944	272	903	689	3,482	261	0	45	273
11 0001 2800/G001 1850 Civil Service Commission	924	154	40	490	157	1,565	142	0	25	148
12 0001 2000/G001 2001,2002,&2003 County Counsel	0	0	0	102,884	0	0	0	0	0	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	15,728	3,166	675	8,253	2,647	26,369	2,388	0	415	2,492
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	43,598	8,777	1,871	22,878	7,338	73,096	6,619	0	1,151	6,907
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	103,188	32,501	9,568	228,162	53,216	247,171	32,408	9,507	10,781	23,204
Less: Fixed Costs (& Adjustments)	120,721	29,099	9,062	248,890	57,195	221,170	32,421	11,091	24,000	26,726
Carry-Forward	(17,533)	3,402	506	(20,728)	(3,979)	26,001	(13)	(1,584)	(13,219)	(3,522)
Proposed Costs	\$85,656	\$35,903	\$10,073	\$207,435	\$49,237	\$273,173	\$32,395	\$7,924	\$(2,438)	\$19,683

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 5139/ G001 3215 HCA MH Inpatient Svcs	0001 5151/ G001 3221 HCA Alcohol / Drug Support Svs	0001 5152/ G001 3223 HCA Alcohol/Drug Prevention Svcs	0001 5153/ G001 3225 HCA Alcohol/Drug Non Residential	0001 5154/ G001 3227 HCA Alcohol/Drug Residential Svs	0001 5155/ G001 3228 HCA Alcohol/Drug Ancillary Svcs	0001 5156/ G001 3231 HCA Alcohol/Drug Narcotic Trtmnt	0001 5157/ G001 3233 HCA Alcohol/Drug Administration	0001 5162/ G001 3241 HCA - DUI Pgm Svcs	0001 5166/ G001 3243 HCA- DUI Admin
1 Building Use	\$0	\$0	\$11,270	\$0	\$0	\$0	\$0	\$0	\$25,607	\$0
2 Equipment Use	0	0	0	0	0	0	0	3,065	0	1,575
3 GSA Required Maintenance	0	0	0	0	0	0	0	0	0	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	571	2,079	6,667	16,735	1,593	68	1,644	8,249	9,785	6,158
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	0	198	2,309	12,471	396	0	66	1,979	12,207	1,584
8 0001 1525/G001 1530 A/C Accts Payable	0	56	2,359	6,837	1,546	0	1,307	1,689	3,984	781
9 0001 1531/G001 1540 A/C Financial Management	737	2,685	8,608	21,608	2,057	88	2,123	10,651	12,635	7,951
10 0001 1541/G001 1550 A/C Audit	0	17	199	1,073	34	0	6	569	1,051	136
11 0001 2800/G001 1850 Civil Service Commission	0	9	102	579	18	0	3	92	462	65
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	0	0	0	0	0	0	0	12,210	0	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	0	156	1,817	9,810	311	0	52	1,557	9,603	1,246
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	0	432	5,036	27,195	863	0	144	4,317	26,619	3,453
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,307	5,631	38,366	96,307	6,819	155	5,344	44,378	101,953	22,949
Less: Fixed Costs (& Adjustments)	2,356	20,394	40,278	104,305	4,665	654	3,970	62,234	102,332	55,495
Carry-Forward	(1,049)	(14,763)	(1,912)	(7,998)	2,154	(499)	1,374	(17,856)	(379)	(32,546)
Proposed Costs	\$259	\$(9,132)	\$36,455	\$88,310	\$8,974	\$(343)	\$6,718	\$26,523	\$101,574	\$(9,596)

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	1450 5181/ S120 3261 MH Svs Act- Youth&Family Svs	1450 5182/ S120 3263 MH Svs Act-PEI	1450 5183/ S120 3265 MH Svs Act- WET	1450 5184/ S120 3267 MH Svs Act-CFTN	1450 5185/ S120 3269 MH Svs Act-INN	1450 5186/ S120 3271 MH Svs Act Admin	1450 5187/ S120 3273 MH Svs Act- CSS Adult Svs	2675 5200/ E510 3390 VC Health Plan	2650 5270/ E500 3301 HCA- VCMC Hospital	2650 5280/ E500 3361 HCA-VCMC Inpatient Psychiatric
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$37,899	\$62,494	\$294,667	\$0
2 Equipment Use	0	0	0	0	0	0	0	0	129	0
3 GSA Required Maintenance	0	0	0	0	0	0	0	14,712	21,291	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	6,028	15,458	1,057	3,763	9,514	4,695	39,193	11,865	117,409	3,989
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	924	3,497	0	792	2,045	396	62,814	14,648	402,553	33,585
8 0001 1525/G001 1530 A/C Accts Payable	1,490	4,637	502	390	3,299	1,155	29,434	95,409	273,318	5,833
9 0001 1531/G001 1540 A/C Financial Management	7,784	19,959	1,364	4,858	12,285	6,062	50,605	15,319	151,596	5,150
10 0001 1541/G001 1550 A/C Audit	80	301	0	68	176	34	5,406	1,261	275,495	2,891
11 0001 2800/G001 1850 Civil Service Commission	43	163	0	37	95	18	2,908	668	16,761	1,426
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	0	0	0	0	0	0	0	629	5,366	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	727	2,751	0	623	1,609	311	49,416	11,523	316,686	26,421
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	2,014	7,626	0	1,727	4,461	863	136,982	31,943	877,868	73,240
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	19,090	54,393	2,923	12,258	33,484	13,536	414,658	260,471	2,753,140	152,533
Less: Fixed Costs (& Adjustments)	26,799	57,830	11,050	10,116	19,939	35,429	433,831	146,465	2,639,298	162,941
Carry-Forward	(7,709)	(3,437)	(8,127)	2,142	16,545	(21,893)	(19,173)	114,006	113,842	(10,408)
Proposed Costs	\$11,380	\$50,955	\$(5,205)	\$14,400	\$50,030	\$(8,358)	\$395,484	\$374,478	\$2,866,981	\$142,126

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	2650 5290/ E500 3371 HCA- VCMC Santa Paula Hosp	0001 5310/ G001 3414 HSO - Transitional Assist	0001 5320/ G001 3411 HSO - Admin	0001 5330/ G001 3412 HSO - Adult & Family Svcs	0001 5340/ G001 3414 HSO - Bus & Emp	0001 5350/ G001 3413 HSO - Child & Family Svcs	1325 5570/ S090, 3471 Domestic Violence	1690 5580/ S800 3461 IHSS Authority	0001 5610/ G001 3421 HSR- Direct Recipient CALWORKS	0001 5620/ G001 3422 HSR-Direct Recipient KINGAP
1 Building Use	\$0	\$331,557	\$259,895	\$40,673	\$59,320	\$233,969	\$0	\$0	\$0	\$0
2 Equipment Use	0	0	497,241	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	5,132	9,045	1,887	3,516	8,442	0	0	0	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	9,096	20,243	18,763	13,978	18,837	18,486	2,492	2,881	5,961	1,153
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	50,740	148,590	35,234	34,508	56,414	94,024	0	2,507	0	0
8 0001 1525/G001 1530 A/C Accts Payable	40,183	7,984	14,749	7,418	11,944	28,788	207	996	16	0
9 0001 1531/G001 1540 A/C Financial Management	11,745	28,138	24,226	18,048	24,321	23,869	3,217	3,720	7,696	1,488
10 0001 1541/G001 1550 A/C Audit	4,367	12,789	79,830	2,970	4,855	8,092	0	216	0	0
11 0001 2800/G001 1850 Civil Service Commission	2,190	6,836	1,599	1,494	2,634	4,208	0	108	0	0
12 0001 2000/G001 2001,2002,&2003 County Counsel	0	486	103,711	6,178	8,416	186,100	0	6,859	0	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	39,917	116,895	27,718	27,148	44,381	73,968	0	1,972	0	0
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	110,651	324,038	76,837	75,254	123,025	205,042	0	5,468	0	0
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	268,888	1,000,689	1,148,849	229,555	357,662	884,989	5,916	24,728	13,673	2,641
Less: Fixed Costs (& Adjustments)	227,472	938,565	1,022,379	204,311	333,899	891,390	3,593	20,366	11,860	1,919
Carry-Forward	41,416	62,124	126,470	25,244	23,763	(6,401)	2,323	4,362	1,813	722
Proposed Costs	\$310,304	\$1,062,813	\$1,275,318	\$254,800	\$381,426	\$878,587	\$8,239	\$29,090	\$15,485	\$3,362

County of Ventura
OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	0001 5630/ G001 3423 HSR-Direct Recipient ADOPTION	0001 5640/ G001 3424 HSR-Dir Recipient FOSTER CARE	0001 5650/ G001 3427 HSR-Direct Recipient SED	0001 5660/ G001 3425 HSR- Direct Recipient CAPI	0001 5670/ G001 3426 HSR-Direct Recipient Gen'l Relief	0001 5690/ G001 3427 HSR-Direct Recipient OTHER	0001 5701/ G001 5701 AAA Older Americans	0001 5702/ G001 3503 AAA MSSP	0001 5707/ G001 3505 AAA Othr Senior Pgms	0001 5708/ G001 3507 AAA Care Trans Prog
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$31,352	\$14,613	\$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	26,857	12,518	0	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	1,441	2,910	0	977	3,186	1,757	8,559	3,215	85	1,650
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	0	0	0	0	0	0	8,380	2,243	0	660
8 0001 1525/G001 1530 A/C Accts Payable	0	0	0	0	0	0	20,271	5,625	56	494
9 0001 1531/G001 1540 A/C Financial Management	1,860	3,757	0	1,262	4,114	2,269	11,052	4,151	109	2,130
10 0001 1541/G001 1550 A/C Audit	0	0	0	0	0	0	4,906	392	399	57
11 0001 2800/G001 1850 Civil Service Commission	0	0	0	0	0	0	231	89	0	31
12 0001 2000/G001 2001,2002,&2003 County Counsel	0	0	0	0	0	0	5,302	0	0	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	0	0	0	0	0	0	6,592	1,765	0	519
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	0	0	0	0	0	0	18,274	4,892	0	1,439
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	3,301	6,667	0	2,239	7,301	4,026	141,776	49,504	649	6,979
Less: Fixed Costs (& Adjustments)	3,121	5,924	165	1,767	6,349	1,496	91,471	50,980	15,909	112
Carry-Forward	180	743	(165)	472	952	2,530	50,305	(1,476)	(15,260)	6,867
Proposed Costs	\$3,481	\$7,409	\$(165)	\$2,712	\$8,253	\$6,556	\$192,082	\$48,028	\$(14,611)	\$13,847

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	1060 5728/ S050 2253 VCCS Svs-Call Center	1060 5730/ S050 2251 VCCS Svs Pgm Oper	0001 5800/ G001 3600 LSA - Library Admin	1075 5811/ S060 3611 Library-Library Branches	1075 5812/ S060 3613 Library-Admin	1075 5813/ S060 3615 Library Collect Dvpt&Proc	1075 5814/ S060 3617 Library Technology	1075 5816/ S060 3619 Library- Children's Pgms	1075 5817/ S060 3621 Library-Adult Programs	1075 5818/ S060 3623 Library Adult Literacy Pgm
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/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	2,972	24,695	2,045	20,899	3,011	2,322	2,384	1,808	1,136	2,531
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	0	63,078	396	22,368	2,441	3,167	1,386	1,716	396	1,979
8 0001 1525/G001 1530 A/C Accts Payable	0	8,470	72	17,378	1,450	359	2,064	590	72	693
9 0001 1531/G001 1540 A/C Financial Management	3,837	31,886	2,641	26,984	3,888	2,998	3,078	2,334	1,466	3,268
10 0001 1541/G001 1550 A/C Audit	0	5,628	34	1,925	103,218	273	119	148	34	170
11 0001 2800/G001 1850 Civil Service Commission	0	2,945	15	635	105	136	65	80	18	62
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	0	28	0	225	0	0	0	0	0	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	0	49,623	311	17,597	1,921	2,492	1,090	1,350	311	1,557
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	0	137,558	863	48,778	5,324	6,907	3,022	3,741	863	4,317
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	6,809	323,912	6,378	156,788	121,358	18,652	13,208	11,766	4,297	14,578
Less: Fixed Costs (& Adjustments)	35,831	388,421	5,859	164,165	12,013	20,789	14,324	5,294	643	14,856
Carry-Forward	(29,022)	(64,509)	519	(7,377)	109,345	(2,137)	(1,116)	6,472	3,654	(278)
Proposed Costs	\$(22,213)	\$259,402	\$6,897	\$149,411	\$230,704	\$16,516	\$12,091	\$18,238	\$7,951	\$14,300

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	1075 5819/ S060 3625 Library Facilities	1075 5888/ S060 3627 Library Gen Agency	0001 6000/ G001 3700 Farm Advisor	0001 6102/ G001 4001 PW- GF Admin	0001 6104/ G001 4003 PW- GF Real Estate Svs	0001 6106/ G001 4005 PW-GF Engineering Svs	0001 6108/ G001 4007 PW-GF Development Svs	0001 6110/ G001 4009 PW-GF Flood Plain Mgmt	1000 6150/ S010 4081 PW Road Fund	0001 6170/ G001 4040 PW- IWM
1 Building Use	\$0	\$0	\$14,878	\$0	\$0	\$0	\$0	\$0	\$0	\$8,565
2 Equipment Use	0	0	0	0	0	0	0	0	0	839
3 GSA Required Maintenance	0	0	28,529	0	0	0	0	0	0	2,564
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	2,802	578	1,932	582	68	1,034	13,023	2,672	21,729	5,023
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	0	0	264	0	0	0	0	0	0	3,233
8 0001 1525/G001 1530 A/C Accts Payable	4,215	96	239	0	0	542	478	0	20,382	1,689
9 0001 1531/G001 1540 A/C Financial Management	3,518	875	2,495	751	88	1,335	16,815	3,450	28,056	6,485
10 0001 1541/G001 1550 A/C Audit	0	0	23	0	0	0	0	0	534	278
11 0001 2800/G001 1850 Civil Service Commission	0	0	6	0	0	0	0	0	0	151
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	0	0	1,508	0	0	0	26	0	1,122	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	0	0	208	0	0	0	0	0	0	2,543
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	0	0	576	0	0	0	0	0	0	7,051
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	10,636	1,649	50,657	1,333	155	2,911	30,342	6,123	71,824	38,422
Less: Fixed Costs (& Adjustments)	12,726	72,514	25,246	5,069	736	2,338	30,642	33,891	75,698	50,242
Carry-Forward	(2,090)	(70,865)	25,411	(3,736)	(581)	573	(300)	(27,768)	(3,874)	(11,820)
Proposed Costs	\$8,545	\$(69,216)	\$76,067	\$(2,402)	\$(425)	\$3,483	\$30,042	\$(21,645)	\$67,949	\$26,601

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	1475 6183/ S130 4095 PW Stormwtr Unincorp	1505 6210/ S510 4100 PWA CSA 3 Camp Chaffee	1510 6220/ S520 4110 PW CSA 4 Oak Park	1540 6230/ S530 4120 PW CSA 14 Unincorp Street Lt	1570 6270/ S540 4130 PW CSA 29 North Coast O&M	1580 6280/ S550 4140 PW CSA 30 Nyeland Acres O&M	1591 6290/ S570 4150 PW CSA 34 El Rio O&M	1700 6300/ S700 4200 PW WPD Admin	1710 6310/ S710 4211 PW- WPD Zone 1	1720 6320/ S720 4221 PW- WPD Zone 2
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/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	2,232	328	938	814	763	910	633	5,469	5,961	13,989
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	0	0	0	0	0	0	0	0	0	0
8 0001 1525/G001 1530 A/C Accts Payable	1,370	0	510	207	629	271	32	805	2,016	16,988
9 0001 1531/G001 1540 A/C Financial Management	2,881	423	1,211	1,050	985	1,174	817	7,061	7,696	18,062
10 0001 1541/G001 1550 A/C Audit	0	0	0	0	0	0	0	249	51	51
11 0001 2800/G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
12 0001 2000/G001 2001,2002,&2003 County Counsel	190	1	3	1	21	219	11	672	37	359
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	0	0	0	0	0	0	0	0	0	0
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	0	0	0	0	0	0	0	0	0	0
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	6,674	752	2,662	2,072	2,398	2,574	1,492	14,256	15,760	49,448
Less: Fixed Costs (& Adjustments)	3,365	810	2,204	1,633	1,777	1,794	2,283	15,914	15,792	50,193
Carry-Forward	3,309	(58)	458	439	621	780	(791)	(1,658)	(32)	(745)
Proposed Costs	\$9,983	\$694	\$3,119	\$2,512	\$3,020	\$3,354	\$702	\$12,599	\$15,728	\$48,704

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	1730 6330/ S730 4231 PW- WPD Zone 3	1740 6340/ S740 4241 PW- WPD Zone 4	2000 6400/ E100 4300 WW 1 Mrprk Water	2000 6402/ E100 4305 WW 1 Mrprk Sanitation	2100 6420/ E110 4320 WW 16 Piru Water	2100 6422/ E110 4320 WW 16 Piru Sanitation	2150 6430/ E120 4330 WW 17 Bell Cyn	2200 6440/ E130 4340 WW 19 Somis Water	2300 6450/ E140 4350 Lake Sherwood CSD	2400 6462/ E150 4370 PW Cam Airp Sanitation Admin
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/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	12,610	1,972	8,102	4,853	17	1,537	1,571	4,814	2,113	1,102
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	0	0	0	0	0	0	0	0	0	0
8 0001 1525/G001 1530 A/C Accts Payable	10,207	135	9,155	5,841	0	1,355	343	4,964	135	151
9 0001 1531/G001 1540 A/C Financial Management	16,282	2,546	10,461	6,266	22	1,984	2,028	6,215	2,728	1,423
10 0001 1541/G001 1550 A/C Audit	51	0	0	0	0	0	0	199	0	0
11 0001 2800/G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
12 0001 2000/G001 2001 2002, & 2003 County Counsel	527	5	1,274	183	0	253	76	52	11,204	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	0	0	0	0	0	0	0	0	0	0
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	0	0	0	0	0	0	0	0	0	0
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	39,678	4,658	28,992	17,143	39	5,129	4,018	16,243	16,180	2,676
Less: Fixed Costs (& Adjustments)	40,711	5,118	22,161	14,307	789	2,837	3,257	10,509	4,277	1,974
Carry-Forward	(1,033)	(460)	6,831	2,836	(750)	2,292	761	5,734	11,903	702
Proposed Costs	\$38,644	\$4,198	\$35,822	\$19,978	\$(711)	\$7,421	\$4,778	\$21,978	\$28,084	\$3,377

County of Ventura
OMB A-87 Cost Plan
For the Period Ending 6-30-15

FY 2015
12/28/2015

Summary Schedule

Department	3000 6501/ I100 4411 PW Central Services ISF	3000 6502/ I100 4412 PWA Real Estate ISF	3000 6520/ I100 4421 PW Engineering Svcs ISF	3000 6521/ I100 4422 PWA Dev Services ISF	3000 6522/ I100 4423 PWA Survey ISF	3000 6530/ I100 4432 PW Watershed Protection ISF	3000 6540/ I100 4441 PW Transportation ISF	3010 6550/ I100 4451 PW Water &Sanitation Op ISF	4333 6863/ C010 4460 PW Santa Rosa Road	3050 6990/ I200 4551 GSA Heavy Equip ISF
1 Building Use	\$19,115	\$2,341	\$6,424	\$4,315	\$8,435	\$30,522	\$13,709	\$292	\$0	\$0
2 Equipment Use	69,975	87	238	160	313	1,131	508	11	0	0
3 GSA Required Maintenance	14,645	1,794	4,922	3,306	6,463	23,385	10,503	224	0	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	11,695	0	37,193	0	0	38,950	25,102	11,576	356	5,497
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	11,811	0	11,877	0	0	44,735	36,818	17,683	0	3,233
8 0001 1525/G001 1530 A/C Accts Payable	3,490	0	4,335	0	0	11,506	8,669	5,546	0	1,992
9 0001 1531/G001 1540 A/C Financial Management	15,100	0	48,022	0	0	50,291	32,411	14,947	460	7,098
10 0001 1541/G001 1550 A/C Audit	1,017	0	1,022	0	0	3,850	3,169	64,255	0	278
11 0001 2800/G001 1850 Civil Service Commission	499	0	462	0	0	1,885	1,651	767	0	151
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	0	254	898	72	16	0	186	0	0	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	9,291	0	9,343	0	0	35,193	28,964	13,911	0	2,543
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	25,756	0	25,900	0	0	97,557	80,290	38,562	0	7,051
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	182,394	4,476	150,635	7,853	15,226	339,007	241,981	167,774	816	27,844
Less: Fixed Costs (& Adjustments)	181,228	2,643	130,025	4,871	9,521	321,327	251,403	108,436	683	27,775
Carry-Forward	1,166	1,833	20,610	2,982	5,705	17,680	(9,422)	59,338	133	69
Proposed Costs	\$183,560	\$6,308	\$171,245	\$10,835	\$20,932	\$356,686	\$232,560	\$227,112	\$948	\$27,912

County of Ventura
OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	3100 7000/ Fund Closed- CEO Hazardous Mat ISF	3110 7010/ I320 1320 CEO Liability Ins	3060 7020/ I210 4571 GSA - Transportation ISF	3120 7030/ I300 1310 CEO Workers Comp ISF	3120 7052/ I300 1300 CEO Risk Mgt Admin ISF	3160 7061/ I220 4641 GSA Document Publishing ISF	3160 7062/ I220 4643 GSA Warehouse/ Dist ISF	3160 7063/ I220 4645 GSA Mail Ctr ISF	3160 7074/ I220 4621 GSA Purchasing	3160 7080/ I220 4661 GSA Special Svcs ISF
1 Building Use	\$0	\$0	\$10,325	\$0	\$2,974	\$18,523	\$7,885	\$2,513	\$6,211	\$5,106
2 Equipment Use	0	0	0	0	110	0	23	0	230	0
3 GSA Required Maintenance	0	0	76,749	0	2,279	31,853	12,977	4,321	4,758	5,824
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	96	1,836	65,255	1,514	3,571	13,401	10,949	19,995	29,464	22,995
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	0	0	9,633	0	3,365	5,806	2,573	2,243	4,619	1,847
8 0001 1525/G001 1530 A/C Accts Payable	24	5,506	61,991	4,566	1,928	6,143	5,896	2,255	924	12,550
9 0001 1531/G001 1540 A/C Financial Management	124	2,371	84,256	1,955	4,610	17,304	14,138	25,817	38,043	29,690
10 0001 1541/G001 1550 A/C Audit	0	0	829	0	290	500	221	193	398	159
11 0001 2800/G001 1850 Civil Service Commission	0	0	441	0	157	216	99	105	194	65
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	0	12,332	23	0	30	0	0	0	764	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	0	0	7,578	0	2,847	4,568	2,024	1,765	3,634	1,453
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	0	0	21,008	0	7,338	12,662	5,612	4,892	10,072	4,029
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	244	22,045	338,088	8,035	29,300	110,976	62,398	64,099	99,310	83,718
Less: Fixed Costs (& Adjustments)	4,930	48	283,781	6,663	28,134	68,888	175,459	63,366	137,774	71,302
Carry-Forward	(4,686)	21,997	54,307	1,372	1,166	42,088	(113,061)	733	(38,464)	12,416
Proposed Costs	\$(4,442)	\$44,042	\$392,396	\$9,407	\$30,466	\$153,063	\$(50,663)	\$64,832	\$60,846	\$96,134

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	3160 7095/ I220 4601 GSA Admin	3170 7102/ I230 4701 GSA F&M Admin ISF	3170 7104/ I230 4703 GSA Maint ISF	3170 7106/ I230 4705 GSA Utilities ISF	3170 7111/ I230 4721 GSA Housekeeping ISF	3170 7112/ I230 4741 GSA Facilities Projects	3170 7113/ I230 4723 GSA Grounds	2600 7130/ E400 4761 GSA Parks	2610 7155/ E410 4770 Oak View School	3280 7230/ I510 4851 ITSD Network Svcs ISF
1 Building Use	\$16,243	\$27,954	\$43,858	\$311	\$12,946	\$6,251	\$7,488	\$0	\$0	\$14,865
2 Equipment Use	602	157	12	0	0	0	0	0	0	288
3 GSA Required Maintenance	12,445	12,368	50,321	535	26,194	12,245	12,877	0	0	16,832
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	4,090	3,316	20,464	19,057	25,215	9,684	13,887	33,933	825	51,916
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	7,720	1,320	21,048	198	12,207	3,101	2,375	7,720	0	11,217
8 0001 1525/G001 1530 A/C Accts Payable	1,944	279	49,202	3,036	11,968	8,080	3,275	12,008	414	16,494
9 0001 1531/G001 1540 A/C Financial Management	5,282	4,282	26,422	24,606	32,557	12,503	17,931	43,813	1,065	67,033
10 0001 1541/G001 1550 A/C Audit	664	114	1,812	17	1,051	267	204	1,063	0	965
11 0001 2800/G001 1850 Civil Service Commission	348	62	958	9	542	136	111	293	0	511
12 0001 2000/G001 2001,2002,&2003 County Counsel	(561)	273	0	0	0	0	0	357	0	10
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	6,073	1,038	16,558	156	9,603	2,440	1,869	6,073	0	8,824
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	16,835	2,878	45,901	432	26,619	6,763	5,180	16,835	0	24,461
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	71,686	54,042	276,556	48,357	158,902	61,469	65,198	122,095	2,304	213,418
Less: Fixed Costs (& Adjustments)	59,811	52,218	249,920	43,960	117,687	55,794	56,832	106,391	2,262	172,253
Carry-Forward	11,875	1,824	26,636	4,397	41,215	5,675	8,366	15,704	42	41,165
Proposed Costs	\$83,561	\$55,865	\$303,192	\$52,754	\$200,116	\$67,144	\$73,564	\$137,799	\$2,347	\$254,583

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	3290 7241/ 1500 4801 ITSD Admin & Fiscal	3290 7242/ 1500 4802 ITSD Tech Svcs	3290 7243/ 1500 4803 ITSD Application Svcs	3290 7244/ 1500 4804 ITSD - GIS	2510 7322/ E300 5001 ARP Oxn Airport Admin	2510 7324/ E300 5003 ARP Oxn Airport Operations	2510 7326/ E300 5005 ARP Oxn Airport Mtce	2510 7328/ E300 5005 ARP Oxn Arpt Special Projects	2510 7332/ E300 5021 ARP Cam Airpt Admin	2510 7334/ E300 5023 ARP Cam Airpt Operations
1 Building Use	\$8,788	\$27,364	\$15,155	\$2,929	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Use	326	962	562	109	0	0	0	0	0	0
3 GSA Required Maintenance	6,733	19,886	11,611	2,244	0	0	0	0	0	0
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	4,034	16,966	7,096	8,802	616	4,254	2,921	11	4,554	6,367
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	4,553	12,075	15,440	9,831	0	1,320	924	0	3,167	1,716
8 0001 1525/G001 1530 A/C Accts Payable	1,466	2,614	2,534	2,414	510	956	2,813	0	3,315	821
9 0001 1531/G001 1540 A/C Financial Management	5,209	21,907	9,162	11,365	795	5,493	3,771	15	5,880	8,221
10 0001 1541/G001 1550 A/C Audit	79,219	1,039	1,329	846	598	114	80	0	1,071	148
11 0001 2800/G001 1850 Civil Service Commission	206	548	718	459	0	62	43	0	148	71
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	234	0	0	0	0	0	0	0	612	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	3,582	9,499	12,146	7,734	0	1,038	727	0	2,492	1,350
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	9,928	26,332	33,670	21,439	0	2,878	2,014	0	6,907	3,741
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	124,278	139,192	109,422	68,174	2,518	16,114	13,293	26	28,144	22,434
Less: Fixed Costs (& Adjustments)	81,413	126,491	104,312	56,689	3,651	14,232	10,183	101	26,251	20,510
Carry-Forward	42,865	12,701	5,110	11,485	(1,133)	1,882	3,110	(75)	1,893	1,924
Proposed Costs	\$167,142	\$151,893	\$114,533	\$79,658	\$1,386	\$17,997	\$16,402	\$(49)	\$30,037	\$24,358

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	2510 7336/ E300 5025 ARP Cam Airpt Maint	2520 7350/ E310 5060 Cam Alrp Rds & Light	1300 7400/ S080 5160 Fish & Game	2490 7432/ E200 5101 Harbor Admin	2490 7433/ E200 5103 Harbor Marketing Programs	2490 7434/ E200 5105 Harbor Safety	2490 7435/ E200 5107 Harbor Beaches	2490 7437/ E200 5109 Harbor Concessions	2490 7438/ E200 5111 Harbor Maintce	2490 7439/ E200 5113 Harbor Fishermans Wharf
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/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	3,972	232	232	3,955	62	6,548	1,983	3,068	3,785	339
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	1,979	0	0	2,243	0	5,081	3,761	0	2,177	0
8 0001 1525/G001 1530 A/C Accts Payable	4,582	24	0	2,693	510	2,335	80	1,012	5,785	0
9 0001 1531/G001 1540 A/C Financial Management	5,128	299	299	5,106	80	8,455	2,561	3,961	4,888	438
10 0001 1541/G001 1550 A/C Audit	170	0	0	18,832	0	437	324	0	187	0
11 0001 2800/G001 1850 Civil Service Commission	92	0	0	105	0	200	15	0	83	0
12 0001 2000/G001 2001 2001,2002,&2003 County Counsel	0	0	0	1,487	0	0	0	0	0	0
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	0
14 0001 1043/G001 1012 CEO - Finance & Budget	1,557	0	0	1,765	0	3,997	2,959	0	1,713	0
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	4,317	0	0	4,892	0	11,079	8,202	0	4,748	0
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	21,798	555	531	41,079	652	38,132	19,884	8,041	23,367	777
Less: Fixed Costs (& Adjustments)	20,765	665	494	53,812	632	60,810	20,071	7,778	22,186	647
Carry-Forward	1,033	(110)	37	(12,733)	20	(22,678)	(187)	263	1,181	130
Proposed Costs	\$22,831	\$444	\$567	\$28,345	\$673	\$15,454	\$19,696	\$8,304	\$24,548	\$906

County of Ventura
 OMB A-87 Cost Plan
 For the Period Ending 6-30-15

FY 2015
 12/28/2015

Summary Schedule

Department	2490 7440/ E200 5115 State Impv Areas	2490 7441/ E200 5117 Comm Marina/Wharf	2490 7450/ E200 5150 Harbor Capital Proj	1650 7501/ S600 2701 Fire Dist Fiscal/Admin	7915 8945/ O710 6160 VCERA	7920 8950/ O720 6170 LAFCO	7950 9400/ O730- 6229 Court Operations	All Others	2nd Allocation Orphans	Total
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$1,917	\$0	\$697,245	\$0	\$8,670,662
2 Equipment Use	0	0	0	69,266	0	71	0	7,782	0	3,055,175
3 GSA Required Maintenance	0	0	0	19,105	0	1,469	19,836	321,913	0	1,643,885
4 0001 1511/G001 1510 A/C Admin	0	0	0	0	0	0	0	0	0	0
5 0001 1513/G001 1520 A/C Prop Tax/VCFMS	2,548	452	181	36,792	3,209	3,605	61,515	31,837	0	2,023,224
6 0001 1519/G001 1560 A/C ACIS	0	0	0	0	0	0	0	0	0	0
7 0001 1523/G001 1530 A/C Payroll	0	0	0	182,637	6,994	990	237,518	0	0	2,913,133
8 0001 1525/G001 1530 A/C Accts Payable	351	0	622	115,392	247	598	797	11,713	0	1,548,212
9 0001 1531/G001 1540 A/C Financial Management	3,290	584	233	47,505	4,144	4,654	79,427	41,107	0	2,612,339
10 0001 1541/G001 1550 A/C Audit	0	0	0	36,250	602	85	10,744	38,858	0	1,216,705
11 0001 2800/G001 1850 Civil Service Commission	0	0	0	7,982	327	46	5,795	0	0	122,795
12 0001 2000/G001 2001,2002,&2003 County Counsel	0	0	0	3,228	5,888	316	48,488	7,001	0	2,844,963
13 0001 1046/G001 1014 CEO - Admin	0	0	0	0	0	0	0	0	0	118,461
14 0001 1043/G001 1012 CEO - Finance & Budget	0	0	0	143,679	0	0	98,209	0	0	2,185,089
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016 CEO - Human Resources	0	0	0	398,285	15,252	2,158	272,238	0	0	6,107,088
17 0001 1045/G001 1013 CEO - General Govt	0	0	0	0	0	0	0	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	0	0	0	0	0	0	0	2	529,659
Total Current Allocations	6,189	1,036	1,036	1,060,121	36,663	15,908	834,567	1,157,455	2	35,591,390
Less: Fixed Costs (& Adjustments)	3,334	1,138	1,127	1,052,504	(16,182)	13,704	460,060	806,157	0	35,051,945
Carry-Forward	2,855	(102)	(91)	7,617	52,845	2,204	374,507	351,298	0	539,445
Proposed Costs	\$9,043	\$933	\$944	\$1,067,738	\$89,508	\$18,112	\$1,209,075	\$1,508,754	\$2	\$36,130,835