



**BETTY T. YEE**  
**California State Controller**

**NEGOTIATION AGREEMENT**  
**COUNTYWIDE COST ALLOCATION PLAN**

**County of Ventura**  
**Ventura, California**

**Date: July 28, 2017**  
**Filing Ref: VEN18**

Pursuant to federal Office of Management and Budget (OMB) Circular 2 CFR Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2017-18** 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.

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

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The indirect overhead and support service costs listed in **Summary Schedule** (attached) are formally approved as actual costs for the **2015-16** fiscal year and as estimated costs for the **2017-18** 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, 2017**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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

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**SECTION III: CONDITIONS**

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**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 200, 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 2017-18 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF VENTURA**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Jeffery S. Burgh

**Jim Reisinger, Manager  
Local Government Policy and Reporting  
Local Govt Programs and Services Division**

Name  
Auditor-Controller

Title

8-1-2017

8-7-2017

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 6/30/16

FY 2016  
1/25/2017

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 Asses'm'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	\$2,562	\$0	\$2,828
2 Equipment/Software Use	0	0	0	0	0	0	0	92	0	101
3 GSA Required Maintenance	0	0	0	0	0	0	0	987	0	1,089
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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	3,981	6,355	698	1,187	1,048	768	1,676	1,816	1,746	1,816
7 0001 1531/G001 1530/1540 A/C Financial Services	2,499	3,804	326	998	460	441	702	1,627	1,672	1,740
8 0001 1541/G001 1550 A/C Internal Audit	637	970	83	254	117	113	179	415	427	444
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	3,191	4,858	417	1,274	588	564	897	2,078	2,136	2,223
11 0001 2800/G001 1850 Civil Service Commission	160	255	28	48	42	31	67	70	70	73
12 0001 2000/G001 1801,1802,1803 County Counsel	0	0	0	0	0	0	0	59,105	69,897	41,490
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	3,964	6,329	696	1,182	1,043	765	1,669	1,808	1,739	1,808
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	8,331	13,301	1,462	2,485	2,192	1,608	3,508	3,800	3,654	3,800
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
<b>Total Current Allocations</b>	<b>22,764</b>	<b>35,872</b>	<b>3,710</b>	<b>7,429</b>	<b>5,490</b>	<b>4,290</b>	<b>8,699</b>	<b>74,359</b>	<b>81,341</b>	<b>57,413</b>
Less: Prior Year Allocations	19,636	28,237	6,133	19,049	7,193	6,352	10,270	84,620	59,804	51,030
Carry-Forward	3,128	7,635	(2,423)	(11,620)	(1,703)	(2,062)	(1,571)	(10,261)	21,537	6,383
<b>Proposed Costs</b>	<b>\$25,891</b>	<b>\$43,508</b>	<b>\$1,287</b>	<b>\$(4,191)</b>	<b>\$3,788</b>	<b>\$2,227</b>	<b>\$7,127</b>	<b>\$64,098</b>	<b>\$102,878</b>	<b>\$63,796</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

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	\$2,142	\$0	\$0	\$0	\$3,166	\$11,698	\$5,016	\$894	\$0
2 Equipment/Software Use	0	77	0	0	0	113	4,884	180	0	0
3 GSA Required Maintenance	0	825	0	0	0	1,220	4,507	1,933	4	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	1,746	1,956	0	0	0	978	8,311	2,584	5,308	0
7 0001 1531/G001 1530/1540 A/C Financial Services	1,501	1,616	3,561	0	0	1,441	6,005	1,946	3,450	0
8 0001 1541/G001 1550 A/C Internal Audit	383	412	908	0	0	367	1,531	496	880	0
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	1,917	2,064	4,549	0	0	1,840	7,669	2,486	4,406	0
11 0001 2800/G001 1850 Civil Service Commission	70	70	0	0	0	39	319	104	176	0
12 0001 2000/G001 1801,1802,1803 County Counsel	43,476	96,930	0	0	0	16,800	36,349	6,873	456,497	(25,083)
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	1,739	1,947	0	0	0	974	8,277	2,573	5,286	0
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	3,654	4,093	0	0	0	2,046	17,393	5,408	11,108	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	608,545	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>54,485</b>	<b>112,131</b>	<b>617,563</b>	<b>0</b>	<b>0</b>	<b>28,984</b>	<b>106,943</b>	<b>29,599</b>	<b>488,008</b>	<b>(25,083)</b>
Less: Prior Year Allocations	47,277	57,755	468,892	0	0	106,347	225,690	96,201	27,716	12,874
Carry-Forward	7,208	54,376	148,671	0	0	(77,363)	(118,747)	(66,602)	460,292	(37,957)
<b>Proposed Costs</b>	<b>\$61,692</b>	<b>\$166,507</b>	<b>\$766,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(48,378)</b>	<b>\$(11,804)</b>	<b>\$(37,003)</b>	<b>\$948,301</b>	<b>\$(63,040)</b>

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FY 2016  
1/25/2017

Summary Schedule

Department	0001 1930/ G001 3441 PA Conservat	0001 1930/ G001 3441 PA LPS Conservat	1380 2305/ S110 3451 HSA - WDD Admin	1380 2315/ S110 3452 HSA - WDD- Adult Pgm	1380 2325/ S110 3452 WDD-Youth Svs	3200 2526/ I400 1401 HR ISF-Transp	3200 2528/ I400 1402 HR ISF-Def Comp	3200 2530/ G001 1016 HR ISF- Training	3230 2540/ I410 1410 HR- Unemp Ins ISF	3240 2552/ I420 1421 HR- Med Ins ISF Admin
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$272	\$0	\$0	\$3,475
2 Equipment/Software Use	0	0	0	0	0	0	10	0	0	124
3 GSA Required Maintenance	0	0	0	0	0	0	105	0	0	1,339
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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	0	0	2,584	8,381	0	0	559	0	0	2,584
7 0001 1531/G001 1530/1540 A/C Financial Services	0	0	4,517	10,627	0	26	1,352	0	1,443	18,463
8 0001 1541/G001 1550 A/C Internal Audit	0	0	1,152	2,710	0	7	345	0	368	4,709
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	0	0	5,769	13,572	0	33	1,727	0	1,842	23,580
11 0001 2800/G001 1850 Civil Service Commission	0	0	104	336	0	0	22	0	0	101
12 0001 2000/G001 1801,1802,1803 County Counsel	(5,159)	(11,420)	209	0	0	0	1,093	0	0	123
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	2,573	8,346	0	0	556	0	0	2,573
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	0	0	5,408	17,539	0	0	1,169	0	0	5,408
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
<b>Total Current Allocations</b>	(5,159)	(11,420)	22,316	61,511	0	66	7,211	0	3,653	62,479
Less: Prior Year Allocations	58,453	261,946	23,090	49,073	1,087	437	9,784	0	2,272	27,865
Carry-Forward	(63,612)	(273,366)	(774)	12,438	(1,087)	(371)	(2,573)	0	1,381	34,614
<b>Proposed Costs</b>	<b>\$(68,770)</b>	<b>\$(284,787)</b>	<b>\$21,541</b>	<b>\$73,949</b>	<b>\$(1,087)</b>	<b>\$(305)</b>	<b>\$4,639</b>	<b>\$0</b>	<b>\$5,034</b>	<b>\$97,093</b>

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FY 2016  
1/25/2017

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	\$585	\$281	\$0	\$42,749	\$31,969	\$0	\$6,985	\$183,521	\$0
2 Equipment/Software Use	0	21	10	0	2,764	57,823	0	0	108,004	0
3 GSA Required Maintenance	0	225	108	0	15,688	7,088	0	0	40,249	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	1,467	698	349	0	10,267	15,225	21,651	4,121	62,507	1,676
7 0001 1531/G001 1530/1540 A/C Financial Services	1,510	966	466	122	10,066	10,410	25,687	7,080	69,709	1,535
8 0001 1541/G001 1550 A/C Internal Audit	385	246	119	31	2,567	2,655	6,551	1,806	17,778	392
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	1,928	1,233	595	156	12,856	13,295	32,807	9,042	89,031	1,961
11 0001 2800/G001 1850 Civil Service Commission	59	28	14	0	204	521	823	165	2,455	67
12 0001 2000/G001 1801,1802,1803 County Counsel	5	0	0	0	37,418	11,556	0	147,584	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	1,461	696	348	0	10,224	15,162	21,561	4,104	62,249	1,669
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	3,069	1,462	731	0	21,486	31,863	45,310	8,624	130,815	3,508
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
<b>Total Current Allocations</b>	<b>9,883</b>	<b>6,160</b>	<b>3,020</b>	<b>309</b>	<b>166,289</b>	<b>197,569</b>	<b>154,391</b>	<b>189,509</b>	<b>766,318</b>	<b>10,808</b>
Less: Prior Year Allocations	13,153	10,291	7,212	2,021	182,315	272,114	130,133	65,885	608,589	10,301
Carry-Forward	(3,270)	(4,131)	(4,192)	(1,712)	(16,026)	(74,545)	24,258	123,624	157,729	507
<b>Proposed Costs</b>	<b>\$6,612</b>	<b>\$2,030</b>	<b>\$(1,172)</b>	<b>\$(1,404)</b>	<b>\$150,264</b>	<b>\$123,024</b>	<b>\$178,649</b>	<b>\$313,132</b>	<b>\$924,047</b>	<b>\$11,315</b>

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1/25/2017

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 Crt Funding- Local Support	0001 3704/ G001 1113 Ct Funding- Facilities	0001 3706/ G001 1115 Crt Funding - MOE	0001 3741/ G001 1117 Ct 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	\$40,642	\$0	\$0	\$0	\$1,029,852	\$0	\$0	\$0	\$24,543	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	17,507	0	0	0	231,007	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	3,841	29,263	2,375	0	0	0	0	0	0	0
7 0001 1531/G001 1530/1540 A/C Financial Services	7,329	28,779	2,223	1,024	5,896	28,116	14,586	4,701	612	46
8 0001 1541/G001 1550 A/C Internal Audit	1,869	7,340	567	261	1,504	7,171	3,720	1,199	156	12
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	9,361	36,756	2,839	1,308	7,530	35,909	18,628	6,004	782	59
11 0001 2800/G001 1850 Civil Service Commission	154	1,153	95	0	0	0	0	0	0	0
12 0001 2000/G001 1801,1802,1803 County Counsel	2,444	0	0	57,453	0	0	0	0	0	5,193
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	3,825	29,142	2,365	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 1016/1020 CEO - Human Resources	8,039	61,242	4,970	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
<b>Total Current Allocations</b>	<b>95,011</b>	<b>193,676</b>	<b>15,433</b>	<b>60,046</b>	<b>1,275,789</b>	<b>71,196</b>	<b>36,934</b>	<b>11,903</b>	<b>26,093</b>	<b>5,310</b>
Less: Prior Year Allocations	77,844	127,797	14,723	299	1,021,352	3,305	452	16,321	31,434	7,848
Carry-Forward	17,167	65,879	710	59,747	254,437	67,891	36,482	(4,418)	(5,341)	(2,538)
<b>Proposed Costs</b>	<b>\$112,178</b>	<b>\$259,555</b>	<b>\$16,144</b>	<b>\$119,794</b>	<b>\$1,530,227</b>	<b>\$139,088</b>	<b>\$73,415</b>	<b>\$7,486</b>	<b>\$20,752</b>	<b>\$2,771</b>



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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	\$16,248	\$3,309	\$270,391	\$0	\$1,173	\$63,033	\$23,471	\$0	\$338,199
2 Equipment/Software Use	0	282,604	1,484	40,872	5,614	0	26,775	27,419	119,961	159,160
3 GSA Required Maintenance	0	5,516	1,123	96,905	0	398	35,403	7,967	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	1,746	25,212	9,289	71,098	30,939	2,444	55,942	22,908	7,682	16,692
7 0001 1531/G001 1530/1540 A/C Financial Services	4,726	37,314	5,813	103,458	42,485	3,759	79,045	40,205	6,269	15,142
8 0001 1541/G001 1550 A/C Internal Audit	1,205	9,517	1,483	26,386	10,835	959	20,159	10,254	1,599	3,862
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	6,036	47,657	7,424	132,134	54,260	4,801	100,954	51,349	8,006	19,339
11 0001 2800/G001 1850 Civil Service Commission	56	904	358	2,774	1,223	98	2,122	815	300	529
12 0001 2000/G001 1801,1802,1803 County Counsel	275,415	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	1,739	25,108	9,250	70,804	30,812	2,434	55,711	22,813	7,651	16,623
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	3,654	52,765	19,440	148,793	64,750	5,116	117,076	47,941	16,078	34,933
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
<b>Total Current Allocations</b>	<b>294,577</b>	<b>502,845</b>	<b>58,973</b>	<b>963,615</b>	<b>240,918</b>	<b>21,183</b>	<b>556,220</b>	<b>255,142</b>	<b>167,545</b>	<b>604,478</b>
Less: Prior Year Allocations	405,885	462,648	59,450	718,249	136,434	18,443	368,525	181,996	274,713	530,188
Carry-Forward	(111,308)	40,197	(477)	245,366	104,484	2,740	187,695	73,146	(107,168)	74,290
<b>Proposed Costs</b>	<b>\$183,269</b>	<b>\$543,041</b>	<b>\$58,497</b>	<b>\$1,208,980</b>	<b>\$345,402</b>	<b>\$23,924</b>	<b>\$743,916</b>	<b>\$328,287</b>	<b>\$60,376</b>	<b>\$678,769</b>

County of Ventura  
 OMB A-87 Cost Plan  
 For the Period Ending 6/30/16

FY 2016  
 1/25/2017

Summary Schedule

Department	0001	0001	0001	0001	0001	0001	0001	0001	1050	1050
	4019/G001 2545 Sheriff Aviation Unit	4020/G001 2547 Sheriff Info&Crime Analysis	4052/G001 2551 Sheriff Admin/ Support	4054/G001 2553 Sheriff Main Jail	4056/G001 2555 Sheriff Crt Svs	4060/G001 2557 Sheriff E Co Jail	4065/G001 2559 Sheriff Elec Monitor	4070/G001 2561 Sheriff TRJ	4080/S040 2570 Inmate Welfare	4090/S040 2580 Inmate Commissary
1 Building Use	\$0	\$0	\$7,347	\$869,856	\$14,725	\$20,285	\$0	\$1,656,932	\$0	\$0
2 Equipment/Software Use	470,093	0	145,101	35,145	0	0	0	36,072	0	0
3 GSA Required Maintenance	0	0	0	96,086	6,634	9,042	0	560,284	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	4,400	9,498	10,755	71,447	33,035	3,073	978	53,498	2,375	3,073
7 0001 1531/G001 1530/1540 A/C Financial Services	10,850	10,646	38,179	80,235	39,702	4,303	1,643	65,128	2,263	2,723
8 0001 1541/G001 1550 A/C Internal Audit	2,767	2,715	9,737	20,463	10,125	1,097	419	16,610	577	694
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	13,858	13,597	48,761	102,474	50,706	5,496	2,099	83,179	2,890	3,478
11 0001 2800/G001 1850 Civil Service Commission	174	333	417	2,841	1,268	123	39	2,116	92	81
12 0001 2000/G001 1801,1802,1803 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	4,382	9,459	10,711	71,152	32,898	3,060	974	53,277	2,365	3,060
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	9,208	19,878	22,509	149,524	69,135	6,431	2,046	111,960	4,970	6,431
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
<b>Total Current Allocations</b>	<b>515,732</b>	<b>66,127</b>	<b>293,517</b>	<b>1,499,222</b>	<b>258,228</b>	<b>52,911</b>	<b>8,198</b>	<b>2,639,057</b>	<b>15,532</b>	<b>19,541</b>
Less: Prior Year Allocations	528,904	55,682	352,253	1,090,370	170,023	50,265	9,360	1,745,650	21,818	20,642
Carry-Forward	(13,172)	10,445	(58,736)	408,852	88,205	2,646	(1,162)	893,407	(6,286)	(1,101)
<b>Proposed Costs</b>	<b>\$502,560</b>	<b>\$76,571</b>	<b>\$234,782</b>	<b>\$1,908,074</b>	<b>\$346,432</b>	<b>\$55,556</b>	<b>\$7,036</b>	<b>\$3,532,464</b>	<b>\$9,246</b>	<b>\$18,439</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	0001 4210/ G001 2610 VCP Admin	0001 4220/ G001 2631 VCP Juv Crt Svs	0001 4225/ G001 2632 VCP Juv Field Svs	0001 4230/ G001 2651 VCP Adult Crt 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	\$1,411,094	\$4,824	\$2,935	\$6,564	\$23,340	\$40,804	\$0	\$63,062	\$0	\$0
2 Equipment/Software Use	2,238	0	0	2,398	0	48,835	0	63,482	0	0
3 GSA Required Maintenance	141,023	1,638	11,135	2,228	910	1,263	570	1,251	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	9,359	10,546	9,778	10,057	12,990	27,168	2,025	5,867	3,003	0
7 0001 1531/G001 1530/1540 A/C Financial Services	12,671	6,989	10,237	9,123	16,248	20,183	2,073	5,508	4,747	0
8 0001 1541/G001 1550 A/C Internal Audit	3,231	1,782	2,611	2,327	4,144	5,147	529	1,405	1,211	0
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	16,183	8,926	13,074	11,652	20,751	25,777	2,648	7,035	6,063	0
11 0001 2800/G001 1850 Civil Service Commission	358	367	375	389	521	887	76	221	120	0
12 0001 2000/G001 1801,1802,1803 County Counsel	169,373	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	9,320	10,502	9,737	10,016	12,937	27,056	2,017	5,842	2,991	0
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	19,586	22,071	20,463	21,047	27,186	56,857	4,239	12,278	6,285	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
<b>Total Current Allocations</b>	<b>1,794,435</b>	<b>67,644</b>	<b>80,344</b>	<b>75,800</b>	<b>119,027</b>	<b>253,978</b>	<b>14,176</b>	<b>165,952</b>	<b>24,419</b>	<b>0</b>
Less: Prior Year Allocations	1,450,599	74,960	88,419	61,865	0	283,790	10,449	195,343	35,838	0
Carry-Forward	343,836	(7,316)	(8,075)	13,935	0	(29,812)	3,727	(29,391)	(11,419)	0
<b>Proposed Costs</b>	<b>\$2,138,271</b>	<b>\$60,329</b>	<b>\$72,269</b>	<b>\$89,736</b>	<b>\$119,027</b>	<b>\$224,165</b>	<b>\$17,904</b>	<b>\$136,560</b>	<b>\$13,001</b>	<b>\$0</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	G001 2691 Prof Standards and Training	G001 2692 Organizationa l Support Services	0001 4290/ G001 2621 VCP Operations Admin	0001 4310/ G001 2610 VCP YOBG	0001 4330/ G001 2623 VCP Intake/Comm unity 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
1 Building Use	\$777	\$546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	732	515	85,490	0	0	3,599	0	0	0	0
3 GSA Required Maintenance	264	185	915	0	65	3,949	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	4,016	2,829	10,616	0	4,330	36,806	3,841	5,308	1,676	3,492
7 0001 1531/G001 1530/1540 A/C Financial Services	3,601	2,533	11,256	0	3,649	38,318	2,144	2,724	920	2,358
8 0001 1541/G001 1550 A/C Internal Audit	918	646	2,871	0	931	9,772	547	695	235	601
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	4,599	3,235	14,376	0	4,660	48,938	2,738	3,479	1,175	3,012
11 0001 2800/G001 1850 Civil Service Commission	139	97	411	0	154	1,408	134	146	56	132
12 0001 2000/G001 1801,1802,1803 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	3,999	2,817	10,572	0	4,312	36,654	3,825	5,286	1,669	3,478
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	8,404	5,920	22,217	0	9,062	77,028	8,039	11,108	3,508	7,308
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
<b>Total Current Allocations</b>	<b>27,448</b>	<b>19,323</b>	<b>158,724</b>	<b>0</b>	<b>27,163</b>	<b>256,471</b>	<b>21,269</b>	<b>28,745</b>	<b>9,239</b>	<b>20,380</b>
Less: Prior Year Allocations	27,068	19,044	131,311	0	26,384	213,366	23,549	30,671	9,311	16,332
Carry-Forward	380	279	27,413	0	779	43,105	(2,280)	(1,926)	(72)	4,048
<b>Proposed Costs</b>	<b>\$27,829</b>	<b>\$19,602</b>	<b>\$186,137</b>	<b>\$0</b>	<b>\$27,942</b>	<b>\$299,576</b>	<b>\$18,989</b>	<b>\$26,819</b>	<b>\$9,166</b>	<b>\$24,428</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	0001 4550/ G001 2850 Ag Comm-Admin	0001 4602/ G001 3162 Animal Svs- Admin/ Licensing	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 Transitional Living Center
1 Building Use	\$0	\$0	\$86,251	\$0	\$0	\$0	\$0	\$0	\$0	\$21,185
2 Equipment/Software Use	0	0	0	0	0	0	562	0	0	0
3 GSA Required Maintenance	0	0	100,107	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	2,863	0	11,803	4,679	0	3,143	3,213	1,606	0	7,613
7 0001 1531/G001 1530/1540 A/C Financial Services	2,023	0	6,484	3,015	0	729	2,869	2,083	37	5,052
8 0001 1541/G001 1550 A/C Internal Audit	516	0	1,654	769	0	186	732	531	10	1,288
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	2,584	0	8,281	3,851	0	931	3,664	2,660	48	6,452
11 0001 2800/G001 1850 Civil Service Commission	56	0	319	188	0	31	101	64	0	277
12 0001 2000/G001 1801,1802,1803 County Counsel	10,793	0	0	0	0	91,534	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	2,852	0	11,754	4,660	0	3,130	3,199	1,600	0	7,581
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	5,993	0	24,701	9,793	0	6,577	6,723	3,362	0	15,932
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
<b>Total Current Allocations</b>	<b>27,680</b>	<b>0</b>	<b>251,354</b>	<b>26,955</b>	<b>0</b>	<b>106,261</b>	<b>21,063</b>	<b>11,906</b>	<b>95</b>	<b>65,379</b>
Less: Prior Year Allocations	29,706	0	151,698	21,065	0	189,733	0	0	797	86,777
Carry-Forward	(2,026)	0	99,656	5,890	0	(83,472)	0	0	(702)	(21,398)
<b>Proposed Costs</b>	<b>\$25,654</b>	<b>\$0</b>	<b>\$351,010</b>	<b>\$32,846</b>	<b>\$0</b>	<b>\$22,789</b>	<b>\$21,063</b>	<b>\$11,906</b>	<b>\$(608)</b>	<b>\$43,982</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	0001 4702/ G001 2911 RMA Planning- Permitting	0001 4704/ G001 2913 RMA Planning- Plans & Ordinances	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- Hazardous Mat'l	0001 4753/ G001 2931 RMA EH- Hazardous Mat'l
1 Building Use	\$20,125	\$0	\$0	\$25,904	\$0	\$0	\$10,011	\$0	\$424	\$0
2 Equipment/Software Use	721	0	0	274	0	0	71,363	0	447	0
3 GSA Required Maintenance	7,753	0	0	3,977	0	0	3,857	0	164	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	6,775	2,863	2,933	3,771	2,375	2,444	7,473	0	5,587	0
7 0001 1531/G001 1530/1540 A/C Financial Services	5,634	3,420	2,543	2,584	2,552	1,609	6,494	111	6,078	0
8 0001 1541/G001 1550 A/C Internal Audit	1,437	872	648	659	651	410	1,656	28	1,550	0
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	7,195	4,367	3,247	3,300	3,260	2,055	8,294	142	7,762	0
11 0001 2800/G001 1850 Civil Service Commission	272	115	118	129	95	90	272	0	216	0
12 0001 2000/G001 1801,1802,1803 County Counsel	364,963	34,414	11,251	4,073	0	0	17,818	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	6,747	2,852	2,921	3,756	2,365	2,434	7,442	0	5,564	0
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	14,178	5,993	6,139	7,893	4,970	5,116	15,639	0	11,693	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
<b>Total Current Allocations</b>	<b>435,798</b>	<b>54,896</b>	<b>29,800</b>	<b>56,319</b>	<b>16,267</b>	<b>14,158</b>	<b>150,319</b>	<b>281</b>	<b>39,485</b>	<b>0</b>
Less: Prior Year Allocations	395,233	88,314	29,908	74,855	19,421	19,597	125,761	276	42,652	0
Carry-Forward	40,565	(33,418)	(108)	(18,536)	(3,154)	(5,439)	24,558	5	(3,167)	0
<b>Proposed Costs</b>	<b>\$476,362</b>	<b>\$21,477</b>	<b>\$29,692</b>	<b>\$37,783</b>	<b>\$13,113</b>	<b>\$8,720</b>	<b>\$174,876</b>	<b>\$286</b>	<b>\$36,318</b>	<b>\$0</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	0001 4754/ G001 2933 RMA EH- Community Svs	0001 4755/ G001 2935 RMA EH- Mandated	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 Wstwttr Mgmt	7000 4850/ O700 6150 Air Pollution Control Dist	7002 4860/ O701 6155 Air Pollution Grants	0001 5000/ G001 3070 HCA Medical Examiner
1 Building Use	\$37,851	\$0	\$0	\$0	\$2,212	\$2,212	\$0	\$0	\$0	\$65,531
2 Equipment/Software Use	706	0	0	0	2,767	79	0	0	0	0
3 GSA Required Maintenance	8,486	0	0	0	852	852	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	11,314	3,073	3,632	2,514	2,794	3,562	0	15,644	349	3,632
7 0001 1531/G001 1530/1540 A/C Financial Services	9,304	279	2,459	4,317	1,931	2,763	2	15,346	6,679	5,202
8 0001 1541/G001 1550 A/C Internal Audit	2,373	71	627	1,101	493	705	0	0	0	1,327
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	11,883	357	3,141	5,514	2,467	3,529	2	19,600	8,530	6,644
11 0001 2800/G001 1850 Civil Service Commission	453	123	84	101	98	140	0	627	14	132
12 0001 2000/G001 1801,1802,1803 County Counsel	33,091	0	0	0	509	23,978	0	842	0	30,647
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	11,267	3,060	3,617	2,504	2,782	3,547	0	0	0	3,617
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	23,678	6,431	7,600	5,262	5,846	7,454	0	32,740	731	7,600
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
<b>Total Current Allocations</b>	<b>150,407</b>	<b>13,395</b>	<b>21,160</b>	<b>21,313</b>	<b>22,751</b>	<b>48,821</b>	<b>4</b>	<b>84,800</b>	<b>16,302</b>	<b>124,330</b>
Less: Prior Year Allocations	238,502	16,203	20,054	20,863	32,731	77,487	744	75,331	6,825	104,401
Carry-Forward	(88,095)	(2,808)	1,106	450	(9,980)	(28,666)	(740)	9,469	9,477	19,929
<b>Proposed Costs</b>	<b>\$62,313</b>	<b>\$10,586</b>	<b>\$22,267</b>	<b>\$21,763</b>	<b>\$12,771</b>	<b>\$20,155</b>	<b>\$(735)</b>	<b>\$94,270</b>	<b>\$25,780</b>	<b>\$144,259</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	0001 5010/ G001 3000 HCA Admin & Support Svs	0001 5080/ G001 3000 HCA Health Cov Initiative	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
1 Building Use	\$55,044	\$0	\$28,641	\$13,443	\$0	\$0	\$30,577	\$0	\$0	\$0
2 Equipment/Software Use	7,304	0	38,003	81,509	22,737	0	4,482	489	0	3,165
3 GSA Required Maintenance	13,485	0	3,029	2,436	0	0	5,502	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	70,539	0	3,422	1,676	0	3,003	1,397	12,571	16,482	9,009
7 0001 1531/G001 1530/1540 A/C Financial Services	48,499	0	7,705	2,184	81	2,410	5,437	7,031	14,323	6,853
8 0001 1541/G001 1550 A/C Internal Audit	12,369	0	1,965	557	21	615	1,387	1,793	3,653	1,748
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	61,941	0	9,841	2,789	103	3,078	6,944	8,980	18,293	8,752
11 0001 2800/G001 1850 Civil Service Commission	2,765	0	123	67	0	120	48	495	658	336
12 0001 2000/G001 1801,1802,1803 County Counsel	7,585	0	6,109	0	0	0	33,243	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	70,248	0	3,408	1,669	0	2,991	1,391	12,519	16,414	8,972
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	147,624	0	7,162	3,508	0	6,285	2,923	26,309	34,494	18,855
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
<b>Total Current Allocations</b>	497,403	0	109,409	109,839	22,941	18,502	93,330	70,188	104,318	57,690
Less: Prior Year Allocations	459,258	45,882	89,580	28,739	1,933	29,862	327,118	107,970	83,343	89,440
Carry-Forward	38,145	(45,882)	19,829	81,100	21,008	(11,360)	(233,788)	(37,782)	20,975	(31,750)
<b>Proposed Costs</b>	<b>\$535,549</b>	<b>\$(45,882)</b>	<b>\$129,237</b>	<b>\$190,939</b>	<b>\$43,950</b>	<b>\$7,142</b>	<b>\$(140,459)</b>	<b>\$32,407</b>	<b>\$125,293</b>	<b>\$25,939</b>



County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	0001 5197/ G001 3111 HCA PH Lab & Vital Records	0001 5110/ G001 3120 HCA WIC	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
1 Building Use	\$0	\$11,252	\$0	\$0	\$0	\$14,236	\$0	\$27,638	\$0	\$0
2 Equipment/Software Use	3,537	3,194	984	0	0	7,809	0	0	0	0
3 GSA Required Maintenance	0	0	0	0	0	18,524	2,035	2,758	1,929	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	4,400	17,879	20,254	4,889	559	9,917	4,121	40,158	3,632	0
7 0001 1531/G001 1530/1540 A/C Financial Services	4,851	10,481	18,046	3,499	443	17,310	32,541	66,466	4,860	1,731
8 0001 1541/G001 1550 A/C Internal Audit	1,237	2,673	4,602	892	113	4,415	8,299	16,951	1,239	441
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	6,196	13,385	23,047	4,469	566	22,108	41,560	84,888	6,207	2,210
11 0001 2800/G001 1850 Civil Service Commission	171	717	812	168	22	397	165	1,604	146	0
12 0001 2000/G001 1801,1802,1803 County Counsel	0	0	0	0	0	136,944	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	4,382	17,805	20,170	4,869	556	9,876	4,104	39,993	3,617	0
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	9,208	37,418	42,387	10,231	1,169	20,755	8,624	84,043	7,600	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
<b>Total Current Allocations</b>	<b>33,983</b>	<b>114,803</b>	<b>130,302</b>	<b>29,017</b>	<b>3,428</b>	<b>262,292</b>	<b>101,449</b>	<b>364,499</b>	<b>29,229</b>	<b>4,382</b>
Less: Prior Year Allocations	34,103	139,127	117,591	30,275	11,218	184,205	45,098	221,608	31,873	10,003
Carry-Forward	(120)	(24,324)	12,711	(1,258)	(7,790)	78,087	56,351	142,891	(2,644)	(5,621)
<b>Proposed Costs</b>	<b>\$33,862</b>	<b>\$90,479</b>	<b>\$143,013</b>	<b>\$27,759</b>	<b>\$(4,361)</b>	<b>\$340,379</b>	<b>\$157,799</b>	<b>\$507,391</b>	<b>\$26,585</b>	<b>\$(1,238)</b>

County of Ventura  
 OMB A-87 Cost Plan  
 For the Period Ending 6/30/16

FY 2016  
 1/25/2017

Summary Schedule

Department	0001 5137/ G001 3201 HCA MH CONREP Pgm	0001 5138/ G001 3213 HCA MH Juv Justice Pgm	0001 5139/ G001 3215 HCA MH Inpatient Svs	0001 5151/ G001 3221 HCA Alcohol / Drug Support Svs	0001 5152/ G001 3223 HCA Alcohol/Drug Prevention Svs	0001 5153/ G001 3225 HCA Alcohol/Drug Non Residential	0001 5154/ G001 3227 HCA Alcohol/Drug Residential Svs	0001 5155/ G001 3229 HCA Alcohol/Drug Ancillary Svs	0001 5156/ G001 3231 HCA Alcohol/Drug Narcotic Trtmt	0001 5157/ G001 3233 HCA Alcohol/Drug Admin
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$11,263	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	225	1,279	8,203	0	0	0	947
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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	0	3,003	0	0	2,375	14,806	0	0	0	1,956
7 0001 1531/G001 1530/1540 A/C Financial Services	0	137	77	0	4,943	10,680	3,622	195	14,357	3,294
8 0001 1541/G001 1550 A/C Internal Audit	0	35	20	0	1,261	2,724	924	50	3,662	840
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	0	175	99	0	6,314	13,640	4,626	249	18,336	4,207
11 0001 2800/G001 1850 Civil Service Commission	0	120	0	0	95	571	0	0	0	78
12 0001 2000/G001 1801,1802,1803 County Counsel	0	0	0	0	0	0	0	0	0	13,491
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	2,991	0	0	2,365	14,745	0	0	0	1,947
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	0	6,285	0	0	4,970	30,986	0	0	0	4,093
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
<b>Total Current Allocations</b>	0	12,747	195	226	23,601	107,619	9,172	493	36,355	30,852
Less: Prior Year Allocations	18,195	22,047	2,314	10,020	36,227	94,469	10,282	142	6,178	54,137
Carry-Forward	(18,195)	(9,300)	(2,119)	(9,794)	(12,626)	13,150	(1,110)	351	30,177	(23,285)
<b>Proposed Costs</b>	<b>\$(18,195)</b>	<b>\$3,446</b>	<b>\$(1,923)</b>	<b>\$(9,569)</b>	<b>\$10,975</b>	<b>\$120,768</b>	<b>\$8,062</b>	<b>\$844</b>	<b>\$66,531</b>	<b>\$7,568</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	0001 5162/ G001 3241 HCA - DUI Pgm Svs	0001 5166/ G001 3243 HCA- DUI Admin	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
1 Building Use	\$25,590	\$0	\$0	\$0	\$0	\$0	\$2,048	\$0	\$35,826	\$62,467
2 Equipment/Software Use	0	1,573	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	2,552	635	0	1,356	179	838	1,696	304	17,910	11,321
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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	12,711	1,536	1,327	3,911	0	1,397	5,587	1,187	66,698	17,111
7 0001 1531/G001 1530/1540 A/C Financial Services	7,391	2,051	7,700	22,112	1,540	3,050	7,693	11,311	71,179	153,509
8 0001 1541/G001 1550 A/C Internal Audit	1,885	523	1,964	5,639	393	778	1,962	2,885	18,153	39,151
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	9,440	2,619	9,835	28,241	1,967	3,895	9,826	14,446	90,908	196,058
11 0001 2800/G001 1850 Civil Service Commission	428	48	53	157	0	56	224	48	2,642	680
12 0001 2000/G001 1801,1802,1803 County Counsel	0	153	0	0	0	0	0	0	0	1,030
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	12,658	1,530	1,321	3,895	0	1,391	5,564	1,182	66,422	17,040
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	26,602	3,216	2,777	8,185	0	2,923	11,693	2,485	139,585	35,810
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
<b>Total Current Allocations</b>	<b>99,257</b>	<b>13,883</b>	<b>24,978</b>	<b>73,496</b>	<b>4,078</b>	<b>14,327</b>	<b>46,294</b>	<b>33,847</b>	<b>509,323</b>	<b>534,176</b>
Less: Prior Year Allocations	101,021	27,773	16,951	41,861	1,932	13,225	18,607	15,633	420,671	210,990
Carry-Forward	(1,764)	(13,890)	8,027	31,635	2,146	1,102	27,687	18,214	88,652	323,186
<b>Proposed Costs</b>	<b>\$97,494</b>	<b>\$(7)</b>	<b>\$33,004</b>	<b>\$105,131</b>	<b>\$6,224</b>	<b>\$15,430</b>	<b>\$73,981</b>	<b>\$52,062</b>	<b>\$597,976</b>	<b>\$857,363</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	2650 5270/ E500 3301 HCA-VCMC Hospital	2650 5280/ E500 3361 HCA-VCMC Inpatient Psychiatric	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
1 Building Use	\$308,355	\$0	\$0	\$5,781	\$892,785	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	170	0	0	0	397,477	0	0	0	0	0
3 GSA Required Maintenance	57,866	0	0	0	36,115	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	428,821	33,593	51,123	0	37,365	47,492	232,429	111,396	0	2,375
7 0001 1531/G001 1530/1540 A/C Financial Services	820,358	35,151	67,641	144,544	88,495	26,290	0	83,029	354	23,380
8 0001 1541/G001 1550 A/C Internal Audit	209,222	8,965	17,251	36,864	22,569	6,705	0	21,176	90	5,963
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	1,047,739	44,894	86,389	184,608	113,023	33,577	0	106,042	452	29,860
11 0001 2800/G001 1850 Civil Service Commission	15,373	1,206	1,847	0	1,447	1,733	9,279	4,277	0	95
12 0001 2000/G001 1801,1802,1803 County Counsel	8,368	0	0	0	70,152	12,676	1,069	188,024	0	13,898
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	427,050	33,455	50,912	0	37,210	47,295	231,470	110,936	0	2,365
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	897,436	70,304	106,991	0	78,197	99,390	486,428	233,129	0	4,970
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
<b>Total Current Allocations</b>	<b>4,220,759</b>	<b>227,568</b>	<b>382,155</b>	<b>371,796</b>	<b>1,774,835</b>	<b>275,159</b>	<b>960,675</b>	<b>858,008</b>	<b>897</b>	<b>82,904</b>
Less: Prior Year Allocations	2,664,459	156,563	267,712	1,418,812	1,115,413	208,157	405,700	1,049,738	4,778	18,069
Carry-Forward	1,556,300	71,005	114,443	(1,047,016)	659,422	67,002	554,975	(191,730)	(3,881)	64,835
<b>Proposed Costs</b>	<b>\$5,777,059</b>	<b>\$298,574</b>	<b>\$496,597</b>	<b>\$(675,219)</b>	<b>\$2,434,257</b>	<b>\$342,161</b>	<b>\$1,515,650</b>	<b>\$666,278</b>	<b>\$(2,984)</b>	<b>\$147,740</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	0001 5610/ G001 3421 HSR- Direct Recipient CALWORKS	0001 5620/ G001 3422 HSR-Direct Recipient KINGAP	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 3501 AAA Older Americans	0001 5702/ G001 3503 AAA MSSP
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,810	\$8,127
2 Equipment/Software 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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	0	0	0	0	0	0	0	0	9,778	1,956
7 0001 1531/G001 1530/1540 A/C Financial Services	77,100	7,047	28,906	47,260	0	2,717	3,440	519	10,645	1,318
8 0001 1541/G001 1550 A/C Internal Audit	19,663	1,797	7,372	12,053	0	693	877	132	2,715	336
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	98,470	9,000	36,918	60,359	0	3,470	4,393	662	13,596	1,683
11 0001 2800/G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	263	64
12 0001 2000/G001 1801,1802,1803 County Counsel	0	0	0	0	0	0	0	0	7,738	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	9,737	1,947
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	0	0	0	0	0	0	0	0	20,463	4,093
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
<b>Total Current Allocations</b>	195,233	17,845	73,195	119,672	0	6,879	8,711	1,313	112,744	19,524
Less: Prior Year Allocations	11,924	1,912	3,070	6,056	0	1,700	6,753	1,736	111,094	41,917
Carry-Forward	183,309	15,933	70,125	113,616	0	5,179	1,958	(423)	1,650	(22,393)
<b>Proposed Costs</b>	<b>\$378,543</b>	<b>\$33,778</b>	<b>\$143,320</b>	<b>\$233,289</b>	<b>\$0</b>	<b>\$12,058</b>	<b>\$10,668</b>	<b>\$890</b>	<b>\$114,395</b>	<b>\$(2,869)</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	0001 5707/ G001 3505 AAA Othr Senior Pgms	0001 5708/ G001 3507 AAA Care Trans Prog	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- Library Admin	1075 5813/ S060 3615 Library Collect Dvlp&Proc	1075 5814/ S060 3617 Library Technology	1075 5816/ S060 3619 Library- Children's Pgms
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA 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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	0	0	15,365	49,517	349	23,047	2,654	3,073	1,536	1,956
7 0001 1531/G001 1530/1540 A/C Financial Services	0	0	8,268	37,772	586	8,908	2,319	1,421	2,897	1,124
8 0001 1541/G001 1550 A/C Internal Audit	0	0	2,109	9,633	149	2,272	591	362	739	287
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	0	0	10,559	48,241	748	11,378	2,962	1,814	3,700	1,435
11 0001 2800/G001 1850 Civil Service Commission	0	0	616	1,985	14	568	101	112	62	73
12 0001 2000/G001 1801,1802,1803 County Counsel	0	0	0	67	0	246	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	0	15,301	49,312	348	22,952	2,643	3,060	1,530	1,947
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	0	0	32,156	103,629	731	48,234	5,554	6,431	3,216	4,093
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
<b>Total Current Allocations</b>	0	0	84,373	300,157	2,925	117,605	16,825	16,274	13,680	10,914
Less: Prior Year Allocations	1,678	6,918	0	363,102	5,155	167,209	10,947	19,765	13,693	1,893
Carry-Forward	(1,678)	(6,918)	0	(62,945)	(2,230)	(49,604)	5,878	(3,491)	(13)	9,021
<b>Proposed Costs</b>	<b>\$(1,678)</b>	<b>\$(6,918)</b>	<b>\$84,373</b>	<b>\$237,212</b>	<b>\$696</b>	<b>\$68,001</b>	<b>\$22,702</b>	<b>\$12,782</b>	<b>\$13,667</b>	<b>\$19,935</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	1075 5817/ S060 3621 Library-Adult Programs	1075 5818/ S060 3623 Library Adult Literacy Pgm	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
1 Building Use	\$0	\$0	\$0	\$0	\$14,878	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	0	0	0	10,712	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	0	2,165	0	0	0	0	0	0	0	0
7 0001 1531/G001 1530/1540 A/C Financial Services	40	715	1,098	28	628	169	109	1,045	2,645	427
8 0001 1541/G001 1550 A/C Internal Audit	10	182	280	7	160	43	28	266	675	109
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	51	913	1,403	36	802	216	139	1,335	3,378	545
11 0001 2800/G001 1850 Civil Service Commission	0	76	0	0	0	0	0	0	0	0
12 0001 2000/G001 1801,1802,1803 County Counsel	0	0	0	0	0	4,378	0	0	511	28
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	2,156	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 1016/1020 CEO - Human Resources	0	4,531	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
<b>Total Current Allocations</b>	102	10,737	2,781	71	27,181	4,806	275	2,646	7,209	1,108
Less: Prior Year Allocations	5,079	15,515	10,383	1,448	29,404	6,944	480	2,705	28,236	17,060
Carry-Forward	(4,977)	(4,778)	(7,602)	(1,377)	(2,223)	(2,138)	(205)	(59)	(21,027)	(15,952)
<b>Proposed Costs</b>	<b>\$(4,875)</b>	<b>\$5,960</b>	<b>\$(4,821)</b>	<b>\$(1,305)</b>	<b>\$24,958</b>	<b>\$2,668</b>	<b>\$70</b>	<b>\$2,587</b>	<b>\$(13,819)</b>	<b>\$(14,844)</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	1000 6150/ S010 4081 PW Road Fund	0001 6170/ G001 4040 PW-IWMD	1475 6183/ SL30 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
1 Building Use	\$0	\$9,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	845	0	0	0	0	0	0	0	0
3 GSA Required Maintenance	0	1,401	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	0	3,143	0	0	0	0	0	0	0	0
7 0001 1531/G001 1530/1540 A/C Financial Services	64,348	3,815	4,341	55	1,559	625	1,345	765	2,454	7,380
8 0001 1541/G001 1550 A/C Internal Audit	16,411	973	1,107	14	398	159	343	195	626	1,882
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	82,184	4,873	5,544	70	1,991	799	1,718	977	3,134	9,426
11 0001 2800/G001 1850 Civil Service Commission	0	126	0	0	0	0	0	0	0	0
12 0001 2000/G001 1801,1802,1803 County Counsel	1,300	3,513	107	1	57	1	16	10	35	615
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	3,130	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 1016/1020 CEO - Human Resources	0	6,577	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
<b>Total Current Allocations</b>	164,243	37,738	11,098	140	4,004	1,584	3,423	1,948	6,249	19,304
Less: Prior Year Allocations	71,998	62,101	5,747	780	3,340	1,864	2,292	1,944	1,688	13,623
Carry-Forward	92,245	(24,363)	5,351	(640)	664	(280)	1,131	4	4,561	5,681
<b>Proposed Costs</b>	<b>\$256,489</b>	<b>\$13,376</b>	<b>\$16,450</b>	<b>\$(500)</b>	<b>\$4,668</b>	<b>\$1,305</b>	<b>\$4,554</b>	<b>\$1,951</b>	<b>\$10,810</b>	<b>\$24,984</b>



County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	1710 6310/ S710 4211 PW- WPD Zone 1	1720 6320/ S720 4221 PW- WPD Zone 2	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
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA 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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	0	0	0	0	0	0	0	0	0	0
7 0001 1531/G001 1530/1540 A/C Financial Services	8,730	22,813	28,960	872	36,499	10,753	0	1,752	4,849	7,276
8 0001 1541/G001 1550 A/C Internal Audit	2,227	5,818	7,386	222	9,309	2,742	0	447	1,237	1,856
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	11,150	29,136	36,987	1,114	46,615	13,734	0	2,238	6,193	9,293
11 0001 2800/G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
12 0001 2000/G001 1801,1802,1803 County Counsel	75	291	378	5	732	109	0	17	68	129
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 1016/1020 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
<b>Total Current Allocations</b>	<b>22,182</b>	<b>58,058</b>	<b>73,711</b>	<b>2,213</b>	<b>93,155</b>	<b>27,339</b>	<b>0</b>	<b>4,454</b>	<b>12,347</b>	<b>18,554</b>
Less: Prior Year Allocations	16,132	51,200	42,338	3,845	25,073	14,618	609	3,623	2,894	13,081
Carry-Forward	6,050	6,858	31,373	(1,632)	68,082	12,721	(609)	831	9,453	5,473
<b>Proposed Costs</b>	<b>\$28,233</b>	<b>\$64,916</b>	<b>\$105,084</b>	<b>\$581</b>	<b>\$161,236</b>	<b>\$40,059</b>	<b>\$(609)</b>	<b>\$5,285</b>	<b>\$21,800</b>	<b>\$24,027</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	2300 6450/ E141 4360 Lake Sherwood CSD	2400 6462/ E150 4370 PW Cam Airp Sanitation Admin	3000 6501/ 1100 4411 PW Central Services ISF	3000 6502/ 1100 4412 PWA Real Estate ISF	3000 6520/ 1100 4421 PW Engineering Svcs ISF	3000 6521/ 1100 4422 PWA Dev Services ISF	3000 6522/ 1100 4423 PWA Survey ISF	3000 6530/ 1100 4431- 4432 PW Watershed Protect ISF	3000 6540/ 1100 4441- 4442 PW Transp ISF	3010 6550/ 1100 4451 PW Water &Sanitation Op ISF
1 Building Use	\$0	\$0	\$20,783	\$2,534	\$6,982	\$4,690	\$9,168	\$33,175	\$14,922	\$300
2 Equipment/Software Use	0	0	69,953	91	250	168	328	1,188	535	11
3 GSA Required Maintenance	0	0	8,007	976	2,690	1,807	3,532	12,781	27,776	116
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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	0	0	11,384	2,025	6,076	2,584	4,051	47,561	38,203	18,508
7 0001 1531/G001 1530/1540 A/C Financial Services	5,196	372	5,814	1,921	5,430	3,260	3,481	39,717	27,782	15,412
8 0001 1541/G001 1550 A/C Internal Audit	1,325	95	1,483	490	1,385	831	888	10,129	7,086	3,931
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	6,636	475	7,426	2,454	6,935	4,163	4,446	50,725	35,483	19,684
11 0001 2800/G001 1850 Civil Service Commission	0	0	409	70	207	84	140	1,719	1,467	700
12 0001 2000/G001 1801,1802,1803 County Counsel	72	24	0	329	1,059	336	85	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	11,337	2,017	6,051	2,573	4,034	47,365	38,045	18,431
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	0	0	23,824	4,239	12,716	5,408	8,477	99,536	79,951	38,733
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
<b>Total Current Allocations</b>	<b>13,230</b>	<b>966</b>	<b>160,419</b>	<b>17,146</b>	<b>49,781</b>	<b>25,906</b>	<b>38,631</b>	<b>343,898</b>	<b>271,249</b>	<b>115,825</b>
Less: Prior Year Allocations	4,956	2,575	174,309	3,624	136,832	6,571	12,827	325,152	247,351	113,071
Carry-Forward	8,274	(1,609)	(13,890)	13,522	(87,051)	19,335	25,804	18,746	23,898	2,754
<b>Proposed Costs</b>	<b>\$21,503</b>	<b>\$(643)</b>	<b>\$146,530</b>	<b>\$30,668</b>	<b>\$(37,269)</b>	<b>\$45,240</b>	<b>\$64,435</b>	<b>\$362,643</b>	<b>\$295,147</b>	<b>\$118,579</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	4333 6863/ C010 4460 PW Santa Rosa Road	3050 6990/ I200 4551 GSA Heavy Equip ISF	3100 7000/ Fund Closed- CEO Hazardous Mat ISF	3110 7010/ I320 1320 CEO Liability Ins	3060 7020/ I210 4571 GSA - Transp 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
1 Building Use	\$0	\$0	\$0	\$0	\$11,191	\$0	\$3,233	\$38,135	\$29,413	\$2,696
2 Equipment/Software Use	0	0	0	0	0	0	116	0	24	0
3 GSA Required Maintenance	0	0	0	0	5,225	0	1,245	159	380	11
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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	0	3,562	0	0	12,152	0	3,771	6,565	2,375	2,654
7 0001 1531/G001 1530/1540 A/C Financial Services	44	9,810	0	16,953	31,247	53,911	2,221	7,199	2,006	6,388
8 0001 1541/G001 1550 A/C Internal Audit	11	2,502	0	4,324	7,969	13,749	566	1,836	512	1,629
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	57	12,529	0	21,652	39,908	68,854	2,836	9,195	2,563	8,158
11 0001 2800/G001 1850 Civil Service Commission	0	126	0	0	439	0	151	218	90	98
12 0001 2000/G001 1801,1802,1803 County Counsel	0	2	0	4,368	85	20	44	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	3,547	0	0	12,102	0	3,756	6,538	2,365	2,643
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	0	7,454	0	0	25,432	0	7,893	13,739	4,970	5,554
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
<b>Total Current Allocations</b>	112	39,531	0	47,297	145,750	136,534	25,833	83,585	44,696	29,831
Less: Prior Year Allocations	843	22,698	0	19,236	193,919	8,695	27,788	104,429	152,495	58,927
Carry-Forward	(731)	16,833	0	28,061	(48,169)	127,839	(1,955)	(20,844)	(107,799)	(29,096)
<b>Proposed Costs</b>	<b>\$(618)</b>	<b>\$56,365</b>	<b>\$0</b>	<b>\$75,358</b>	<b>\$97,581</b>	<b>\$264,373</b>	<b>\$23,877</b>	<b>\$62,741</b>	<b>\$(63,103)</b>	<b>\$735</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	3160 7074/ I220 4621 GSA Purchasing	3160 7080/ I220 4661 GSA Special Srvs ISF	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
1 Building Use	\$6,551	\$5,551	\$16,470	\$30,866	\$43,493	\$334	\$15,512	\$6,706	\$8,033	\$0
2 Equipment/Software Use	235	0	590	165	12	0	0	0	0	0
3 GSA Required Maintenance	2,524	965	6,345	11,970	5,065	1	1,964	28	34	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	5,448	1,816	8,730	1,327	21,511	70	12,292	3,492	2,375	7,682
7 0001 1531/G001 1530/1540 A/C Financial Services	7,594	9,991	5,167	754	26,157	35,587	11,339	30,708	2,968	12,174
8 0001 1541/G001 1550 A/C Internal Audit	1,937	2,548	1,318	192	6,671	9,076	2,892	7,832	757	3,105
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	9,698	12,760	6,599	963	33,407	45,451	14,482	39,220	3,791	15,549
11 0001 2800/G001 1850 Civil Service Commission	196	59	327	53	854	3	473	137	92	244
12 0001 2000/G001 1801,1802,1803 County Counsel	952	0	160	160	0	0	0	0	0	264
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	5,425	1,808	8,694	1,321	21,422	70	12,241	3,478	2,365	7,651
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	11,401	3,800	18,270	2,777	45,018	146	25,725	7,308	4,970	16,078
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
<b>Total Current Allocations</b>	<b>51,959</b>	<b>39,299</b>	<b>72,671</b>	<b>50,549</b>	<b>203,611</b>	<b>90,738</b>	<b>96,920</b>	<b>98,909</b>	<b>25,385</b>	<b>62,746</b>
Less: Prior Year Allocations	89,255	69,959	66,542	47,695	239,834	44,264	125,706	47,232	52,018	116,031
Carry-Forward	(37,296)	(30,660)	6,129	2,854	(36,223)	46,474	(28,786)	51,677	(26,633)	(53,285)
<b>Proposed Costs</b>	<b>\$14,664</b>	<b>\$8,639</b>	<b>\$78,799</b>	<b>\$53,403</b>	<b>\$167,388</b>	<b>\$137,213</b>	<b>\$68,134</b>	<b>\$150,586</b>	<b>\$(1,248)</b>	<b>\$9,462</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	2610 7155/ E410 4770 Oak View School	S400 4780 Nyeland Acres Commun Ctr CFD	3280 7230/ I510 4851 ITSD Network Svcs ISF	3290 7241/ I500 4801 ITSD Admin & Fiscal	3290 7242/ I500 4802 ITSD Tech Svcs	3290 7243/ I500 4803 ITSD Application Svcs	3290 7244/ I500 4804- 4806 ITSD - Enterprise SVS	2510 7322/ E300 5001 ARP Oxn Airport Admin	2510 7324/ E300 5003 ARP Oxn Airport Operations	2510 7326/ E300 5005 ARP Oxn Airport Mtce
1 Building Use	\$0	\$0	\$16,042	\$10,159	\$29,750	\$16,708	\$2,770	\$0	\$0	\$0
2 Equipment/Software Use	0	0	303	364	1,010	598	99	0	0	0
3 GSA Required Maintenance	0	0	5,369	3,914	10,868	6,437	1,067	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	0	0	11,943	4,260	12,432	16,482	12,222	0	1,676	698
7 0001 1531/G001 1530/1540 A/C Financial Services	481	12	35,066	934	21,621	22,673	16,895	3,065	1,316	929
8 0001 1541/G001 1550 A/C Internal Audit	123	3	8,943	238	5,514	5,782	4,309	782	336	237
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	614	16	44,786	1,193	27,614	28,957	21,577	3,915	1,681	1,186
11 0001 2800/G001 1850 Civil Service Commission	0	0	465	171	476	655	490	0	67	28
12 0001 2000/G001 1801,1802,1803 County Counsel	0	0	0	590	0	0	0	380	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	11,893	4,243	12,380	16,414	12,172	0	1,669	696
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	0	0	24,994	8,916	26,017	34,494	25,578	0	3,508	1,462
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
<b>Total Current Allocations</b>	<b>1,218</b>	<b>31</b>	<b>159,803</b>	<b>34,981</b>	<b>147,682</b>	<b>149,201</b>	<b>97,179</b>	<b>8,141</b>	<b>10,253</b>	<b>5,236</b>
Less: Prior Year Allocations	2,370	0	309,783	42,137	136,679	107,335	64,552	2,499	13,800	10,069
Carry-Forward	(1,152)	0	(149,980)	(7,156)	11,003	41,866	32,627	5,642	(3,547)	(4,833)
<b>Proposed Costs</b>	<b>\$65</b>	<b>\$31</b>	<b>\$9,824</b>	<b>\$27,824</b>	<b>\$158,686</b>	<b>\$191,067</b>	<b>\$129,805</b>	<b>\$13,784</b>	<b>\$6,705</b>	<b>\$403</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	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	2510 7336/ E300 5025 ARP Cam Airpt Maint	2520 7350/ E310 5060 Cam Airp 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
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA 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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	0	3,422	1,886	2,095	0	0	2,375	0	5,867	3,562
7 0001 1531/G001 1530/1540 A/C Financial Services	0	5,244	1,208	2,192	276	8	4,323	7	3,519	1,592
8 0001 1541/G001 1550 A/C Internal Audit	0	1,337	308	559	70	2	1,103	2	897	406
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	0	6,698	1,543	2,800	352	10	5,521	9	4,494	2,033
11 0001 2800/G001 1850 Civil Service Commission	0	137	73	84	0	0	95	0	202	14
12 0001 2000/G001 1801,1802,1803 County Counsel	0	532	0	0	0	0	1,917	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	3,408	1,878	2,087	0	0	2,365	0	5,842	3,547
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0	0	0	0	0	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	0	7,162	3,946	4,385	0	0	4,970	0	12,278	7,454
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
<b>Total Current Allocations</b>	<b>0</b>	<b>27,941</b>	<b>10,842</b>	<b>14,201</b>	<b>698</b>	<b>19</b>	<b>22,668</b>	<b>18</b>	<b>33,098</b>	<b>18,607</b>
Less: Prior Year Allocations	31	28,331	20,372	21,374	712	520	74,338	661	38,799	21,318
Carry-Forward	(31)	(390)	(9,530)	(7,173)	(14)	(501)	(51,670)	(643)	(5,701)	(2,711)
<b>Proposed Costs</b>	<b>\$(31)</b>	<b>\$27,550</b>	<b>\$1,311</b>	<b>\$7,028</b>	<b>\$684</b>	<b>\$(481)</b>	<b>\$(29,002)</b>	<b>\$(626)</b>	<b>\$27,397</b>	<b>\$15,897</b>

County of Ventura  
 OMB A-87 Cost Plan  
 For the Period Ending 6/30/16

FY 2016  
 1/25/2017

Summary Schedule

Department	2490 7437/ E200 5109 Harbor Concessions	2490 7438/ E200 5111 Harbor Maintce	2490 7439/ E200 5113 Harbor Fishermans Wharf	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
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,084	\$0
2 Equipment/Software Use	0	0	0	0	0	0	69,209	0	75	0
3 GSA Required Maintenance	0	0	0	0	0	0	22,424	0	803	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 Property Tax	0	0	0	0	0	0	0	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	0	2,165	0	0	0	0	195,414	8,311	1,048	(4,099)
7 0001 1531/G001 1530/1540 A/C Financial Services	3,962	30	183	3,362	418	5	323,931	0	1,279	0
8 0001 1541/G001 1550 A/C Internal Audit	1,010	8	47	858	107	1	82,615	0	0	0
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0	0	0	0	0	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	5,060	38	234	4,294	534	6	413,716	0	1,633	0
11 0001 2800/G001 1850 Civil Service Commission	0	78	0	0	0	0	7,387	333	42	0
12 0001 2000/G001 1801,1802,1803 County Counsel	0	0	0	0	0	0	1,295	6,719	390	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	2,156	0	0	0	0	194,607	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 1016/1020 CEO - Human Resources	0	4,531	0	0	0	0	408,962	17,393	2,192	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
<b>Total Current Allocations</b>	10,033	9,006	463	8,514	1,060	12	1,719,560	32,757	9,545	(4,099)
Less: Prior Year Allocations	8,059	23,919	768	2,967	1,204	1,408	1,039,639	32,043	14,713	837,665
Carry-Forward	1,974	(14,913)	(305)	5,547	(144)	(1,396)	679,921	714	(5,168)	(841,764)
<b>Proposed Costs</b>	<b>\$12,007</b>	<b>\$(5,908)</b>	<b>\$159</b>	<b>\$14,061</b>	<b>\$915</b>	<b>\$(1,385)</b>	<b>\$2,399,480</b>	<b>\$33,470</b>	<b>\$4,378</b>	<b>\$(845,864)</b>

County of Ventura  
OMB A-87 Cost Plan  
For the Period Ending 6/30/16

FY 2016  
1/25/2017

Summary Schedule

Department	All Others	2nd Allocation Orphans	Total
1 Building Use	\$670,640	\$0	\$9,216,313
2 Equipment/Software Use	7,006	0	2,773,686
3 GSA Required Maintenance	199,608	0	2,013,338
4 0001 1511/G001 1510 A/C Admin	0	0	0
5 0001 1513/G001 1520 A/C Property Tax	0	0	0
6 0001 1523/G001 1530 A/C Gen'l Acctg-Payroll	0	0	2,874,446
7 0001 1531/G001 1530/1540 A/C Financial Services	0	0	4,341,169
8 0001 1541/G001 1550 A/C Internal Audit	0	0	1,101,219
9 0001 1519/G001 1560 A/C Business Technology/ACIS	0	0	0
10 0001 1513/G001 1560 A/C Business Technology	0	0	5,544,423
11 0001 2800/G001 1850 Civil Service Commission	0	0	108,162
12 0001 2000/G001 1801,1802,1803 County Counsel	9,018	0	2,787,282
13 0001 1046/G001 1014 CEO - Admin	0	0	217,979
14 0001 1043/G001 1012 CEO - Finance & Budget	0	0	2,841,415
15 0001 1064/G001 1019 CEO - Industrial Relations	0	0	0
16 0001 1061/G001 1016/1020 CEO - Human Resources	0	0	6,024,224
17 0001 1045/G001 1013 CEO - General Govt	0	0	0
18 0001 1041/G001 1011 CEO - CDBG	0	4	608,549
<b>Total Current Allocations</b>	<u>886,272</u>	<u>4</u>	<u>40,452,205</u>
Less: Prior Year Allocations	<u>992,061</u>	<u>0</u>	<u>35,097,242</u>
Carry-Forward	<u>(105,789)</u>	<u>0</u>	<u>5,354,963</u>
<b>Proposed Costs</b>	<u>\$780,483</u>	<u>\$4</u>	<u>\$45,807,168</u>