



MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER

## NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

**County of Ventura  
Ventura, California**

**Date: August 27, 2024  
Filing Ref: VEN25**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2024-25**. 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. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

---

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

---

The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2022-23**, and as estimated costs for fiscal year **2024-25** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2024**, 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              | 8. Transportation ISF                   |
| 2. Building Use                          | 9. General Insurance ISF                |
| 3. GSA Capital Renewal                   | 10. Information Technology Services ISF |
| 4. Auditor-Controller – Payroll Services | 11. General Services ISF                |
| 5. County Counsel                        | 12. Employee Benefits Insurance ISF     |
| 6. Public Works Services ISF             | 13. Personnel Services ISF              |
| 7. Heavy Equipment 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 cost 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 county departments' costs 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 and 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 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 by 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 Uniform Guidance, 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 fiscal year 2024-25 Cost Allocation Plan.

---

**SECTION IV: ACCEPTANCE**

---

**COUNTY OF VENTURA****BY Original signed by**

---

**Jeffery S. Burgh**

---

**Name  
Auditor-Controller**

---

**Title  
08-29-2024**

---

**Date**

cc: State and Federal Agencies  
Attachment: Summary Schedule

**MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER****BY Original signed by**

---

**SANDEEP SINGH  
Manager  
Local Government Policy Section  
Local Govt Programs and Services Division****08-30-2024**

---

**Date**

**Negotiated by Betty Chen  
Telephone (916) 327-9496**

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 1001 BOS District 1	G001 1002 BOS District 2	G001 1003 BOS District 3	G001 1004 BOS District 4	G001 1005 BOS District 5	G001 1015 CEO Clerk of the Board of Supervisors	G001 1016 CEO HR ISF- Training 2.2 ISF	G001 1018 CEO Supplement Retirement Plan	G001 1021 CEO Sustainability	G001 1031 CEO Housing and Community Programs
1 Building Use	\$6,674	\$262	\$270	\$270	\$4,875	\$11,757	\$30,290	\$627	\$6,230	\$0
2 Equipment/Software Use	140	5	6	6	102	2,071	634	13	130	0
3 GSA Capital Renewal	1,031	41	42	42	753	1,815	4,677	97	962	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	1,697	1,259	1,369	1,150	1,369	1,752	0	274	2,135	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	257,919	0	0	294,766	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	6,807	5,050	5,489	4,611	5,489	7,026	0	1,098	8,563	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	3,115	2,311	2,512	2,110	2,512	3,216	0	502	3,919	0
13 G001 1530-1540 Auditor Controller Financial Services	2,459	2,599	2,252	2,080	2,029	3,857	0	738	11,201	0
14 G001 1550 Auditor Controller Internal Audit	845	894	774	715	698	1,326	0	254	3,852	0
15 G001 1560 Auditor Controller Business Technology	2,025	2,140	1,854	1,713	1,671	3,176	0	608	9,223	0
16 G001 1801-1802-1803 County Counsel	96,585	141,614	87,335	83,866	81,961	127,943	0	6,054	0	0
17 G001 1850 Civil Service Commission	84	77	84	70	84	97	0	17	127	0
<b>Total Current Allocations</b>	<b>121,462</b>	<b>156,253</b>	<b>101,986</b>	<b>96,632</b>	<b>101,542</b>	<b>421,956</b>	<b>35,602</b>	<b>10,280</b>	<b>341,109</b>	<b>0</b>
Less: Prior Year Allocations	87,815	80,321	69,223	66,338	76,616	324,106	39,294	12,102	239,352	0
Carry-Forward	33,647	75,932	32,763	30,294	24,926	97,850	(3,692)	(1,822)	101,757	0
<b>Proposed Costs</b>	<b>\$155,109</b>	<b>\$232,185</b>	<b>\$134,748</b>	<b>\$126,927</b>	<b>\$126,468</b>	<b>\$519,806</b>	<b>\$31,909</b>	<b>\$8,459</b>	<b>\$442,865</b>	<b>\$0</b>



**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 1032 CEO Empower	G001 1033 CEO Board of State Community Corrections	G001 1050 CEO Special Accts and Contrib(Una ssigned Space)	G001 1060 CEO Capital Projects	G001 1091 CEO Tobacco Settlement Program	G001 1111 CEO Trial Court Funding Local Courts Support	G001 1113 CEO Trial Court Funding Facilities	G001 1115 CEO Trial Court Funding MOE	G001 1117 CEO Trial Court Funding Collection Enhancement	S020 1211 CEO Home Grant Program
1 Building Use	\$0	\$0	\$678,934	\$0	\$0	\$0	\$1,039,447	\$0	\$0	\$0
2 Equipment/Software Use	0	0	995	127,227	0	0	0	0	0	0
3 GSA Capital Renewal	0	0	91,174	0	0	0	96,858	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	0	0	0	0	0	0	0	0	0	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	0	0	0	0	0	0	0	0	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	0	0	0	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	0	0	0	18,434	632	968	8,116	26,276	7,949	0
14 G001 1550 Auditor Controller Internal Audit	0	0	0	6,339	217	333	2,791	9,036	2,734	0
15 G001 1560 Auditor Controller Business Technology	0	0	0	15,179	520	797	6,682	21,636	6,546	0
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	0	0	771,102	167,179	1,369	2,099	1,153,893	56,948	17,228	0
Less: Prior Year Allocations	0	0	390,504	349,605	1,409	2,114	1,203,655	59,872	24,039	0
Carry-Forward	0	0	380,598	(182,426)	(40)	(15)	(49,762)	(2,924)	(6,811)	0
<b>Proposed Costs</b>	\$0	\$0	\$1,151,700	\$(15,248)	\$1,330	\$2,083	\$1,104,132	\$54,025	\$10,418	\$0

**County of Ventura  
OMB 2CFR Part 200  
as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	S030 1221 CEO Community Development Block Grant	S030 1231 CEO Emergency Shelter Grant	S030 1241 CEO Continuum of Care	S030 1241 CEO COC 2012 Pla	S030 1241 CEO COC 2013 Oxn	S030 1251 CEO Homeless Housing Assistance and Prevention Program	I300 1300 CEO Risk Admin Risk & Admin ISF	I300 1310 CEO Workers Comp ISF	I320 1320 CEO Liability Insurance ISF	I400 1401 CEO HR Personnel Svcs Transport ISF
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$6,962	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	146	0	0	0
3 GSA Capital Renewal	0	0	0	0	0	0	1,075	0	0	0
4 G001 1011 CEO Community Development	1,667,103	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	0	0	0	0	0	0	2,957	0	0	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	0	0	0	0	0	11,857	0	0	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	0	0	0	0	0	5,426	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	8,137	1,639	871	0	0	2,370	3,087	68,186	33,009	26
14 G001 1550 Auditor Controller Internal Audit	2,798	564	300	0	0	815	1,061	23,447	11,351	9
15 G001 1560 Auditor Controller Business Technology	6,700	1,350	717	0	0	1,952	2,541	56,145	27,180	21
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	890	138	56,813	0
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	181	0	0	0
<b>Total Current Allocations</b>	<u>1,684,739</u>	<u>3,553</u>	<u>1,888</u>	<u>0</u>	<u>0</u>	<u>5,137</u>	<u>36,183</u>	<u>147,916</u>	<u>128,352</u>	<u>56</u>
Less: Prior Year Allocations	830,886	3,521	5,202	0	0	1,256	33,938	141,897	29,370	67
Carry-Forward	853,853	32	(3,314)	0	0	3,881	2,245	6,019	98,982	(11)
<b>Proposed Costs</b>	<u>\$2,538,592</u>	<u>\$3,585</u>	<u>\$(1,426)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,017</u>	<u>\$38,429</u>	<u>\$153,935</u>	<u>\$227,334</u>	<u>\$45</u>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	I400 1402 CEO HR Personnel Deferred Comp ISF	I410 1410 CEO Personnel Unemploymt Insurance Benefit ISF	I420 1421 CEO Personnel Medical Insurance Admin ISF	I420 1422 CEO Personnel Medical Insurance EAP ISF	I420 1423 CEO Personnel Medical Insurance Wellness ISF	I420 1424 CEO Personnel Medical Insurance Work & Family ISF	I430 1430 CEO Employee Benefits Misc Wage Supplement ISF	3100 7000 CEO Fund Closed-CEO Hazardous Mat ISF	G001 1612 ASR Assessor Prop 13	G001 1613 ASR Assessor Prop 8 Decline Value
1 Building Use	\$1,647	\$0	\$8,048	\$0	\$1,355	\$649	\$0	\$0	\$120,341	\$0
2 Equipment/Software Use	34	0	168	0	28	14	0	0	19,851	0
3 GSA Capital Renewal	254	0	1,243	0	209	100	0	0	18,583	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	548	0	2,902	1,314	548	0	0	0	17,685	2,300
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	2,196	0	11,637	5,270	2,196	0	0	0	70,923	9,222
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	1,005	0	5,326	2,412	1,005	0	0	0	32,458	4,221
13 G001 1530-1540 Auditor Controller Financial Services	1,404	1,238	32,736	1,946	1,800	110	82	0	22,969	2,553
14 G001 1550 Auditor Controller Internal Audit	483	426	11,257	669	619	38	28	0	7,898	878
15 G001 1560 Auditor Controller Business Technology	1,156	1,019	26,955	1,602	1,482	90	67	0	18,913	2,102
16 G001 1801-1802-1803 County Counsel	2,819	0	433	0	0	0	0	0	105,565	0
17 G001 1850 Civil Service Commission	33	0	161	80	33	0	0	0	1,054	140
<b>Total Current Allocations</b>	<b>11,579</b>	<b>2,683</b>	<b>100,867</b>	<b>13,294</b>	<b>9,275</b>	<b>1,000</b>	<b>177</b>	<b>0</b>	<b>436,239</b>	<b>21,415</b>
Less: Prior Year Allocations	7,937	5,135	76,405	12,495	8,196	3,524	244	0	364,687	20,131
Carry-Forward	3,642	(2,452)	24,462	799	1,079	(2,524)	(67)	0	71,552	1,284
<b>Proposed Costs</b>	<b>\$15,220</b>	<b>\$231</b>	<b>\$125,328</b>	<b>\$14,092</b>	<b>\$10,354</b>	<b>\$(1,523)</b>	<b>\$110</b>	<b>\$0</b>	<b>\$507,791</b>	<b>\$22,699</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 1614 ASR Assessor Restricted Non Prop 13	G001 1615 ASR Assessor Personal Property	G001 1616 ASR Assessor Exemptions	G001 1617 ASR Assessor Changed Assessment	G001 1618 ASR Assessor Roll Changes	G001 1619 ASR Assessor Parcel Management	G001 1620 ASR Assessor Public Svcs	G001 1701 TTC Admin	G001 1702 TTC Tax Collection Division	G001 1703 TTC Treasury Division
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,334	\$27,081	\$11,615
2 Equipment/Software Use	0	0	0	0	0	0	0	5,667	1,623	243
3 GSA Capital Renewal	0	0	0	0	0	0	0	1,132	4,182	1,794
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	3,176	5,147	493	1,533	821	602	1,314	1,314	5,804	2,245
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	12,735	20,640	1,976	6,148	3,294	2,415	5,270	5,270	23,275	9,003
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	5,828	9,446	904	2,814	1,507	1,105	2,412	2,412	10,652	4,120
13 G001 1530-1540 Auditor Controller Financial Services	3,340	5,181	379	2,079	547	594	735	2,393	6,609	2,456
14 G001 1550 Auditor Controller Internal Audit	1,149	1,782	130	715	188	204	253	823	2,273	845
15 G001 1560 Auditor Controller Business Technology	2,751	4,266	312	1,712	451	489	605	1,970	5,442	2,022
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	23,330	91,417	0
17 G001 1850 Civil Service Commission	194	314	30	94	50	37	80	80	341	137
<b>Total Current Allocations</b>	<b>29,173</b>	<b>46,777</b>	<b>4,224</b>	<b>15,094</b>	<b>6,859</b>	<b>5,447</b>	<b>10,669</b>	<b>51,725</b>	<b>178,698</b>	<b>34,479</b>
Less: Prior Year Allocations	26,267	44,987	1,724	13,310	5,796	6,508	8,849	58,548	144,153	35,495
Carry-Forward	2,906	1,790	2,500	1,784	1,063	(1,061)	1,820	(6,823)	34,545	(1,016)
<b>Proposed Costs</b>	<b>\$32,079</b>	<b>\$48,566</b>	<b>\$6,724</b>	<b>\$16,878</b>	<b>\$7,921</b>	<b>\$4,387</b>	<b>\$12,489</b>	<b>\$44,903</b>	<b>\$213,242</b>	<b>\$33,464</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 1901 CCR Clerk and Recorder	G001 1921 CCR Elections	G001 2001 GRJ Civil Grand Jury	G001 2003 GRJ Grand Jury Criminal	G001 2101 DAO Special Prosecution Division	G001 2102 DAO Admin	G001 2103 DAO Criminal Prosecutions Division	G001 2104 DAO 2011 Public Safety Realignment	G001 2201 PDO Public Defender Admin	G001 2202 PDO Public Defender Criminal Defense Represent
1 Building Use	\$54,828	\$95,632	\$29,444	\$0	\$1,497	\$0	\$226,929	\$0	\$42,544	\$0
2 Equipment/Software Use	174,788	57,215	0	0	0	0	112,820	0	1,121	12,814
3 GSA Capital Renewal	6,561	14,482	8,988	0	0	0	42,989	0	6,146	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	10,294	21,244	0	0	15,605	3,833	57,272	1,314	4,052	26,774
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	41,280	85,195	0	0	62,579	15,370	229,675	5,270	16,248	107,372
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	18,892	38,990	0	0	28,640	7,034	105,113	2,412	7,436	49,140
13 G001 1530-1540 Auditor Controller Financial Services	12,364	18,289	691	3	28,383	17,450	97,482	1,756	11,381	40,091
14 G001 1550 Auditor Controller Internal Audit	4,252	6,289	237	1	9,760	6,000	33,521	604	3,914	13,786
15 G001 1560 Auditor Controller Business Technology	10,181	15,060	569	3	23,371	14,368	80,268	1,446	9,371	33,012
16 G001 1801-1802-1803 County Counsel	6,802	121,549	0	5,169	0	65,366	0	0	8,026	0
17 G001 1850 Civil Service Commission	615	314	0	0	930	211	3,385	80	244	1,609
<b>Total Current Allocations</b>	<b>340,858</b>	<b>474,261</b>	<b>39,929</b>	<b>5,177</b>	<b>170,763</b>	<b>129,632</b>	<b>989,454</b>	<b>12,882</b>	<b>110,484</b>	<b>284,597</b>
Less: Prior Year Allocations	199,472	360,321	24,137	5,971	160,346	74,614	886,785	11,040	101,401	226,211
Carry-Forward	141,386	113,940	15,792	(794)	10,417	55,018	102,669	1,842	9,083	58,386
<b>Proposed Costs</b>	<b>\$482,243</b>	<b>\$588,200</b>	<b>\$55,720</b>	<b>\$4,382</b>	<b>\$181,181</b>	<b>\$184,651</b>	<b>\$1,092,122</b>	<b>\$14,724</b>	<b>\$119,567</b>	<b>\$342,984</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 2203 PDO Public Defender Non Criminal Defense Represent	G001 2220 IND Indigent Legal Svcs	S050 2251 CSS Child Support Svcs- Program Operations	G001 2501 SHF Sheriff Police Svcs Admin	G001 2503 SHF Sheriff Police Svcs Support Services	G001 2504 SHF IT Services	G001 2505 SHF Sheriff Police Svcs Office of Emerg Svcs (OES)	G001 2506 EOC Emergency Logistics	G001 2507 SHF Sheriff Police Svcs Records	G001 2521 SHF Sheriff Police Svcs East County Patrol
1 Building Use	\$0	\$0	\$0	\$71,986	\$53,247	\$0	\$0	\$0	\$8,615	\$539,396
2 Equipment/Software Use	0	0	0	18,984	0	26,259	24,691	3,472	1,486	47,348
3 GSA Capital Renewal	0	0	0	0	13,031	0	0	0	2,654	120,787
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	1,643	0	40,627	2,354	20,642	4,161	0	383	6,242	52,837
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	6,587	0	162,924	9,442	82,780	16,688	0	1,537	25,031	211,889
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	3,015	0	74,564	4,321	37,885	7,637	0	703	11,456	96,973
13 G001 1530-1540 Auditor Controller Financial Services	2,909	4,961	47,476	9,915	41,349	11,720	1,988	5,439	5,573	117,949
14 G001 1550 Auditor Controller Internal Audit	1,000	1,706	16,326	3,410	14,219	4,030	684	1,870	1,916	40,559
15 G001 1560 Auditor Controller Business Technology	2,395	4,085	39,092	8,164	34,047	9,650	1,637	4,478	4,589	97,120
16 G001 1801-1802-1803 County Counsel	0	0	75	498,814	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	100	0	2,482	74	1,110	221	0	0	328	3,181
<b>Total Current Allocations</b>	<b>17,650</b>	<b>10,752</b>	<b>383,565</b>	<b>627,463</b>	<b>298,309</b>	<b>80,366</b>	<b>28,999</b>	<b>17,883</b>	<b>67,890</b>	<b>1,328,039</b>
Less: Prior Year Allocations	17,416	10,539	397,573	507,153	253,921	59,394	28,524	395,393	69,251	1,163,695
Carry-Forward	234	213	(14,008)	120,310	44,388	20,972	475	(377,510)	(1,361)	164,344
<b>Proposed Costs</b>	<b>\$17,883</b>	<b>\$10,965</b>	<b>\$369,558</b>	<b>\$747,774</b>	<b>\$342,696</b>	<b>\$101,338</b>	<b>\$29,475</b>	<b>\$(359,627)</b>	<b>\$66,530</b>	<b>\$1,492,383</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 2523 SHF Sheriff Police Svcs Central County Patrol	G001 2525 SHF Sheriff Police Svcs Gang Unit	G001 2527 SHF Sheriff Police Svcs West County Patrol	G001 2529 SHF Sheriff Police Svcs Major Crime Investig	G001 2541 SHF Sheriff Police Svcs Technical Services	G001 2543 SHF Sheriff Police Svcs Forensic Services	G001 2544 SHF Sheriff Police Svcs Forensic Services Grants	G001 2545 SHF Sheriff Police Svcs Sheriff Aviation Unit	G001 2547 SHF Sheriff Police Svcs Info Svcs & Crime Analysis	G001 2548 SHF Crime Analysis
1 Building Use	\$0	\$2,969	\$74,708	\$61,059	\$0	\$348,777	\$0	\$0	\$0	\$0
2 Equipment/Software Use	12,159	3,543	106,393	42,093	193,523	345,128	0	500,465	0	0
3 GSA Capital Renewal	0	915	13,753	18,813	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	24,420	1,862	43,365	18,014	6,132	13,962	0	4,271	0	2,135
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	97,930	7,466	173,903	72,240	24,592	55,991	0	17,127	0	8,563
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	44,819	3,417	79,588	33,061	11,255	25,625	0	7,838	0	3,919
13 G001 1530-1540 Auditor Controller Financial Services	47,598	4,176	89,984	44,997	8,019	22,751	8	11,549	0	2,079
14 G001 1550 Auditor Controller Internal Audit	16,367	1,436	30,943	15,473	2,757	7,823	3	3,971	0	715
15 G001 1560 Auditor Controller Business Technology	39,192	3,438	74,094	37,051	6,603	18,733	6	9,509	0	1,712
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	1,472	114	2,525	990	365	769	0	234	0	117
<b>Total Current Allocations</b>	283,956	29,334	689,256	343,792	253,246	839,560	17	554,964	0	19,242
Less: Prior Year Allocations	270,675	27,126	715,336	290,957	250,800	915,065	0	173,478	0	19,009
Carry-Forward	13,281	2,208	(26,080)	52,835	2,446	(75,505)	0	381,486	0	233
<b>Proposed Costs</b>	<b>\$297,237</b>	<b>\$31,542</b>	<b>\$663,175</b>	<b>\$396,627</b>	<b>\$255,691</b>	<b>\$764,055</b>	<b>\$17</b>	<b>\$936,450</b>	<b>\$0</b>	<b>\$19,474</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 2551 SHF Sheriff Det Svcs Detention Admin	G001 2553 SHF Sheriff Det Svcs Main Jail	G001 2555 SHF Sheriff Det Svcs Court Services	G001 2557 SHF Sheriff Det Svcs East County Jail	G001 2559 SHF Sheriff Det Svcs Electronic Monitoring	G001 2561 SHF Sheriff Det Svcs Todd Road Jail	S040 2570 SHF Inmate Welfare	S040 2580 SHF Inmate Commissary	C020 2595 TRJ Todd Road Jail Expansion Health & Programming Unit	G001 2610 VCP Probation Agy Admin Svs
1 Building Use	\$6,679	\$1,015,761	\$16,331	\$0	\$0	\$2,002,742	\$0	\$0	\$0	\$1,264,887
2 Equipment/Software Use	107,863	156,852	47,478	0	0	94,733	0	0	0	31,147
3 GSA Capital Renewal	0	137,536	2,359	27,371	0	51,073	0	0	0	8,408
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	9,637	53,001	26,282	2,245	1,643	40,901	1,478	2,081	0	6,789
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	38,645	212,548	105,396	9,003	6,587	164,022	5,929	8,344	0	27,227
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	17,686	97,274	48,235	4,120	3,015	75,066	2,713	3,819	0	12,461
13 G001 1530-1540 Auditor Controller Financial Services	64,066	92,342	45,402	4,466	3,072	76,978	2,225	3,577	0	14,473
14 G001 1550 Auditor Controller Internal Audit	22,031	31,754	15,613	1,536	1,056	26,471	765	1,230	0	4,977
15 G001 1560 Auditor Controller Business Technology	52,753	76,036	37,385	3,677	2,530	63,384	1,832	2,945	0	11,917
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	124,814
17 G001 1850 Civil Service Commission	579	3,218	1,515	137	100	2,462	90	117	0	385
<b>Total Current Allocations</b>	<b>319,938</b>	<b>1,876,322</b>	<b>345,995</b>	<b>52,554</b>	<b>18,003</b>	<b>2,597,831</b>	<b>15,032</b>	<b>22,113</b>	<b>0</b>	<b>1,507,485</b>
Less: Prior Year Allocations	284,996	1,666,585	315,240	29,123	16,351	2,253,806	18,494	22,629	0	1,537,923
Carry-Forward	34,942	209,737	30,755	23,431	1,652	344,025	(3,462)	(516)	0	(30,438)
<b>Proposed Costs</b>	<b>\$354,880</b>	<b>\$2,086,059</b>	<b>\$376,751</b>	<b>\$75,986</b>	<b>\$19,655</b>	<b>\$2,941,856</b>	<b>\$11,570</b>	<b>\$21,596</b>	<b>\$0</b>	<b>\$1,477,047</b>



**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 2621 VCP Probation Agy Juvenile Ops Admin	G001 2622 VCP Probation Agy Juvenile Facility Housing	G001 2623 VCP Probation Agy Intake & Community Confinement	G001 2624 VCP Probation Agy Youth Offender Block Grant (YOBG)	G001 2631 VCP Probation Agy Juvenile Court Svcs	G001 2632 VCP Probation Agy Juvenile Field Svcs	G001 2633 VCP Probation Agy Placement Unit	G001 2634 VCP Probation Agy JJCPA	G001 2651 VCP Probation Agy Adult Court Svcs	G001 2652 VCP Probation Agy Public Safety Realignment
1 Building Use	\$91,366	\$156,829	\$0	\$18,389	\$0	\$1,038	\$0	\$0	\$15,895	\$36,195
2 Equipment/Software Use	130,402	23,942	0	13,311	0	17,362	0	0	96	3,423
3 GSA Capital Renewal	112,499	263,003	5,874	55,702	5,375	425	1,314	48	4,897	1,527
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	6,625	26,336	3,285	1,369	3,066	5,421	1,369	1,643	13,305	9,637
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	26,568	105,615	13,174	5,489	12,296	21,738	5,489	6,587	53,357	38,645
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	12,159	48,336	6,029	2,512	5,627	9,949	2,512	3,015	24,419	17,686
13 G001 1530-1540 Auditor Controller Financial Services	12,778	40,784	4,179	7,120	3,949	9,317	1,969	5,953	17,966	19,721
14 G001 1550 Auditor Controller Internal Audit	4,394	14,024	1,437	2,448	1,358	3,204	677	2,047	6,178	6,782
15 G001 1560 Auditor Controller Business Technology	10,521	33,582	3,441	5,862	3,251	7,672	1,621	4,902	14,793	16,239
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	405	1,555	184	47	177	321	84	100	779	582
<b>Total Current Allocations</b>	407,718	714,007	37,604	112,250	35,100	76,446	15,034	24,296	151,685	150,437
Less: Prior Year Allocations	462,157	523,902	28,740	60,832	29,569	126,529	15,230	25,538	138,715	138,218
Carry-Forward	(54,439)	190,105	8,864	51,418	5,531	(50,083)	(196)	(1,242)	12,970	12,219
<b>Proposed Costs</b>	<b>\$353,278</b>	<b>\$904,112</b>	<b>\$46,467</b>	<b>\$163,667</b>	<b>\$40,631</b>	<b>\$26,362</b>	<b>\$14,839</b>	<b>\$23,053</b>	<b>\$164,655</b>	<b>\$162,655</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 2653 VCP Probation Agy Adult Field Svcs	G001 2680 VCP Probation Agy Alternative Custody Programs	G001 2690 VCP Probation Agy Professional Standards Unit	G001 2691 VCP Probation Agy Professional Standards & Training	G001 2692 VCP Probation Agy Org Support Svcs	S600 2701 FPD Fire Protection District Fiscal and Admin	G001 2810 AGR Ag Comm- Pesticide Use Enforcement	G001 2820 AGR Ag Comm- Pierces Disease Control GWSS	G001 2830 AGR Ag Comm- Inspection Svcs	G001 2831 AGR Ag Comm- Weights and Measures
1 Building Use	\$43,720	\$31,691	\$0	\$10,390	\$1,769	\$0	\$0	\$0	\$0	\$5,119
2 Equipment/Software Use	5,036	1,614	0	7,984	0	0	0	0	0	4,858
3 GSA Capital Renewal	0	0	0	3,386	545	0	0	0	0	790
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	10,951	1,807	0	4,326	10,896	170,010	4,107	3,011	2,464	2,409
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	43,915	7,246	0	17,346	43,695	681,778	16,468	12,077	9,881	9,661
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	20,098	3,316	0	7,939	19,998	312,021	7,537	5,527	4,522	4,422
13 G001 1530-1540 Auditor Controller Financial Services	16,485	3,197	0	7,891	9,979	436,711	3,412	2,703	2,385	2,270
14 G001 1550 Auditor Controller Internal Audit	5,669	1,099	0	2,713	3,432	150,172	1,173	929	820	780
15 G001 1560 Auditor Controller Business Technology	13,574	2,633	0	6,497	8,217	359,592	2,809	2,225	1,964	1,869
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	14,441	0	0	0	0
17 G001 1850 Civil Service Commission	639	110	0	211	666	9,690	211	124	134	110
<b>Total Current Allocations</b>	160,087	52,713	0	68,683	99,196	2,134,416	35,716	26,596	22,170	32,288
Less: Prior Year Allocations	170,543	60,174	0	70,795	94,256	1,921,818	35,460	24,516	21,441	0
Carry-Forward	(10,456)	(7,461)	0	(2,112)	4,940	212,598	256	2,080	729	0
<b>Proposed Costs</b>	<b>\$149,630</b>	<b>\$45,251</b>	<b>\$0</b>	<b>\$66,571</b>	<b>\$104,136</b>	<b>\$2,347,014</b>	<b>\$35,972</b>	<b>\$28,676</b>	<b>\$22,900</b>	<b>\$32,288</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 2840 AGR Ag Comm-Pest Exclusion Quarantine	G001 2850 AGR Ag Comm- Admin	G001 2861 ANM Animal Svcs Admin	G001 2862 ANM Animal Svcs Licensing	G001 2863 ANM Animal Svcs Shelter Operations	G001 2864 ANM Animal Svcs Veterinary Svcs	G001 2865 ANM Animal Svcs Field Svcs	S100 2870 ANM Spay and Neuter Program	G001 2880 MEO Medical Examiners Office	G001 2901 RMA Operations Admin
1 Building Use	\$0	\$32,666	\$0	\$0	\$160,503	\$0	\$0	\$0	\$96,358	\$23,193
2 Equipment/Software Use	0	15,789	0	0	19,747	12,599	0	0	91,670	9,271
3 GSA Capital Renewal	0	0	0	0	0	0	0	0	0	3,581
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	4,326	2,683	2,081	821	10,075	3,285	3,997	0	4,216	6,242
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	17,346	10,759	8,344	3,294	40,402	13,174	16,029	0	16,907	25,031
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	7,939	4,924	3,819	1,507	18,490	6,029	7,336	0	7,738	11,456
13 G001 1530-1540 Auditor Controller Financial Services	4,752	4,516	5,304	699	10,432	3,960	3,892	49	9,825	8,941
14 G001 1550 Auditor Controller Internal Audit	1,634	1,553	1,824	240	3,587	1,362	1,338	17	3,379	3,074
15 G001 1560 Auditor Controller Business Technology	3,913	3,719	4,368	576	8,589	3,261	3,205	41	8,090	7,362
16 G001 1801-1802-1803 County Counsel	0	13,196	76,113	0	0	0	0	0	22,446	68
17 G001 1850 Civil Service Commission	264	134	127	50	585	171	227	0	237	361
<b>Total Current Allocations</b>	<b>40,175</b>	<b>89,938</b>	<b>101,979</b>	<b>7,188</b>	<b>272,410</b>	<b>43,842</b>	<b>36,025</b>	<b>107</b>	<b>260,867</b>	<b>98,581</b>
Less: Prior Year Allocations	33,879	111,529	94,666	6,491	277,929	24,464	33,316	24	299,897	163,032
Carry-Forward	6,296	(21,591)	7,313	697	(5,519)	19,378	2,709	83	(39,030)	(64,451)
<b>Proposed Costs</b>	<b>\$46,470</b>	<b>\$68,347</b>	<b>\$109,292</b>	<b>\$7,884</b>	<b>\$266,891</b>	<b>\$63,220</b>	<b>\$38,734</b>	<b>\$189</b>	<b>\$221,838</b>	<b>\$34,131</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 2905 RMA Operations Environ Impact Reports (EIR)	G001 2907 RMA Operations Accela Program	G001 2911 RMA Planning Dept Permitting	G001 2913 RMA Planning Dept Plans & Ordinances	G001 2915 RMA Planning Dept Grants & Special Programs	G001 2917 RMA Planning Comp General Plan Update	G001 2921 RMA Building & Safety Inspections	G001 2923 RMA Building & Safety Plan Check	G001 2925 RMA Building & Safety Permit Processing	G001 2931 RMA Environ Health Hazardous Materials
1 Building Use	\$0	\$0	\$46,612	\$0	\$0	\$0	\$39,433	\$0	\$0	\$984
2 Equipment/Software Use	0	0	976	0	0	0	370	0	0	21
3 GSA Capital Renewal	0	0	7,198	0	0	0	2,733	0	0	152
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	0	548	5,202	1,916	2,354	931	2,957	1,916	2,026	4,326
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	2,196	20,860	7,685	9,442	3,733	11,857	7,685	8,124	17,346
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	1,005	9,547	3,517	4,321	1,708	5,426	3,517	3,718	7,939
13 G001 1530-1540 Auditor Controller Financial Services	81	964	9,672	3,019	3,527	1,727	3,717	3,535	2,493	6,205
14 G001 1550 Auditor Controller Internal Audit	28	332	3,326	1,038	1,213	594	1,278	1,216	857	2,134
15 G001 1560 Auditor Controller Business Technology	67	794	7,964	2,486	2,905	1,422	3,061	2,911	2,053	5,109
16 G001 1801-1802-1803 County Counsel	0	0	745,281	11,359	8,774	0	34,894	0	0	0
17 G001 1850 Civil Service Commission	0	33	301	117	144	57	181	117	114	264
<b>Total Current Allocations</b>	176	5,872	856,938	31,139	32,680	10,171	105,908	20,897	19,385	44,479
Less: Prior Year Allocations	888	0	489,478	31,058	37,396	8,364	78,582	20,555	16,595	46,072
Carry-Forward	(712)	0	367,460	81	(4,716)	1,807	27,326	342	2,790	(1,593)
<b>Proposed Costs</b>	<b>\$(536)</b>	<b>\$5,872</b>	<b>\$1,224,398</b>	<b>\$31,219</b>	<b>\$27,965</b>	<b>\$11,978</b>	<b>\$133,234</b>	<b>\$21,240</b>	<b>\$22,175</b>	<b>\$42,886</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 2933 RMA Environ Health Community Svcs	G001 2935 RMA Environ Health Mandated Admin Support	G001 2937 RMA Environ Health Vector Control Program	G001 2939 RMA Environ Health Technical Svcs	G001 2951 RMA Code Comp Weights & Measures	G001 2953 RMA Code Comp Building & Zoning Enforcement	S560 2960 RMA CSA 32 Onsite Wastewater Mgmt	G001 3000 HCA Admin & Support Svcs	G001 3070 HCA Medical Examiner	G001 3091 HCA Emergency Medical Svcs
1 Building Use	\$67,702	\$0	\$0	\$0	\$3,265	\$5,119	\$0	\$0	\$0	\$44,193
2 Equipment/Software Use	86,090	0	0	0	0	107	0	0	0	12,907
3 GSA Capital Renewal	7,083	0	0	0	745	790	0	0	0	18,028
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	7,720	2,135	2,519	2,464	0	4,107	0	0	0	3,340
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	30,960	8,563	10,100	9,881	0	16,468	0	0	0	13,394
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	14,169	3,919	4,623	4,522	0	7,537	0	0	0	6,130
13 G001 1530-1540 Auditor Controller Financial Services	10,754	2,445	2,910	3,566	0	5,470	4	0	0	8,769
14 G001 1550 Auditor Controller Internal Audit	3,698	841	1,001	1,226	0	1,881	1	0	0	3,016
15 G001 1560 Auditor Controller Business Technology	8,855	2,013	2,396	2,936	0	4,504	3	0	0	7,221
16 G001 1801-1802-1803 County Counsel	39,247	0	0	0	0	89,309	0	0	0	42,988
17 G001 1850 Civil Service Commission	472	120	100	140	0	237	0	0	0	167
<b>Total Current Allocations</b>	<b>276,750</b>	<b>20,038</b>	<b>23,648</b>	<b>24,735</b>	<b>4,009</b>	<b>135,528</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>160,152</b>
Less: Prior Year Allocations	267,901	22,179	21,715	23,977	30,860	109,335	51	205,136	0	257,492
Carry-Forward	8,849	(2,141)	1,933	758	(26,851)	26,193	(43)	(205,136)	0	(97,340)
<b>Proposed Costs</b>	<b>\$285,599</b>	<b>\$17,897</b>	<b>\$25,582</b>	<b>\$25,493</b>	<b>\$(22,841)</b>	<b>\$161,721</b>	<b>\$(34)</b>	<b>\$(205,136)</b>	<b>\$0</b>	<b>\$62,811</b>

**County of Ventura  
OMB 2CFR Part 200  
as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 3093 HCA EMS- Emergency Prepared	G001 3095 HCA EMS- Homeland Security	G001 3101 HCA Public Health HIV/Aids Programs	G001 3103 HCA Public Health Admin	G001 3105 HCA Health Education and First Five	G001 3107 HCA PH Field Nursing AFLP and Cal Learn	G001 3109 HCA PH Clinics, TB, CD & IZ	G001 3111 HCA PH Lab & Vital Records	G001 3113 HCA Epidemiology and Lab Capacity	G001 3120 HCA Women Infants and Children (WIC)
1 Building Use	\$25,736	\$0	\$0	\$50,424	\$0	\$0	\$0	\$0	\$0	\$27,863
2 Equipment/Software Use	12,637	1,257	0	4,177	0	0	17,534	36,437	7,083	0
3 GSA Capital Renewal	14,746	0	0	43,089	0	0	0	0	0	1,576
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	1,697	0	2,300	7,665	7,282	18,178	17,850	3,668	6,954	10,239
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	6,807	0	9,222	30,740	29,203	72,899	71,581	14,711	27,886	41,060
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	3,115	0	4,221	14,069	13,365	33,363	32,760	6,733	12,762	18,792
13 G001 1530-1540 Auditor Controller Financial Services	2,101	3	3,584	10,174	7,776	22,564	14,890	6,049	26,895	11,739
14 G001 1550 Auditor Controller Internal Audit	722	1	1,233	3,499	2,674	7,759	5,120	2,080	9,248	4,037
15 G001 1560 Auditor Controller Business Technology	1,730	3	2,951	8,378	6,403	18,579	12,261	4,981	22,145	9,666
16 G001 1801-1802-1803 County Counsel	0	0	0	169,707	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	104	0	140	405	411	1,050	692	214	408	625
<b>Total Current Allocations</b>	<b>69,396</b>	<b>1,264</b>	<b>23,651</b>	<b>342,327</b>	<b>67,115</b>	<b>174,392</b>	<b>172,688</b>	<b>74,874</b>	<b>113,382</b>	<b>125,598</b>
Less: Prior Year Allocations	101,714	4,535	24,476	445,698	56,258	155,230	214,009	53,328	80	120,290
Carry-Forward	(32,318)	(3,271)	(825)	(103,371)	10,857	19,162	(41,321)	21,546	113,302	5,308
<b>Proposed Costs</b>	<b>\$37,078</b>	<b>\$(2,008)</b>	<b>\$22,826</b>	<b>\$238,957</b>	<b>\$77,973</b>	<b>\$193,554</b>	<b>\$131,366</b>	<b>\$96,420</b>	<b>\$226,684</b>	<b>\$130,906</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 3141 HCA California Childrens Svcs	G001 3143 HCA Child Health Disability Prevent Program	G001 3145 HCA Childhood Lead Poisoning Prevention	G001 3161 HCA Animal Svcs Admin	G001 3162 HCA Animal Svcs Licensing	G001 3163 HCA Animal Svcs Shelter Operations	G001 3164 HCA Animal Svcs Veterinary Svcs	G001 3165 HCA Animal Svcs Field Svcs	S100 3170 HCA Spay & Neuter Program	G001 3201 HCA Mental Health Admin
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,553
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Capital Renewal	0	0	0	0	0	0	0	0	0	1,050
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	14,455	3,395	1,205	0	0	0	0	0	0	26,391
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	57,968	13,614	4,831	0	0	0	0	0	0	105,835
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	26,529	6,230	2,211	0	0	0	0	0	0	48,436
13 G001 1530-1540 Auditor Controller Financial Services	21,383	3,028	2,016	0	0	0	0	0	0	32,257
14 G001 1550 Auditor Controller Internal Audit	7,353	1,041	693	0	0	0	0	0	0	11,092
15 G001 1560 Auditor Controller Business Technology	17,607	2,493	1,660	0	0	0	0	0	0	26,561
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	229,427
17 G001 1850 Civil Service Commission	873	197	74	0	0	0	0	0	0	1,318
<b>Total Current Allocations</b>	<b>146,168</b>	<b>29,998</b>	<b>12,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496,921</b>
Less: Prior Year Allocations	139,801	32,223	11,731	0	0	0	0	0	0	451,138
Carry-Forward	6,367	(2,225)	958	0	0	0	0	0	0	45,783
<b>Proposed Costs</b>	<b>\$152,535</b>	<b>\$27,773</b>	<b>\$13,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,704</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 3203 HCA Mental Health Adult Svcs	G001 3205 HCA Mental Health Youth Family Prog Svcs	G001 3207 HCA Mental Health Quality Assurance Svcs	G001 3209 HCA Mental Health Managed Care Svcs	G001 3213 HCA Mental Health Juvenile Justice Prog	G001 3215 HCA Mental Health Inpatient Svcs	G001 3221 HCA ADP Supportive Svcs	G001 3223 HCA ADP Prevention Svcs	G001 3225 HCA ADP Non- Residential Svcs	G001 3227 HCA ADP Residential Svcs
1 Building Use	\$0	\$149,521	\$0	\$0	\$0	\$0	\$0	\$0	\$6,410	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Capital Renewal	72	149	74	0	0	0	32	72	202	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	4,161	35,864	8,925	0	1,533	0	3,285	2,683	8,542	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	16,688	143,821	35,791	0	6,148	0	13,174	10,759	34,254	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	7,637	65,821	16,380	0	2,814	0	6,029	4,924	15,676	0
13 G001 1530-1540 Auditor Controller Financial Services	63,152	85,787	13,233	8,406	(27)	105	2,984	9,540	11,059	15,692
14 G001 1550 Auditor Controller Internal Audit	21,716	29,500	4,550	2,891	(9)	36	1,026	3,281	3,803	5,396
15 G001 1560 Auditor Controller Business Technology	52,000	70,638	10,896	6,922	(22)	87	2,457	7,855	9,106	12,921
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	254	2,171	518	0	94	0	201	147	508	0
<b>Total Current Allocations</b>	<b>165,682</b>	<b>583,272</b>	<b>90,366</b>	<b>18,219</b>	<b>10,530</b>	<b>228</b>	<b>29,189</b>	<b>39,261</b>	<b>89,559</b>	<b>34,008</b>
Less: Prior Year Allocations	141,123	608,039	63,415	15,658	13,086	162	24,754	42,769	109,295	25,757
Carry-Forward	24,559	(24,767)	26,951	2,561	(2,556)	66	4,435	(3,508)	(19,736)	8,251
<b>Proposed Costs</b>	<b>\$190,240</b>	<b>\$558,504</b>	<b>\$117,317</b>	<b>\$20,780</b>	<b>\$7,975</b>	<b>\$294</b>	<b>\$33,624</b>	<b>\$35,754</b>	<b>\$69,823</b>	<b>\$42,260</b>



**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 3229 HCA ADP Ancillary Svcs	G001 3231 HCA ADP Narcotic Treatment Prov Svcs	G001 3233 HCA ADP Admin	G001 3241 HCA DUI Program Svcs	G001 3243 HCA DUI Admin	S120 3261 HCA MHSA CSS Youth and Family Svcs	S120 3263 HCA MHSA MHS PEI	S120 3265 HCA MHSA MHS Wet	S120 3267 HCA MHSA MHS CFTN	S120 3269 HCA MHSA MHS INN
1 Building Use	\$0	\$0	\$0	\$34,120	\$0	\$88,068	\$179,656	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Capital Renewal	0	0	65	103	0	0	59,412	0	0	6
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	0	0	2,245	6,954	931	2,026	8,213	0	0	219
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	0	9,003	27,886	3,733	8,124	32,936	0	0	878
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	0	4,120	12,762	1,708	3,718	15,073	0	0	402
13 G001 1530-1540 Auditor Controller Financial Services	0	18,483	6,589	7,287	1,823	12,414	30,204	1,081	40	8,467
14 G001 1550 Auditor Controller Internal Audit	0	6,356	2,266	2,506	627	4,269	10,386	372	14	2,912
15 G001 1560 Auditor Controller Business Technology	0	15,219	5,425	6,000	1,501	10,222	24,870	891	33	6,972
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	0	0	137	398	57	124	502	0	0	13
<b>Total Current Allocations</b>	0	40,058	29,849	98,016	10,380	128,965	361,253	2,344	87	19,869
Less: Prior Year Allocations	0	39,917	35,240	112,397	10,172	116,759	244,150	299	164	12,170
Carry-Forward	0	141	(5,391)	(14,381)	208	12,206	117,103	2,045	(77)	7,699
<b>Proposed Costs</b>	<b>\$0</b>	<b>\$40,199</b>	<b>\$24,458</b>	<b>\$83,636</b>	<b>\$10,588</b>	<b>\$141,172</b>	<b>\$478,355</b>	<b>\$4,389</b>	<b>\$11</b>	<b>\$27,569</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	S120 3271 HCA MHSA MHS Admin	S120 3273 HCA MHSA CSS Adult Svcs	E500 3301 HCA VCMC Hospital	E500 3320 HCA-VCMC Ambulatory Care	E500 3361 HCA-VCMC Inpatient Psychiatric Unit	E500 3371 HCA-VCMC Santa Paula Hospital	E510 3390 HCA Ventura County Health Care Plan	G001 3411 HSA Admin	G001 3412 HSA Adult and Family Svcs	G001 3413 HSA Children and Family Svcs
1 Building Use	\$0	\$48,772	\$893,624	\$0	\$0	\$0	\$67,284	\$582,719	\$0	\$0
2 Equipment/Software Use	0	0	2,056	0	0	0	0	554,628	0	0
3 GSA Capital Renewal	38	560	107,281	0	0	0	57,726	4,043	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	931	55,027	550,930	0	29,950	39,258	12,320	18,999	36,521	91,767
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	3,733	220,672	2,209,357	0	120,107	157,435	49,404	76,192	146,456	368,007
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	1,708	100,992	1,011,130	0	54,968	72,051	22,610	34,870	67,027	168,421
13 G001 1530-1540 Auditor Controller Financial Services	22,753	104,374	1,187,285	1	55,258	95,634	177,441	53,006	39,667	131,021
14 G001 1550 Auditor Controller Internal Audit	7,824	35,891	408,273	0	19,002	32,886	61,017	18,227	13,640	45,054
15 G001 1560 Auditor Controller Business Technology	18,735	85,943	977,623	1	45,500	78,746	146,107	43,646	32,662	107,884
16 G001 1801-1802-1803 County Counsel	4,582	0	78,101	0	0	0	1,705	167,870	37,750	205,087
17 G001 1850 Civil Service Commission	57	3,318	30,816	0	1,652	2,121	699	1,114	2,171	5,532
<b>Total Current Allocations</b>	60,362	655,551	7,456,474	2	326,437	478,130	596,313	1,555,315	375,894	1,122,773
Less: Prior Year Allocations	42,190	687,466	5,032,456	0	272,460	449,626	495,109	1,907,033	276,697	772,753
Carry-Forward	18,172	(31,915)	2,424,018	0	53,977	28,504	101,204	(351,718)	99,197	350,020
<b>Proposed Costs</b>	<b>\$78,534</b>	<b>\$623,636</b>	<b>\$9,880,493</b>	<b>\$2</b>	<b>\$380,413</b>	<b>\$506,635</b>	<b>\$697,517</b>	<b>\$1,203,597</b>	<b>\$475,092</b>	<b>\$1,472,792</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 3414 HSA Community Svcs Department	G001 3415 HSA Employment and Support Services	G001 3416 HSA Adult and Family Homeless Services	G001 3421 HSA Direct Recipient Aid	G001 3422 HSA Direct Recipient Aid KINGAP	G001 3423 HSA Direct Recipient Aid Adoption	G001 3424 HSA Direct Recipient Aid Foster Care	G001 3425 HSA Direct Recipient Aid CAPI	G001 3426 HSA Direct Recipient Aid General Relief	G001 3427 HSA Direct Recipient Aid Other Assist Programs
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 Capital Renewal	0	0	0	0	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	134,584	25,187	5,311	0	0	0	0	0	0	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	539,714	101,004	21,299	0	0	0	0	0	0	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	247,004	46,225	9,748	0	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	134,346	42,090	12,775	79,199	15,872	53,646	25,714	2,775	467	1,434
14 G001 1550 Auditor Controller Internal Audit	46,198	14,474	4,393	27,234	5,458	18,447	8,842	954	160	493
15 G001 1560 Auditor Controller Business Technology	110,622	34,658	10,519	65,213	13,069	44,173	21,173	2,285	384	1,181
16 G001 1801-1802-1803 County Counsel	748	0	0	0	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	8,098	1,539	311	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,221,313</b>	<b>265,176</b>	<b>64,356</b>	<b>171,646</b>	<b>34,399</b>	<b>116,266</b>	<b>55,729</b>	<b>6,013</b>	<b>1,011</b>	<b>3,108</b>
Less: Prior Year Allocations	1,119,425	299,097	29,075	162,279	30,510	102,231	67,769	5,604	1,901	2,066
Carry-Forward	101,888	(33,921)	35,281	9,367	3,889	14,035	(12,040)	409	(890)	1,042
<b>Proposed Costs</b>	<b>\$1,323,201</b>	<b>\$231,256</b>	<b>\$99,637</b>	<b>\$181,012</b>	<b>\$38,288</b>	<b>\$130,301</b>	<b>\$43,689</b>	<b>\$6,422</b>	<b>\$121</b>	<b>\$4,150</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 3428 HSA Direct Recipient Aid for Pandemics and Disasters	G001 3431 HSA Transitional Living Center Rain	G001 3441 HSA Public Admin and Public Guardian	G001 3441 HSA PA Decedents Estates	G001 3441 HSA PA Conservator	G001 3441 HSA PA LPS Conservator	S110 3451 HSA Workforce Investment Board Admin	S110 3452 HSA Workforce Investment Act Program Operations	S800 3461 HSA IHSS Public Authority	S090 3471 HSA Domestic Violence
1 Building Use	\$0	\$12,307	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Capital Renewal	0	0	13	0	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	0	4,326	6,570	0	0	0	2,245	4,545	3,121	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	17,346	26,349	0	0	0	9,003	18,225	12,516	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	7,939	12,059	0	0	0	4,120	8,341	5,728	0
13 G001 1530-1540 Auditor Controller Financial Services	16	4,953	6,179	0	0	0	6,496	9,085	48,103	452
14 G001 1550 Auditor Controller Internal Audit	5	1,703	2,125	0	0	0	2,234	3,124	16,541	155
15 G001 1560 Auditor Controller Business Technology	13	4,078	5,088	0	0	0	5,349	7,481	39,608	372
16 G001 1801-1802-1803 County Counsel	0	0	15,032	25,439	102,393	452,392	0	38	4,489	0
17 G001 1850 Civil Service Commission	0	254	401	0	0	0	130	278	191	0
<b>Total Current Allocations</b>	34	52,907	74,941	25,439	102,393	452,392	29,576	51,115	130,297	979
Less: Prior Year Allocations	89,704	54,437	65,114	(15,635)	107,012	295,819	18,169	43,030	117,250	977
Carry-Forward	(89,670)	(1,530)	9,827	41,074	(4,619)	156,573	11,407	8,085	13,047	2
<b>Proposed Costs</b>	<b>\$(89,637)</b>	<b>\$51,377</b>	<b>\$84,769</b>	<b>\$66,513</b>	<b>\$97,774</b>	<b>\$608,966</b>	<b>\$40,983</b>	<b>\$59,199</b>	<b>\$143,343</b>	<b>\$982</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 3501 AAA Older Americans	G001 3503 AAA MSSP	G001 3505 AAA Other Senior Programs	G001 3507 AAA Care Transition Program	G001 3509 AAA CAL AIM	G001 3600 VCL Library Admin	S060 3611 VCL Library Branches	S060 3613 VCL Library Admin	S060 3615 VCL Library Collection Development & Processing	S060 3617 VCL Library Technology
1 Building Use	\$45,497	\$9,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	30,524	0	0	0	0	0	0	0	0	0
3 GSA Capital Renewal	13,888	2,988	0	0	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	13,469	1,533	0	0	548	274	17,083	1,971	1,150	1,095
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	54,015	6,148	0	0	2,196	1,098	68,507	7,905	4,611	4,391
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	24,721	2,814	0	0	1,005	502	31,353	3,618	2,110	2,010
13 G001 1530-1540 Auditor Controller Financial Services	30,044	2,060	0	0	1,129	676	13,099	3,065	1,154	1,957
14 G001 1550 Auditor Controller Internal Audit	10,331	708	0	0	388	233	4,504	1,054	397	673
15 G001 1560 Auditor Controller Business Technology	24,739	1,696	0	0	929	557	10,786	2,524	950	1,611
16 G001 1801-1802-1803 County Counsel	16,801	0	0	0	0	0	2,602	0	0	0
17 G001 1850 Civil Service Commission	615	94	0	0	33	17	676	120	70	67
<b>Total Current Allocations</b>	<b>264,644</b>	<b>27,829</b>	<b>0</b>	<b>0</b>	<b>6,228</b>	<b>3,356</b>	<b>148,609</b>	<b>20,256</b>	<b>10,442</b>	<b>11,805</b>
Less: Prior Year Allocations	415,460	17,818	0	0	0	3,143	124,579	17,236	14,604	13,616
Carry-Forward	(150,816)	10,011	0	0	0	213	24,030	3,020	(4,162)	(1,811)
<b>Proposed Costs</b>	<b>\$113,828</b>	<b>\$37,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,228</b>	<b>\$3,570</b>	<b>\$172,638</b>	<b>\$23,277</b>	<b>\$6,280</b>	<b>\$9,994</b>

**County of Ventura  
OMB 2CFR Part 200  
as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	S060 3619 VCL Library Children Programing	S060 3621 VCL Library Adult Programing	S060 3623 VCL Library Adult Literacy Read Program	S060 3625 VCL Library Facilities	S060 3627 VCL Library General Agency	G001 3700 FRM Farm Advisor	G001 4001 PWA General Fund Special Projects	G001 4003 PWA General Fund Real Estate Svcs Franchises	G001 4004 PWA General Fund Real Estate Leasing	G001 4005 PWA General Fund Engineering Svcs
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$16,415	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Capital Renewal	0	0	0	0	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	1,533	0	1,971	0	0	0	0	0	0	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	6,148	0	7,905	0	0	0	0	0	0	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	2,814	0	3,618	0	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	1,436	9	990	42	0	831	99	129	767	1,422
14 G001 1550 Auditor Controller Internal Audit	494	3	341	14	0	286	34	44	264	489
15 G001 1560 Auditor Controller Business Technology	1,182	7	816	35	0	684	82	106	632	1,171
16 G001 1801-1802-1803 County Counsel	0	0	0	0	0	1,360	56	376	3,316	0
17 G001 1850 Civil Service Commission	87	0	84	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	13,693	20	15,724	91	0	19,576	271	656	4,979	3,083
Less: Prior Year Allocations	11,714	6	13,561	72	2	21,974	230	111	155	3,098
Carry-Forward	1,979	14	2,163	19	(2)	(2,398)	41	545	4,824	(15)
<b>Proposed Costs</b>	<b>\$15,672</b>	<b>\$33</b>	<b>\$17,886</b>	<b>\$110</b>	<b>\$(2)</b>	<b>\$17,178</b>	<b>\$312</b>	<b>\$1,201</b>	<b>\$9,803</b>	<b>\$3,067</b>

**County of Ventura  
OMB 2CFR Part 200  
as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	G001 4007 PWA General Fund Developmnt Svcs	G001 4009 PWA General Fund Flood Plain Mgmt	G001 4040 PWA General Fund Integrated Waste Mgmt Division	S010 4081 PWA Road Fund General	S010 4082 PWA Road Fund Operations & Maintenance	S010 4083 PWA Road Fund Infrastructure	S130 4091 PWA Stormwater Uninc- Stormwater Zone 1	S130 4092 PWA Stormwater Uninc- Stormwater Zone 2	S130 4095 PWA Stormwater Uninc- Stormwater Countywide	S510 4100 PWA CSA 3 Camp Chaffee
1 Building Use	\$0	\$0	\$7,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	676	0	0	0	0	0	0	0
3 GSA Capital Renewal	0	0	1,211	0	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	0	0	1,697	0	0	0	0	0	0	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	0	6,807	0	0	0	0	0	0	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	0	3,115	0	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	3,143	334	5,779	58,124	43,696	0	569	1,278	4,858	17
14 G001 1550 Auditor Controller Internal Audit	1,081	115	1,987	19,987	15,026	0	196	440	1,670	6
15 G001 1560 Auditor Controller Business Technology	2,588	275	4,759	47,860	35,980	0	468	1,053	4,000	14
16 G001 1801-1802-1803 County Counsel	70	2,426	0	3,592	0	0	0	0	903	44
17 G001 1850 Civil Service Commission	0	0	104	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	6,883	3,150	33,975	129,563	94,702	0	1,233	2,770	11,431	81
Less: Prior Year Allocations	4,581	1,131	39,198	73,508	58,135	0	1,177	307	10,150	(2)
Carry-Forward	2,302	2,019	(5,223)	56,055	36,567	0	56	2,463	1,281	83
<b>Proposed Costs</b>	<b>\$9,184</b>	<b>\$5,169</b>	<b>\$28,752</b>	<b>\$185,619</b>	<b>\$131,268</b>	<b>\$0</b>	<b>\$1,288</b>	<b>\$5,234</b>	<b>\$12,711</b>	<b>\$164</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	S520 4110 PWA CSA 4 Oak Park	S530 4120 PWA CSA 14 Unincorp Street Lighting	S540 4130 PWA CSA 29 North Coast Operations & Maint	S550 4140 PWA CSA 30 Nyeland Acres Operations & Maint	S570 4150 PWA CSA 34 El Rio Operations & Maint	S700 4200 PWA WPD Admin	S710 4211 PWA WPD Zone 1 General	S720 4221 PWA WPD Zone 2 General	S730 4231 PWA WPD Zone 3 General	S740 4241 PWA WPD Zone 4 General
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 Capital Renewal	0	0	0	0	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	0	0	0	0	0	0	0	0	0	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	0	0	0	0	0	0	0	0	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	0	0	0	0	0	0	0	0	0
13 G001 1530-1540 Auditor Controller Financial Services	2,157	514	2,669	1,078	2,479	7,901	9,497	29,785	26,263	1,789
14 G001 1550 Auditor Controller Internal Audit	742	177	918	371	852	2,717	3,266	10,242	9,031	615
15 G001 1560 Auditor Controller Business Technology	1,776	423	2,198	888	2,041	6,506	7,820	24,525	21,625	1,473
16 G001 1801-1802-1803 County Counsel	257	88	301	407	88	3,178	2,413	3,536	1,780	25
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>4,932</b>	<b>1,202</b>	<b>6,086</b>	<b>2,745</b>	<b>5,460</b>	<b>20,302</b>	<b>22,997</b>	<b>68,088</b>	<b>58,699</b>	<b>3,901</b>
Less: Prior Year Allocations	4,104	1,562	4,443	2,062	5,683	20,410	17,378	43,646	57,011	1,797
Carry-Forward	828	(360)	1,643	683	(223)	(108)	5,619	24,442	1,688	2,104
<b>Proposed Costs</b>	<b>\$5,761</b>	<b>\$842</b>	<b>\$7,728</b>	<b>\$3,428</b>	<b>\$5,237</b>	<b>\$20,195</b>	<b>\$28,615</b>	<b>\$92,530</b>	<b>\$60,386</b>	<b>\$6,006</b>



**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	E100 4300 PWA WW 1 Moorpark Water	E100 4305 PWA WW 1 Moorpark Sanitation	E110 4320 PWA WW 16 Piru Water	E110 4320 PWA WW 16 Piru Sanitation	E120 4330 PWA WW 17 Bell Canyon Water	E130 4340 PWA WW 19 Somis Water	E141 4360 PWA WW 38 Lake Sherwood	E150 4370 PWA Camarillo Airport Sanitation	I100 4411 PWA Central Svcs ISF	I100 4412 PWA Real Estate ISF
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,392	\$5,869
2 Equipment/Software Use	0	0	0	0	0	0	0	0	992	123
3 GSA Capital Renewal	0	0	0	0	0	0	0	0	7,318	906
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	0	0	0	0	0	0	0	0	9,418	1,478
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	0	0	0	0	0	0	0	37,767	5,929
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	0	0	0	0	0	0	0	17,284	2,713
13 G001 1530-1540 Auditor Controller Financial Services	38,659	14,630	0	2,102	5,120	8,706	7,093	449	5,718	2,530
14 G001 1550 Auditor Controller Internal Audit	13,294	5,031	0	723	1,761	2,994	2,439	154	1,966	870
15 G001 1560 Auditor Controller Business Technology	31,832	12,046	0	1,731	4,216	7,169	5,840	370	4,708	2,083
16 G001 1801-1802-1803 County Counsel	3,811	489	0	345	132	1,561	0	0	0	(14)
17 G001 1850 Civil Service Commission	0	0	0	0	0	0	0	0	522	90
<b>Total Current Allocations</b>	87,597	32,196	0	4,901	11,228	20,430	15,372	973	133,085	22,578
Less: Prior Year Allocations	103,093	27,335	0	3,296	13,547	(15)	19,686	609	204,410	20,408
Carry-Forward	(15,496)	4,861	0	1,605	(2,319)	20,445	(4,314)	364	(71,325)	2,170
<b>Proposed Costs</b>	<b>\$72,100</b>	<b>\$37,057</b>	<b>\$0</b>	<b>\$6,506</b>	<b>\$8,909</b>	<b>\$40,874</b>	<b>\$11,059</b>	<b>\$1,337</b>	<b>\$61,760</b>	<b>\$24,747</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	I100 4421 PWA Engineering ISF	I100 4422 PWA Devopment Svcs ISF	I100 4423 PWA Survey Engineering ISF	I100 4431 PWA WPD General ISF	I100 4432 PWA WPD Operations & Maint ISF	I100 4441 PWA Transport General ISF	I100 4442 PWA Transport Operations & Maint ISF	I110 4451 PWA Water & Sanitation Operations ISF	C010 4460 PWA Santa Rosa Road Assessment District	I200 4551 GSA Heavy Equipment ISF
1 Building Use	\$15,615	\$10,864	\$21,197	\$76,844	\$0	\$35,329	\$0	\$692	\$0	\$10,432
2 Equipment/Software Use	327	227	444	1,609	0	740	0	14	0	0
3 GSA Capital Renewal	2,411	1,678	3,273	11,866	0	5,455	0	107	0	2,380
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	3,833	1,588	3,011	17,138	15,002	9,472	18,890	15,331	0	2,792
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	15,370	6,368	12,077	68,727	60,163	37,986	75,753	61,481	0	11,198
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	7,034	2,914	5,527	31,453	27,534	17,385	34,669	28,137	0	5,125
13 G001 1530-1540 Auditor Controller Financial Services	5,809	3,141	4,598	25,200	17,386	12,878	20,676	21,276	(1)	9,450
14 G001 1550 Auditor Controller Internal Audit	1,997	1,080	1,581	8,666	5,979	4,428	7,110	7,316	(0)	3,250
15 G001 1560 Auditor Controller Business Technology	4,783	2,587	3,786	20,750	14,316	10,604	17,025	17,519	(0)	7,781
16 G001 1801-1802-1803 County Counsel	2,313	2,238	552	0	0	56	0	608	0	1,360
17 G001 1850 Civil Service Commission	217	97	167	927	866	495	1,137	876	0	167
<b>Total Current Allocations</b>	<b>59,710</b>	<b>32,782</b>	<b>56,213</b>	<b>263,179</b>	<b>141,247</b>	<b>134,829</b>	<b>175,259</b>	<b>153,358</b>	<b>(1)</b>	<b>53,936</b>
Less: Prior Year Allocations	55,006	28,646	51,218	271,205	133,642	131,204	165,398	134,955	284	45,229
Carry-Forward	4,704	4,136	4,995	(8,026)	7,605	3,625	9,861	18,403	(285)	8,707
<b>Proposed Costs</b>	<b>\$64,414</b>	<b>\$36,918</b>	<b>\$61,208</b>	<b>\$255,153</b>	<b>\$148,852</b>	<b>\$138,454</b>	<b>\$185,121</b>	<b>\$171,762</b>	<b>\$(287)</b>	<b>\$62,644</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	I210 4571 GSA Fleet Operations ISF	I220 4601 GSA Admin ISF	I220 4621 GSA Purchasing ISF	I220 4641 GSA Document Managemnt ISF	I220 4643 GSA Warehouse & Distribution Svcs ISF	I220 4645 GSA Mail Center ISF	I220 4661 GSA Special Svcs ISF	I230 4701 GSA Facilities & Materials Admin ISF	I230 4703 GSA Facilities & Materials Maintenance ISF	I230 4705 GSA Facilities & Materials Utilities ISF
1 Building Use	\$39,384	\$76,936	\$15,961	\$61,255	\$26,216	\$4,302	\$6,783	\$2,174	\$78,407	\$276
2 Equipment/Software Use	0	1,085	334	0	0	19	0	0	202	0
3 GSA Capital Renewal	22,487	11,630	2,465	714	306	180	405	25	33,110	3
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	11,060	8,268	3,942	4,435	1,752	2,190	1,533	548	18,507	274
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	44,354	33,156	15,809	17,786	7,026	8,783	6,148	2,196	74,216	1,098
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	20,299	15,174	7,235	8,140	3,216	4,020	2,814	1,005	33,966	502
13 G001 1530-1540 Auditor Controller Financial Services	40,134	7,869	10,061	7,561	1,815	7,324	14,116	652	38,602	53,769
14 G001 1550 Auditor Controller Internal Audit	13,801	2,706	3,460	2,600	624	2,519	4,854	224	13,274	18,490
15 G001 1560 Auditor Controller Business Technology	33,047	6,479	8,285	6,226	1,495	6,031	11,623	537	31,786	44,274
16 G001 1801-1802-1803 County Counsel	251	201	1,179	0	0	0	0	3,009	0	0
17 G001 1850 Civil Service Commission	622	465	201	254	107	124	87	33	1,127	17
<b>Total Current Allocations</b>	<b>225,439</b>	<b>163,968</b>	<b>68,932</b>	<b>108,971</b>	<b>42,557</b>	<b>35,492</b>	<b>48,363</b>	<b>10,404</b>	<b>323,198</b>	<b>118,702</b>
Less: Prior Year Allocations	173,506	160,988	66,331	130,977	56,410	35,973	43,530	10,442	285,447	99,605
Carry-Forward	51,933	2,980	2,601	(22,006)	(13,853)	(481)	4,833	(38)	37,751	19,097
<b>Proposed Costs</b>	<b>\$277,373</b>	<b>\$166,949</b>	<b>\$71,532</b>	<b>\$86,964</b>	<b>\$28,704</b>	<b>\$35,011</b>	<b>\$53,195</b>	<b>\$10,366</b>	<b>\$360,948</b>	<b>\$137,799</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	I230 4721 GSA Housekeep & Grounds Housekeep ISF	I230 4723 GSA Housekeep & Grounds Grounds ISF	I230 4741 GSA Facilities Projects	E400 4761 GSA Parks Operations	E410 4770 GSA Oak View School Preserv & Maint District	S400 4780 GSA Nyeland Acres Community Center CFD	I500 4801 ITS ITSD Admin & Fiscal Svcs ISF	I500 4802 ITS ITSD Technical Svcs ISF	I500 4803 ITS ITSD Application Svcs ISF	I500 4804 ITS ITSD Enterprise Svcs ISF
1 Building Use	\$28,474	\$10,041	\$8,287	\$2,760	\$0	\$0	\$0	\$20,552	\$0	\$0
2 Equipment/Software Use	173	0	0	0	0	0	0	430	0	0
3 GSA Capital Renewal	3,317	117	97	630	0	0	0	3,174	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	9,199	1,697	2,300	5,694	0	0	3,176	9,363	5,037	6,132
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	36,888	6,807	9,222	22,836	0	0	12,735	37,547	20,201	24,592
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	16,882	3,115	4,221	10,451	0	0	5,828	17,184	9,245	11,255
13 G001 1530-1540 Auditor Controller Financial Services	15,512	4,483	40,511	15,872	587	126	9,934	24,575	9,059	22,638
14 G001 1550 Auditor Controller Internal Audit	5,334	1,542	13,930	5,458	202	43	3,416	8,451	3,115	7,785
15 G001 1560 Auditor Controller Business Technology	12,772	3,692	33,357	13,069	484	104	8,180	20,235	7,459	18,640
16 G001 1801-1802-1803 County Counsel	0	0	0	1,229	0	0	4,971	0	0	0
17 G001 1850 Civil Service Commission	562	80	140	308	0	0	194	555	308	371
<b>Total Current Allocations</b>	<b>129,113</b>	<b>31,574</b>	<b>112,065</b>	<b>78,307</b>	<b>1,273</b>	<b>273</b>	<b>48,434</b>	<b>142,065</b>	<b>54,425</b>	<b>91,414</b>
Less: Prior Year Allocations	120,940	38,457	117,736	69,409	1,202	465	37,104	145,762	64,749	105,909
Carry-Forward	8,173	(6,883)	(5,671)	8,898	71	(192)	11,330	(3,697)	(10,324)	(14,495)
<b>Proposed Costs</b>	<b>\$137,286</b>	<b>\$24,691</b>	<b>\$106,394</b>	<b>\$87,205</b>	<b>\$1,344</b>	<b>\$80</b>	<b>\$59,763</b>	<b>\$138,367</b>	<b>\$44,100</b>	<b>\$76,919</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	1500 4805 ITS ITSD Geographic Information Svcs ISF	1500 4806 ITS ITSD Health Care Agency Svcs ISF	1500 4807 ITS ITSD Public Safety Svcs ISF	1510 4851 ITS ITSD Network Svcs ISF	E300 5001 AIR Oxnard Airport Admin	E300 5003 AIR Oxnard Airport Operations	E300 5005 AIR Oxnard Airport Maintenance	E300 5021 AIR Camarillo Airport Admin	E300 5023 AIR Camarillo Airport Operations	E300 5025 AIR Camarillo Airport Maintenance
1 Building Use	\$0	\$0	\$0	\$10,241	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment/Software Use	0	0	0	52	0	0	0	0	0	0
3 GSA Capital Renewal	0	0	0	1,620	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	1,588	55	7,939	7,556	0	986	657	3,066	1,259	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	6,368	220	31,838	30,301	0	3,952	2,635	12,296	5,050	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	2,914	100	14,571	13,868	0	1,809	1,206	5,627	2,311	0
13 G001 1530-1540 Auditor Controller Financial Services	3,093	286	14,409	47,507	2,477	1,610	1,811	6,615	1,885	0
14 G001 1550 Auditor Controller Internal Audit	1,064	98	4,955	16,336	852	554	623	2,275	648	0
15 G001 1560 Auditor Controller Business Technology	2,547	235	11,865	39,118	2,040	1,326	1,491	5,447	1,552	0
16 G001 1801-1802-1803 County Counsel	0	0	0	270	219	0	0	7,259	0	0
17 G001 1850 Civil Service Commission	97	3	485	462	0	60	40	187	70	0
<b>Total Current Allocations</b>	17,671	998	86,062	167,329	5,588	10,296	8,463	42,772	12,776	0
Less: Prior Year Allocations	15,710	2,813	0	187,210	6,579	9,950	8,752	23,981	10,798	19,262
Carry-Forward	1,961	(1,815)	0	(19,881)	(991)	346	(289)	18,791	1,978	(19,262)
<b>Proposed Costs</b>	<b>\$19,631</b>	<b>\$(817)</b>	<b>\$86,062</b>	<b>\$147,448</b>	<b>\$4,597</b>	<b>\$10,642</b>	<b>\$8,174</b>	<b>\$61,564</b>	<b>\$14,754</b>	<b>\$(19,262)</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	E300 5026 AIR Camarillo Airport Maint	E300 5027 AIR Business Park Improvement	E310 5060 AIR Camarillo Airport Roads & Lighting	E200 5101 HAR Harbor Admin	E200 5103 HAR Marketing Program	E200 5105 HAR Harbor Safety	E200 5107 HAR Beaches	E200 5109 HAR Harbor Concessions	E200 5111 HAR Harbor Maintenance	E200 5113 HAR Harbor Fisherman's Wharf
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 Capital Renewal	0	0	0	0	0	0	0	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	1,807	0	0	2,135	274	3,504	2,300	0	1,862	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	7,246	0	0	8,563	1,098	14,053	9,222	0	7,466	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	3,316	0	0	3,919	502	6,431	4,221	0	3,417	0
13 G001 1530-1540 Auditor Controller Financial Services	3,691	115	212	6,534	(3)	2,080	1,923	7,656	11	226
14 G001 1550 Auditor Controller Internal Audit	1,269	39	73	2,247	(1)	715	661	2,633	4	78
15 G001 1560 Auditor Controller Business Technology	3,039	94	175	5,380	(2)	1,713	1,584	6,304	9	186
16 G001 1801-1802-1803 County Counsel	0	0	0	8,356	0	0	0	0	0	0
17 G001 1850 Civil Service Commission	110	0	0	127	17	214	17	0	114	0
<b>Total Current Allocations</b>	20,478	248	459	37,262	1,885	28,711	19,927	16,592	12,881	490
Less: Prior Year Allocations	0	0	464	26,652	1,970	28,423	21,370	12,340	10,483	634
Carry-Forward	0	0	(5)	10,610	(85)	288	(1,443)	4,252	2,398	(144)
<b>Proposed Costs</b>	<b>\$20,478</b>	<b>\$248</b>	<b>\$455</b>	<b>\$47,871</b>	<b>\$1,801</b>	<b>\$28,999</b>	<b>\$18,485</b>	<b>\$20,844</b>	<b>\$15,279</b>	<b>\$347</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	E200 5115 HAR State Improvement Areas	E200 5117 HAR Commercial Marina & Wharf	E200 5150 HAR Harbor Capital Projects Division	S080 5160 HAR Fish & Wildlife	O700 6150 Air Pollution Control District	O701 6155 Air Pollution Control District Grants	O710 6160 VCERA Retirement Admin	O720 6170 LAFCO	O730-6229 Court Operations	All Others
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,265	\$54,165
2 Equipment/Software Use	0	0	0	0	0	0	0	0	0	0
3 GSA Capital Renewal	0	0	0	0	0	0	515	0	0	0
4 G001 1011 CEO Community Development	0	0	0	0	0	0	0	0	0	0
5 G001 1012 CEO Budget and Finance	0	0	0	0	0	0	0	0	0	0
6 G001 1013 CEO County Government (Gen Govt)	0	0	0	0	0	0	0	0	0	0
7 G001 1014 CEO Department Admin	0	0	0	0	0	0	0	0	0	0
8 G001 1019 CEO Industrial Relations	0	0	0	0	0	0	0	0	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	0	0	0	46,989	0	34,034	3,294	0	0
10 G001 1510 Auditor Controller Admin	0	0	0	0	0	0	0	0	0	0
11 G001 1520 Auditor Controller Property Tax	0	0	0	0	0	0	0	0	0	0
12 G001 1530 Auditor Controller Payroll Services	0	0	0	0	21,505	0	15,576	1,507	14,237	0
13 G001 1530-1540 Auditor Controller Financial Services	4,433	621	0	7	14,384	14,207	0	1,813	0	0
14 G001 1550 Auditor Controller Internal Audit	1,524	214	0	2	0	0	0	0	0	0
15 G001 1560 Auditor Controller Business Technology	3,650	511	0	5	11,844	11,698	0	1,493	0	0
16 G001 1801-1802-1803 County Counsel	0	0	0	0	4,639	0	0	1,924	63,325	49,152
17 G001 1850 Civil Service Commission	0	0	0	0	625	43	518	50	0	0
<b>Total Current Allocations</b>	9,607	1,346	1	14	99,986	25,949	50,644	10,082	273,827	103,317
Less: Prior Year Allocations	6,517	1,298	1	15	87,282	24,021	43,541	6,931	403,437	22,495
Carry-Forward	3,090	48	0	(1)	12,704	1,928	7,103	3,151	(129,610)	80,822
<b>Proposed Costs</b>	<b>\$12,697</b>	<b>\$1,394</b>	<b>\$1</b>	<b>\$13</b>	<b>\$112,689</b>	<b>\$27,877</b>	<b>\$57,747</b>	<b>\$13,233</b>	<b>\$144,216</b>	<b>\$184,139</b>

**County of Ventura**  
**OMB 2CFR Part 200**  
**as of 06/30/23**

FY 2023  
12/7/2023

**Summary Schedule**

Department	2nd Allocation Orphans	Total
1 Building Use	\$0	\$11,943,560
2 Equipment/Software Use	0	3,412,833
3 GSA Capital Renewal	0	1,622,209
4 G001 1011 CEO Community Development	0	1,667,103
5 G001 1012 CEO Budget and Finance	0	2,452,247
6 G001 1013 CEO County Government (Gen Govt)	0	0
7 G001 1014 CEO Department Admin	0	552,685
8 G001 1019 CEO Industrial Relations	0	0
9 G001 1016-1017-1020-1022-1023-1024-1025 CEO Human Resources	0	9,918,391
10 G001 1510 Auditor Controller Admin	0	0
11 G001 1520 Auditor Controller Property Tax	0	0
12 G001 1530 Auditor Controller Payroll Services	0	4,553,469
13 G001 1530-1540 Auditor Controller Financial Services	0	5,740,878
14 G001 1550 Auditor Controller Internal Audit	0	1,963,667
15 G001 1560 Auditor Controller Business Technology	0	4,727,099
16 G001 1801-1802-1803 County Counsel	0	4,533,310
17 G001 1850 Civil Service Commission	0	141,249
<b>Total Current Allocations</b>	0	53,228,702
Less: Prior Year Allocations	0	46,457,085
Carry-Forward	0	6,771,617
<b>Proposed Costs</b>	\$0	\$60,000,319