

COUNTY OF VENTURA | CALIFORNIA



# ADOPTED BUDGET

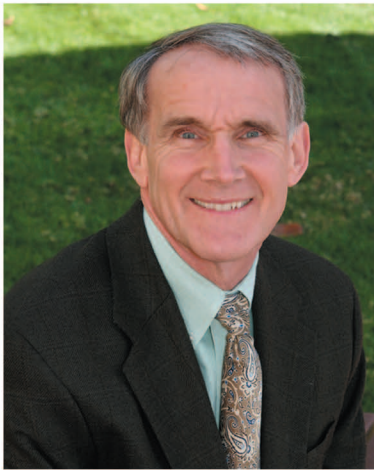
Fiscal Year 2016-17



JEFFERY S. BURGH | *Auditor-Controller*



# Ventura County Board of Supervisors



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DISTRICT I



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DISTRICT V



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DISTRICT IV



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DISTRICT III



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## ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

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E300	5000	<u>Airports</u> Oxnard Airport.....	351	I200	4550	GSA Heavy Equipment.....	278
E300	5020	Camarillo Airport.....	355	I210	4570	GSA Fleet Services.....	282
E300	5040	Airports Capital Projects.....	360	I220	4600	GSA Administration.....	288
E310	5060	Cam Airports Roads and Lighting....	362	I220	4620	GSA Procurement.....	292
G001	3500	<u>Area Agency On Aging</u> Area Agency on Aging.....	246	I220	4640	GSA Business Support.....	295
G001	1600	<u>Assessor</u> Assessor.....	67	I220	4660	GSA Special Services.....	299
G001	1500	<u>Auditor-Controller</u> Auditor-Controller.....	64	I230	4700	GSA Facilities and Materials.....	303
G001	1000	<u>Board of Supervisors</u> Board of Supervisors.....	49	I230	4720	GSA Housekeeping and Grounds...	308
G001	2250	<u>Child Support Services</u> VC Dept Child Support Services.....	109	I230	4740	Facilities Projects .....	312
G001	1850	<u>Civil Service Commission</u> Civil Service Commission.....	76	E400	4760	GSA Parks Department.....	364
G001	1900	<u>County Clerk Recorder Elections</u> County Clerk and Recorder .....	146	E410	4770	Oak View School Preservation.....	369
G001	1920	Elections Division.....	78	S400	4780	Nyeland Acres Comm Center CFD..	261
G001	1800	<u>County Counsel</u> County Counsel.....	73	G001	2000	<u>Grand Jury</u> Grand Jury.....	98
G001	1010	<u>County Executive Office</u> County Executive Office.....	52	E200	5100	<u>Harbor</u> Harbor Administration .....	344
G001	1030	CEO-Various Grants.....	56	E200	5150	Harbor Capital Projects.....	349
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G001	1060	Capital Projects.....	82	G001	3000	<u>Health Care Agency</u> HCA Admin and Support Services...	185
G001	1070	General Purpose (Indirect) Revenue	90	G001	3070	HCA Medical Examiner.....	156
G001	1080	Debt Service.....	263	G001	3090	HCA Emergency Medical Services..	189
G001	1090	Tobacco Settlement Program.....	179	G001	3100	HCA Public Health.....	193
G001	1100	General Fund Contingency.....	60	G001	3100	HCA Public Health Interest on LTD..	265
G001	1110	Trial Court Funding.....	96	G001	3120	HCA Women Infants and Children...	198
S070	1170	Co Successor Housing Agency.....	62	G001	3140	HCA Children's Medical Services....	201
S020	1210	HUD Home Grant Program.....	232	G001	3160	Animal Services.....	160
S030	1220	HUD Community Dev Block Grant...	234	G001	3170	Spay/Neuter Program.....	164
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I300	1310	CEO Workers Compensation.....	319	G001	3240	Driving Under the Influence Program	214
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I400	1400	HumanResource Personnel Serv IS	323	E500	3300	Ventura County Medical Center.....	372
I410	1410	Personnel Unemployment.....	326	E510	3390	Ventura County Health Care Plan...	378
I420	1420	Personnel Medical Insurance .....	328	G001	3410	<u>Human Services Agency</u> Program Operations Division.....	222
I430	1430	Wage Supplement .....	332	G001	3420	Direct Recipient Aid .....	230
G001	2100	<u>District Attorney</u> District Attorney.....	100	G001	3430	Transitional Living Center.....	227
G001	3700	<u>Farm Advisor</u> Farm Advisor.....	259	G001	3440	Public Admin/Public Guardian.....	166
				S110	3450	Workforce Development Division ...	238
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				S090	3470	Domestic Violence.....	244
				I500	4800	<u>Information Technology Services Dept</u> Information Technology Svcs Dept...	334
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				G001	2600	<u>Probation</u> Ventura County Probation Agency...	129



## ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>	<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
		<u>Property Tax Assessment and Collection System</u>				<u>Sheriff</u>	
G001	1590	PTACS .....	84	G001	2500	Sheriff Police Services.....	112
		<u>Public Defender</u>		G001	2550	Sheriff Detention Service.....	118
G001	2200	Public Defender.....	104	S040	2570	Sheriff Inmate Welfare.....	123
		<u>Public Works Agency</u>		S040	2580	Sheriff Inmate Commissary.....	126
G001	4000	Public Works Services-Gen Fund....	93			<u>Treasurer Tax Collector</u>	
G001	4040	PW Integrated Waste Mgt Division..	169	G001	1700	Treasurer Tax Collector.....	70
S010	4080	PW Road Fund.....	175			<u>Ventura County Library</u>	
S010	4080	PW Road Fund-Detail of Reqmnt....	178	G001	3600	Ventura County Library Admin.....	250
S130	4090	Stormwater Unincorporated.....	134	S060	3610	Ventura County Library.....	252
I100	4400	Public Works Central Services-ISF..	268	P100	3650	George D. Lyon Book Fund.....	257
I110	4450	Water and Sanitation ISF.....	273				
C010	4460	Santa Rosa Road Assessment Dist.	86				
		<u>Resource Management Agency</u>					
G001	2900	RMA Operations.....	149				
G001	2910	RMA Planning Department.....	152				
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G001	2930	RMA Environmental Health Dept.....	181				
G001	2950	RMA Code Compliance.....	143				

## ALPHABETICAL LISTING OF SPECIAL DISTRICT BUDGETS

<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>	<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
		<u>County Service Areas</u>				<u>Waterworks Districts</u>	
S510	4100	CSA 3 Camp Chaffee.....	389	E100	4300	WWD 1 Moorpark Water.....	430
S520	4110	CSA 4 Oak Park.....	391	E100	4305	WWD 1 Moorpark Sanitation.....	434
S530	4120	CSA 14 Unincorporated St Lighting..	393	E110	4320	WWD 16 Piru Sanitation.....	438
S540	4130	CSA 29 North Coast O&M.....	395	E120	4330	WWD 17 Bell Canyon Water.....	442
S550	4140	CSA 30 Nyeland Acres O&M.....	397	E130	4340	WWD 19 Somis Water.....	446
S560	2960	CSA 32 Onsite Wastewater Mgmt....	400	E141	4360	WWD 38 Lake Sherwood.....	450
S570	4150	CSA 34 El Rio O&M.....	402	E150	4370	Camarillo Airport Sanitation.....	453
D010	4155	CSA 34 El Rio Debt Service.....	387				
		<u>Fire Protection District</u>					
S600	2700	Ventura County Fire Protection Dist.	405				
		<u>Watershed Protection District</u>					
S700	4200	WPD Admin .....	411				
S710	4210	WPD Zone 1.....	414				
S720	4220	WPD Zone 2.....	417				
S730	4230	WPD Zone 3.....	421				
S731	4239	WPD Zone 3-Simi Subzone.....	424				
S740	4240	WPD Zone 4.....	426				







# GENERAL INFORMATION

COUNTY OF VENTURA | CALIFORNIA





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On September 13, 2011, the Board of Supervisors adopted the Countywide Strategic Plan including the County's Mission Statement, Values, and Guiding Principles. These statements are reproduced here to reaffirm the importance of these principles in guiding the planning and defining the purpose of the County's budget process.



## *~MISSION~*

*To provide superior public service and support so that all residents have the opportunity to improve their quality of life while enjoying the benefits of a safe, healthy, and vibrant community.*

## *~VALUES~*

*Build and foster public trust through:*

- ❖ Ethical Behavior*
- ❖ Transparency and Accountability*
- ❖ Equitable treatment and respect of all constituents*
- ❖ Excellence in service delivery*

## *~GUIDING PRINCIPLES~*

*We focus on serving our residents and business communities by:*

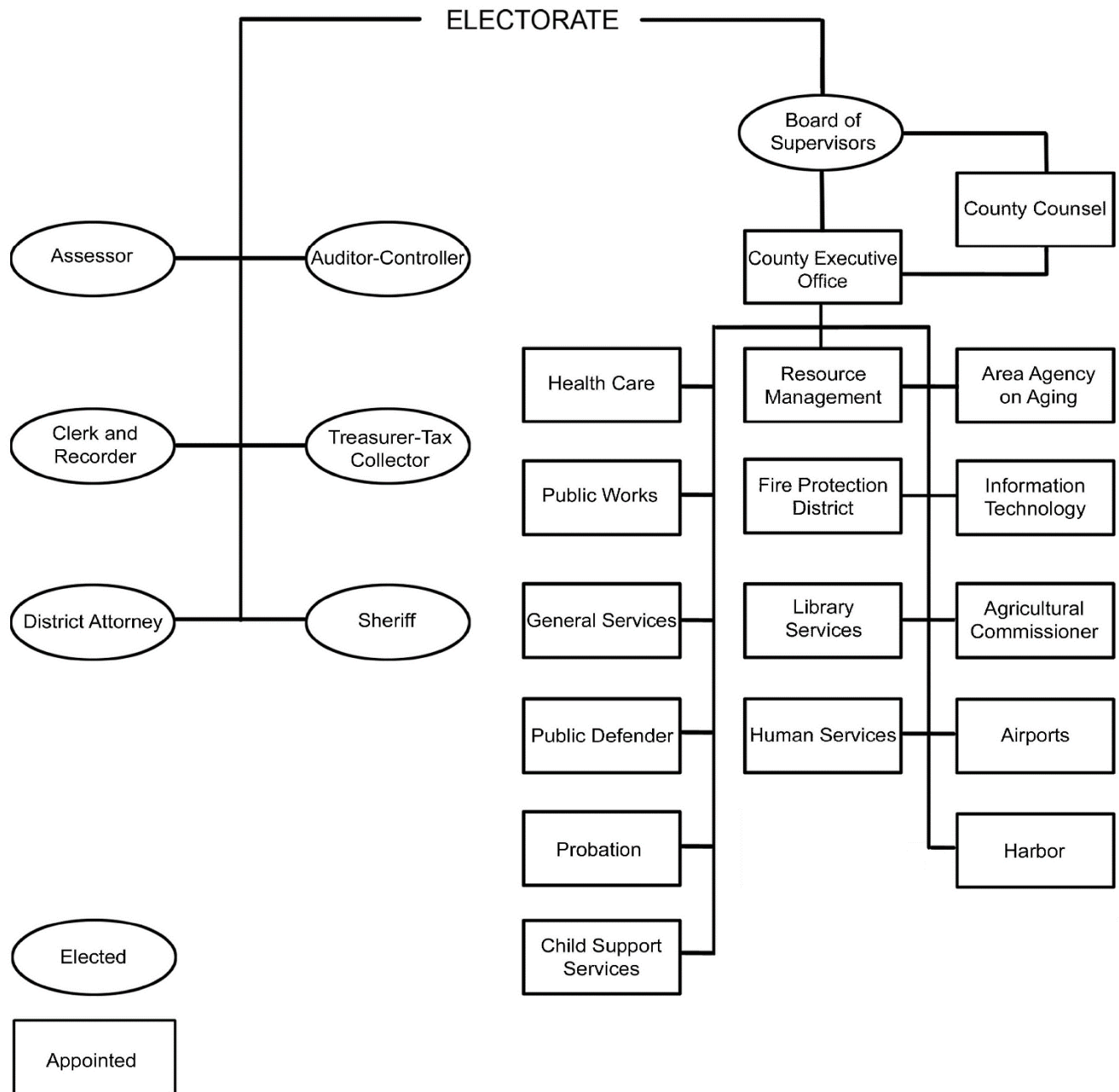
- ❖ Adopting carefully considered policies*
- ❖ Staying competitive through the implementation of proven practices and the effective use of technology*
- ❖ Delivering services in a business and constituent friendly, customer-service driven, cost effective manner*
  - ❖ Utilizing strategic thinking and action*
- ❖ Promoting an action-oriented, empowered, and accountable workforce*
  - ❖ Planning for and developing programs to meet future needs*
  - ❖ Operating in a fiscally responsible manner*





# COUNTY OF VENTURA

## ORGANIZATION CHART





**JEFFERY S. BURGH**  
**AUDITOR-CONTROLLER**

COUNTY OF VENTURA  
800 SOUTH VICTORIA AVE.  
VENTURA, CA 93009-1540



**ASSISTANT**  
**AUDITOR-CONTROLLER**  
JOANNE McDONALD

**CHIEF DEPUTIES**  
VALERIE BARRAZA  
BARBARA BEATTY  
JILL WARD  
MICHELLE YAMAGUCHI

**TO: THE RESIDENTS OF THE COUNTY OF VENTURA**

In accordance with the provisions of Sections 29000 through 29144 of the California Government Code, the County of Ventura presents the Fiscal Year (FY) 2016-17 Adopted Budget, adopted by the Board of Supervisors on June 20, 2016 and balanced based on financial information available at that time.

The FY 2016-17 Adopted Budget is the plan of financial operations for departments, agencies and special districts governed by the Board of Supervisors. The budget contains estimated expenditures for the fiscal year and the proposed means of financing those expenditures. The budget document is available at the Auditor-Controller's website noted below. Following is a summary of the budget document.

**BUDGET OVERVIEW**

Total budgeted appropriations for the General Fund and Non-General Funds, including fixed assets and debt service, increased to \$2.16 billion, representing an increase of 5.9% over the prior year. The increase is primarily attributed to social, health and safety services, which are primarily funded by additional Federal and State revenues. The FY 2015-16 total actual expenditures of \$1.89 billion were 14.6% lower than the FY 2016-17 budgeted appropriations.

In the General Fund, appropriations of \$1.05 billion have increased by \$48.57 million, or 4.8% over the prior year adopted budget. The increase in appropriations is primarily due to increases in salaries and employee benefits, including negotiated and market based adjustments for employee salaries. Additionally, there are increases in salaries and benefits associated with increased eligibility staffing in the Human Services Agency (HSA) and Health Care Agency (HCA) as the number of MediCal enrollees has increased continuously during the past several years. There are also significant workforce expansions in adult services, children and family services, and foster care Mental Health services. These increases are primarily offset by increases in direct department revenues supporting the program expansion and additional general purpose revenues.

Total budgeted revenues of \$2.04 billion increased \$142.19 million, or 7.5% over the prior year adopted budget. The increase in General Fund revenue is \$48.57 million consisting of property taxes, charges for services and other financing sources. Charges for services includes increases in Sheriff's city contracts, landfill surcharge sustainability fees, and election related charges. Other financing sources includes revenue to fund continued investments in technology and infrastructure projects. Non-General Fund revenue increases are primarily attributed to the Ventura County Medical Center (VCMC) of \$75.36 million and Mental Health Services Act (MHSA) of \$9.76 million. The FY 2015-16 total actual revenue of \$1.89 billion was lower than the FY 2016-17 budgeted revenues by 8.1%.



The County's budget is based on several significant principles and guidelines established by the Board of Supervisors. These principles and guidelines are necessary to ensure adoption of a workable and balanced General Fund budget for FY 2016-17, further stabilize the current and longer-term County General Fund financial situation, and prudently prepare for uncertain economic conditions and potential additional State or Federal budget impacts. These principles and guidelines include:

- A structurally balanced budget where ongoing requirements are financed with ongoing revenues.
- Progress toward an adequate funding level for General Fund Unassigned Fund Balance.
- Year-end fund balance or carryover for the General Fund is not an ongoing available financing source, but should be used to maintain policy-set fund balance levels and finance one-time expenditures.
- Budget adjustments will occur as the fiscal year progresses to reflect reasonable and conservative fluctuations in revenue and expenditures.
- Recommendations comply with the Public Safety Ordinance 4088 settlement agreement.
- New programs or expanded service levels are generally offset by new revenue or net cost reductions in other existing programs.
- Continued efforts by every department to reduce overhead and administrative costs while maintaining priority services. Enhance cost effectiveness with various initiatives launched by the Service Excellence Program through Lean 6 Sigma projects, and alignment to the County's Five Year Strategic Plan.
- State or Federal funding reductions for specific programs and services offset by corresponding cuts in the same department budgets and programs, or offset by alternative revenue or net cost decreases in other department programs.
- Focus on ensuring sufficient resources to meet core County service needs by defining department budget priorities and implementing Performance Measurement to establish and monitor efficiency.
- Continuous monitoring of the County's financial condition with focus on long term financial viability and integration of the use of multi-year forecast as a guide to maintain structural balance.

#### BUDGET HIGHLIGHTS

- The adopted budget includes appropriations for negotiated salary increases and modest market based salary adjustments. It also includes funding to incorporate known Federal Health Care Reform program changes and to maintain expanded services in Affordable Care Act (ACA), Mental Health services for foster children, Katie A and expansion of Continuum of Care Reform for foster youth as well as adult protective services, in-home support services and children and family services. In addition, funding is included for the Property Tax Assessment and Collection System and improvements at the Medical Examiner's facility as continued investments in technology and infrastructure respectively. In addition, VCMC expects to open its new \$305 million hospital replacement wing during FY 2016-17.

- The actuarially determined composite employer contribution rate decreased from 28.11% to 27.77% of covered payroll. The rates are applied to a higher payroll, resulting in an increase in retirement costs of approximately \$12.16 million over last year's budgeted amounts. New demographic and economic assumptions on assumed rate of return and the inflation rate, and across the board salary increases will have a negative effect on employer contribution rates beginning FY 2016-17.
- Unfunded and unrecorded Actuarial Accrued Liabilities for the Management Retiree Health Benefits Program and the Subsidized Retiree Health Benefits Program are \$12.97 million and \$15.99 million, respectively.
- California Legislation (AB 403) mandates Continuum of Care Reform for foster youth. With its implementation beginning in January 2017, inadequate funding and increased workload is expected. However, it is anticipated that there will be an offset of costs savings from the reduced number of children housed in congregate care when the number of foster parents increases because of the program.
- The ACA continues to impact the County both as a service provider and as an employer, resulting in increased County costs due to eligibility service demands. Expanded MediCal and Covered California programs under ACA have necessitated the need for increased staff and contract resources for both HSA and HCA. During the three-year period ending February 2016, the County experienced a 97% increase in MediCal participants, from 112,000 to 221,000. Additional positions have been added to meet the growing demands, but there will be no increase in General Fund net cost for the HSA positions because the costs will be covered by Federal and State MediCal allocations.
- Behavioral Health Department (BHD) continues to design and implement programs that are efficient, effective and evidence based, with total program appropriations of \$167.45 million. BHD has fully embraced the ACA, and expanded program services to include Laura's Law, a new Mental Health Rehabilitation Center, and Children's Crisis Stabilization and Short-Term Crisis Residential programs.
- Public Safety Realignment enters its fifth year of the comprehensive shift of criminal justice responsibilities from the State to local jurisdictions. The 2016-17 budget includes \$19.33 million in appropriations, but only \$17.86 million in State sales tax revenue, resulting in a \$1.47 million operating deficit, which will be covered by restricted program revenues.
- General Fund secured property taxes are budgeted at \$195.50 million, an increase of \$6.40 million or 3.4% over the prior year. Countywide, the secured property assessed valuation of \$119.74 billion has increased by \$4.50 million, or 3.95% compared to the prior year.
- Total General Fund Unassigned Fund Balance is \$135.99 million, an increase of \$5.00 million or 3.8% over the prior year adopted budget.
- General Fund full-time equivalent (FTE) positions is 5,318, an increase of 88 or 1.7% over the prior year adopted budget. The key component of the FTE increase is in the area of health and human services. Total County FTE positions is 8,986, an increase of 154 or 1.7% over the prior year.

#### Non-General Fund

- VCMC's budgeted revenues increased by \$75.36 million due to projected increase in average daily census, clinic visits, emergency room volume, trauma cases and surgeries. Correspondingly, appropriations for expenditures increased \$68.61 million over prior year adopted budget due to continued increases in patient volume and clinic visits as well as increased debt service for the new hospital replacement wing.
- MHSA revenue is projected to increase \$9.76 million over prior year adopted, with a related increase in budgeted expenditures of \$11.20 million as a result of service expansion. MHSA funding fluctuates with the economy and BHD employs a 5-Year Strategic Plan that utilizes draw downs from reserves to sustain program levels.
- Despite a \$2.42 million decrease in appropriations compared to prior year adopted, the Fire District's 2016-17 budget includes funding for construction of three replacement fire stations in Ojai, Fillmore and Newbury Park. The Fire District is also in the process of evaluating a land acquisition in Thousand Oaks to replace its oldest fire station, as well as a potential land purchase for a new training facility in Camarillo.
- FY 2016-17 budget for Watershed Protection District and Water & Sanitation Operations Funds decreased \$10.97 million due to closeout of Lake Sherwood CSD and completed or rescheduled capital projects.

Although the budget is balanced, significant challenges still exist that could negatively affect the County's current and future financial position. A key area of concern is State or Federal actions requiring expanded service levels in health and human services and public safety. Another concern is the impact of the market climate as it deviates from the Ventura County Employee's Retirement Association's (VCERA) assumed rate of return and the resulting effect to the County's employer pension contribution.

Governor Brown signed the State's Budget Act of 2016 on June 27, 2016. The budget prepares the State for the next recession by increasing the Rainy Day Fund and limiting new ongoing spending obligations, while paying down existing debts and investing in education.

Let us know if you have any questions, comments, or suggestions concerning the budget or regarding the finances of the County of Ventura. Contact information is noted at the bottom of the first page.

Sincerely,



JEFFERY S. BURGH  
Auditor-Controller

# COUNTY OF VENTURA

## ADOPTED BUDGET USER'S GUIDE

The Adopted Budget has been prepared in compliance with State Controller and Code of Regulations guidelines. Schedules 1 through 9 present details for 'County (Governmental) Funds' as defined by the State Controller. Schedules 10 and 11 present details of the Internal Service Funds and Enterprise Funds, respectively. Schedules 12 through 15 pertain to Special District Funds whose affairs and finances are under the supervision and control of the Board of Supervisors. A brief description of the type of information contained in each of the schedules is included below:

### SUMMARY INFORMATION

**Schedule 1, All Funds Summary:** represents the County's total budget, and summarizes 'Total Financing Sources' and 'Total Financing Uses' of County funds, that are under the direct control of the Board of Supervisors, including governmental-type funds (general, special revenue, debt service and capital projects funds) as well as enterprise, internal service, special districts and other agencies and the Independent special districts (Special District Enterprise funds). The specific funds included under "Governmental Funds" are found in Schedule 2; "Other Funds" are represented in Schedule 10 (ISF), Schedule 11 (Enterprise), Schedule 12 (Special Districts and Other Agencies).

**Schedule 2, Governmental Funds Summary:** displays 'Total Financing Sources' and 'Total Financing Uses' for County Governmental funds consisting of general, special revenue, permanent funds, debt service, and capital projects. Details for "Decreases/Increases to Fund Balances" (columns 3 and 7) are found in Schedule 4. Details for column 4, "Additional Financing Sources" are found in Schedules 5 and 6. Details for column 6, "Financing Uses" are found in Schedules 7, 8, and 9.

**Schedule 3, Fund Balance - Government Funds:** summarizes total fund balance, encumbrances, non-spendable/restricted/committed, and assigned obligated fund balance information, by fund, for Governmental Funds displayed in Schedule 2 (column 2). Encumbrances and obligated fund balances are subtracted from the total fund balance to determine the amount of available fund balance that is unobligated as of June 30 of the preceding budget year.

**Schedule 4, Obligated Fund Balances – By Governmental Funds:** A detailed presentation of "Decreases/Cancellations (columns 3 and 4) and Increases/New (columns 4 and 5) to obligated fund balances" for Governmental Funds presented in Schedule 1 (columns 4 and 6).

### FINANCING SOURCES INFORMATION

**Schedule 5, Summary of Additional Financing Sources by Source and Fund – Governmental Funds:** displays 'Additional Financing Sources' detail by major revenue source and by fund for the 'Governmental' funds noted in Schedule 1. Adopted and Recommended amounts plus the actual revenues for the two previous years is shown.

**Schedule 6, Detail of Additional Financing Sources by Fund and Account – Governmental Funds:** displays detail by fund, revenue account and source for the 'Additional Financing Sources' (column 7) for 'Governmental' funds presented in Schedule 2 (column 4).

## FINANCING USES INFORMATION

**Schedule 7, Summary of Financing Uses by Function and Fund – Governmental Funds:** the first part of the schedule, “Summarization by Function”, displays ‘Total Financing Uses’ detail for column 8 of Schedule 1 by state function, list of contingencies and provisions for obligated fund balance by fund. The second part displays the same information summarized by fund for ‘Governmental’ funds noted in Schedule 1. Adopted and Recommended amounts, as well as actual expenditures for two previous years are also shown.

**Schedule 8, Detail of Financing Uses by Function, Activity and Budget Unit – Governmental Funds:** presents detail of total ‘Financing Uses’ presented in Schedule 1 ‘Financing Uses’ (column 6) and Schedule 7 (column 5 ‘Total Financing Uses’ less ‘Total Obligated Fund Balances’), grouped by State Function, State Activity and budget unit.

## DEPARTMENTAL DETAIL INFORMATION

**Schedule 9, Financing Sources and Uses by Budget Unit by Object – Governmental Funds:** an overview, by budget unit, of adopted revenues and appropriations, including the prior year final budget and actual for the Governmental Funds summarized in Schedule 2. Includes appropriations, revenue and summarized position information (FTEs are rounded to the nearest whole number), followed by a brief narrative describing the major activities of the budget unit and the fund in which the budget unit belongs. Corresponding pages depict the revenue and expenditure/appropriation detail by line item for the prior year final budget plus two years of prior year actual. In this schedule, the budget units are organized first by State function, then by State activity, and budget unit.

**Schedule 10, Operation of Internal Service Funds:** displays operating income (revenue) and expense detail for Internal Service Funds presented in fund and budget unit order.

**Schedule 11, Operation of Enterprise Funds:** displays operating income (revenue) and expense detail for Enterprise Funds presented in fund and budget unit order.

## SPECIAL DISTRICTS INFORMATION

**Schedule 12, Special Districts and Other Agencies Summary – Non-Enterprise:** displays ‘Total Financing Sources’ and ‘Total Financing Uses’ for Special District funds whose affairs and finances are under the supervision and control of the Board of Supervisors. Detail for “Decreases/Increases to obligated fund balances” (columns 3 and 7) is found in Schedule 14. Detail for column 4, “Additional Financing Sources” and column 6, “Financing Uses,” is found in Schedule 15.

**Schedule 13, Fund Balance - Special Districts and Other Agencies - Non-Enterprise:** summarizes total fund balance, encumbrances, non-spendable/restricted/committed, and assigned obligated fund balance information, by fund, for the Special District funds displayed in Schedule 12 (column 2). Encumbrances and obligated fund balances are subtracted from the total fund balance to determine the amount of available fund balance that is unobligated as of June 30 of the preceding budget year.

**Schedule 14, Special Districts and Other Agencies Obligated Fund Balance – Non-Enterprise:** displays detail, by fund, “Decreases/Cancellations (columns 3 and 4) and Increases/New (columns 4 and 5) to obligated fund balances” for Special Districts and Other Agencies Funds – Non-Enterprise as presented in Schedule 1 (column 3 and 7).

**Schedule 15, Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object – Non-Enterprise:** an overview, by budget unit, of adopted revenues and appropriations, including the prior year final budget and actual for the Special District Funds summarized in Schedule 12. Includes appropriations, revenue and summarized position information (FTEs are rounded to the nearest whole number), followed by a brief narrative describing the major activities of the budget unit and the fund in which the budget unit belongs. Corresponding pages depict the revenue and expenditure/appropriation detail by line item for the prior year final budget plus two years of prior year actual.

**Special District Enterprise Fund Presentation (Schedule 12 ENT and Schedule 15 ENT):** Per the State of California County Budget Guide, budget forms have not been prescribed for Enterprise Special Districts under the supervision and control of the board of supervisors. However, at individual County discretion, the format for County budget Schedules 10 and 11 may be used to present the managerial budget of "board governed" Enterprise Special Districts.

## APPENDICES

**Appendix A: Summary of Permanent Positions:** provides detail of positions included in the Adopted Budget. Information is organized by budget unit and includes position classification, biweekly salary range, number of Full Time Equivalent positions (FTE) and Count (authorized positions) for the prior year (adopted), and current year adopted budgets.

**Appendix B: Property Taxes and Assessed Valuation Information:** The top portion of this schedule shows property tax revenue budgeted for ‘County (Governmental) Funds.’ The bottom half of the schedule details the countywide assessed valuation.







# SUMMARY SCHEDULES

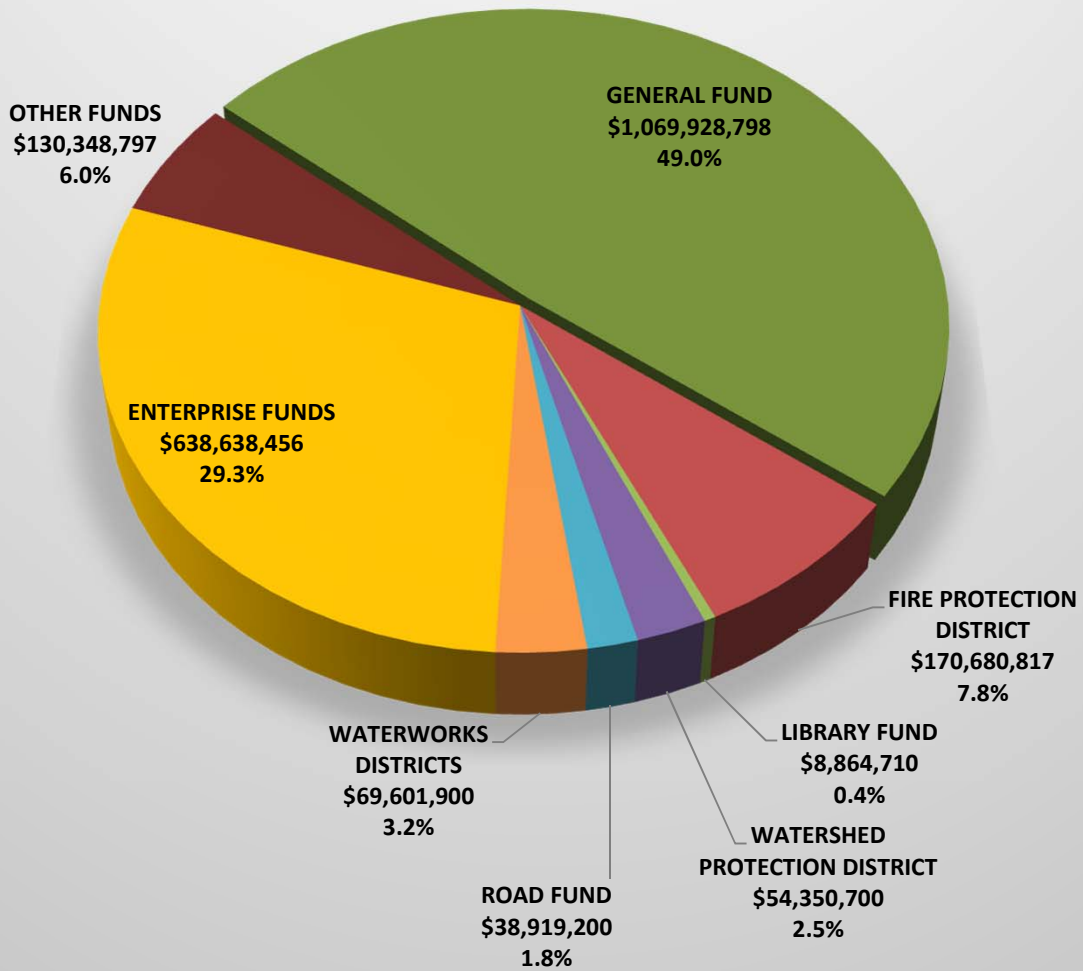
COUNTY OF VENTURA | CALIFORNIA





**COUNTY OF VENTURA**  
**FINANCING REQUIREMENTS (USES)**  
**ALL FUNDS**  
**FISCAL YEAR 2016-17**

**\$2,181,333,378**



Excludes Internal Service Funds

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
ALL FUNDS SUMMARY  
FISCAL YEAR 2016-17

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE June 30, 2016	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>GOVERNMENTAL FUNDS</b>							
GENERAL FUND	15,056,342	0	1,054,872,456	1,069,928,798	1,054,872,456	15,056,342	1,069,928,798
SPECIAL REVENUE FUNDS	(18,781,439)	40,287,570	148,644,502	170,150,633	170,124,675	25,958	170,150,633
PERMANENT FUNDS	6,295	0	4,000	10,295	4,000	6,295	10,295
CAPITAL PROJECTS FUNDS	589	0	23,000	23,589	23,000	589	23,589
DEBT SERVICE FUNDS	0	0	0	0	0	0	0
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>(3,718,213)</b>	<b>40,287,570</b>	<b>1,203,543,958</b>	<b>1,240,113,315</b>	<b>1,225,024,131</b>	<b>15,089,184</b>	<b>1,240,113,315</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS	0	10,745,492	262,548,619	273,294,111	273,135,011	159,100	273,294,111
ENTERPRISE FUNDS	0	3,925,853	590,662,344	594,588,197	581,715,073	12,873,124	594,588,197
SPECIAL DISTRICT ENTERPRISE FUND	0	766,800	49,435,300	50,202,100	35,198,600	15,003,500	50,202,100
SPECIAL DISTRICTS AND OTHER AGY	(7,469,635)	44,294,084	196,155,258	232,979,707	232,687,132	292,575	232,979,707
<b>TOTAL OTHER FUNDS</b>	<b>(7,469,635)</b>	<b>59,732,229</b>	<b>1,098,801,521</b>	<b>1,151,064,115</b>	<b>1,122,735,816</b>	<b>28,328,299</b>	<b>1,151,064,115</b>
<b>TOTAL ALL FUNDS</b>	<b>(11,187,848)</b>	<b>100,019,799</b>	<b>2,302,345,479</b>	<b>2,391,177,430</b>	<b>2,347,759,947</b>	<b>43,417,483</b>	<b>2,391,177,430</b>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2016-17

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2016	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

**GENERAL FUND**

GENERAL FUND	15,056,342	0	1,054,872,456	1,069,928,798	1,054,872,456	15,056,342	1,069,928,798
<b>TOTAL GENERAL FUND</b>	<b>15,056,342</b>	<b>0</b>	<b>1,054,872,456</b>	<b>1,069,928,798</b>	<b>1,054,872,456</b>	<b>15,056,342</b>	<b>1,069,928,798</b>

**SPECIAL REVENUE FUNDS**

ROAD FUND	(14,776,384)	26,409,384	27,286,200	38,919,200	38,919,200	0	38,919,200
HOME GRANT	0	0	650,000	650,000	650,000	0	650,000
DEPARTMENT OF HUD	0	0	2,260,000	2,260,000	2,260,000	0	2,260,000
SHERIFF INMATE WELFARE FUND	262,565	892,545	1,667,963	2,823,073	2,823,073	0	2,823,073
VC DEPT CHILD SUPPORT SERVICES	0	0	21,642,122	21,642,122	21,642,122	0	21,642,122
VENTURA COUNTY LIBRARY	(904,919)	1,415,933	8,353,696	8,864,710	8,864,710	0	8,864,710
CO SUCCESSOR HOUSING AGENCY AB X126	0	0	25,500	25,500	25,500	0	25,500
FISH & GAME	750	0	15,225	15,975	15,225	750	15,975
DOMESTIC VIOLENCE PROGRAM	15,826	0	203,000	218,826	203,000	15,826	218,826
SPAY/NEUTER PROGRAM	(16,951)	16,951	20,000	20,000	20,000	0	20,000
WORKFORCE DEVELOPMENT DIVISION	0	0	8,428,861	8,428,861	8,428,861	0	8,428,861
MENTAL HEALTH SERVICES ACT	(3,186,640)	9,327,736	63,014,756	69,155,852	69,155,852	0	69,155,852
STORMWATER-UNINCORPORATED	(314,121)	2,225,021	3,062,000	4,972,900	4,972,900	0	4,972,900
NYELAND ACRES COMMUNITY CENTER CFD	138,435	0	116,483	254,918	245,536	9,382	254,918
IHSS PUBLIC AUTHORITY	0	0	11,898,696	11,898,696	11,898,696	0	11,898,696
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>(18,781,439)</b>	<b>40,287,570</b>	<b>148,644,502</b>	<b>170,150,633</b>	<b>170,124,675</b>	<b>25,958</b>	<b>170,150,633</b>

**PERMANENT FUNDS**

GEORGE D LYON BOOK FUND	6,295	0	4,000	10,295	4,000	6,295	10,295
<b>TOTAL PERMANENT FUNDS</b>	<b>6,295</b>	<b>0</b>	<b>4,000</b>	<b>10,295</b>	<b>4,000</b>	<b>6,295</b>	<b>10,295</b>

**DEBT SERVICE FUNDS**

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**CAPITAL PROJECTS FUNDS**

SANTA ROSA ROAD ASSESSMENT DISTRICT	589	0	23,000	23,589	23,000	589	23,589
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>589</b>	<b>0</b>	<b>23,000</b>	<b>23,589</b>	<b>23,000</b>	<b>589</b>	<b>23,589</b>

<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>(3,718,213)</b>	<b>40,287,570</b>	<b>1,203,543,958</b>	<b>1,240,113,315</b>	<b>1,225,024,131</b>	<b>15,089,184</b>	<b>1,240,113,315</b>
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**APPROPRIATION LIMIT**

1,346,032,186

**APPROPRIATION SUBJECT TO LIMIT**

317,090,059

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FUND BALANCE - GOVERNMENTAL FUNDS  
FISCAL YEAR 2016-17

FUND NAME	TOTAL FUND BALANCE  JUNE 30, 2016	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE  JUNE 30, 2016
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED	
1	2	3	4	5	6

**GENERAL FUND**

GENERAL FUND	G001	209,320,899	29,416,510	6,923,923	157,924,124	15,056,342
<b>TOTAL GENERAL FUND</b>		<b>209,320,899</b>	<b>29,416,510</b>	<b>6,923,923</b>	<b>157,924,124</b>	<b>15,056,342</b>

**SPECIAL REVENUE FUNDS**

ROAD FUND	S010	22,378,049	4,051,540	31,942,578	1,160,315	(14,776,384)
HOME GRANT	S020	18	0	18	0	0
DEPARTMENT OF HUD	S030	0	0	0	0	0
SHERIFF INMATE WELFARE FUND	S040	2,182,027	26,694	1,892,768	0	262,565
VC DEPT CHILD SUPPORT SERVICES	S050	0	0	0	0	0
VENTURA COUNTY LIBRARY	S060	2,890,601	232,941	0	3,562,579	(904,919)
CO SUCCESSOR HOUSING AGENCY AB X	S070	8	0	8	0	0
FISH & GAME	S080	1,317	0	567	0	750
DOMESTIC VIOLENCE PROGRAM	S090	142,187	4,508	121,853	0	15,826
SPAY/NEUTER PROGRAM	S100	423	0	17,374	0	(16,951)
WORKFORCE DEVELOPMENT DIVISION	S110	0	0	0	0	0
MENTAL HEALTH SERVICES ACT	S120	35,770,011	1,781,852	37,174,799	0	(3,186,640)
STORMWATER-UNINCORPORATED	S130	2,357,387	444,370	0	2,227,138	(314,121)
NYELAND ACRES COMMUNITY CENTER C	S400	138,435	0	0	0	138,435
IHSS PUBLIC AUTHORITY	S800	0	0	0	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>65,860,463</b>	<b>6,541,905</b>	<b>71,149,965</b>	<b>6,950,032</b>	<b>(18,781,439)</b>

**PERMANENT FUNDS**

GEORGE D LYON BOOK FUND	P100	1,145,314	0	1,139,019	0	6,295
<b>TOTAL PERMANENT FUNDS</b>		<b>1,145,314</b>	<b>0</b>	<b>1,139,019</b>	<b>0</b>	<b>6,295</b>

**CAPITAL PROJECTS FUNDS**

SANTA ROSA ROAD ASSESSMENT DISTRI	C010	9,352	100	8,663	0	589
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>9,352</b>	<b>100</b>	<b>8,663</b>	<b>0</b>	<b>589</b>

<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>276,336,028</b>	<b>35,958,515</b>	<b>79,221,570</b>	<b>164,874,156</b>	<b>(3,718,213)</b>
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COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2016-17

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2016	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

**GENERAL FUND**

GENERAL FUND

NONSPENDABLE LONG TERM LOANS	3,221,841	0	0	0	0	3,221,841	G001
RESTRICTED FIXED ASSET ACQUISITION	2,072,094	0	0	0	0	2,072,094	G001
RESTRICTED FOR HEALTH CARE	1,629,988	0	0	0	0	1,629,988	G001
ASSIGNED ATTRITION MITIGATION	3,000,000	0	0	0	0	3,000,000	G001
ASSIGNED AUDIT DISALLOWANCE	1,000,000	0	0	0	0	1,000,000	G001
ASSIGNED EFFICIENT VENTURA COUNTY	222,444	0	0	0	0	222,444	G001
ASSIGNED FIXED ASSET ACQUISITION	6,102,303	0	0	0	0	6,102,303	G001
ASSIGNED FA ACQ T. RD JAIL HLTH FAC	6,127,000	0	0	0	0	6,127,000	G001
ASSIGNED FA INVESTMENT COMMITMENT	1,800,000	0	0	0	0	1,800,000	G001
ASSIGNED HOMELESS PROGRAM STUDY	875,000	0	0	0	0	875,000	G001
ASSIGNED LITIGATION	369,746	0	0	0	0	369,746	G001
ASSIGNED PROGRAM MITIGATION	7,211,675	0	0	3,000,000	10,056,342	17,268,017	G001
ASSIGNED PUBLIC PROTECTION	231,400	0	0	0	0	231,400	G001
UNASSIGNED (ASGND-FUTR YRS FIN)	130,984,556	0	0	5,000,000	5,000,000	135,984,556	G001
<b>TOTAL GENERAL FUND</b>	<b>164,848,047</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>15,056,342</b>	<b>179,904,389</b>	
<b>TOTAL GENERAL FUND</b>	<b>164,848,047</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>15,056,342</b>	<b>179,904,389</b>	

**SPECIAL REVENUE FUNDS**

ROAD FUND

RESTRICTED PUBLIC WAYS AND FACILI	31,942,578	29,748,900	26,409,384	0	0	5,533,194	S010
ASSIGNED PUBLIC WAYS AND FACILITIE	1,160,315	0	0	0	0	1,160,315	S010
<b>TOTAL ROAD FUND</b>	<b>33,102,893</b>	<b>29,748,900</b>	<b>26,409,384</b>	<b>0</b>	<b>0</b>	<b>6,693,509</b>	

HOME GRANT

RESTRICTED PUBLIC ASSISTANCE	18	0	0	0	0	18	S020
<b>TOTAL HOME GRANT</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	

SHERIFF INMATE WELFARE FUND

NONSPENDABLE INVENTORY AND PREF	62,649	0	0	0	0	62,649	S040
RESTRICTED PUBLIC PROTECTION	1,830,119	1,170,207	892,545	0	0	937,574	S040
<b>TOTAL SHERIFF INMATE WELFARE FUND</b>	<b>1,892,768</b>	<b>1,170,207</b>	<b>892,545</b>	<b>0</b>	<b>0</b>	<b>1,000,223</b>	

VENTURA COUNTY LIBRARY

ASSIGNED EDUCATION	3,562,579	1,137,824	1,415,933	0	0	2,146,646	S060
<b>TOTAL VENTURA COUNTY LIBRARY</b>	<b>3,562,579</b>	<b>1,137,824</b>	<b>1,415,933</b>	<b>0</b>	<b>0</b>	<b>2,146,646</b>	

CO SUCCESSOR HOUSING AGENCY AB X126

RESTRICTED PUBLIC WAYS AND FACILI	8	0	0	0	0	8	S070
<b>TOTAL CO SUCCESSOR HOUSING AGENC</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	

FISH & GAME

RESTRICTED PUBLIC PROTECTION	567	0	0	0	750	1,317	S080
<b>TOTAL FISH &amp; GAME</b>	<b>567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>1,317</b>	

DOMESTIC VIOLENCE PROGRAM

RESTRICTED PUBLIC ASSISTANCE	121,853	19,277	0	0	15,826	137,679	S090
<b>TOTAL DOMESTIC VIOLENCE PROGRAM</b>	<b>121,853</b>	<b>19,277</b>	<b>0</b>	<b>0</b>	<b>15,826</b>	<b>137,679</b>	

SPAY/NEUTER PROGRAM

RESTRICTED PUBLIC PROTECTION	17,374	0	16,951	8	0	423	S100
<b>TOTAL SPAY/NEUTER PROGRAM</b>	<b>17,374</b>	<b>0</b>	<b>16,951</b>	<b>8</b>	<b>0</b>	<b>423</b>	



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2016-17

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2016	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

**SPECIAL REVENUE FUNDS**

MENTAL HEALTH SERVICES ACT

RESTRICTED HEALTH AND SANITATION	27,728,813	12,190,319	9,327,736	0	0	18,401,077	S120
RESTRICTED MHSA PRUDENT RESERVE	9,445,986	0	0	0	0	9,445,986	S120
<b>TOTAL MENTAL HEALTH SERVICES ACT</b>	<b>37,174,799</b>	<b>12,190,319</b>	<b>9,327,736</b>	<b>0</b>	<b>0</b>	<b>27,847,063</b>	

STORMWATER-UNINCORPORATED

ASSIGNED PUBLIC PROTECTION	2,227,138	2,227,100	2,225,021	0	0	2,117	S130
<b>TOTAL STORMWATER-UNINCORPORATE</b>	<b>2,227,138</b>	<b>2,227,100</b>	<b>2,225,021</b>	<b>0</b>	<b>0</b>	<b>2,117</b>	

NYELAND ACRES COMMUNITY CENTER CFD

RESTRICTED PUBLIC ASSISTANCE	0	0	0	12	9,382	9,382	S400
<b>TOTAL NYELAND ACRES COMMUNITY CE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>9,382</b>	<b>9,382</b>	

<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>78,099,997</b>	<b>46,493,627</b>	<b>40,287,570</b>	<b>20</b>	<b>25,958</b>	<b>37,838,385</b>	
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**PERMANENT FUNDS**

GEORGE D LYON BOOK FUND

NONSPENDABLE PERMANENT FUND PR	1,132,906	0	0	0	0	1,132,906	P100
RESTRICTED EDUCATION	6,113	0	0	0	6,295	12,408	P100
<b>TOTAL GEORGE D LYON BOOK FUND</b>	<b>1,139,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,295</b>	<b>1,145,314</b>	

<b>TOTAL PERMANENT FUNDS</b>	<b>1,139,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,295</b>	<b>1,145,314</b>	
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**CAPITAL PROJECTS FUNDS**

SANTA ROSA ROAD ASSESSMENT DISTRICT

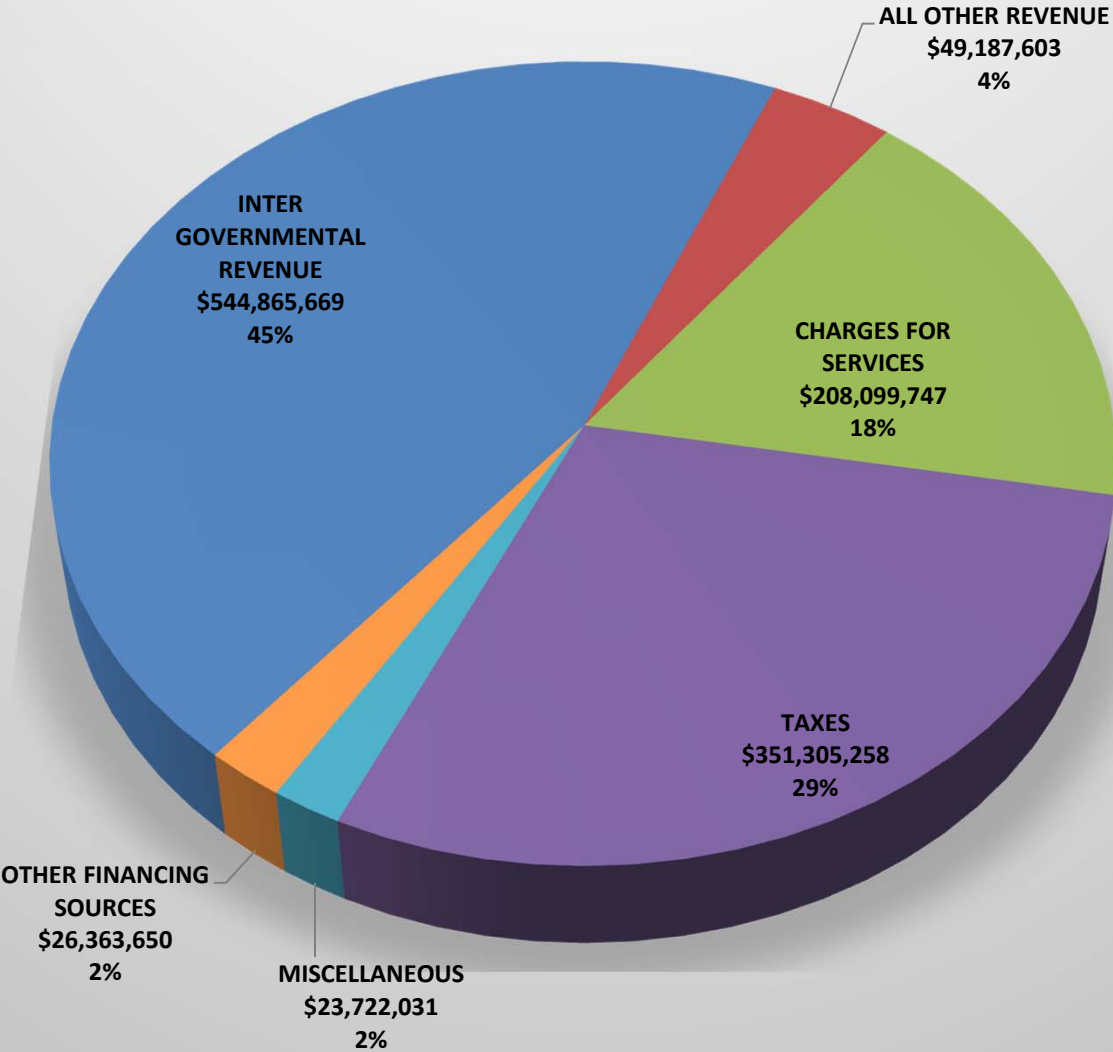
COMMITTED PUBLIC WAYS AND FACILIT	8,663	0	0	0	589	9,252	C010
<b>TOTAL SANTA ROSA ROAD ASSESSMEN</b>	<b>8,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>589</b>	<b>9,252</b>	

<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>8,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>589</b>	<b>9,252</b>	
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<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>244,095,726</b>	<b>46,493,627</b>	<b>40,287,570</b>	<b>8,000,020</b>	<b>15,089,184</b>	<b>218,897,340</b>	
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**COUNTY OF VENTURA**  
**SUMMARY OF AVAILABLE FINANCING SOURCES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016-17**

**\$1,203,543,958**



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016-17

DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**SUMMARIZATION BY SOURCE**

TAXES	308,587,819	343,384,674	329,305,258	351,305,258
LICENSES PERMITS AND FRANCHISES	21,224,393	22,645,906	23,503,648	23,503,648
FINES FORFEITURES AND PENALTIES	22,645,709	22,760,852	23,705,373	23,505,373
REVENUE USE OF MONEY AND PROPERTY	5,064,282	2,597,685	2,178,582	2,178,582
INTERGOVERNMENTAL REVENUE	541,393,422	503,900,231	566,908,183	544,865,669
CHARGES FOR SERVICES	171,183,771	185,868,730	208,099,747	208,099,747
MISCELLANEOUS REVENUES	20,078,473	23,979,741	21,179,737	23,722,031
OTHER FINANCING SOURCES	28,140,302	19,667,755	26,163,650	26,363,650
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>1,118,318,170</b>	<b>1,124,805,574</b>	<b>1,201,044,178</b>	<b>1,203,543,958</b>

**SUMMARIZATION BY FUND**

GENERAL FUND	983,949,708	993,644,670	1,054,820,576	1,054,872,456
ROAD FUND	23,403,663	21,756,041	25,038,300	27,286,200
HOME GRANT	386,842	438,758	650,000	650,000
DEPARTMENT OF HUD	2,456,298	2,086,196	2,260,000	2,260,000
SHERIFF INMATE WELFARE FUND	2,422,630	2,593,074	1,667,963	1,667,963
VC DEPT CHILD SUPPORT SERVICES	20,603,608	20,981,006	21,642,122	21,642,122
VENTURA COUNTY LIBRARY	7,580,033	7,682,879	8,153,696	8,353,696
CO SUCCESSOR HOUSING AGENCY AB X126	19	0	25,500	25,500
FISH & GAME	47,153	4,250	15,225	15,225
DOMESTIC VIOLENCE PROGRAM	176,072	181,516	203,000	203,000
SPAY/NEUTER PROGRAM	28,042	41	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION	7,219,342	6,881,517	8,428,861	8,428,861
MENTAL HEALTH SERVICES ACT	57,090,025	54,968,026	63,014,756	63,014,756
STORMWATER-UNINCORPORATED	2,727,843	2,454,368	3,062,000	3,062,000
NYELAND ACRES COMMUNITY CENTER CFD	0	468,324	116,483	116,483
IHSS PUBLIC AUTHORITY	10,203,250	10,637,710	11,898,696	11,898,696
GEORGE D LYON BOOK FUND	3,625	6,295	4,000	4,000
SANTA ROSA ROAD ASSESSMENT DISTRICT	20,019	20,902	23,000	23,000
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>1,118,318,170</b>	<b>1,124,805,574</b>	<b>1,201,044,178</b>	<b>1,203,543,958</b>

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND**

**G001**

**TAXES**

PROPERTY TAXES CURRENT SECURED	1070	8511	180,737,920	190,968,111	195,500,000	195,500,000
PROPERTY TAXES CURRENT UNSECU	1070	8521	5,437,241	5,596,321	5,600,000	5,600,000
PROPERTY TAXES PRIOR SECURED	1070	8531	(23,549)	(24,960)	0	0
PROPERTY TAXES PRIOR UNSECURED	1070	8541	209,907	283,516	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CUF	1070	8551	3,673,088	3,615,091	3,750,000	3,750,000
SUPPLEMENTAL PROPERTY TAXES PRI	1070	8561	119,350	81,719	250,000	250,000
RESIDUAL PROPERTY TAXES	1070	8571	0	6,727,957	0	6,500,000
PASSTHROUGH PROPERTY TAXES	1070	8581	0	16,395,163	0	15,500,000
PROPERTY TAXES IN LIEU OF VEHICLE	1070	8591	96,054,191	100,005,987	103,500,000	103,500,000
SALES AND USE TAXES	1070	8601	7,179,127	8,031,658	8,600,000	8,600,000
IN-LIEU LOCAL SALES AND USE TAX	1070	8602	4,038,069	0	0	0
CONTRA RETAIL SALES AND USE TAX	1070	8603	(34,863)	(38,212)	0	0
PROPERTY TRANSFER TAX	1070	8671	5,034,271	5,317,653	5,500,000	5,500,000
BED TAX TRANSIENT OCCUPANCY TAX	1070	8672	459,460	571,553	500,000	500,000
OTHER TAXES	1070	8673	1,578	1,180	0	0

<b>TOTAL TAXES</b>			<b>302,885,788</b>	<b>337,532,736</b>	<b>323,450,000</b>	<b>345,450,000</b>
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**LICENSES PERMITS AND FRANCHISES**

ANIMAL LICENSES	3160	8711	1,292,347	1,438,187	1,385,000	1,385,000
ANIMAL LICENSE REBATE CONTRA	3160	8713	(1,015,481)	0	0	0
BUSINESS LICENSES	1070	8721	0	1,471,443	1,600,000	1,600,000
BUSINESS LICENSES	1700	8721	0	163,216	160,000	160,000
BUSINESS LICENSES	2800	8721	0	25,800	18,000	18,000
BUSINESS LICENSES	2930	8721	3,880,836	3,983,693	4,109,652	4,109,652
HAZARD MATERIAL PERMIT	2930	8722	2,688,636	2,863,975	2,931,880	2,931,880
BUSINESS CERTIFICATES	1070	8724H	1,588,078	0	0	0
CONSTRUCTION PERMITS	2920	8731	1,507,083	1,818,563	1,785,442	1,785,442
CONSTRUCTION PERMITS	2930	8731	189,927	187,074	191,856	191,856
ZONING PERMITS ADMINISTRATION	2910	8751	268,620	259,556	334,247	334,247
ZONING PERMITS ADMINISTRATION	2930	8751	41,027	38,723	41,372	41,372
FRANCHISES	1070	8761	4,824,681	4,374,944	4,800,000	4,800,000
COMMERCIAL ACTIVITY PERMIT	2950	8771	461,206	520,895	507,000	507,000
SPECIAL USE PERMIT	2930	8772	2,197,917	1,982,214	2,235,451	2,235,451
SPECIAL USE PERMIT	2950	8772	279,358	271,401	297,742	297,742
BUSINESS MARRIAGE LICENSE FEE-RE	1900	8776H	5,174	0	0	0
OTHER LICENSES AND PERMITS INDIRE	2910	8798	528,924	728,516	810,106	810,106
OTHER LICENSES AND PERMITS INDIRE	2920	8798	203,676	251,455	214,777	214,777
OTHER LICENSES AND PERMITS INDIRE	2950	8798	48,012	21,183	26,325	26,325
OTHER LICENSES AND PERMITS	1900	8799	454,656	459,786	404,400	404,400
OTHER LICENSES AND PERMITS	2100	8799	777,398	755,817	777,398	777,398
OTHER LICENSES AND PERMITS	2500	8799	108,321	96,924	50,000	50,000
OTHER LICENSES AND PERMITS	2910	8799	43,568	13,605	20,000	20,000
OTHER LICENSES AND PERMITS	2930	8799	137,271	143,746	140,000	140,000
OTHER LICENSES AND PERMITS	2950	8799	37,235	46,518	22,000	22,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
LICENSES PERMITS AND FRANCHISES							
		OTHER LICENSES AND PERMITS	3090 8799	103,133	0	35,000	35,000
		OTHER LICENSES AND PERMITS	3160 8799	0	0	0	0
		OTHER LICENSES AND PERMITS	3440 8799	12,780	11,752	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES				20,664,383	21,928,988	22,907,648	22,907,648
FINES FORFEITURES AND PENALTIES							
		VEHICLE CODE FINES	1110 8811	26,218	30,992	40,000	40,000
		VEHICLE CODE FINES	2500 8811	179,716	165,711	177,000	177,000
		VEHICLE CODE FINES	3220 8811	103,015	(2,243)	445,862	445,862
		DUI REVENUE	1110 8812	755,733	685,891	800,000	800,000
		OTHER COURT FINES	1110 8821	1,156,221	1,155,079	1,175,000	1,175,000
		OTHER COURT FINES	2500 8821	240,334	313,951	320,000	320,000
		OTHER COURT FINES	3100 8821	37,917	33,661	42,220	42,220
		OTHER COURT FINES	3220 8821	0	0	135,000	135,000
		MADDY EMERGENCY MEDICAL SERVICE	3090 8822	2,919,386	2,230,116	2,658,852	2,658,852
		FORFEITURES AND PENALTIES	1060 8831	0	0	0	0
		FORFEITURES AND PENALTIES	1070 8831	306,391	532,670	250,000	250,000
		FORFEITURES AND PENALTIES	1080 8831	2,987,572	2,946,342	2,197,270	2,197,270
		FORFEITURES AND PENALTIES	1110 8831	1,400,265	1,335,105	1,500,000	1,500,000
		FORFEITURES AND PENALTIES	1700 8831	311,304	314,542	300,000	300,000
		FORFEITURES AND PENALTIES	2100 8831	1,251,237	2,016,316	2,409,470	2,209,470
		FORFEITURES AND PENALTIES	2500 8831	964,953	642,000	1,093,388	1,093,388
		FORFEITURES AND PENALTIES	2800 8831	20,500	16,215	200	200
		FORFEITURES AND PENALTIES	2910 8831	10,000	0	0	0
		FORFEITURES AND PENALTIES	2950 8831	77,075	42,993	91,611	91,611
		FORFEITURES AND PENALTIES	3090 8831	196,946	218,835	200,000	200,000
		FORFEITURES AND PENALTIES	3160 8831	25,484	98,360	40,000	40,000
		PENALTIES AND COSTS ON DELINQUEN	1070 8841	0	9,288,998	9,100,000	9,100,000
		PENALTIES AND COSTS ON DELINQUEN	1700 8841	419,471	396,800	420,000	420,000
		PENALTIES AND COSTS ON DELINQUEN	2930 8841	4,247	4,791	6,000	6,000
		PENALTIES/COSTS-DEL TAXES-IND	1070 8842H	8,964,807	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES				22,358,791	22,467,125	23,401,873	23,201,873
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1010 8911	1,640	1	0	0
		INVESTMENT INCOME	1070 8911	0	165,073	0	0
		INVESTMENT INCOME	1090 8911	26,258	39,521	25,000	25,000
		INVESTMENT INCOME	1900 8911	2	2	0	0
		INVESTMENT INCOME	2100 8911	23,367	41,352	6,114	6,114
		INVESTMENT INCOME	2500 8911	1,598	2,834	0	0
		INVESTMENT INCOME	2550 8911	7,564	10,833	10,000	10,000
		INVESTMENT INCOME	2600 8911	0	0	13,750	13,750
		INVESTMENT INCOME	2930 8911	307	325	1,000	1,000
		INVESTMENT INCOME	3440 8911	8,152	12,911	25,000	25,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**REVENUE USE OF MONEY AND PROPERTY**

INVESTMENT INCOME	4000	8911	1,171	3,400	0	0
INVESTMENT INCOME INDIRECT	1070	8912	3,864,404	965,643	1,000,000	1,000,000
INTEREST EARNINGS-LOAN	1070	8914H	0	0	0	0
RENTS AND CONCESSIONS	1050	8931	541,178	677,739	533,698	533,698
RENTS AND CONCESSIONS	1060	8931	0	0	0	0
RENTS AND CONCESSIONS	4040	8931	4,195	1,500	1,500	1,500
ROYALTIES	4040	8951	0	0	0	0

<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>4,479,837</b>	<b>1,921,134</b>	<b>1,616,062</b>	<b>1,616,062</b>
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**INTERGOVERNMENTAL REVENUE**

INTERGOVERNMENTAL PRIOR YEAR RE	1070	9001	0	285,122	0	0
INTERGOVERNMENTAL PRIOR YEAR RE	3000	9001	0	(80,223)	0	0
STATE MOTOR VEHICLE 17604	1050	9032	21,948,577	8,599,306	15,475,000	15,475,000
STATE MOTOR VEHICLE MENTAL HEALT	1050	9033	150,019	150,019	150,000	150,000
STATE MOTOR VEHICLE MATCH	1050	9034	0	0	0	0
STATE MOTOR VEHICLE MATCH	2100	9034	294,143	0	0	0
STATE MOTOR VEHICLE MATCH	2200	9034	126,061	0	0	0
STATE MOTOR VEHICLE MATCH	2220	9034	42,020	0	0	0
STATE MOTOR VEHICLE MATCH	2600	9034	268,700	(0)	0	0
STATE MOTOR VEHICLE MATCH	2930	9034	65,596	75,000	75,000	75,000
STATE MOTOR VEHICLE MATCH	3100	9034	2,973,689	3,504,000	1,821,278	1,821,278
STATE MOTOR VEHICLE MATCH	3140	9034	433,312	0	0	0
STATE MOTOR VEHICLE MATCH	3200	9034	382,075	150,000	150,000	150,000
STATE MOTOR VEHICLE MATCH	3410	9034	1,018,272	0	0	0
STATE MOTOR VEHICLE MATCH	3420	9034	10,247,392	8,574,831	6,000,000	6,000,000
STATE MOTOR VEHICLE 17604 MATCH C	1050	9035	(15,851,262)	(6,227,013)	(9,625,000)	(9,625,000)
2011 REALIGNMENT VEHICLE LICENSE F	2500	9036	386,442	426,594	444,395	444,395
2011 REALIGNMENT VEHICLE LICENSE F	2600	9036	0	700,000	4,404,738	4,404,738
STATE PUBLIC ASSISTANCE ADMINISTR	3410	9061	17,985,912	21,280,808	16,950,000	16,950,000
STATE PUBLIC ASSISTANCE ADMINISTR	3420	9061	(1,588,823)	(380,399)	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	2600	9071	182,260	179,920	227,720	227,720
STATE PUBLIC ASSISTANCE PROGRAMS	3410	9071	3,877,451	3,573,514	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	3420	9071	0	6,800,580	8,190,000	8,190,000
STATE PUBLIC ASSISTANCE PROGRAMS	3430	9071	4,507	0	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	3500	9071	0	434,983	406,838	406,838
STATE AID FOR AGED	3500	9071H	370,969	0	0	0
2011 REALIGNMENT SALES TAX SOCIAL	2600	9072	20,000	20,000	0	0
2011 REALIGNMENT SALES TAX SOCIAL	3410	9072	12,006,700	13,050,000	13,400,000	13,400,000
2011 REALIGNMENT SALES TAX SOCIAL	3420	9072	11,310,000	11,650,000	11,650,000	11,650,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2100	9073	468,857	737,423	763,000	763,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2200	9073	200,939	316,038	327,000	327,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2220	9073	66,980	41,056	42,500	42,500
STATE SOCIAL SERVICES PUBLIC ASSIS	2600	9073	428,300	642,694	697,000	697,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2930	9073	0	(0)	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**INTERGOVERNMENTAL REVENUE**

STATE SOCIAL SERVICES PUBLIC ASSIS 3100	9073	0	(0)	1,752,801	1,752,801
STATE SOCIAL SERVICES PUBLIC ASSIS 3140	9073	690,688	1,119,250	1,157,720	1,157,720
STATE SOCIAL SERVICES PUBLIC ASSIS 3410	9073	3,203,169	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSIS 3420	9073	26,881,619	24,392,906	21,600,000	21,600,000
STATE HEALTH ADMINISTRATION 3140	9081	0	(0)	0	0
STATE HEALTH ADMINISTRATION 3410	9081	17,545,570	12,525,084	20,250,000	20,250,000
STATE CALIFORNIA CHILDRENS SERVIC 3140	9091	3,670,006	3,978,250	3,902,501	3,902,501
STATE MENTAL HEALTH 3200	9111	952,084	0	0	0
STATE MENTAL HEALTH 3440	9111	320,700	320,700	320,700	320,700
STATE MENTAL HEALTH PUBLIC ASSIST 3200	9112	18,852,961	16,644,192	17,303,937	17,303,937
2011 REALIGNMENT SALES TAX MENTAL 3200	9113	9,379,968	12,300,000	12,028,990	12,028,990
2011 REALIGNMENT SALES TAX MENTAL 3220	9113	3,463,344	3,938,686	3,928,601	3,928,601
OTHER STATE HEALTH 3090	9131	89,784	109,487	88,033	88,033
OTHER STATE HEALTH 3100	9131	1,328,625	1,502,562	2,597,566	2,727,566
OTHER STATE HEALTH 3140	9131	507,457	654,709	977,786	977,786
OTHER STATE HEALTH 3200	9131	(808)	(55,498)	0	0
OTHER STATE HEALTH 5080H	9131	502,679	0	0	0
STATE AGRICULTURE 2800	9141	0	0	6,600	6,600
STATE CORRECTIONS 2550	9171	172,260	174,028	169,780	169,780
STATE CORRECTIONS 2600	9171	200,000	678,738	700,000	700,000
STATE DISASTER RELIEF 1060	9191	0	0	0	0
STATE VETERANS AFFAIRS 3410	9201	118,537	148,718	100,000	100,000
STATE HOMEOWNERS PROPERTY TAX 1070	9211	1,645,674	1,688,114	1,700,000	1,700,000
STATE PROPOSITION 172 PUBLIC SAFET 1050	9231	3,781,512	2,304,735	2,440,688	2,440,688
STATE PROPOSITION 172 PUBLIC SAFET 1060	9231	0	0	0	0
STATE PROPOSITION 172 PUBLIC SAFET 2100	9231	6,502,075	6,706,657	6,955,708	6,955,708
STATE PROPOSITION 172 PUBLIC SAFET 2200	9231	2,539,330	2,619,228	2,716,493	2,716,493
STATE PROPOSITION 172 PUBLIC SAFET 2500	9231	22,899,941	23,620,469	24,497,611	24,497,611
STATE PROPOSITION 172 PUBLIC SAFET 2550	9231	23,528,283	24,268,582	25,169,791	25,169,791
STATE PROPOSITION 172 PUBLIC SAFET 2600	9231	6,748,859	6,961,209	7,166,538	7,166,538
STATE CITIZENS OPTION FOR PUBLIC S 2100	9241	233,892	241,648	242,541	242,541
STATE CITIZENS OPTION FOR PUBLIC S 2500	9241	155,000	157,638	155,000	155,000
STATE CITIZENS OPTION FOR PUBLIC S 2550	9241	331,639	124,863	0	0
IN-LIEU TAXES OTHER 1070	9251	0	324	0	0
STATE OTHER 1010	9252	26,275	0	0	0
STATE OTHER 1030	9252	265,294	317,762	80,000	80,000
STATE OTHER 2100	9252	2,768,748	2,814,605	2,646,535	2,646,535
STATE OTHER 2500	9252	1,449,151	1,528,883	844,497	844,497
STATE OTHER 2550	9252	103,339	113,784	104,500	104,500
STATE OTHER 2600	9252	3,032,073	1,260,483	314,750	314,750
STATE OTHER 2800	9252	2,115,548	2,649,926	2,863,076	2,863,076
STATE OTHER 2910	9252	275,420	163,986	18,194	18,194
STATE OTHER 2930	9252	275,793	126,817	300,671	300,671
STATE OTHER 2950	9252	7,452	19,913	17,280	17,280



FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**INTERGOVERNMENTAL REVENUE**

STATE OTHER	3100	9252	71,650	79,150	80,000	80,000
STATE OTHER	3140	9252	0	0	105,733	105,733
STATE OTHER	3220	9252	798,035	1,000,099	1,322,500	1,322,500
STATE OTHER	3240	9252	37,866	28,105	81,650	81,650
STATE OTHER	3410	9252	18,460	0	0	0
STATE OTHER	4040	9252	34,258	49,620	91,852	91,852
STATE SB90	1010	9253	31,542	0	0	0
STATE SB90	1500	9253	295,739	6,909	0	0
STATE SB90	1700	9253	67,029	0	0	0
STATE SB90	1800	9253	20,309	(17,300)	0	0
STATE SB90	1920	9253	755,576	0	0	0
STATE SB90	2000	9253	443,410	0	0	0
STATE SB90	2100	9253	3,370,120	763,198	1,106,500	933,986
STATE SB90	2200	9253	139,858	(342)	0	0
STATE SB90	2500	9253	1,015,486	29,440	0	0
STATE SB90	2600	9253	295,491	4,239	0	0
STATE SB90	2800	9253	3,731	0	0	0
STATE SB90	2900	9253	24,562	0	0	0
STATE SB90	2910	9253	12,795	0	0	0
STATE SB90	2930	9253	10,839	0	0	0
STATE SB90	3070	9253	10,227	0	0	0
STATE SB90	3100	9253	6,584	0	0	0
STATE SB90	3160	9253	259,646	0	0	0
STATE SB90	3200	9253	8,836,064	0	0	0
STATE SB90	3500	9253	3,040	0	0	0
STATE AB1913 JUVENILE PROGRAMS	2100	9254	0	264,020	68,846	68,846
STATE AB1913 JUVENILE PROGRAMS	2200	9254	0	39,282	0	0
STATE AB1913 JUVENILE PROGRAMS	2600	9254	2,522,728	2,134,154	2,626,445	2,626,445
2011 REALIGNMENT SALES TAX PUBLIC	2100	9255	684,341	588,285	588,285	588,285
2011 REALIGNMENT SALES TAX PUBLIC	2200	9255	943,104	876,388	876,388	876,388
2011 REALIGNMENT SALES TAX PUBLIC	2550	9255	19,482,375	19,250,885	19,324,455	19,324,455
2011 REALIGNMENT SALES TAX PUBLIC	2600	9255	7,564,662	7,532,486	8,077,816	8,077,816
2011 REALIGNMENT SALES TAX PUBLIC	3200	9255	617,416	577,416	577,416	577,416
2011 REALIGNMENT SALES TAX PUBLIC	3220	9255	1,191,207	1,221,857	1,221,857	1,221,857
ST AID-ARRA FED PASS-THROUGH	3420	9255H	183	0	0	0
2011 REALIGNMENT SALES TAX JUVENIL	2600	9256	2,404,485	2,712,179	3,387,619	3,387,619
FEDERAL PUBLIC ASSISTANCE ADMINIS	3410	9261	57,647,487	51,844,172	65,100,000	65,100,000
FEDERAL PUBLIC ASSISTANCE ADMINIS	3420	9261	26,367,527	(304,997)	0	0
FEDERAL AGED	3500	9271	3,012,777	3,199,200	3,135,206	3,135,206
FEDERAL CHILDREN	2600	9272	1,100,000	1,034,136	3,200,000	3,200,000
FEDERAL PUBLIC ASSISTANCE PROGRA	2100	9273	0	12,431	15,346	15,346
FEDERAL PUBLIC ASSISTANCE PROGRA	2200	9273	0	12,431	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	2500	9273	845,092	888,059	131,110	131,110
FEDERAL PUBLIC ASSISTANCE PROGRA	2600	9273	248,606	198,111	170,000	170,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND G001</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
		FEDERAL PUBLIC ASSISTANCE PROGRA 3220 9273	72,075	205,896	80,000	80,000
		FEDERAL PUBLIC ASSISTANCE PROGRA 3410 9273	1,360,329	1,332,423	0	0
		FEDERAL PUBLIC ASSISTANCE PROGRA 3420 9273	0	21,337,931	29,865,000	29,865,000
		FEDERAL PUBLIC ASSISTANCE PROGRA 3500 9273	375,782	264,108	316,939	316,939
		FEDERAL HEALTH ADMINISTRATION 3220 9281	4,620,682	4,410,285	4,622,682	4,622,682
		FEDERAL HEALTH ADMINISTRATION 3410 9281	17,545,572	37,594,825	30,850,000	30,850,000
		FED AID - OTHER MED ADMIN 3500 9282H	277,553	0	0	0
		FEDERAL DISASTER RELIEF 1060 9301	0	0	0	0
		FEDERAL IN-LIEU TAXES 1070 9341	1,341,505	1,592,811	1,450,000	1,450,000
		FEDERAL OTHER 1920 9351	30,000	29,182	0	0
		FEDERAL OTHER 2100 9351	0	32,703	40,000	40,000
		FEDERAL OTHER 2500 9351	1,393,053	2,456,829	725,764	725,764
		FEDERAL OTHER 2600 9351	0	0	1,500,000	1,500,000
		FEDERAL OTHER 3090 9351	796,460	637,712	1,006,743	1,006,743
		FEDERAL OTHER 3100 9351	7,288,293	7,081,280	7,715,972	7,715,972
		FEDERAL OTHER 3120 9351	4,201,284	4,504,292	4,637,086	4,637,086
		FEDERAL OTHER 3140 9351	2,602,575	3,156,490	3,832,868	3,832,868
		FEDERAL OTHER 3200 9351	538,082	554,906	660,200	660,200
		FEDERAL OTHER 3410 9351	0	122,851	223,787	223,787
		FEDERAL OTHER 3430 9351	0	378,465	540,000	540,000
		FEDERAL OTHER 3500 9351	144,070	220,397	190,152	190,152
		FEDERAL AID - HUD GRANT 1010 9354H	0	0	0	0
		FEDERAL AID - HUD GRANT 3200 9354H	418,723	0	0	0
		FEDERAL AID - HUD GRANT 3410 9354H	177,287	0	0	0
		FEDERAL AID - HUD GRANT 3430 9354H	427,250	0	0	0
		FEDERAL AID-ARRA 3420 9357H	0	0	0	0
		OTHER IN-LIEU REVENUES 1070 9361	14,881	13,418	0	0
		OTHER GOVERNMENTAL AGENCIES 1080 9371	0	1,397,271	1,371,805	1,371,805
		OTHER GOVERNMENTAL AGENCIES 2100 9371	1,923,184	1,781,530	1,374,082	1,374,082
		OTHER GOVERNMENTAL AGENCIES 2500 9371	158,673	5,183	0	0
		OTHER GOVERNMENTAL AGENCIES 2600 9371	71,150	100,000	100,000	100,000
		OTHER GOVERNMENTAL AGENCIES 3100 9371	578,077	632,976	593,300	593,300
		OTHER GOVERNMENTAL AGENCIES 3140 9371	61,429	76,996	60,000	60,000
		OTHER GOVERNMENTAL AGENCIES 3200 9371	208,579	141,249	220,499	220,499
		OTHER GOVERNMENTAL AGENCIES 3500 9371	0	98,500	77,500	77,500
		OTHER GOVERNMENTAL AGENCIES 4040 9371	24,786	22,771	28,000	28,000
		RDA PASS THROUGH 1070 9372	21,602,450	0	22,000,000	0
		OTHER GOV'T AGENCIES-INDIRECT 1080 9374H	1,323,676	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>445,154,797</b>	<b>414,832,581</b>	<b>462,039,760</b>	<b>439,997,246</b>
<b>CHARGES FOR SERVICES</b>						
		CHARGES FOR SERVICES PRIOR YEAR 1010 9401	10,715	0	0	0
		CHARGES FOR SERVICES PRIOR YEAR 2500 9401	0	20,117	0	0
		CHARGES FOR SERVICES PRIOR YEAR 2550 9401	0	2,280	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**CHARGES FOR SERVICES**

ASSESSMENT AND TAX COLLECTION FE 1070	9411	0	0	0	0
ASSESSMENT AND TAX COLLECTION FE 1500	9411	35,303	26,150	30,000	30,000
ASSESSMENT AND TAX COLLECTION FE 1600	9411	835,430	1,068,909	1,450,000	1,450,000
ASSESSMENT AND TAX COLLECTION FE 1700	9411	81,883	98,261	80,000	80,000
CHANGE OF OWNERSHIP PENALTY	1070 9412	101,146	27,136	100,000	100,000
PROPERTY TAX ADMIN FEES SB2557	1010 9413	68,548	67,561	60,000	60,000
PROPERTY TAX ADMIN FEES SB2557	1500 9413	292,515	272,528	305,000	305,000
PROPERTY TAX ADMIN FEES SB2557	1600 9413	3,169,926	3,287,987	3,875,000	3,875,000
PROPERTY TAX ADMIN FEES SB2557	1700 9413	829,452	847,951	850,000	850,000
PROPERTY TAX ADMIN FEES SB2557	1800 9413	14,642	15,150	30,001	30,001
COLLECTION FEE	1070 9414	6,239	0	0	0
COLLECTION FEE	1500 9414	676,883	710,612	710,000	710,000
SPECIAL ASSESS CORRECTION FEE	1500 9415	810	1,118	1,000	1,000
ABX1 26 ADMIN COST REIMB	1500 9416	129,619	150,610	150,000	150,000
SPECIAL ASSESSMENT LINE FEE	1700 9417	240,572	269,782	250,000	250,000
SPECIAL ASSESSMENTS	2930 9421	1,145,762	1,184,177	1,250,370	1,250,370
AUDITING AND ACCOUNTING FEES	1500 9431	143,081	162,277	130,200	130,200
ELECTION SERVICES	1920 9451	762,864	143,063	1,200,000	1,200,000
LEGAL SERVICES	1800 9461	2,326,975	2,687,981	1,934,238	1,934,238
LEGAL SERVICES	2200 9461	146,061	182,078	157,322	157,322
LEGAL SERVICES	2220 9461	17,939	17,626	16,000	16,000
PERSONNEL SERVICES	1010 9471	312,888	481,499	362,487	362,487
PLANNING AND ENGINEERING SERVICE	2900 9481	0	36,650	100,000	100,000
PLANNING AND ENGINEERING SERVICE	2910 9481	1,382,374	1,723,702	2,167,672	2,167,672
PLANNING AND ENGINEERING SERVICE	2920 9481	1,104,696	1,249,898	1,100,257	1,100,257
PLANNING AND ENGINEERING SERVICE	2930 9481	0	216,889	237,120	237,120
PLANNING AND ENGINEERING SERVICE	2950 9481	0	24,966	27,000	27,000
PLANNING AND ENGINEERING SERVICE	4000 9481	994,512	729,917	1,213,600	1,213,600
PLANNING AND ENGINEERING SERVICE	4040 9481	1,586,920	1,591,290	1,630,273	1,630,273
PLANNING/ENG SERV - CONT	2900 9482H	44,866	0	0	0
PLANNING/ENG SERV - CONT	2910 9482H	277,446	0	0	0
PLANNING/ENG SERV - CONT	2930 9482H	188,827	0	0	0
PLANNING/ENG SERV - CONT	2950 9482H	27,756	0	0	0
AGRICULTURAL SERVICES	2800 9501	702,391	660,861	930,550	930,550
PRIOR YEAR REVENUE	2800 9509H	26,685	0	0	0
CIVIL PROCESS SERVICES	2550 9511	429,981	383,534	408,873	408,873
COURT SERVICES	1110 9521	5,662,427	6,170,759	6,555,728	6,555,728
COURT SERVICES	2100 9521	0	22,092	22,000	22,000
COURT SERVICES	2200 9521	0	193,603	167,047	167,047
COURT FEES AND COSTS	1110 9523H	699,003	0	0	0
COURT FEES AND COSTS	2100 9523H	21,178	0	0	0
COURT FEES AND COSTS	2200 9523H	181,228	0	0	0
BOOKING FEES SB2557	2550 9527	1,161,347	1,306,875	1,250,000	1,250,000
ESTATE FEES	3440 9531	57,799	34,539	40,000	40,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND			G001				
CHARGES FOR SERVICES							
		HUMANE SERVICES	3160 9541	52,291	128,475	150,000	150,000
		LAW ENFORCEMENT SERVICES	2500 9551	1,060,162	1,096,676	991,497	991,497
		LAW ENFORCEMENT SERVICES	2550 9551	36,865	11,582	30,000	30,000
		LAW ENFORCEMENT CONTRACT	2500 9552H	53,135,335	0	0	0
		LAW ENFORCEMENT CONTRACT	2550 9552H	227,567	0	0	0
		RECORDING FEES	1010 9561	0	1,800	1,000	1,000
		RECORDING FEES	1900 9561	3,036,190	4,501,298	4,400,000	4,400,000
		RECORDING FEES	2100 9561	996,874	968,454	875,000	875,000
		RECORDING FEES	3100 9561	250,000	400,000	547,215	547,215
		RECORDING FEES	3430 9561	0	0	5,000	5,000
		FILING FEES	1010 9562H	1,200	0	0	0
		FILING FEES	1900 9562H	84,580	0	0	0
		RECORDER - AUTOMATION	1900 9564H	801,322	0	0	0
		RECORDER - MICROGRAPHICS	1900 9565H	144,395	0	0	0
		FIC BUSINESS NAMES FILING FEES	1900 9566H	321,713	0	0	0
		OTHER FILING FEES-RECORDER	1900 9567H	650	0	0	0
		RECORDER - ERDS	1900 9568H	61,794	0	0	0
		HEALTH FEES	3090 9581	10,515	0	10,000	10,000
		HEALTH FEES	3100 9581	0	1,086,106	1,379,927	1,379,927
		HEALTH FEES	3200 9581	0	114,015	32,467	32,467
		HEALTH FEES	3220 9581	0	59,233	95,000	95,000
		HEALTH FEES	3240 9581	0	4,245,000	0	0
		HEALTH FEES	3430 9581	0	45,879	0	0
		HEALTH FEES	3100 9582H	1,158,688	0	0	0
		HEALTH FEES	3200 9582H	83,659	0	0	0
		HEALTH FEES	3220 9582H	118,081	0	0	0
		MENTAL HEALTH SERVICES	3200 9591	3,845	13,165,259	18,209,892	18,209,892
		MENTAL HEALTH SERVICES	3220 9591	10,700	5,280,326	6,135,783	6,135,783
		MENTAL HEALTH SERVICES	3240 9591	3,900,339	(24,073)	4,588,230	4,588,230
		MENTAL HEALTH/MEDI-CAL	3200 9595H	12,166,511	0	0	0
		MENTAL HEALTH/MEDI-CAL	3220 9595H	4,599,397	0	0	0
		CALIFORNIA CHILDREN'S SERVICES	3140 9601	594	1,020	1,850	1,850
		PERMIT FEES	4040 9613H	16,042	0	0	0
		ADOPTION FEES	3410 9621	13,400	28,882	0	0
		ADOPTION FEES,STEP-PARENT	3410 9626H	24,616	0	0	0
		INSTITUTIONAL CARE AND SERVICES	2550 9633	532,071	452,105	531,393	531,393
		INSTITUTIONAL CARE AND SERVICES	2600 9633	757,945	442,634	236,000	236,000
		MEDI-CAL	3100 9652H	279,347	0	0	0
		MEDI-CAL	3140 9652H	153,002	0	0	0
		HEALTH CARE	3430 9653H	13,464	0	0	0
		INSURANCE	3100 9654H	(9,694)	0	0	0
		INSURANCE	3200 9654H	18,932	0	0	0
		EDUCATIONAL SERVICES	2500 9671	214,832	107,179	100,000	100,000
		CONTRACT REVENUE	1070 9703	3,685,348	4,172,304	4,750,000	4,750,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**CHARGES FOR SERVICES**

CONTRACT REVENUE	2500	9703	0	53,724,832	56,482,680	56,482,680
CONTRACT REVENUE	2550	9703	0	0	0	0
CONTRACT REVENUE	2600	9703	156,290	235,950	250,000	250,000
CONTRACT REVENUE	2930	9703	494	0	0	0
CONTRACT REVENUE	3160	9703	3,357,545	2,626,192	3,194,187	3,194,187
PC1203.1B PROBATION SUPV	2600	9704	2,545,735	2,701,231	2,500,000	2,500,000
ADMINISTRATIVE SERVICES FEES	1700	9705	1,245,716	1,254,206	1,336,557	1,336,557
ADMINISTRATIVE SERVICES FEES	3090	9705	0	385,582	390,106	390,106
NSF CHECK CHARGE	3160	9707	0	175	0	0
OTHER CHARGES FOR SERVICES	1010	9708	256,895	311,206	250,000	250,000
OTHER CHARGES FOR SERVICES	1110	9708	0	63,702	0	0
OTHER CHARGES FOR SERVICES	1500	9708	0	(220,000)	0	0
OTHER CHARGES FOR SERVICES	1600	9708	16,639	18,236	17,494	17,494
OTHER CHARGES FOR SERVICES	1700	9708	210,475	178,122	210,000	210,000
OTHER CHARGES FOR SERVICES	1800	9708	0	23,867	15,000	15,000
OTHER CHARGES FOR SERVICES	2500	9708	0	19,891	0	0
OTHER CHARGES FOR SERVICES	2900	9708	17,957	13,866	36,645	36,645
OTHER CHARGES FOR SERVICES	2910	9708	25,449	28,374	65,974	65,974
OTHER CHARGES FOR SERVICES	2950	9708	295,205	284,834	245,477	245,477
OTHER CHARGES FOR SERVICES	3090	9708	0	213,413	174,897	174,897
OTHER CHARGES FOR SERVICES	3200	9708	4,287,585	4,612,786	6,049,303	6,049,303
OTHER CHARGES FOR SERVICES	4040	9708	0	42,970	60,000	60,000
OTHER CHARGES FOR SERVICES	5080H	9708	5,000	0	0	0
BUSINESS SUPPORT ISF	3700	9711	516	0	0	0
PUBLIC WORKS SERVICES	4040	9716	66,070	3,134	0	0
LIABILITY INSURANCE	1600	9718	0	0	0	0
OTHER INTERFUND REVENUE	1010	9729	1,242,705	1,250,122	1,114,722	1,114,722
OTHER INTERFUND REVENUE	2500	9729	91,054	200,955	265,000	265,000
OTHER INTERFUND REVENUE	2550	9729	44,164	7,125	10,000	10,000
OTHER INTERFUND REVENUE	2600	9729	781,488	530,712	438,026	438,026
OTHER INTERFUND REVENUE	2900	9729	15,200	0	10,000	10,000
OTHER INTERFUND REVENUE	3000	9729	14,820,842	19,391,964	23,235,342	23,235,342
OTHER INTERFUND REVENUE	3200	9729	1,850,226	5,315,269	5,776,529	5,776,529
OTHER INTERFUND REVENUE	3220	9729	0	0	0	0
DIRECT CHARGE REVENUE	1700	9730	0	26,153	0	0
COST ALLOCATION PLAN REVENUE	1010	9731	3,805,732	3,744,948	3,499,079	3,499,079
COST ALLOCATION PLAN REVENUE	1070	9731	885,068	1,516,969	1,945,000	1,945,000
COST ALLOCATION PLAN REVENUE	1110	9731	101,509	(0)	0	0
COST ALLOCATION PLAN REVENUE	1500	9731	4,674,118	4,586,401	5,205,556	5,205,556
COST ALLOCATION PLAN REVENUE	1700	9731	176,652	420	0	0
COST ALLOCATION PLAN REVENUE	1800	9731	0	22,880	57,493	57,493
COST ALLOCATION PLAN REVENUE	1850	9731	0	43,124	50,875	50,875

<b>TOTAL CHARGES FOR SERVICES</b>			<b>154,837,585</b>	<b>165,514,194</b>	<b>184,747,934</b>	<b>184,747,934</b>
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FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND		G001				
MISCELLANEOUS REVENUES						
		MISCELLANEOUS PRIOR YEAR REVENU 2500 9741	0	1,452	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 2550 9741	0	966	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 3500 9741	0	(6,986)	0	0
		OTHER SALES 1010 9751	1,752	295	200	200
		OTHER SALES 1600 9751	12,600	12,500	12,500	12,500
		OTHER SALES 1900 9751	27,864	25,400	25,000	25,000
		OTHER SALES 1920 9751	37,153	37,935	30,000	30,000
		OTHER SALES 2500 9751	255,391	231,145	201,100	201,100
		OTHER SALES 2550 9751	0	0	150,399	150,399
		OTHER SALES 2600 9751	87,734	56,616	51,555	51,555
		OTHER SALES 2900 9751	3,284	7,658	3,508	3,508
		OTHER SALES 2910 9751	4,658	2,469	0	0
		OTHER SALES 2930 9751	48	32,055	209,162	209,162
		OTHER SALES 3070 9751	4,391	3,961	5,000	5,000
		OTHER SALES 3160 9751	21,165	215,134	200,000	200,000
		RECIPIENT REPAY/LOAN-SSI 3420 9752H	118,685	0	0	0
		TOBACCO SETTLEMENT 1090 9761	7,177,019	7,096,328	7,641,000	7,641,000
		TOBACCO SETTLEMENT 3100 9761	1,156,000	1,156,000	1,156,000	1,156,000
		TOBACCO SETTLEMENT 3140 9761	152,000	152,000	152,000	152,000
		TOBACCO SETTLEMENT 3200 9761	2,595,600	2,320,600	2,045,600	2,045,600
		CONTRA TOBACCO SETTLEMENT 1090 9762	(3,903,600)	(3,628,600)	(3,353,600)	(3,353,600)
		OTHER DEPT SALES 1900 9763H	3,965	0	0	0
		CONTRIBUTIONS AND DONATIONS 1000 9770	0	9,500	0	0
		CONTRIBUTIONS AND DONATIONS 1920 9770	275	0	0	0
		CONTRIBUTIONS AND DONATIONS 2500 9770	39,611	32,939	37,000	37,000
		CONTRIBUTIONS AND DONATIONS 2600 9770	23,565	3,341	18,500	18,500
		CONTRIBUTIONS AND DONATIONS 3160 9770	28,869	6,200	20,000	20,000
		CONTRIBUTIONS AND DONATIONS 3410 9770	0	1,000	0	0
		CONTRIBUTIONS AND DONATIONS 3430 9770	38,765	0	10,000	10,000
		CONTRIBUTIONS AND DONATIONS 3500 9770	0	22,063	24,300	24,300
		DEVELOPER CONTRIBUTIONS 1060 9774	0	0	0	0
		DEVELOPER CONTRIBUTIONS 4040 9774	0	0	12,000	12,000
		SERVICE CONCESSION ARRANGEMENT 3100 9775	0	0	0	0
		OTHER NON-GOVERNMENTAL GRANT R 1010 9780	0	0	0	0
		OTHER NON-GOVERNMENTAL GRANT R 2600 9780	(10,391)	17,192	15,000	15,000
		OTHER NON-GOVERNMENTAL GRANT R 2900 9780	0	95,841	0	0
		OTHER NON-GOVERNMENTAL GRANT R 2910 9780	0	7,205	0	0
		OTHER NON-GOVERNMENTAL GRANT R 2920 9780	0	0	0	0
		OTHER NON-GOVERNMENTAL GRANT R 3100 9780	243,232	334,924	0	294,394
		OTHER NON-GOVERNMENTAL GRANT R 3160 9780	72,000	1,000	0	0
		PUBLIC ASSISTANCE REPAYMENTS 3420 9781	315,904	288,306	270,000	270,000
		CASH OVERAGE 1700 9789	342	4,226	0	0
		CASH OVERAGE 1900 9789	130	172	0	0
		CASH OVERAGE 1920 9789	3	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND**

**G001**

**MISCELLANEOUS REVENUES**

CASH OVERAGE	2500	9789	20	55	0	0
CASH OVERAGE	2600	9789	20	2	0	0
CASH OVERAGE	2910	9789	5	23	0	0
CASH OVERAGE	2920	9789	7	594	0	0
CASH OVERAGE	2930	9789	43	28	0	0
CASH OVERAGE	2950	9789	15	3	0	0
CASH OVERAGE	3500	9789	1	0	0	0
MISCELLANEOUS REVENUE	1000	9790	0	2,864	0	0
MISCELLANEOUS REVENUE	1010	9790	152,084	82,800	110,000	110,000
MISCELLANEOUS REVENUE	1070	9790	0	132,696	0	0
MISCELLANEOUS REVENUE	1110	9790	4,036,935	4,154,477	4,075,000	4,075,000
MISCELLANEOUS REVENUE	1500	9790	213,278	3,462	0	0
MISCELLANEOUS REVENUE	1600	9790	917	959	1,000	1,000
MISCELLANEOUS REVENUE	1700	9790	68,730	105,355	150,000	150,000
MISCELLANEOUS REVENUE	1800	9790	0	0	0	0
MISCELLANEOUS REVENUE	1850	9790	0	0	20,000	20,000
MISCELLANEOUS REVENUE	1900	9790	14,579	11,580	0	0
MISCELLANEOUS REVENUE	2100	9790	198,519	236,693	165,250	165,250
MISCELLANEOUS REVENUE	2500	9790	311,626	27,732	65,000	65,000
MISCELLANEOUS REVENUE	2550	9790	324,200	313,635	496,175	496,175
MISCELLANEOUS REVENUE	2600	9790	110	45	0	0
MISCELLANEOUS REVENUE	2800	9790	3,040	2,597	200	200
MISCELLANEOUS REVENUE	2900	9790	17,778	903	1,000	1,000
MISCELLANEOUS REVENUE	2910	9790	20,768	178,128	33,000	33,000
MISCELLANEOUS REVENUE	2920	9790	179,432	181,233	189,926	189,926
MISCELLANEOUS REVENUE	2930	9790	3,452	1,624	50,000	50,000
MISCELLANEOUS REVENUE	2950	9790	3,576	13,424	85,000	85,000
MISCELLANEOUS REVENUE	3090	9790	566,447	929	0	0
MISCELLANEOUS REVENUE	3100	9790	108,782	292,067	441,074	441,074
MISCELLANEOUS REVENUE	3140	9790	476	47,424	150	150
MISCELLANEOUS REVENUE	3160	9790	27,724	36,227	25,000	25,000
MISCELLANEOUS REVENUE	3200	9790	43,296	164,845	46,256	46,256
MISCELLANEOUS REVENUE	3220	9790	0	160,351	24,431	24,431
MISCELLANEOUS REVENUE	3410	9790	485,532	638,432	2,000,000	2,000,000
MISCELLANEOUS REVENUE	3420	9790	759,483	568,035	692,000	692,000
MISCELLANEOUS REVENUE	3430	9790	55,559	108,751	25,000	25,000
MISCELLANEOUS REVENUE	3440	9790	141,725	199,012	175,000	175,000
MISCELLANEOUS REVENUE	3500	9790	61,808	(12,327)	34,119	34,119
MISCELLANEOUS REVENUE	4040	9790	8,351	6,395	3,500	3,500
MISCELLANEOUS REVENUE	4500	9790	(60,046)	105,389	0	0
EMERGENCY SERVICES REIMB	3090	9792H	0	0	0	0

<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>16,256,286</b>	<b>16,307,278</b>	<b>17,844,305</b>	<b>18,138,699</b>
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**OTHER FINANCING SOURCES**

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
OTHER FINANCING SOURCES							
		CAPITAL ASSETS GAIN REVENUE	2500 9821	0	3,083	0	0
		CAPITAL ASSETS GAIN REVENUE	2600 9821	0	2,300	0	0
		CAPITAL ASSETS GAIN REVENUE	2900 9821	0	250	0	0
		CAPITAL ASSETS GAIN REVENUE	2910 9821	0	150	0	0
		GAIN/LOSS REVENUE CAPITAL ASSETS	2550 9822	0	3,746	0	0
		TRANSFERS IN FROM OTHER FUNDS	1010 9831	470,067	374,419	357,500	357,500
		TRANSFERS IN FROM OTHER FUNDS	1060 9831	0	0	0	0
		TRANSFERS IN FROM OTHER FUNDS	2100 9831	44,700	0	15,000	15,000
		TRANSFERS IN FROM OTHER FUNDS	2500 9831	397,917	300,819	0	0
		TRANSFERS IN FROM OTHER FUNDS	3200 9831	0	125,597	0	0
		TRANSFERS IN FROM OTHER FUNDS	3410 9831	40,488	36,662	100,000	100,000
		TRANSFERS IN FROM OTHER FUNDS	3430 9831	1,300	0	0	0
		CONTRIB FROM OTHER AGENC	1010 9832H	30,000	0	0	0
		LONGTERM DEBT PROCEEDS	1060 9841	530,614	613,378	0	0
		LONGTERM DEBT PROCEEDS	1580 9841	7,698,834	2,172,616	0	0
		LONGTERM DEBT PROCEEDS	1590 9841	0	0	8,560,210	8,560,210
		LONGTERM DEBT PROCEEDS	2900 9841	(3)	0	0	0
		PREMIUM AND ACCRUED INTEREST BO	1010 9842	0	0	0	0
		PREMIUM AND ACCRUED INTEREST BO	1080 9842	1,896,250	2,418,062	3,000,000	3,000,000
		PREMIUM ON INVESTMENTS	1070 9843	6,199,231	6,586,683	6,500,000	6,500,000
		INSURANCE RECOVERIES	2500 9851	(1,322)	0	0	0
		INSURANCE RECOVERIES	3100 9851	4,165	445,101	217,035	217,035
		INSURANCE RECOVERIES	3200 9851	0	57,767	63,249	63,249
TOTAL OTHER FINANCING SOURCES				17,312,241	13,140,633	18,812,994	18,812,994
TOTAL GENERAL FUND				983,949,708	993,644,670	1,054,820,576	1,054,872,456
TOTAL GENERAL FUND				983,949,708	993,644,670	1,054,820,576	1,054,872,456
SPECIAL REVENUE FUNDS							
ROAD FUND		S010					
TAXES							
		SALES AND USE TAXES	4080 8601	0	77,932	250,000	250,000
		SALES TAX - TRANSP.	4080 8662H	215,615	0	0	0
		SALES TAX 99233.3 PUC	4080 8663H	51,803	0	0	0
TOTAL TAXES				267,419	77,932	250,000	250,000
LICENSES PERMITS AND FRANCHISES							
		ROAD PRIVELEGES AND PERMITS	4080 8741	443,869	600,578	445,000	445,000
TOTAL LICENSES PERMITS AND FRANCHISES				443,869	600,578	445,000	445,000
FINES FORFEITURES AND PENALTIES							
		VEHICLE CODE FINES	4080 8811	225,482	226,722	250,000	250,000
TOTAL FINES FORFEITURES AND PENALTIES				225,482	226,722	250,000	250,000
REVENUE USE OF MONEY AND PROPERTY							



FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
ROAD FUND		S010					
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		4080	8911	106,641	145,503	147,300	147,300
TOTAL REVENUE USE OF MONEY AND PROPERTY				106,641	145,503	147,300	147,300
INTERGOVERNMENTAL REVENUE							
STATE HIGHWAYS USERS TAX 2103 ST		4080	9021	6,540,000	3,266,632	1,499,300	1,499,300
STATE HIGHWAYS USERS TAX 2104 A S		4080	9022	20,004	20,004	20,000	20,000
STATE HIGHWAYS USERS TAX 2104 C S		4080	9023	42,715	42,715	42,700	42,700
STATE HIGHWAYS USERS TAX 2104 D E		4080	9024	8,340,000	7,808,219	8,653,700	8,653,700
STATE HIGHWAYS USERS TAX 2105 ST		4080	9025	4,104,000	3,824,941	4,210,000	4,210,000
STATE HIGHWAYS USERS TAX 2106 ST		4080	9026	660,000	587,260	549,900	549,900
STATE CONSTRUCTION		4080	9161	0	0	250,000	250,000
STATE OTHER		4080	9252	100,000	100,000	100,000	100,000
FEDERAL CONSTRUCTION		4080	9291	82,061	6,801	0	0
FEDERAL CONSTRUCTION CAPITAL		4080	9292	810,229	757,331	7,918,100	7,918,100
FEDERAL DISASTER RELIEF		4080	9301	566,861	(0)	0	0
FEDERAL FOREST RESERVE REVENUE		4080	9311	33,846	37,869	25,000	25,000
OTHER GOVERNMENTAL AGENCIES		4080	9371	4,410	(226,370)	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE				21,304,125	16,225,402	23,318,700	23,318,700
CHARGES FOR SERVICES							
SPECIAL ASSESSMENTS		4080	9421	57,301	71,251	57,300	57,300
OTHER CHARGES FOR SERVICES		4080	9708	0	0	100,000	100,000
TOTAL CHARGES FOR SERVICES				57,301	71,251	157,300	157,300
MISCELLANEOUS REVENUES							
DEVELOPER CONTRIBUTIONS		4080	9774	893,987	4,324,700	350,000	2,597,900
MISCELLANEOUS REVENUE		4080	9790	104,839	83,953	120,000	120,000
TOTAL MISCELLANEOUS REVENUES				998,826	4,408,654	470,000	2,717,900
TOTAL ROAD FUND				23,403,663	21,756,041	25,038,300	27,286,200
HOME GRANT		S020					
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		1210	8911	212	34	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				212	34	0	0
INTERGOVERNMENTAL REVENUE							
FEDERAL OTHER		1210	9351	0	438,724	650,000	650,000
FEDERAL AID - HUD GRANT		1210	9354H	386,630	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				386,630	438,724	650,000	650,000
TOTAL HOME GRANT				386,842	438,758	650,000	650,000
DEPARTMENT OF HUD		S030					
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		1220	8911	213	250	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
DEPARTMENT OF HUD				S030			
REVENUE USE OF MONEY AND PROPERTY							
TOTAL REVENUE USE OF MONEY AND PROPERTY				213	250	0	0
INTERGOVERNMENTAL REVENUE							
		FEDERAL OTHER	1220 9351	0	1,863,279	2,000,000	2,000,000
		FEDERAL OTHER	1230 9351	0	95,343	0	0
		FEDERAL OTHER	1240 9351	0	127,325	260,000	260,000
		FEDERAL AID - HUD GRANT	1220 9354H	2,055,093	0	0	0
		FEDERAL AID - HUD GRANT	1230 9354H	7,512	0	0	0
		FEDERAL AID - HUD GRANT	1240 9354H	56,012	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				2,118,616	2,085,946	2,260,000	2,260,000
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	1220 9831	337,468	0	0	0
TOTAL OTHER FINANCING SOURCES				337,468	0	0	0
TOTAL DEPARTMENT OF HUD				2,456,298	2,086,196	2,260,000	2,260,000
SHERIFF INMATE WELFARE FUND				S040			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2570 8911	1,556	3,398	0	0
		INVESTMENT INCOME	2580 8911	24,880	7,666	20,000	20,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				26,436	11,064	20,000	20,000
MISCELLANEOUS REVENUES							
		OTHER SALES	2570 9751	46,903	83,710	72,963	72,963
		OTHER SALES	2580 9751	1,551,597	1,650,366	1,400,000	1,400,000
		MISCELLANEOUS REVENUE	2570 9790	797,694	847,934	175,000	175,000
TOTAL MISCELLANEOUS REVENUES				2,396,194	2,582,010	1,647,963	1,647,963
TOTAL SHERIFF INMATE WELFARE FUND				2,422,630	2,593,074	1,667,963	1,667,963
VC DEPT CHILD SUPPORT SERVICES				S050			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2250 8911	2,498	4,648	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY				2,498	4,648	1,500	1,500
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	2250 9252	7,000,000	7,168,660	7,352,711	7,352,711
		FEDERAL PUBLIC ASSISTANCE ADMINIS	2250 9261	13,588,228	13,801,023	14,272,911	14,272,911
		OTHER GOVERNMENTAL AGENCIES	2250 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				20,588,228	20,969,683	21,625,622	21,625,622
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	2250 9790	520	65	0	0
TOTAL MISCELLANEOUS REVENUES				520	65	0	0
OTHER FINANCING SOURCES							

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
VC DEPT CHILD SUPPORT SERVICES				S050			
OTHER FINANCING SOURCES							
TRANSFERS IN FROM OTHER FUNDS		2250	9831	12,362	6,611	15,000	15,000
TOTAL OTHER FINANCING SOURCES				12,362	6,611	15,000	15,000
TOTAL VC DEPT CHILD SUPPORT SERVICES				20,603,608	20,981,006	21,642,122	21,642,122
VENTURA COUNTY LIBRARY				S060			
TAXES							
PROPERTY TAXES CURRENT SECURED		3610	8511	5,141,042	5,346,335	5,241,258	5,241,258
PROPERTY TAXES CURRENT UNSECU		3610	8521	173,968	168,594	160,000	160,000
PROPERTY TAXES PRIOR SECURED		3610	8531	(512)	1,121	0	0
PROPERTY TAXES PRIOR UNSECURED		3610	8541	5,166	6,411	0	0
SUPPLEMENTAL PROPERTY TAXES CUF		3610	8551	115,724	83,727	50,000	50,000
SUPPLEMENTAL PROPERTY TAXES PRI		3610	8561	(775)	3,926	(1,000)	(1,000)
RESIDUAL PROPERTY TAXES		3610	8571	0	129,226	120,000	120,000
PASSTHROUGH PROPERTY TAXES		3610	8581	0	34,666	35,000	35,000
TOTAL TAXES				5,434,613	5,774,006	5,605,258	5,605,258
FINES FORFEITURES AND PENALTIES							
PENALTIES AND COSTS ON DELINQUEN		3610	8841	1,602	1,404	1,500	1,500
TOTAL FINES FORFEITURES AND PENALTIES				1,602	1,404	1,500	1,500
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3610	8911	13,889	18,292	5,500	5,500
RENTS AND CONCESSIONS		3610	8931	166,452	136,452	136,452	136,452
TOTAL REVENUE USE OF MONEY AND PROPERTY				180,341	154,744	141,952	141,952
INTERGOVERNMENTAL REVENUE							
STATE HOMEOWNERS PROPERTY TAX		3610	9211	41,801	45,227	42,000	42,000
IN-LIEU TAXES OTHER		3610	9251	(1)	22	0	0
STATE OTHER		3610	9252	57,725	106,188	185,513	185,513
FEDERAL IN-LIEU TAXES		3610	9341	1,476	0	0	0
FEDERAL OTHER		3610	9351	0	84,000	80,000	80,000
FEDERAL AID - HUD GRANT		3610	9354H	84,000	0	0	0
OTHER IN-LIEU REVENUES		3610	9361	294	215	0	0
OTHER GOVERNMENTAL AGENCIES		3610	9371	266,755	203,536	183,271	183,271
RDA PASS THROUGH		3610	9372	140,885	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				592,935	439,189	490,784	490,784
CHARGES FOR SERVICES							
ASSESSMENT AND TAX COLLECTION FE		3610	9411	0	0	0	0
SPECIAL ASSESSMENTS		3610	9421	35,664	34,531	35,000	35,000
LIBRARY SERVICES		3610	9681	97,716	102,020	100,000	100,000
OTHER INTERFUND REVENUE ISF		3610	9728	0	0	69,216	69,216
COST ALLOCATION PLAN REVENUE		3610	9731	282,575	73,824	0	0
TOTAL CHARGES FOR SERVICES				415,955	210,375	204,216	204,216

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
VENTURA COUNTY LIBRARY				S060			
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	3610 9770	351,911	503,156	1,105,986	1,105,986
		CASH OVERAGE	3610 9789	103	5	0	0
TOTAL MISCELLANEOUS REVENUES				352,014	503,161	1,105,986	1,105,986
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	3610 9831	602,573	600,000	604,000	804,000
TOTAL OTHER FINANCING SOURCES				602,573	600,000	604,000	804,000
TOTAL VENTURA COUNTY LIBRARY				7,580,033	7,682,879	8,153,696	8,353,696
CO SUCCESSOR HOUSING AGENCY AB X126				S070			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1170 8911	19	0	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY				19	0	500	500
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	1170 9790	0	0	25,000	25,000
TOTAL MISCELLANEOUS REVENUES				0	0	25,000	25,000
TOTAL CO SUCCESSOR HOUSING AGENCY AB X126				19	0	25,500	25,500
FISH & GAME				S080			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	5160 8911	48	12	150	150
TOTAL REVENUE USE OF MONEY AND PROPERTY				48	12	150	150
CHARGES FOR SERVICES							
		COURT SERVICES	5160 9521	0	4,238	15,075	15,075
		COURT FEES AND COSTS	5160 9523H	47,104	0	0	0
		COPY MACHINE CHARGES ISF	5160 9721	0	0	0	0
TOTAL CHARGES FOR SERVICES				47,104	4,238	15,075	15,075
TOTAL FISH & GAME				47,153	4,250	15,225	15,225
DOMESTIC VIOLENCE PROGRAM				S090			
LICENSES PERMITS AND FRANCHISES							
		OTHER LICENSES AND PERMITS	3470 8799	116,141	116,340	151,000	151,000
TOTAL LICENSES PERMITS AND FRANCHISES				116,141	116,340	151,000	151,000
FINES FORFEITURES AND PENALTIES							
		OTHER COURT FINES	3470 8821	59,555	64,379	52,000	52,000
TOTAL FINES FORFEITURES AND PENALTIES				59,555	64,379	52,000	52,000
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3470 8911	376	797	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				376	797	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>						
<b>DOMESTIC VIOLENCE PROGRAM S090</b>						
<b>TOTAL DOMESTIC VIOLENCE PROGRAM</b>			<b>176,072</b>	<b>181,516</b>	<b>203,000</b>	<b>203,000</b>
<b>SPAY/NEUTER PROGRAM S100</b>						
<b>REVENUE USE OF MONEY AND PROPERTY</b>						
		INVESTMENT INCOME 3170 8911	42	41	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>42</b>	<b>41</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUES</b>						
		SPAY-NEUTER ESCHEATMENTS 3170 9778H	28,000	0	0	0
		MISCELLANEOUS REVENUE 3170 9790	0	0	20,000	20,000
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>28,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL SPAY/NEUTER PROGRAM</b>			<b>28,042</b>	<b>41</b>	<b>20,000</b>	<b>20,000</b>
<b>WORKFORCE DEVELOPMENT DIVISION S110</b>						
<b>REVENUE USE OF MONEY AND PROPERTY</b>						
		INVESTMENT INCOME 3450 8911	582	820	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>582</b>	<b>820</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
		STATE SB90 3450 9253	2,587	0	0	0
		FEDERAL OTHER 3450 9351	7,216,173	6,880,697	8,428,861	8,428,861
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>7,218,760</b>	<b>6,880,697</b>	<b>8,428,861</b>	<b>8,428,861</b>
<b>CHARGES FOR SERVICES</b>						
		COST ALLOCATION PLAN REVENUE 3450 9731	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WORKFORCE DEVELOPMENT DIVISION</b>			<b>7,219,342</b>	<b>6,881,517</b>	<b>8,428,861</b>	<b>8,428,861</b>
<b>MENTAL HEALTH SERVICES ACT S120</b>						
<b>REVENUE USE OF MONEY AND PROPERTY</b>						
		INVESTMENT INCOME 3260 8911	66,630	161,915	56,430	56,430
		RENTS AND CONCESSIONS 3260 8931	185,688	176,938	184,188	184,188
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>252,318</b>	<b>338,853</b>	<b>240,618</b>	<b>240,618</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
		STATE MENTAL HEALTH PUBLIC ASSIST 3260 9112	0	0	0	0
		2011 REALIGNMENT SALES TAX MENTAL 3260 9113	3,215,638	2,038,683	2,610,901	2,610,901
		STATE OTHER 3260 9252	36,016,136	29,808,249	34,000,000	34,000,000
		FEDERAL OTHER 3260 9351	90,518	254,289	251,575	251,575
		OTHER GOVERNMENTAL AGENCIES 3260 9371	1,714,995	2,370,701	2,808,784	2,808,784
		RDA PASS THROUGH 3260 9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>41,037,287</b>	<b>34,471,922</b>	<b>39,671,260</b>	<b>39,671,260</b>
<b>CHARGES FOR SERVICES</b>						
		HEALTH FEES 3260 9581	0	19,577	70,254	70,254

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>						
<b>MENTAL HEALTH SERVICES ACT</b>		<b>S120</b>				
<b>CHARGES FOR SERVICES</b>						
		HEALTH FEES 3260 9582H	2,410	0	0	0
		MENTAL HEALTH SERVICES 3260 9591	0	16,856,715	19,044,549	19,044,549
		MENTAL HEALTH/MEDI-CAL 3260 9595H	14,769,003	0	0	0
		OTHER INTERFUND REVENUE 3260 9729	980,492	3,102,611	3,731,419	3,731,419
		COST ALLOCATION PLAN REVENUE 3260 9731	0	16,430	0	0
<b>TOTAL CHARGES FOR SERVICES</b>			<b>15,751,905</b>	<b>19,995,333</b>	<b>22,846,222</b>	<b>22,846,222</b>
<b>MISCELLANEOUS REVENUES</b>						
		CONTRIBUTIONS AND DONATIONS 3260 9770	46,631	0	0	0
		MISCELLANEOUS REVENUE 3260 9790	0	158,183	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>46,631</b>	<b>158,183</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
		INSURANCE RECOVERIES 3260 9851	1,883	3,736	256,656	256,656
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>1,883</b>	<b>3,736</b>	<b>256,656</b>	<b>256,656</b>
<b>TOTAL MENTAL HEALTH SERVICES ACT</b>			<b>57,090,025</b>	<b>54,968,026</b>	<b>63,014,756</b>	<b>63,014,756</b>
<b>STORMWATER-UNINCORPORATED</b>		<b>S130</b>				
<b>FINES FORFEITURES AND PENALTIES</b>						
		PENALTIES AND COSTS ON DELINQUEN 4090 8841	188	1,195	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>			<b>188</b>	<b>1,195</b>	<b>0</b>	<b>0</b>
<b>REVENUE USE OF MONEY AND PROPERTY</b>						
		INVESTMENT INCOME 4090 8911	6,258	7,049	6,400	6,400
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>6,258</b>	<b>7,049</b>	<b>6,400</b>	<b>6,400</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
		STATE OTHER 4090 9252	898,457	752,494	0	0
		OTHER GOVERNMENTAL AGENCIES 4090 9371	218,825	38,603	1,374,500	1,374,500
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>1,117,282</b>	<b>791,097</b>	<b>1,374,500</b>	<b>1,374,500</b>
<b>CHARGES FOR SERVICES</b>						
		SPECIAL ASSESSMENTS 4090 9421	54,115	52,691	56,100	56,100
<b>TOTAL CHARGES FOR SERVICES</b>			<b>54,115</b>	<b>52,691</b>	<b>56,100</b>	<b>56,100</b>
<b>MISCELLANEOUS REVENUES</b>						
		MISCELLANEOUS REVENUE 4090 9790	0	2,336	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>0</b>	<b>2,336</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
		TRANSFERS IN FROM OTHER FUNDS 4090 9831	1,550,000	1,600,000	1,625,000	1,625,000
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>1,550,000</b>	<b>1,600,000</b>	<b>1,625,000</b>	<b>1,625,000</b>
<b>TOTAL STORMWATER-UNINCORPORATED</b>			<b>2,727,843</b>	<b>2,454,368</b>	<b>3,062,000</b>	<b>3,062,000</b>
<b>NYELAND ACRES COMMUNITY CENTER CFD</b>		<b>S400</b>				

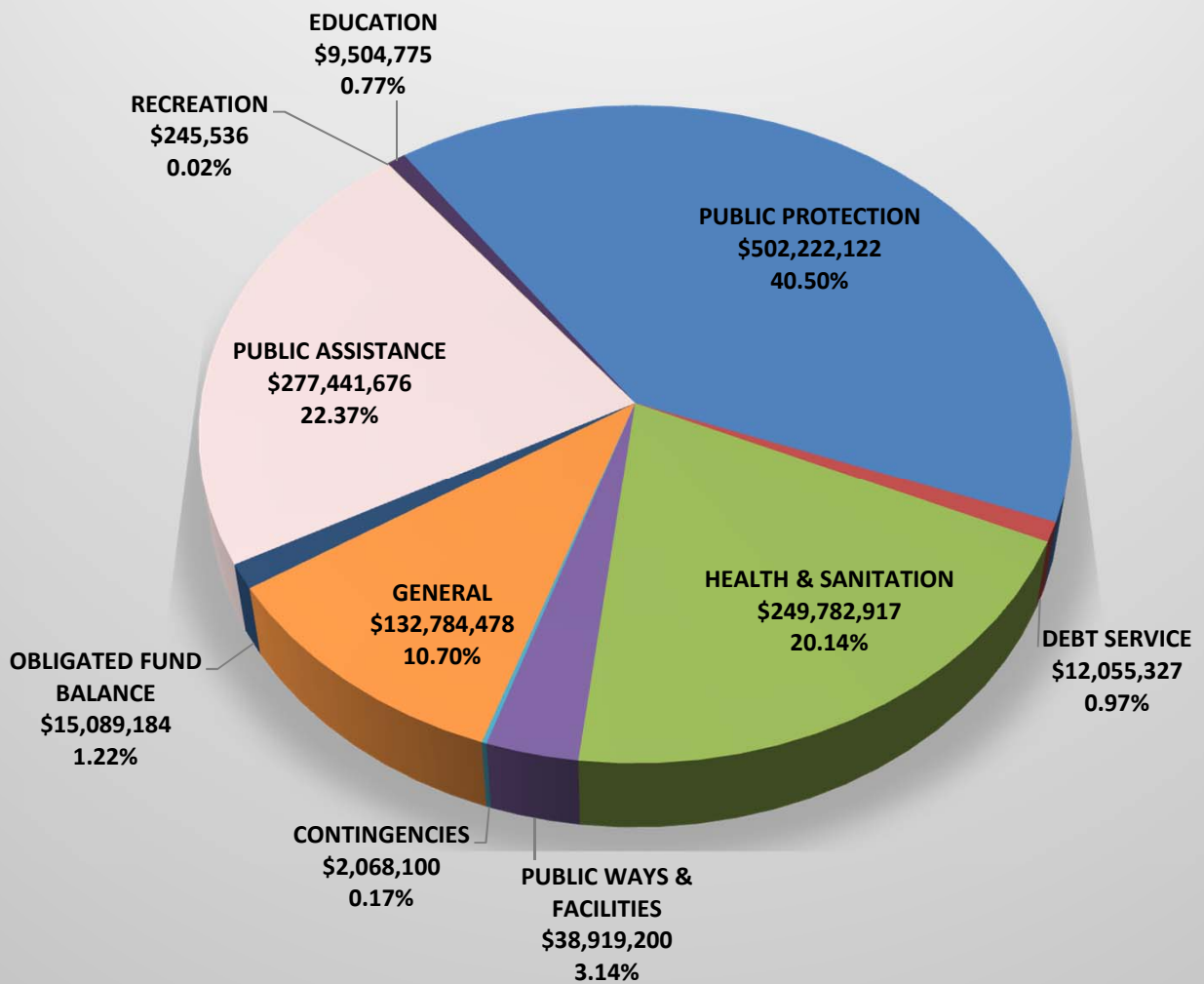
FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
NYELAND ACRES COMMUNITY CENTER CFD				S400			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		4780	8911	0	270	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				0	270	0	0
CHARGES FOR SERVICES							
SPECIAL ASSESSMENTS		4780	9421	0	0	50,000	50,000
TOTAL CHARGES FOR SERVICES				0	0	50,000	50,000
MISCELLANEOUS REVENUES							
CONTRIBUTIONS AND DONATIONS		4780	9770	0	18,054	5,000	5,000
CONTRIBUTIONS AND DONATIONS IN KI		4780	9773	0	0	61,483	61,483
TOTAL MISCELLANEOUS REVENUES				0	18,054	66,483	66,483
OTHER FINANCING SOURCES							
TRANSFERS IN FROM OTHER FUNDS		4780	9831	0	450,000	0	0
TOTAL OTHER FINANCING SOURCES				0	450,000	0	0
TOTAL NYELAND ACRES COMMUNITY CENTER CFD				0	468,324	116,483	116,483
IHSS PUBLIC AUTHORITY				S800			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3460	8911	4,715	5,944	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				4,715	5,944	0	0
INTERGOVERNMENTAL REVENUE							
STATE PUBLIC ASSISTANCE PROGRAMS		3460	9071	350,722	361,975	280,000	280,000
STATE SOCIAL SERVICES PUBLIC ASSIS		3460	9073	1,246,039	6,090,752	6,150,000	6,150,000
FEDERAL PUBLIC ASSISTANCE PROGRA		3460	9273	278,000	312,263	618,696	618,696
TOTAL INTERGOVERNMENTAL REVENUE				1,874,761	6,764,990	7,048,696	7,048,696
OTHER FINANCING SOURCES							
TRANSFERS IN FROM OTHER FUNDS		3460	9831	2,369,713	2,966,775	3,620,000	3,620,000
TRANSFERS IN VEHICLE LICENSE FEE R		3460	9832	5,954,061	900,000	1,230,000	1,230,000
TOTAL OTHER FINANCING SOURCES				8,323,774	3,866,775	4,850,000	4,850,000
TOTAL IHSS PUBLIC AUTHORITY				10,203,250	10,637,710	11,898,696	11,898,696
TOTAL SPECIAL REVENUE FUNDS				134,344,819	131,133,707	146,196,602	148,644,502
PERMANENT FUNDS							
GEORGE D LYON BOOK FUND				P100			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3650	8911	3,625	6,295	4,000	4,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				3,625	6,295	4,000	4,000
TOTAL GEORGE D LYON BOOK FUND				3,625	6,295	4,000	4,000
TOTAL PERMANENT FUNDS				3,625	6,295	4,000	4,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>CAPITAL PROJECTS FUNDS</b>						
<b>SANTA ROSA ROAD ASSESSMENT DISTRICT</b>		<b>C010</b>				
<b>FINES FORFEITURES AND PENALTIES</b>						
		PENALTIES AND COSTS ON DELINQUEN 4460 8841	91	26	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>			<b>91</b>	<b>26</b>	<b>0</b>	<b>0</b>
<b>REVENUE USE OF MONEY AND PROPERTY</b>						
		INVESTMENT INCOME 4460 8911	122	227	100	100
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>122</b>	<b>227</b>	<b>100</b>	<b>100</b>
<b>CHARGES FOR SERVICES</b>						
		SPECIAL ASSESSMENTS 4460 9421	19,806	20,649	22,900	22,900
<b>TOTAL CHARGES FOR SERVICES</b>			<b>19,806</b>	<b>20,649</b>	<b>22,900</b>	<b>22,900</b>
<b>TOTAL SANTA ROSA ROAD ASSESSMENT DISTRICT</b>			<b>20,019</b>	<b>20,902</b>	<b>23,000</b>	<b>23,000</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>			<b>20,019</b>	<b>20,902</b>	<b>23,000</b>	<b>23,000</b>
<b>TOTAL ALL FUNDS</b>			<b>1,118,318,170</b>	<b>1,124,805,574</b>	<b>1,201,044,178</b>	<b>1,203,543,958</b>



**COUNTY OF VENTURA**  
**FINANCING USES BY FUNCTION WITH CONTINGENCIES**  
**& PROVISIONS FOR OBLIGATED FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016-17**

**\$1,240,113,315**



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016-17

DESCRIPTION	2014-15 ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**SUMMARIZATION BY FUNCTION**

GENERAL	108,382,360	118,144,976	132,874,478	132,784,478
PUBLIC PROTECTION	467,242,392	485,601,033	502,594,636	502,222,122
PUBLIC WAYS & FACILITIES	22,723,403	32,969,439	35,719,200	38,919,200
HEALTH & SANITATION	199,174,039	229,914,226	249,477,917	249,782,917
PUBLIC ASSISTANCE	249,676,016	262,620,669	277,441,676	277,441,676
EDUCATION	8,767,311	8,903,160	9,214,775	9,504,775
RECREATION & CULTURAL SERVICES	0	329,889	245,536	245,536
DEBT SERVICE	8,342,376	9,848,368	11,935,933	12,055,327
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>1,064,307,898</b>	<b>1,148,331,759</b>	<b>1,219,504,151</b>	<b>1,222,956,031</b>

**APPROPRIATION FOR CONTINGENCIES**

GENERAL FUND	G001	0	0	2,000,000	2,000,000
SHERIFF INMATE WELFARE FUND	S040	0	0	68,100	68,100
WORKFORCE DEVELOPMENT DIVISION	S110	0	0	0	0
<b>TOTAL APPROPRIATION FOR CONTINGENCIES</b>		<b>0</b>	<b>0</b>	<b>2,068,100</b>	<b>2,068,100</b>

<b>SUBTOTAL FINANCING USES</b>	<b>1,064,307,898</b>	<b>1,148,331,759</b>	<b>1,221,572,251</b>	<b>1,225,024,131</b>
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**PROVISIONS FOR OBLIGATED FUND BALANCES**

SANTA ROSA ROAD ASSESSMENT DISTRICT	C010		0	589
GENERAL FUND	G001		8,000,000	15,056,342
GEORGE D LYON BOOK FUND	P100		0	6,295
ROAD FUND	S010		0	0
HOME GRANT	S020		0	0
DEPARTMENT OF HUD	S030		0	0
SHERIFF INMATE WELFARE FUND	S040		0	0
VC DEPT CHILD SUPPORT SERVICES	S050		0	0
VENTURA COUNTY LIBRARY	S060		0	0
CO SUCCESSOR HOUSING AGENCY AB X126	S070		0	0
FISH & GAME	S080		0	750
DOMESTIC VIOLENCE PROGRAM	S090		0	15,826
SPAY/NEUTER PROGRAM	S100		8	0
WORKFORCE DEVELOPMENT DIVISION	S110		0	0
MENTAL HEALTH SERVICES ACT	S120		0	0
STORMWATER-UNINCORPORATED	S130		0	0
NYELAND ACRES COMMUNITY CENTER CFD	S400		12	9,382
IHSS PUBLIC AUTHORITY	S800		0	0
<b>TOTAL OBLIGATED FUND BALANCES</b>			<b>8,000,020</b>	<b>15,089,184</b>

<b>TOTAL FINANCING USES</b>	<b>1,064,307,898</b>	<b>1,148,331,759</b>	<b>1,229,572,271</b>	<b>1,240,113,315</b>
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**SUMMARIZATION BY FUND**

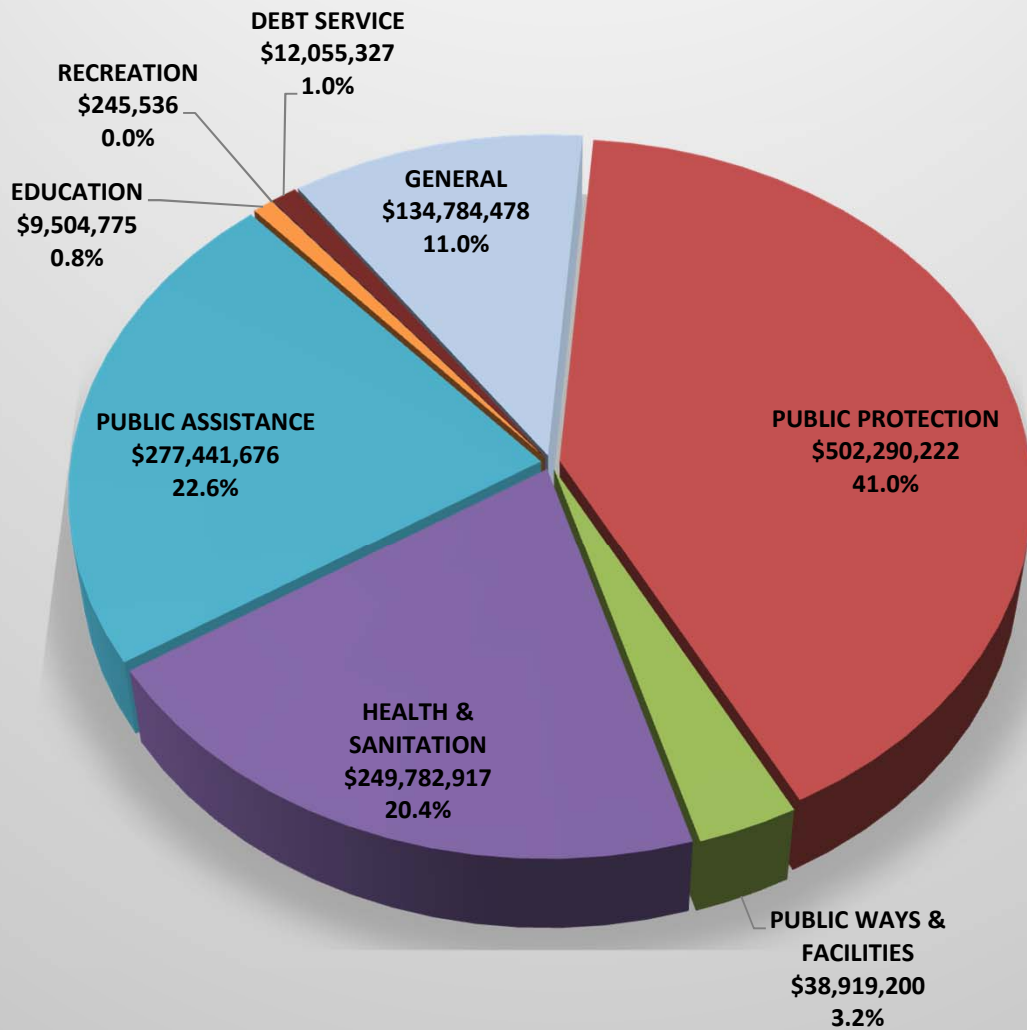
SANTA ROSA ROAD ASSESSMENT DISTRICT	C010	17,633	20,213	23,000	23,589
GENERAL FUND	G001	940,020,679	1,003,088,990	1,062,820,576	1,069,928,798
GEORGE D LYON BOOK FUND	P100	2,573	0	4,000	10,295

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016-17

DESCRIPTION		2014-15 ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ROAD FUND	S010	22,723,403	32,969,439	35,719,200	38,919,200
HOME GRANT	S020	386,842	438,758	650,000	650,000
DEPARTMENT OF HUD	S030	2,456,468	2,103,696	2,260,000	2,260,000
SHERIFF INMATE WELFARE FUND	S040	2,261,759	2,303,815	2,823,073	2,823,073
VC DEPT CHILD SUPPORT SERVICES	S050	20,603,743	20,982,675	21,642,122	21,642,122
VENTURA COUNTY LIBRARY	S060	8,202,022	8,354,857	8,664,710	8,864,710
CO SUCCESSOR HOUSING AGENCY AB X126	S070	13,606	0	25,500	25,500
FISH & GAME	S080	47,980	3,500	15,225	15,975
DOMESTIC VIOLENCE PROGRAM	S090	150,875	161,182	203,000	218,826
SPAY/NEUTER PROGRAM	S100	16,292	16,992	20,008	20,000
WORKFORCE DEVELOPMENT DIVISION	S110	7,216,755	6,890,320	8,428,861	8,428,861
MENTAL HEALTH SERVICES ACT	S120	47,155,698	56,372,748	69,155,852	69,155,852
STORMWATER-UNINCORPORATED	S130	2,828,317	3,656,919	4,972,900	4,972,900
NYELAND ACRES COMMUNITY CENTER CFD	S400	0	329,889	245,548	254,918
IHSS PUBLIC AUTHORITY	S800	10,203,250	10,637,766	11,898,696	11,898,696
<b>TOTAL FINANCING USES</b>		<b>1,064,307,898</b>	<b>1,148,331,759</b>	<b>1,229,572,271</b>	<b>1,240,113,315</b>

**COUNTY OF VENTURA**  
**DETAIL OF FINANCING USES BY FUNCTION**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016-17**

**\$1,225,024,131**



FUNCTION, ACTIVITY, BUDGET UNIT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

## GENERAL

### LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS	3,464,842	3,711,219	4,127,683	4,127,683
COUNTY EXECUTIVE OFFICE	13,811,746	14,427,936	15,715,450	15,715,450
CEO VARIOUS GRANTS	265,294	317,762	80,000	80,000
SPECIAL ACCOUNTS AND CONTRIBUTIONS	34,622,968	38,819,248	49,972,298	49,882,298
GENERAL FUND CONTINGENCY	0	0	2,000,000	2,000,000
CO SUCCESSOR HOUSING AG	13,606	0	25,500	25,500
HUD COMMUNITY DEVELOPMENT BLOCK GRANT	0	0	0	0
<b>TOTAL LEGISLATIVE/ADMINISTRATIVE</b>	<b>52,178,456</b>	<b>57,276,165</b>	<b>71,920,931</b>	<b>71,830,931</b>

### FINANCE

ASSESSOR	13,268,464	13,111,055	14,830,738	14,830,738
AUDITOR-CONTROLLER	11,652,181	14,744,527	13,400,956	13,400,956
PTACS PROP TAX ASM & COLL SYS	0	0	0	0
PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM	0	0	0	0
TREASURER TAX COLLECTOR	4,586,517	4,268,814	5,056,557	5,056,557
<b>TOTAL FINANCE</b>	<b>29,507,162</b>	<b>32,124,395</b>	<b>33,288,251</b>	<b>33,288,251</b>

### COUNSEL

COUNTY COUNSEL	5,464,186	5,743,805	5,736,238	5,736,238
<b>TOTAL COUNSEL</b>	<b>5,464,186</b>	<b>5,743,805</b>	<b>5,736,238</b>	<b>5,736,238</b>

### PERSONNEL

CIVIL SERVICE COMMISSION	98,905	93,696	210,875	210,875
<b>TOTAL PERSONNEL</b>	<b>98,905</b>	<b>93,696</b>	<b>210,875</b>	<b>210,875</b>

### ELECTIONS

ELECTIONS DIVISION	4,113,314	4,331,677	4,980,000	4,980,000
<b>TOTAL ELECTIONS</b>	<b>4,113,314</b>	<b>4,331,677</b>	<b>4,980,000</b>	<b>4,980,000</b>

### PLANT ACQUISITION

AUDITOR-CONTROLLER	0	0	0	0
VCFMS UPGRADE	7,698,834	2,172,616	0	0
CAPITAL PROJECTS	1,422,951	6,409,669	195,861	195,861
GSA REQUIRED MAINTENANCE	6,037,270	7,943,619	8,000,000	8,000,000
PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM	0	29,746	8,560,210	8,560,210
SANTA ROSA ROAD ASSESSMENT DISTRICT	17,633	20,213	23,000	23,000
<b>TOTAL PLANT ACQUISITION</b>	<b>15,176,688</b>	<b>16,575,863</b>	<b>16,779,071</b>	<b>16,779,071</b>

### OTHER GENERAL

PUBLIC WORKS SERVICES GENERAL FUND	1,843,650	1,999,376	1,959,112	1,959,112
<b>TOTAL OTHER GENERAL</b>	<b>1,843,650</b>	<b>1,999,376</b>	<b>1,959,112</b>	<b>1,959,112</b>

<b>TOTAL GENERAL</b>	<b>108,382,360</b>	<b>118,144,976</b>	<b>134,874,478</b>	<b>134,784,478</b>
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### PUBLIC PROTECTION

FUNCTION, ACTIVITY, BUDGET UNIT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
TRIAL COURT FUNDING	22,147,446	22,013,238	22,345,728	22,345,728
VC DEPT CHILD SUPPORT SERVICES	20,603,743	20,982,675	21,642,122	21,642,122
DISTRICT ATTORNEY	44,399,691	47,231,784	48,334,667	47,962,153
GRAND JURY	302,840	299,580	375,000	375,000
INDIGENT LEGAL SERVICE	2,564,630	2,138,852	2,483,500	2,483,500
PUBLIC DEFENDER OFFICE	17,013,890	17,440,889	18,917,575	18,917,575
<b>TOTAL JUDICIAL</b>	<b>107,032,240</b>	<b>110,107,018</b>	<b>114,098,592</b>	<b>113,726,078</b>
<b>POLICE PROTECTION</b>				
SHERIFF POLICE SERVICES	157,502,518	165,455,966	163,177,493	163,177,493
SHERIFF DETENTION SERVICE	0	108,572	0	0
<b>TOTAL POLICE PROTECTION</b>	<b>157,502,518</b>	<b>165,564,538</b>	<b>163,177,493</b>	<b>163,177,493</b>
<b>DETENTION &amp; CORRECTION</b>				
SHERIFF DETENTION SERVICE	100,027,519	101,709,974	107,491,998	107,491,998
SHERIFF INMATE WELFARE	1,105,265	1,014,886	1,411,353	1,411,353
SHERIFF INMATE COMMISSARY	1,156,495	1,288,930	1,411,720	1,411,720
VENTURA COUNTY PROBATION AGENCY	65,345,677	66,779,713	72,475,005	72,475,005
<b>TOTAL DETENTION &amp; CORRECTION</b>	<b>167,634,955</b>	<b>170,793,503</b>	<b>182,790,076</b>	<b>182,790,076</b>
<b>FLOOD CONTROL &amp; SOIL &amp; WATER CONSERVATION</b>				
STORMWATER UNINCORPORATED	2,828,317	3,656,919	4,972,900	4,972,900
<b>TOTAL FLOOD CONTROL &amp; SOIL &amp; WATER CONSERVATION</b>	<b>2,828,317</b>	<b>3,656,919</b>	<b>4,972,900</b>	<b>4,972,900</b>
<b>PROTECTION INSPECTION</b>				
AGRICULTURE COMMISSIONER	4,411,499	4,593,961	4,918,626	4,918,626
RMA BUILDING AND SAFETY	2,629,910	3,066,614	3,555,402	3,555,402
RMA CODE COMPLIANCE	1,902,538	2,133,135	2,359,435	2,359,435
<b>TOTAL PROTECTION INSPECTION</b>	<b>8,943,946</b>	<b>9,793,710</b>	<b>10,833,463</b>	<b>10,833,463</b>
<b>OTHER PROTECTION</b>				
COUNTY CLERK AND RECORDER	4,441,341	4,690,093	5,079,400	5,079,400
FISH AND GAME	47,980	3,500	15,225	15,225
HCA MEDICAL EXAMINER	1,956,746	2,306,873	2,505,000	2,505,000
ANIMAL SERVICES	6,313,134	7,090,439	7,114,187	7,114,187
SPAY AND NEUTER PROGRAM	16,292	16,992	20,000	20,000
PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN	1,506,387	1,569,614	1,789,929	1,789,929
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	1,729,416	1,725,770	1,827,125	1,827,125
RMA OPERATIONS	2,893,676	3,003,385	3,336,153	3,336,153
RMA PLANNING DEPARTMENT	4,395,444	5,276,103	5,103,193	5,103,193
RMA BUILDING AND SAFETY	0	2,576	0	0
RMA ENVIRONMENTAL HEALTH DEPT	0	0	0	0
RMA CODE COMPLIANCE	0	(0)	0	0
<b>TOTAL OTHER PROTECTION</b>	<b>23,300,417</b>	<b>25,685,345</b>	<b>26,790,212</b>	<b>26,790,212</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>467,242,392</b>	<b>485,601,033</b>	<b>502,662,736</b>	<b>502,290,222</b>

FUNCTION, ACTIVITY, BUDGET UNIT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>PUBLIC WAYS &amp; FACILITIES</b>				
<b>PUBLIC WAYS</b>				
PUBLIC WORKS ROAD FUND	22,723,403	32,969,439	35,719,200	38,919,200
<b>TOTAL PUBLIC WAYS</b>	<b>22,723,403</b>	<b>32,969,439</b>	<b>35,719,200</b>	<b>38,919,200</b>
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>22,723,403</b>	<b>32,969,439</b>	<b>35,719,200</b>	<b>38,919,200</b>
<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
TOBACCO SETTLEMENT PROGRAM	4,307,700	9,307,700	4,312,400	4,312,400
HCA ADMIN AND SUPPORT SERVICES	19,108,029	22,059,722	25,535,342	25,535,342
HCA EMERGENCY MEDICAL SERVICES	5,364,192	4,429,982	5,138,631	5,138,631
HCA PUBLIC HEALTH	17,834,821	18,390,084	20,252,530	20,557,530
HCA WOMEN INFANTS AND CHILDREN	4,457,446	4,765,468	4,862,086	4,862,086
HCA CHILDRENS MEDICAL SERVICES	9,304,956	10,003,295	11,140,608	11,140,608
MENTAL HEALTH	62,405,504	73,205,329	75,064,338	75,064,338
ALCOHOL AND DRUG PROGRAMS	15,626,889	16,876,470	18,561,716	18,561,716
DRIVING UNDER THE INFLUENCE PROGRAMS	3,978,240	4,294,481	4,669,880	4,669,880
MENTAL HEALTH SERVICES ACT	47,155,698	56,372,748	69,155,852	69,155,852
HCA HEALTH CE COVERAGE INITIATIVE	0	0	0	0
RMA ENVIRONMENTAL HEALTH DEPT	9,630,564	10,208,947	10,784,534	10,784,534
<b>TOTAL HEALTH</b>	<b>199,174,039</b>	<b>229,914,226</b>	<b>249,477,917</b>	<b>249,782,917</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>199,174,039</b>	<b>229,914,226</b>	<b>249,477,917</b>	<b>249,782,917</b>
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
PROGRAM OPERATIONS DIVISION	145,043,657	158,739,600	164,066,525	164,066,525
DIRECT RECIPIENT AID	0	0	0	0
TRANSITIONAL LIVING CENTER	2,225,531	2,226,502	2,308,208	2,308,208
<b>TOTAL ADMINISTRATION</b>	<b>147,269,188</b>	<b>160,966,101</b>	<b>166,374,733</b>	<b>166,374,733</b>
<b>AID PROGRAMS</b>				
DIRECT RECIPIENT AID	76,641,639	75,979,696	82,592,000	82,592,000
<b>TOTAL AID PROGRAMS</b>	<b>76,641,639</b>	<b>75,979,696</b>	<b>82,592,000</b>	<b>82,592,000</b>
<b>OTHER ASSISTANCE</b>				
AREA AGENCY ON AGING	5,350,998	5,443,150	5,034,386	5,034,386
HUD HOME GRANT PROGRAM	386,842	438,758	650,000	650,000
HUD COMMUNITY DEVELOPMENT BLOCK GRANT	2,392,944	1,881,029	2,000,000	2,000,000
HUD EMERGENCY SHELTER GRANT	7,512	95,343	0	0
HUD CONTINUUM OF CARE	56,012	127,325	260,000	260,000
WORKFORCE DEVELOPMENT DIVISION	7,216,755	6,890,320	8,428,861	8,428,861
IHSS PUBLIC AUTHORITY	10,203,250	10,637,766	11,898,696	11,898,696
DOMESTIC VIOLENCE	150,875	161,182	203,000	203,000
<b>TOTAL OTHER ASSISTANCE</b>	<b>25,765,188</b>	<b>25,674,872</b>	<b>28,474,943</b>	<b>28,474,943</b>

FUNCTION, ACTIVITY, BUDGET UNIT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>PUBLIC ASSISTANCE</b>				
<b>OTHER ASSISTANCE</b>				
WORKFORCE DEVELOPMENT DIVISION	0	0	0	0
<b>TOTAL OTHER ASSISTANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>249,676,016</b>	<b>262,620,669</b>	<b>277,441,676</b>	<b>277,441,676</b>
<b>EDUCATION</b>				
<b>LIBRARY SERVICES</b>				
VENTURA COUNTY LIBRARY ADMINISTRATION	262,716	262,419	246,065	246,065
VENTURA COUNTY LIBRARY	8,202,022	8,354,857	8,664,710	8,864,710
GEORGE D LYON BOOK FUND	2,573	0	4,000	4,000
<b>TOTAL LIBRARY SERVICES</b>	<b>8,467,311</b>	<b>8,617,277</b>	<b>8,914,775</b>	<b>9,114,775</b>
<b>AGRICULTURAL EDUCATION</b>				
FARM ADVISOR	300,000	285,883	300,000	390,000
<b>TOTAL AGRICULTURAL EDUCATION</b>	<b>300,000</b>	<b>285,883</b>	<b>300,000</b>	<b>390,000</b>
<b>TOTAL EDUCATION</b>	<b>8,767,311</b>	<b>8,903,160</b>	<b>9,214,775</b>	<b>9,504,775</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>				
<b>RECREATION FACILITIES</b>				
NYELAND ACRES COMMUNITY CENTER CFD	0	329,889	245,536	245,536
<b>TOTAL RECREATION FACILITIES</b>	<b>0</b>	<b>329,889</b>	<b>245,536</b>	<b>245,536</b>
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>0</b>	<b>329,889</b>	<b>245,536</b>	<b>245,536</b>
<b>DEBT SERVICE</b>				
<b>INTEREST ON LONG TERM DEBT</b>				
DEBT SERVICE	8,342,376	9,630,812	11,719,075	11,719,075
HCA PUBLIC HEALTH	0	217,556	216,858	336,252
<b>TOTAL INTEREST ON LONG TERM DEBT</b>	<b>8,342,376</b>	<b>9,848,368</b>	<b>11,935,933</b>	<b>12,055,327</b>
<b>TOTAL DEBT SERVICE</b>	<b>8,342,376</b>	<b>9,848,368</b>	<b>11,935,933</b>	<b>12,055,327</b>
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>1,064,307,898</b>	<b>1,148,331,759</b>	<b>1,221,572,251</b>	<b>1,225,024,131</b>





# COUNTY UNIT EXPENDITURES DETAIL

COUNTY OF VENTURA | CALIFORNIA



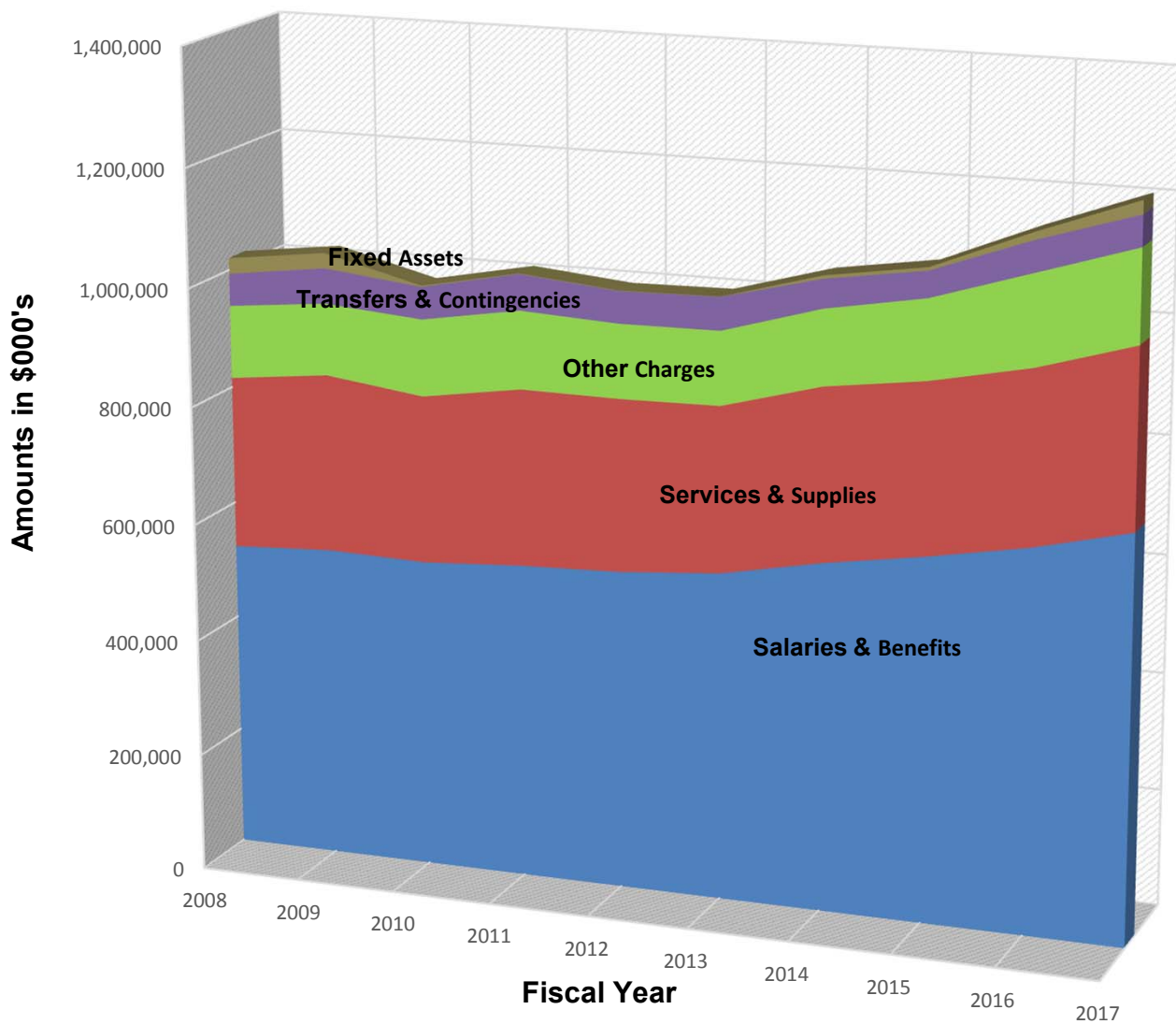


# COUNTY OF VENTURA

## COMPARISON OF ADOPTED BUDGET BY OBJECT

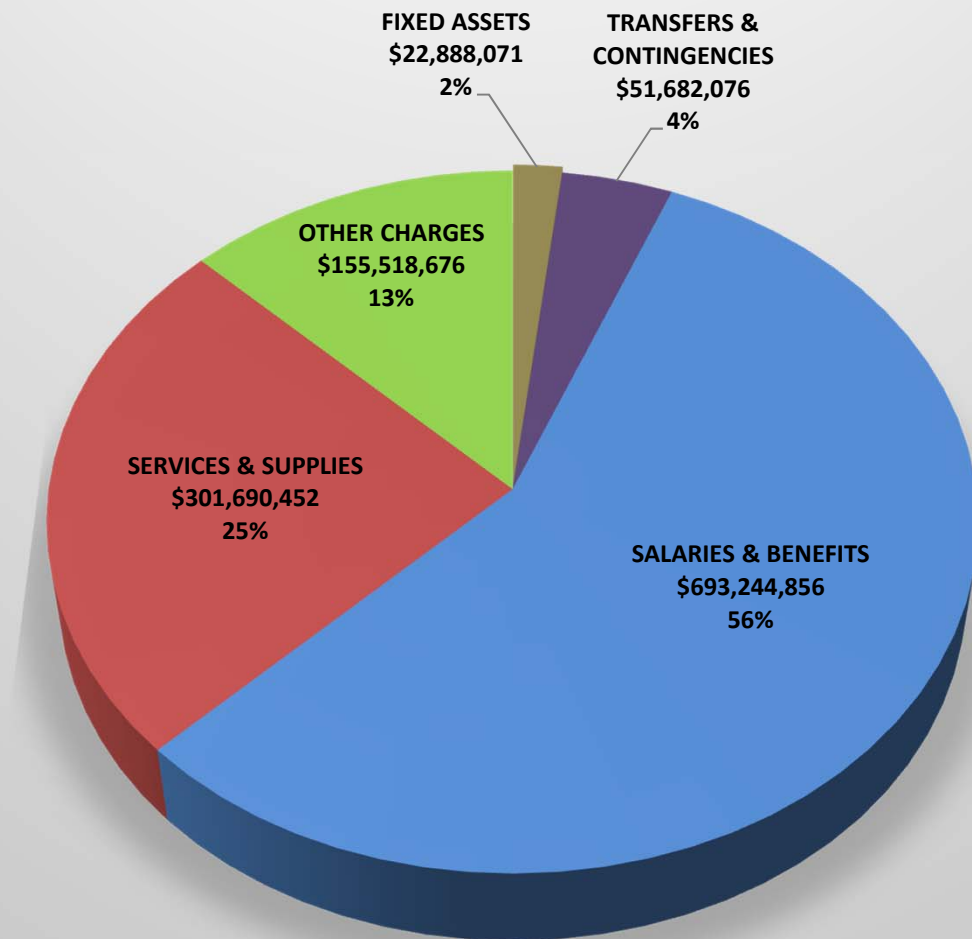
### GOVERNMENTAL FUNDS

#### TEN FISCAL YEARS



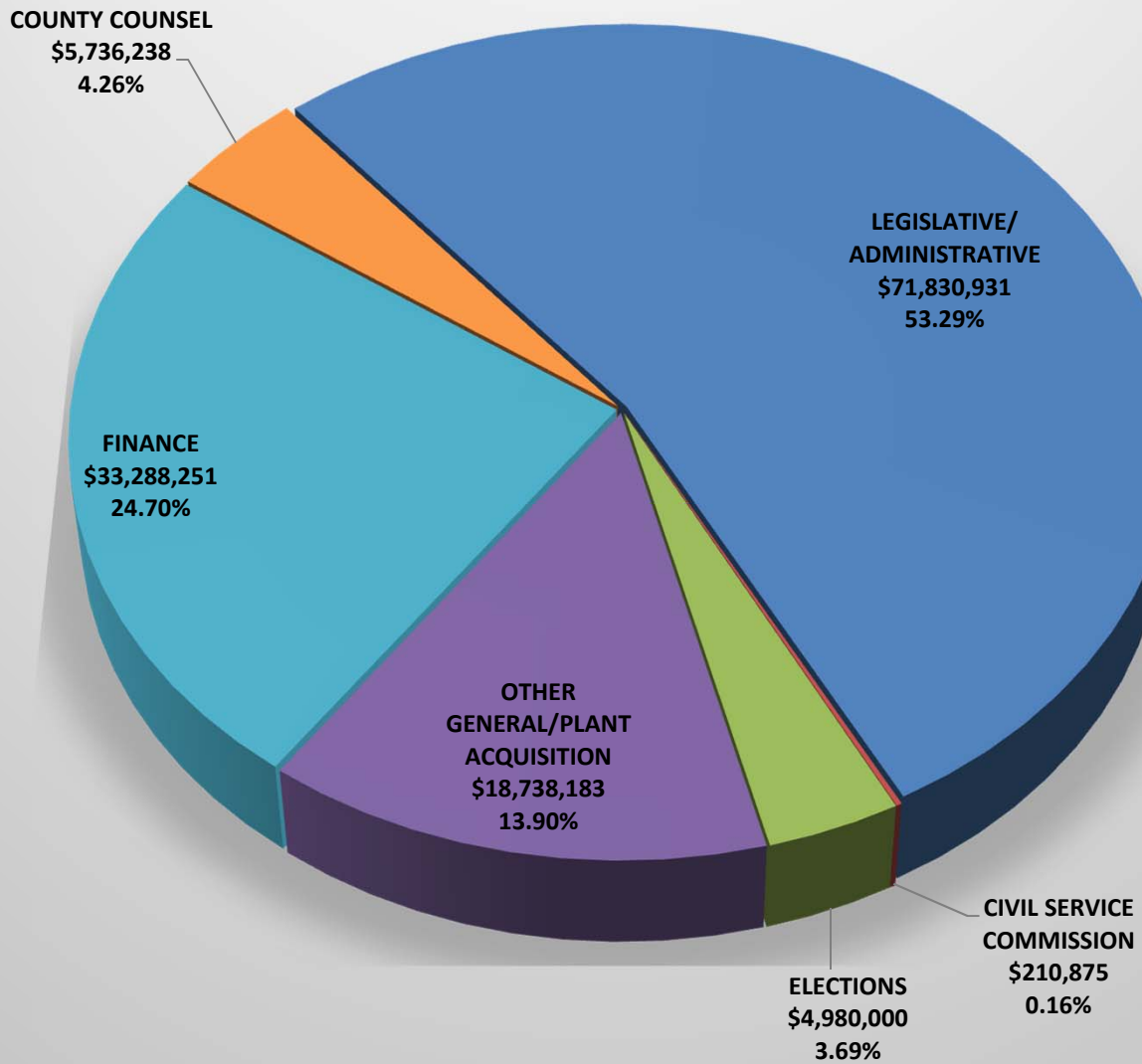
**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016-17**

**\$1,225,024,131**



**COUNTY OF VENTURA  
GENERAL FUNCTION BY ACTIVITY  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016-17**

**\$134,784,478**



FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

## BOARD OF SUPERVISORS - 1000

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,135,293	3,711,219	4,127,683	4,127,683	4,127,683
TOTAL REVENUES	30,000	12,364	0	0	0
NET COUNTY COST	4,105,293	3,698,854	4,127,683	4,127,683	4,127,683
AUTH POSITIONS	0	0	27	27	27
FTE POSITIONS	0	0	25	25	25

### BUDGET UNIT DESCRIPTION:

The Board of Supervisors is the governing body for the County of Ventura. The Board has five members, each elected from one of the five supervisorial districts in the County for a term of office of four years. In exercising the powers of County government, the Board acts primarily in a legislative capacity. Specific legislative responsibilities include adoption of the annual County financial program, establishment of appropriation levels for all County agencies and departments, appointment of some non-elected officers, and the establishment of salaries for all County officials and employees. The Board is the guardian of the revenues, the property interests, and the rights of the County of Ventura. In addition, the Board has certain discretionary powers, such as the granting or denying of claims made against the County, and executive powers that enable it to fix and supervise the policies and operations of the County. The Board serves as the governing body for a number of special districts, including the Fire Protection District, Watershed Protection District, Waterworks Districts, and County Service Areas. The Board also serves as the municipal government for the unincorporated areas of the County.

BUDGET UNIT: 1000 BOARD OF SUPERVISORS  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONTRIBUTIONS AND DONATIONS	9770	0	9,500	0	0
MISCELLANEOUS REVENUE	9790	0	2,864	0	0
TOTAL MISCELLANEOUS REVENUES		0	12,364	0	0
<b>TOTAL REVENUE</b>		<b>0</b>	<b>12,364</b>	<b>0</b>	<b>0</b>
REGULAR SALARIES	1101	1,980,825	2,163,629	2,337,108	2,337,108
EXTRA HELP	1102	29,611	12,258	30,000	30,000
SUPPLEMENTAL PAYMENTS	1106	78,000	83,025	88,042	88,042
TERMINATIONS	1107	88,015	97,945	0	0
RETIREMENT CONTRIBUTION	1121	382,307	408,944	476,703	476,703
OASDI CONTRIBUTION	1122	126,880	139,702	143,411	143,411
FICA MEDICARE	1123	31,841	34,547	35,075	35,075
SAFE HARBOR	1124	15,258	5,572	7,174	7,174
RETIREE HEALTH PAYMENT 1099	1128	15,633	10,272	0	0
GROUP INSURANCE	1141	183,466	190,081	188,568	188,568
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,101	1,123	1,200	1,200
STATE UNEMPLOYMENT INSURANCE	1143	1,653	1,831	2,436	2,436
MANAGEMENT DISABILITY INSURANCE	1144	7,927	11,142	13,421	13,421
WORKERS' COMPENSATION INSURANCE	1165	18,661	17,364	19,346	19,346
401K PLAN	1171	60,414	67,427	68,262	68,262
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,021,594	3,244,862	3,410,746	3,410,746
COMMUNICATIONS	2031	0	1,147	1,800	1,800
VOICE DATA ISF	2032	35,888	31,883	38,456	38,456
TELEPHONE CHGS - NON ISF	2032H	1,040	0	0	0
RADIO COMMUNICATIONS ISF	2033	3,500	8,000	6,000	6,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	30	42	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	7,344	14,394	14,295	14,295
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	500	500
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	61,752	64,644	61,261	61,261
FACILITIES PROJECTS ISF	2115	0	2,159	0	0
OTHER MAINTENANCE ISF	2116	4,177	1,686	3,600	3,600
MEMBERSHIPS AND DUES	2131	364	629	2,500	2,500
MISCELLANEOUS EXPENSE	2159	685	2,040	2,500	2,500
OFFICE SUPPLIES	2161	5,958	10,693	19,500	19,500
PRINTING AND BINDING NON ISF	2162	5,070	9,603	14,500	14,500
BOOKS AND PUBLICATIONS	2163	2,172	2,366	2,500	2,500
MAIL CENTER ISF	2164	27,245	30,019	29,648	29,648
PURCHASING CHARGES ISF	2165	912	984	1,013	1,013
GRAPHICS CHARGES ISF	2166	1,966	4,160	4,400	4,400
COPY MACHINE CHGS ISF	2167	4,008	3,339	4,507	4,507
STORES ISF	2168	41	81	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	3,261	2,960	3,500	3,500
MARKETING AND ADVERTISING	2193	0	630	0	0

BUDGET UNIT: 1000 BOARD OF SUPERVISORS  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	8,807	8,991	187,086	187,086
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,377	0	0
INFORMATION TECHNOLOGY ISF	2202	31,548	33,393	41,761	41,761
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	699	500	500	500
SPECIAL SERVICES ISF	2206	2,298	2,116	2,263	2,263
BUILDING LEASES AND RENTALS NONCOUNT	2241	122,477	117,623	121,437	121,437
COMPUTER EQUIPMENT <5000	2261	15,733	7,533	9,500	9,500
FURNITURE AND FIXTURES <5000	2262	1,509	887	8,000	8,000
MINOR EQUIPMENT	2264	0	1,505	6,000	6,000
TRAINING ISF	2272	80	80	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	5,685	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	62,970	69,099	70,000	70,000
TRAVEL EXPENSE	2292	18,553	13,847	35,500	35,500
TRANSPORTATION EXPENSE	2299	29	0	0	0
GAS AND DIESEL FUEL ISF	2301	410	119	412	412
TRANSPORTATION CHARGES ISF	2302	3,002	557	8,136	8,136
MOTORPOOL ISF	2303	344	472	362	362
UTILITIES	2311	9,373	11,115	10,000	10,000
TOTAL SERVICES AND SUPPLIES		443,248	466,357	716,937	716,937
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,464,842</b>	<b>3,711,219</b>	<b>4,127,683</b>	<b>4,127,683</b>
<b>NET COST</b>		<b>3,464,842</b>	<b>3,698,854</b>	<b>4,127,683</b>	<b>4,127,683</b>



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FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

## COUNTY EXECUTIVE OFFICE - 1010

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	17,666,839	14,427,936	15,715,450	15,715,450	15,715,450
TOTAL REVENUES	6,381,043	6,314,651	5,754,988	5,754,988	5,754,988
NET COUNTY COST	11,285,796	8,113,285	9,960,462	9,960,462	9,960,462
AUTH POSITIONS	0	0	99	99	99
FTE POSITIONS	0	0	99	99	99

### BUDGET UNIT DESCRIPTION:

The County Executive Office's (CEO's) General Fund budget unit includes staffing for the CEO, Clerk of the Board of Supervisors, Community Development, Finance & Budget, Fiscal & Administrative Services, Government Services, Human Resources, and Industrial Relations. The CEO is the administrative officer of the Board of Supervisors and exercises administrative supervision and control of the affairs of the County and those districts under jurisdiction of the Board of Supervisors. Also, the CEO as Ex-Officio Clerk of the Board of Supervisors performs those duties prescribed by law and such additional duties as the Board of Supervisors shall prescribe by ordinance.

BUDGET UNIT: 1010 COUNTY EXECUTIVE OFFICE  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	1,640	1	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,640	1	0	0
STATE OTHER	9252	26,275	0	0	0
STATE SB90	9253	31,542	0	0	0
FEDERAL AID - HUD GRANT	9354H	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		57,816	0	0	0
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	10,715	0	0	0
PROPERTY TAX ADMIN FEES SB2557	9413	68,548	67,561	60,000	60,000
PERSONNEL SERVICES	9471	312,888	481,499	362,487	362,487
RECORDING FEES	9561	0	1,800	1,000	1,000
FILING FEES	9562H	1,200	0	0	0
OTHER CHARGES FOR SERVICES	9708	256,895	311,206	250,000	250,000
OTHER INTERFUND REVENUE	9729	1,242,705	1,250,122	1,114,722	1,114,722
COST ALLOCATION PLAN REVENUE	9731	3,805,732	3,744,948	3,499,079	3,499,079
TOTAL CHARGES FOR SERVICES		5,698,683	5,857,136	5,287,288	5,287,288
OTHER SALES	9751	1,752	295	200	200
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	0	0	0
MISCELLANEOUS REVENUE	9790	152,084	82,800	110,000	110,000
TOTAL MISCELLANEOUS REVENUES		153,836	83,095	110,200	110,200
TRANSFERS IN FROM OTHER FUNDS	9831	470,067	374,419	357,500	357,500
CONTRIB FROM OTHER AGENC	9832H	30,000	0	0	0
PREMIUM AND ACCRUED INTEREST BOND	9842	0	0	0	0
TOTAL OTHER FINANCING SOURCES		500,067	374,419	357,500	357,500
<b>TOTAL REVENUE</b>		<b>6,412,042</b>	<b>6,314,651</b>	<b>5,754,988</b>	<b>5,754,988</b>
REGULAR SALARIES	1101	6,855,039	8,127,776	9,822,657	9,822,657
EXTRA HELP	1102	54,005	141,776	55,000	55,000
OVERTIME	1105	14,139	46,311	20,500	20,500
SUPPLEMENTAL PAYMENTS	1106	287,088	338,690	405,725	405,725
TERMINATIONS	1107	551,554	608,920	0	0
RETIREMENT CONTRIBUTION	1121	1,493,038	1,641,583	2,067,196	2,067,196
OASDI CONTRIBUTION	1122	402,040	489,385	554,488	554,488
FICA MEDICARE	1123	110,486	131,379	148,141	148,141
SAFE HARBOR	1124	7,543	12,798	10,676	10,676
RETIREE HEALTH PAYMENT 1099	1128	69,665	92,141	0	0
GROUP INSURANCE	1141	542,209	651,343	758,904	758,904
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	3,857	4,454	4,752	4,752
STATE UNEMPLOYMENT INSURANCE	1143	8,453	10,115	10,109	10,109
MANAGEMENT DISABILITY INSURANCE	1144	38,464	56,880	79,208	79,208
WORKERS' COMPENSATION INSURANCE	1165	99,811	89,924	97,048	97,048
401K PLAN	1171	182,488	217,588	259,472	259,472
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	77,609	193,473	445,518	445,518
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(945,657)	(2,580,571)	(4,240,150)	(4,240,150)

BUDGET UNIT: 1010 COUNTY EXECUTIVE OFFICE  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS		9,851,831	10,273,966	10,499,244	10,499,244
CLOTHING AND PERSONAL SUPPLIES	2021	0	161	0	0
MEDICAL REIMBURSEMENT	2026H	1,423	0	0	0
COMMUNICATIONS	2031	0	13,809	15,300	15,300
VOICE DATA ISF	2032	89,587	106,419	116,588	116,588
TELEPHONE CHGS - NON ISF	2032H	8,440	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	295	0	250	250
GENERAL INSURANCE ALLOCATION ISF	2071	45,116	136,896	93,284	93,284
INSURANCE	2072	98	0	250	250
EQUIPMENT MAINTENANCE	2101	0	65	100	100
EQUIPMENT MAINTENANCE CONTRACTS	2102	34,653	0	36,200	36,200
OFFICE EQUIP. MAINTENANCE	2102H	140	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	350,328	363,243	374,956	374,956
FACILITIES PROJECTS ISF	2115	0	33,021	12,000	12,000
OTHER MAINTENANCE ISF	2116	4,407	6,511	29,500	29,500
MEMBERSHIPS AND DUES	2131	14,474	22,831	19,100	19,100
MISCELLANEOUS EXPENSE	2159	1,752	45,010	22,000	22,000
OFFICE SUPPLIES	2161	41,270	64,263	45,950	45,950
PRINTING AND BINDING NON ISF	2162	2,189	229	12,900	12,900
BOOKS AND PUBLICATIONS	2163	11,989	37,241	19,000	19,000
MAIL CENTER ISF	2164	43,299	58,228	49,251	49,251
PURCHASING CHARGES ISF	2165	14,069	15,503	16,971	16,971
GRAPHICS CHARGES ISF	2166	28,186	34,246	48,300	48,300
COPY MACHINE CHGS ISF	2167	42,151	48,669	43,506	43,506
STORES ISF	2168	6,022	6,806	6,650	6,650
MISCELLANEOUS OFFICE EXPENSE	2179	6,816	29,689	12,300	12,300
BOARD AND COMMISSION MEMBER COMPENSAT	2181	9,200	6,200	15,000	15,000
ATTORNEY SERVICES	2185	0	134,260	110,000	110,000
TEMPORARY HELP	2192	0	8,436	3,000	3,000
MARKETING AND ADVERTISING	2193	0	37,984	49,000	49,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	46,376	2,890	2,890
COMPUTER SERVICES NON ISF	2195H	3,263	0	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	0	0	20,000	20,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	697,579	1,161,120	2,308,373	2,308,373
EMPLOYEE HEALTH SERVICES HCA	2201	0	4,743	3,000	3,000
INFORMATION TECHNOLOGY ISF	2202	1,661,760	1,655,404	1,689,447	1,689,447
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,198	9,179	9,854	9,854
SPECIAL SERVICES ISF	2206	10,900	15,508	10,785	10,785
BACKGROUND INVESTIGATION SERVS	2213H	57,304	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	21,831	22,012	31,500	31,500
STORAGE CHARGES ISF	2244	12,779	14,386	15,020	15,020
COMPUTER EQUIPMENT <5000	2261	71,314	62,591	91,000	91,000

BUDGET UNIT: 1010 COUNTY EXECUTIVE OFFICE  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FURNITURE AND FIXTURES <5000	2262	6,266	555	40,000	40,000
MINOR EQUIPMENT	2264	13,661	18,896	24,500	24,500
TRAINING ISF	2272	340	900	100	100
EDUCATION CONFERENCE AND SEMINARS	2273	11,526	48,212	50,000	50,000
PRIVATE VEHICLE MILEAGE	2291	30,463	32,765	38,300	38,300
TRAVEL EXPENSE	2292	89,787	71,290	107,500	107,500
GAS AND DIESEL FUEL NON ISF	2294	0	44	0	0
TRANSPORTATION EXPENSE	2299	803	8	500	500
SPECIAL DEPT. EXP. - 01	2301H	2,121	0	0	0
TRANSPORTATION CHARGES ISF	2302	0	258	0	0
SPECIAL DEPT. EXP. - 02	2302H	405,979	0	0	0
MOTORPOOL ISF	2303	5,174	3,123	6,403	6,403
SPECIAL DEPT. EXP. - 07	2307H	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310H	20,121	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(57,212)	(327,173)	(516,890)	(516,890)
TOTAL SERVICES AND SUPPLIES		3,830,863	4,049,919	5,083,638	5,083,638
TAXES AND ASSESSMENTS	3571	0	(6,098)	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	129,051	110,149	132,568	132,568
TOTAL OTHER CHARGES		129,051	104,051	132,568	132,568
COMPUTER SOFTWARE	4701	0	0	0	0
DISABILITY MANAGEMENT SOFTWARE	4715	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>13,811,746</b>	<b>14,427,936</b>	<b>15,715,450</b>	<b>15,715,450</b>
<b>NET COST</b>		<b>7,399,703</b>	<b>8,113,285</b>	<b>9,960,462</b>	<b>9,960,462</b>

FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

## CEO VARIOUS GRANTS - 1030

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	616,473	317,762	80,000	80,000	80,000
TOTAL REVENUES	616,473	317,762	80,000	80,000	80,000
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The CEO-Variou Grants budget was established in FY 1994-95 to provide separate accounting for various State and Federal grants administered by the County Executive Office.

BUDGET UNIT: 1030 CEO VARIOUS GRANTS  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	265,294	317,762	80,000	80,000
TOTAL INTERGOVERNMENTAL REVENUE		265,294	317,762	80,000	80,000
<b>TOTAL REVENUE</b>		<b>265,294</b>	<b>317,762</b>	<b>80,000</b>	<b>80,000</b>
MISCELLANEOUS EXPENSE	2159	0	4,561	0	0
OFFICE SUPPLIES	2161	0	267	0	0
MAIL CENTER ISF	2164	0	22	0	0
PURCHASING CHARGES ISF	2165	0	0	0	0
GRAPHICS CHARGES ISF	2166	0	6,811	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	1,124	0	0
MARKETING AND ADVERTISING	2193	0	6,535	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	166	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	297,541	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	58	0	0
PRIVATE VEHICLE MILEAGE	2291	0	149	0	0
TRAVEL EXPENSE	2292	0	50	0	0
SPECIAL DEPT. EXP. - 01	2301H	19,809	0	0	0
SPECIAL DEPT. EXP. - 02	2302H	11,872	0	0	0
MOTORPOOL ISF	2303	0	477	0	0
SPECIAL DEPT. EXP. - 03	2303H	231,601	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	2,012	0	0	0
SPECIAL DEPT. EXP. - 11	2311H	0	0	0	0
TOTAL SERVICES AND SUPPLIES		265,294	317,762	0	0
LOANS ADVANCED	5311	0	0	80,000	80,000
TOTAL OTHER FINANCING USES		0	0	80,000	80,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>265,294</b>	<b>317,762</b>	<b>80,000</b>	<b>80,000</b>
<b>NET COST</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

## SPECIAL ACCOUNTS AND CONTRIBUTIONS - 1050

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	44,962,460	38,819,248	49,972,298	49,972,298	49,882,298
TOTAL REVENUES	8,895,000	5,504,786	8,974,386	8,974,386	8,974,386
NET COUNTY COST	36,067,460	33,314,463	40,997,912	40,997,912	40,907,912

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

Special Accounts and Contributions is a budget unit which provides funding for specified County expenses not attributable to any particular operating budget. Items such as Memberships & Dues, Legislative Advocacy, Feasibility Studies, Contributions to Outside Agencies and Contributions to Other Funds are included. Special Accounts and Contributions also contain the budget for the State VLF Realignment funding transfer.



BUDGET UNIT: 1050 SPECIAL ACCOUNTS AND CONTRIBUTIONS  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	541,178	677,739	533,698	533,698
TOTAL REVENUE USE OF MONEY AND PROPERTY		541,178	677,739	533,698	533,698
STATE MOTOR VEHICLE 17604	9032	21,948,577	8,599,306	15,475,000	15,475,000
STATE MOTOR VEHICLE MENTAL HEALTH 176	9033	150,019	150,019	150,000	150,000
STATE MOTOR VEHICLE MATCH	9034	0	0	0	0
STATE MOTOR VEHICLE 17604 MATCH CONTR	9035	(15,851,262)	(6,227,013)	(9,625,000)	(9,625,000)
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	3,781,512	2,304,735	2,440,688	2,440,688
TOTAL INTERGOVERNMENTAL REVENUE		10,028,845	4,827,047	8,440,688	8,440,688
<b>TOTAL REVENUE</b>		<b>10,570,024</b>	<b>5,504,786</b>	<b>8,974,386</b>	<b>8,974,386</b>
TERMINATIONS	1107	0	0	13,700,000	13,400,000
RETIREE HEALTH PAYMENT 1099	1128	0	0	1,000,000	1,000,000
TOTAL SALARIES AND EMPLOYEE BENEFITS		0	0	14,700,000	14,400,000
VOICE DATA ISF	2032	9,062	9,865	12,900	12,900
HOUSEKEEPING GROUNDS ISF CHARGS	2058	5,884	3,595	6,000	6,000
GENERAL INSURANCE ALLOCATION ISF	2071	10,488	17,592	18,223	18,223
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	489,363	500,139	638,181	638,181
FACILITIES PROJECTS ISF	2115	0	26,335	2,000	2,000
OTHER MAINTENANCE ISF	2116	16,166	1,464	4,000	4,000
MEMBERSHIPS AND DUES	2131	244,540	276,586	286,000	286,000
MISCELLANEOUS EXPENSE	2159	0	62,130	0	0
PURCHASING CHARGES ISF	2165	2,184	1,238	2,000	2,000
GRAPHICS CHARGES ISF	2166	0	570	0	0
ATTORNEY SERVICES	2185	0	9,802	100,000	100,000
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	314,134	1,433,880	704,000	704,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	971,888	667,328	1,392,605	1,402,605
INFORMATION TECHNOLOGY ISF	2202	46,365	13,405	16,100	16,100
PUBLIC WORKS ISF CHARGES	2205	0	14,004	4,600	4,600
SPECIAL SERVICES ISF	2206	4,142	6,008	3,063	3,063
BUILDING LEASES AND RENTALS NONCOUNT	2241	71,791	0	0	0
COMPUTER EQUIPMENT <5000	2261	30,000	17,852	30,000	30,000
SPECIAL DEPT. EXP. - 02	2302H	62,786	0	0	0
SPECIAL DEPT. EXP. - 03	2303H	60,270	0	0	0
UTILITIES	2311	0	7,954	0	0
TOTAL SERVICES AND SUPPLIES		2,339,062	3,069,747	3,219,672	3,229,672
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	1,711,083	230,159	268,000	268,000
TOTAL OTHER CHARGES		1,711,083	230,159	268,000	268,000
TRANSFERS OUT TO OTHER FUNDS	5111	24,325,490	32,997,030	25,784,626	25,984,626
TRANSFERS OUT VEHICLE LICENSE FEE REA	5112	6,247,333	2,522,312	6,000,000	6,000,000
TOTAL OTHER FINANCING USES		30,572,823	35,519,342	31,784,626	31,984,626
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>34,622,968</b>	<b>38,819,248</b>	<b>49,972,298</b>	<b>49,882,298</b>
<b>NET COST</b>		<b>24,052,944</b>	<b>33,314,463</b>	<b>40,997,912</b>	<b>40,907,912</b>

FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

## GENERAL FUND CONTINGENCY - 1100

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	64,376	0	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	64,376	0	2,000,000	2,000,000	2,000,000

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The General Fund Contingency consists of appropriations set aside to provide for unforeseen expenditures or anticipated expenditures of an uncertain amount.

BUDGET UNIT: 1100 GENERAL FUND CONTINGENCY  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES 6101	0	0	2,000,000	2,000,000
TOTAL CONTINGENCIES	0	0	2,000,000	2,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>

FUND: S070 - CO SUCCESSOR HOUSING AGENCY AB X126  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

## CO SUCCESSOR HOUSING AG - 1170

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	25,500	0	25,500	25,500	25,500
TOTAL REVENUES	25,500	0	25,500	25,500	25,500
NET COUNTY COST	0	(0)	0	0	0

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

In June 2011, Assembly Bill x1 26 (AB x1 26) was enacted by the State Legislature. This bill dissolved all California Redevelopment Agencies (RDA's) effective January 31, 2012 (as extended by California Supreme Court ruling California Redevelopment Assn. v. Matosantos (S194861) (2011)). The County had one RDA consisting of the Piru Area Redevelopment Project Plan, originally created in May 1995 in response to the damage caused by the 1994 Northridge Earthquake. Included within the RDA was the Low and Moderate Income Housing Fund, from which the Piru Housing Conservation Program was administered. This Program aims at increasing and improving the supply of affordable housing while preserving the character of the community.

On January 24, 2012, the County elected to retain the housing assets, functions, and powers previously performed by the Piru RDA pursuant to Health and Safety Code Section 34176(a). As allowed for by the Code, the Piru Housing Conservation Program will continue to be operated within this budget unit.

BUDGET UNIT: 1170 CO SUCCESSOR HOUSING AG  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	19	0	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY		19	0	500	500
MISCELLANEOUS REVENUE	9790	0	0	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		0	0	25,000	25,000
<b>TOTAL REVENUE</b>		<b>19</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	13,606	0	25,500	25,500
TOTAL OTHER CHARGES		13,606	0	25,500	25,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>13,606</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
<b>NET COST</b>		<b>13,588</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

## AUDITOR-CONTROLLER - 1500

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	15,022,025	14,744,527	13,400,956	13,400,956	13,400,956
TOTAL REVENUES	6,831,401	5,700,066	6,531,756	6,531,756	6,531,756
NET COUNTY COST	8,190,624	9,044,460	6,869,200	6,869,200	6,869,200
AUTH POSITIONS	0	0	71	71	71
FTE POSITIONS	0	0	70.5	70.5	70.5

### BUDGET UNIT DESCRIPTION:

The Auditor-Controller is the County's Chief Accounting Officer and maintains all basic financial information, analyzes accounting reports, and makes appropriate recommendations relating to the County's financial condition. The Auditor-Controller exercises general supervision over accounting forms and methods of organization under the control of the Board of Supervisors and districts whose funds are maintained in the County Treasury. Other responsibilities include receipt and disbursement of all County funds in the County Treasury, cash management, debt administration for County borrowing programs, compilation and publication of the County's proposed and adopted annual budgets, cost allocation plan and financial statements, rate review, budgetary control, maintenance of tax rolls, tax rate calculations, apportionment and distribution, financial compliance and operational audits of County organizations, payroll preparation, disbursement and record maintenance, and approval and payment of all claims against the County.

BUDGET UNIT: 1500 AUDITOR-CONTROLLER  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	295,739	6,909	0	0
TOTAL INTERGOVERNMENTAL REVENUE		295,739	6,909	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	35,303	26,150	30,000	30,000
PROPERTY TAX ADMIN FEES SB2557	9413	292,515	272,528	305,000	305,000
COLLECTION FEE	9414	676,883	710,612	710,000	710,000
SPECIAL ASSESS CORRECTION FEE	9415	810	1,118	1,000	1,000
ABX1 26 ADMIN COST REIMB	9416	129,619	150,610	150,000	150,000
AUDITING AND ACCOUNTING FEES	9431	143,081	162,277	130,200	130,200
OTHER CHARGES FOR SERVICES	9708	0	(220,000)	0	0
COST ALLOCATION PLAN REVENUE	9731	4,674,118	4,586,401	5,205,556	5,205,556
TOTAL CHARGES FOR SERVICES		5,952,328	5,689,696	6,531,756	6,531,756
MISCELLANEOUS REVENUE	9790	213,278	3,462	0	0
TOTAL MISCELLANEOUS REVENUES		213,278	3,462	0	0
<b>TOTAL REVENUE</b>		<b>6,461,345</b>	<b>5,700,066</b>	<b>6,531,756</b>	<b>6,531,756</b>
REGULAR SALARIES	1101	4,359,936	4,801,385	5,546,760	5,546,760
EXTRA HELP	1102	87,589	60,644	0	0
OVERTIME	1105	20,999	28,149	0	0
SUPPLEMENTAL PAYMENTS	1106	159,419	187,487	189,612	189,612
TERMINATIONS	1107	343,310	309,005	0	0
RETIREMENT CONTRIBUTION	1121	923,824	1,000,438	1,169,350	1,169,350
OASDI CONTRIBUTION	1122	278,340	301,220	338,289	338,289
FICA MEDICARE	1123	70,696	76,165	83,045	83,045
SAFE HARBOR	1124	3,097	2,131	0	0
RETIREE HEALTH PAYMENT 1099	1128	49,070	47,703	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	53,005	50,770	50,563	50,563
GROUP INSURANCE	1141	466,112	487,299	544,056	544,056
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,022	1,142	1,200	1,200
STATE UNEMPLOYMENT INSURANCE	1143	5,227	5,703	5,705	5,705
MANAGEMENT DISABILITY INSURANCE	1144	12,813	18,675	21,471	21,471
WORKERS' COMPENSATION INSURANCE	1165	54,290	62,285	65,066	65,066
401K PLAN	1171	82,937	100,261	108,362	108,362
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	151,811	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(616,131)	0	(452,411)	(452,411)
TOTAL SALARIES AND EMPLOYEE BENEFITS		6,507,364	7,540,462	7,671,068	7,671,068
VOICE DATA ISF	2032	79,088	80,936	90,918	90,918
RADIO COMMUNICATIONS ISF	2033	330	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	32	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	24,697	45,902	44,841	44,841
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	5,212	5,300	5,300
OFFICE EQUIP. MAINTENANCE	2102H	1,420	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	321,708	334,956	343,687	343,687
FACILITIES PROJECTS ISF	2115	0	4,311	0	0

BUDGET UNIT: 1500 AUDITOR-CONTROLLER  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER MAINTENANCE ISF	2116	40,289	2,078	5,000	5,000
MEMBERSHIPS AND DUES	2131	8,634	8,058	10,000	10,000
CASH SHORTAGE	2156	26,148	0	0	0
MISCELLANEOUS EXPENSE	2159	1,996	8,221	3,000	3,000
OFFICE SUPPLIES	2161	45,741	48,945	40,000	40,000
PRINTING AND BINDING NON ISF	2162	26,434	19,744	30,000	30,000
BOOKS AND PUBLICATIONS	2163	16,509	13,878	15,000	15,000
MAIL CENTER ISF	2164	84,012	82,812	92,180	92,180
PURCHASING CHARGES ISF	2165	6,451	20,551	6,000	6,000
GRAPHICS CHARGES ISF	2166	24,933	37,323	25,000	25,000
COPY MACHINE CHGS ISF	2167	2,285	2,101	2,500	2,500
STORES ISF	2168	938	244	2,000	2,000
POSTAGE AND SPECIAL DELIVERY	2169	0	8	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	134	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	890,392	522,000	522,000
COMPUTER SERVICES NON ISF	2195H	471,204	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	622,158	252,584	267,380	267,380
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,836	3,500	3,500
INFORMATION TECHNOLOGY ISF	2202	3,178,216	5,138,655	4,370,767	4,370,767
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	989	815	815
SPECIAL SERVICES ISF	2206	2,488	2,793	1,500	1,500
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
STORAGE CHARGES ISF	2244	45,813	0	0	0
STORAGE CHARGES NON ISF	2245	0	51,293	66,000	66,000
COMPUTER EQUIPMENT <5000	2261	57,189	22,428	25,000	25,000
FURNITURE AND FIXTURES <5000	2262	2,202	0	0	0
MINOR EQUIPMENT	2264	0	0	0	0
TRAINING ISF	2272	300	410	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	5,243	108,271	23,000	23,000
PRIVATE VEHICLE MILEAGE	2291	6,845	7,931	9,200	9,200
TRAVEL EXPENSE	2292	40,100	10,239	20,000	20,000
MOTORPOOL ISF	2303	948	800	300	300
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	(295,000)	(295,000)
TOTAL SERVICES AND SUPPLIES		5,144,817	7,204,065	5,729,888	5,729,888
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>11,652,181</b>	<b>14,744,527</b>	<b>13,400,956</b>	<b>13,400,956</b>
<b>NET COST</b>		<b>5,190,837</b>	<b>9,044,460</b>	<b>6,869,200</b>	<b>6,869,200</b>



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FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

## ASSESSOR - 1600

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	14,328,718	13,111,055	14,830,992	14,830,738	14,830,738
TOTAL REVENUES	4,617,600	4,388,591	5,355,994	5,355,994	5,355,994
NET COUNTY COST	9,711,118	8,722,464	9,474,998	9,474,744	9,474,744
AUTH POSITIONS	0	0	134	134	134
FTE POSITIONS	0	0	134	134	134

### BUDGET UNIT DESCRIPTION:

The Assessor's mission is "Honorable public service through efficient administration of property tax assessment law with integrity and professionalism." The Assessor's Office must complete all mandated assessment requirements under the California Constitution and Revenue and Taxation Code; produce the Annual Assessment Roll and multiple Supplemental Assessment Rolls that are accurate, timely, fair, consistent, and cost-effective. The Assessor accomplishes this mission through the administration of a myriad of programs and functions mentioned below. The Assessor's Office is comprised of two divisions under the direction of the elected Assessor: Administration and Valuation.

BUDGET UNIT: 1600 ASSESSOR  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ASSESSMENT AND TAX COLLECTION FEES	9411	835,430	1,068,909	1,450,000	1,450,000
PROPERTY TAX ADMIN FEES SB2557	9413	3,169,926	3,287,987	3,875,000	3,875,000
OTHER CHARGES FOR SERVICES	9708	16,639	18,236	17,494	17,494
LIABILITY INSURANCE	9718	0	0	0	0
TOTAL CHARGES FOR SERVICES		4,021,995	4,375,132	5,342,494	5,342,494
OTHER SALES	9751	12,600	12,500	12,500	12,500
MISCELLANEOUS REVENUE	9790	917	959	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		13,517	13,459	13,500	13,500
<b>TOTAL REVENUE</b>		<b>4,035,512</b>	<b>4,388,591</b>	<b>5,355,994</b>	<b>5,355,994</b>
REGULAR SALARIES	1101	7,408,023	7,241,258	8,397,556	8,397,556
EXTRA HELP	1102	(655)	0	0	0
OVERTIME	1105	8,747	34,417	0	0
SUPPLEMENTAL PAYMENTS	1106	285,289	294,024	330,616	330,616
TERMINATIONS	1107	168,903	151,173	0	0
RETIREMENT CONTRIBUTION	1121	1,594,447	1,499,225	1,809,167	1,809,167
OASDI CONTRIBUTION	1122	471,061	455,458	528,363	528,363
FICA MEDICARE	1123	112,123	108,885	126,545	126,545
SAFE HARBOR	1124	(58)	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	29,148	22,555	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	23,747	21,528	15,716	15,716
GROUP INSURANCE	1141	896,634	850,295	904,257	904,257
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	455	406	462	462
STATE UNEMPLOYMENT INSURANCE	1143	8,861	8,676	8,715	8,715
MANAGEMENT DISABILITY INSURANCE	1144	14,793	17,886	28,492	28,492
WORKERS' COMPENSATION INSURANCE	1165	120,824	85,482	87,058	87,058
401K PLAN	1171	132,069	129,703	152,439	152,439
TOTAL SALARIES AND EMPLOYEE BENEFITS		11,274,411	10,920,971	12,389,386	12,389,386
VOICE DATA ISF	2032	116,161	121,087	108,824	108,824
TELEPHONE CHGS - NON ISF	2032H	443	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	44,215	85,298	81,456	81,456
OFFICE EQUIP. MAINTENANCE	2102H	4,231	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	375,747	377,028	386,861	386,861
OTHER MAINTENANCE ISF	2116	3,604	2,675	10,000	10,000
MEMBERSHIPS AND DUES	2131	4,243	5,440	4,530	4,530
OFFICE SUPPLIES	2161	10,354	7,071	12,000	12,000
PRINTING AND BINDING NON ISF	2162	164,789	75,875	80,000	80,000
BOOKS AND PUBLICATIONS	2163	53,076	9,510	21,035	21,035
MAIL CENTER ISF	2164	66,592	60,577	76,001	76,001
PURCHASING CHARGES ISF	2165	3,507	5,070	5,222	5,222
GRAPHICS CHARGES ISF	2166	48,968	54,908	59,801	59,801
COPY MACHINE CHGS ISF	2167	38,516	37,767	38,410	38,410
STORES ISF	2168	528	1,632	3,000	3,000

BUDGET UNIT: 1600 ASSESSOR  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS OFFICE EXPENSE	2179	5,629	6,736	7,500	7,500
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	62,776	217,402	200,366	200,366
EMPLOYEE HEALTH SERVICES HCA	2201	0	3,213	5,000	5,000
INFORMATION TECHNOLOGY ISF	2202	802,356	882,426	1,064,505	1,064,505
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	57,564	77,061	106,571	106,571
SPECIAL SERVICES ISF	2206	2,496	3,253	1,332	1,332
STORAGE CHARGES ISF	2244	8,968	13,737	10,593	10,593
COMPUTER EQUIPMENT <5000	2261	15,938	56,620	48,000	48,000
FURNITURE AND FIXTURES <5000	2262	7,754	913	3,000	3,000
TRAINING ISF	2272	1,707	320	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	8,101	9,603	8,000	8,000
PRIVATE VEHICLE MILEAGE	2291	9,159	7,857	8,530	8,530
TRAVEL EXPENSE	2292	36,611	25,790	45,000	45,000
TRANSPORTATION EXPENSE	2299	609	108	0	0
MOTORPOOL ISF	2303	39,413	41,106	45,815	45,815
TOTAL SERVICES AND SUPPLIES		1,994,053	2,190,083	2,441,352	2,441,352
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>13,268,464</b>	<b>13,111,055</b>	<b>14,830,738</b>	<b>14,830,738</b>
<b>NET COST</b>		<b>9,232,951</b>	<b>8,722,464</b>	<b>9,474,744</b>	<b>9,474,744</b>

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FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

## TREASURER TAX COLLECTOR - 1700

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	5,190,694	4,268,814	5,056,557	5,056,557	5,056,557
TOTAL REVENUES	3,967,500	3,659,034	3,756,557	3,756,557	3,756,557
NET COUNTY COST	1,223,194	609,779	1,300,000	1,300,000	1,300,000
 AUTH POSITIONS	 0	 0	 42	 42	 42
FTE POSITIONS	0	0	42	42	42

### BUDGET UNIT DESCRIPTION:

The Treasurer-Tax Collector's Office is responsible for the administration and management of three functions: tax collections of assorted county and local taxes, management of the County treasury, and investment of the local agency investment pool. The Tax Collections Division is responsible for the billing, collection and accounting for all personal and real property taxes levied in the County. Further, it collects taxes on mobile homes, business license fees in the unincorporated area, franchise tax, transient occupancy tax, racehorse tax, and various other taxes and special assessments. The Tax Collector is responsible for conducting public auctions and sealed bid sales on tax-defaulted properties. The Tax Collector's programs are all mandated by the Revenue and Taxation Code, Government Code and County Ordinance. The Treasury Management Division is the depository for County, school district and special district funds. All banking functions are handled in Treasury, which is in all respects the equivalent of a small business bank processing over \$4.0 billion annually. All banking functions, including processing of deposits, payment of County checks and investment of funds are handled by the Treasury Management Division. This division monitors balances, deposits, and transfers. It approves payment methods, participates in bond issuances by the County and school districts, provides a cash window for public needs, and manages the vault spaces used by other County agencies/departments. The Treasurer-Tax Collector manages a \$2.0 billion local agency investment fund portfolio. Funds are invested to provide maximum safety while achieving the highest possible rate of return. The Treasurer works with other County officials in the implementation and administration of various financing programs.

BUDGET UNIT: 1700 TREASURER TAX COLLECTOR  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	0	163,216	160,000	160,000
TOTAL LICENSES PERMITS AND FRANCHISES		0	163,216	160,000	160,000
FORFEITURES AND PENALTIES	8831	311,304	314,542	300,000	300,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	419,471	396,800	420,000	420,000
TOTAL FINES FORFEITURES AND PENALTIES		730,776	711,342	720,000	720,000
STATE SB90	9253	67,029	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		67,029	0	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	81,883	98,261	80,000	80,000
PROPERTY TAX ADMIN FEES SB2557	9413	829,452	847,951	850,000	850,000
SPECIAL ASSESSMENT LINE FEE	9417	240,572	269,782	250,000	250,000
ADMINISTRATIVE SERVICES FEES	9705	1,245,716	1,254,206	1,336,557	1,336,557
OTHER CHARGES FOR SERVICES	9708	210,475	178,122	210,000	210,000
DIRECT CHARGE REVENUE	9730	0	26,153	0	0
COST ALLOCATION PLAN REVENUE	9731	176,652	420	0	0
TOTAL CHARGES FOR SERVICES		2,784,750	2,674,895	2,726,557	2,726,557
CASH OVERAGE	9789	342	4,226	0	0
MISCELLANEOUS REVENUE	9790	68,730	105,355	150,000	150,000
TOTAL MISCELLANEOUS REVENUES		69,071	109,581	150,000	150,000
<b>TOTAL REVENUE</b>		<b>3,651,626</b>	<b>3,659,034</b>	<b>3,756,557</b>	<b>3,756,557</b>
REGULAR SALARIES	1101	1,837,491	1,822,011	1,791,760	1,791,760
EXTRA HELP	1102	13,272	11,358	5,000	5,000
OVERTIME	1105	0	954	0	0
SUPPLEMENTAL PAYMENTS	1106	51,369	56,644	55,142	55,142
TERMINATIONS	1107	27,105	36,240	0	0
RETIREMENT CONTRIBUTION	1121	384,457	386,784	436,016	436,016
OASDI CONTRIBUTION	1122	112,290	110,137	121,642	121,642
FICA MEDICARE	1123	27,480	27,367	29,764	29,764
SAFE HARBOR	1124	863	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	22,687	3,064	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	39,598	39,094	32,561	32,561
GROUP INSURANCE	1141	248,422	246,038	259,704	259,704
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	220	236	288	288
STATE UNEMPLOYMENT INSURANCE	1143	2,031	1,997	2,045	2,045
MANAGEMENT DISABILITY INSURANCE	1144	2,408	3,087	4,054	4,054
WORKERS' COMPENSATION INSURANCE	1165	14,611	16,058	19,991	19,991
401K PLAN	1171	27,988	26,510	28,717	28,717
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,812,294	2,787,580	2,786,684	2,786,684
COMMUNICATIONS	2031	0	3,893	0	0
VOICE DATA ISF	2032	55,416	50,480	49,650	49,650
TELEPHONE CHGS - NON ISF	2032H	2,230	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	228	342	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	19,361	23,536	23,293	23,293

BUDGET UNIT: 1700 TREASURER TAX COLLECTOR  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	138,492	144,264	148,022	148,022
FACILITIES PROJECTS ISF	2115	0	29,525	0	0
OTHER MAINTENANCE ISF	2116	6,741	6,616	3,000	3,000
MEMBERSHIPS AND DUES	2131	1,511	2,567	1,450	1,450
CASH SHORTAGE	2156	561	45,332	500	500
MISCELLANEOUS EXPENSE	2159	0	0	0	0
OFFICE SUPPLIES	2161	36,987	20,105	17,000	17,000
PRINTING AND BINDING NON ISF	2162	13,884	136	3,850	3,850
BOOKS AND PUBLICATIONS	2163	933	1,252	1,500	1,500
MAIL CENTER ISF	2164	45,052	46,339	15,000	15,000
PURCHASING CHARGES ISF	2165	4,289	3,239	3,506	3,506
GRAPHICS CHARGES ISF	2166	3,510	8,059	3,100	3,100
COPY MACHINE CHGS ISF	2167	2,555	1,971	2,934	2,934
STORES ISF	2168	5,562	4,397	6,600	6,600
POSTAGE AND SPECIAL DELIVERY	2169	0	338	100,100	100,100
MISCELLANEOUS OFFICE EXPENSE	2179	0	625	8,000	8,000
COLLECTION AND BILLING SERVICES	2191	0	12,000	350,000	350,000
TEMPORARY HELP	2192	9,375	2,207	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	2,500	0	0
COMPUTER SERVICES NON ISF	2195H	15,783	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	415,986	195,433	375,000	375,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	4,590	4,000	4,000
INFORMATION TECHNOLOGY ISF	2202	841,311	780,952	1,072,186	1,072,186
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	500	800	800
SPECIAL SERVICES ISF	2206	3,148	10,553	4,716	4,716
PUBLICATIONS AND LEGAL NOTICES	2221	14,757	14,585	15,500	15,500
STORAGE CHARGES ISF	2244	2,533	2,896	2,992	2,992
COMPUTER EQUIPMENT <5000	2261	46,989	4,385	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	3,925	1,951	5,550	5,550
MINOR EQUIPMENT	2264	3,918	13,024	4,250	4,250
TRAINING ISF	2272	100	160	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	11,657	8,985	9,000	9,000
PRIVATE VEHICLE MILEAGE	2291	4,736	7,062	6,500	6,500
TRAVEL EXPENSE	2292	24,999	23,941	19,000	19,000
TRANSPORTATION EXPENSE	2299	13	132	0	0
SPECIAL DEPT. EXP. - 01	2301H	35,501	0	0	0
MOTORPOOL ISF	2303	1,682	2,359	2,374	2,374
TOTAL SERVICES AND SUPPLIES		1,774,223	1,481,234	2,269,873	2,269,873
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,586,517</b>	<b>4,268,814</b>	<b>5,056,557</b>	<b>5,056,557</b>
<b>NET COST</b>		<b>934,891</b>	<b>609,779</b>	<b>1,300,000</b>	<b>1,300,000</b>



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FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: COUNSEL

## COUNTY COUNSEL - 1800

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	5,892,716	5,743,805	5,736,238	5,736,238	5,736,238
TOTAL REVENUES	2,037,500	2,732,579	2,036,732	2,036,732	2,036,732
NET COUNTY COST	3,855,216	3,011,226	3,699,506	3,699,506	3,699,506
AUTH POSITIONS	0	0	37	37	37
FTE POSITIONS	0	0	36.5	36.5	36.5

### BUDGET UNIT DESCRIPTION:

The County Counsel is the chief legal advisor on civil matters to the Board of Supervisors and to all County agencies and departments. The County Counsel handles the defense and prosecution of all civil litigation in which the County, its officers or agencies are involved, except certain tort matters. The County Counsel is also the legal advisor to several County-related independent agencies, to all special districts of which the Board of Supervisors is the governing body, and to all other special districts to which the office is obligated to provide legal services. The County Counsel also represents Children and Family Services in juvenile dependency trials and appeals, and the Public Guardian in Lanterman-Petris-Short Act (LPS) conservatorship hearings and trials.

BUDGET UNIT: 1800 COUNTY COUNSEL  
FUNCTION: GENERAL  
ACTIVITY: COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	20,309	(17,300)	0	0
TOTAL INTERGOVERNMENTAL REVENUE		20,309	(17,300)	0	0
PROPERTY TAX ADMIN FEES SB2557	9413	14,642	15,150	30,001	30,001
LEGAL SERVICES	9461	2,326,975	2,687,981	1,934,238	1,934,238
OTHER CHARGES FOR SERVICES	9708	0	23,867	15,000	15,000
COST ALLOCATION PLAN REVENUE	9731	0	22,880	57,493	57,493
TOTAL CHARGES FOR SERVICES		2,341,617	2,749,879	2,036,732	2,036,732
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
<b>TOTAL REVENUE</b>		<b>2,361,926</b>	<b>2,732,579</b>	<b>2,036,732</b>	<b>2,036,732</b>
REGULAR SALARIES	1101	4,305,466	4,501,041	4,831,927	4,831,927
EXTRA HELP	1102	76,003	149,189	87,000	87,000
OVERTIME	1105	0	117	0	0
SUPPLEMENTAL PAYMENTS	1106	63,853	71,449	79,364	79,364
TERMINATIONS	1107	218,707	296,449	0	0
RETIREMENT CONTRIBUTION	1121	871,920	865,771	917,752	917,752
OASDI CONTRIBUTION	1122	221,615	227,059	226,937	226,937
FICA MEDICARE	1123	66,377	71,568	71,908	71,908
SAFE HARBOR	1124	1,059	7,428	0	0
RETIREE HEALTH PAYMENT 1099	1128	30,491	10,554	0	0
GROUP INSURANCE	1141	265,352	270,238	278,365	278,365
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,575	1,577	1,680	1,680
STATE UNEMPLOYMENT INSURANCE	1143	5,225	5,543	5,321	5,321
MANAGEMENT DISABILITY INSURANCE	1144	22,727	29,646	37,448	37,448
WORKERS' COMPENSATION INSURANCE	1165	74,978	53,832	54,801	54,801
401K PLAN	1171	119,341	127,422	131,355	131,355
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,422,097)	(1,493,495)	(1,645,650)	(1,645,650)
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,922,593	5,195,387	5,078,208	5,078,208
VOICE DATA ISF	2032	32,332	32,371	30,879	30,879
GENERAL INSURANCE ALLOCATION ISF	2071	18,320	37,646	36,821	36,821
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	31	100	100
OFFICE EQUIP. MAINTENANCE	2102H	31	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	162,228	169,044	173,317	173,317
FACILITIES PROJECTS ISF	2115	0	0	0	0
OTHER MAINTENANCE ISF	2116	971	190	2,000	2,000
MEMBERSHIPS AND DUES	2131	16,996	18,386	18,000	18,000
COST ALLOCATION PLAN CHARGES	2158	64,456	0	0	0
MISCELLANEOUS EXPENSE	2159	1,287	887	750	750
OFFICE SUPPLIES	2161	8,636	9,336	20,000	20,000
PRINTING AND BINDING NON ISF	2162	276	114	500	500
BOOKS AND PUBLICATIONS	2163	53,437	51,338	70,000	70,000
MAIL CENTER ISF	2164	7,618	8,389	8,276	8,276

BUDGET UNIT: 1800 COUNTY COUNSEL  
FUNCTION: GENERAL  
ACTIVITY: COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PURCHASING CHARGES ISF	2165	1,610	1,693	1,744	1,744
GRAPHICS CHARGES ISF	2166	316	109	500	500
COPY MACHINE CHGS ISF	2167	7,351	9,768	10,864	10,864
STORES ISF	2168	229	300	600	600
POSTAGE AND SPECIAL DELIVERY	2169	0	804	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	514	933	1,500	1,500
ATTORNEY SERVICES	2185	0	65	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	23,987	10,000	10,000
COMPUTER SERVICES NON ISF	2195H	35,064	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	4,477	50,756	65,000	65,000
EMPLOYEE HEALTH SERVICES HCA	2201	842	459	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	75,452	68,963	69,813	69,813
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	559	500	815	815
SPECIAL SERVICES ISF	2206	385	315	132	132
STORAGE CHARGES ISF	2244	2,666	2,865	2,679	2,679
COMPUTER EQUIPMENT <5000	2261	11,217	6,212	58,000	58,000
FURNITURE AND FIXTURES <5000	2262	13,533	13,887	12,000	12,000
TRAINING ISF	2272	40	40	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	174	13,458	29,000	29,000
PRIVATE VEHICLE MILEAGE	2291	6,328	8,056	5,700	5,700
TRAVEL EXPENSE	2292	13,428	4,741	15,000	15,000
TRANSPORTATION EXPENSE	2299	186	0	0	0
MOTORPOOL ISF	2303	634	281	1,040	1,040
TOTAL SERVICES AND SUPPLIES		541,593	535,922	658,030	658,030
BUILDINGS AND IMPROVEMENTS	4111	0	12,496	0	0
TOTAL FIXED ASSETS		0	12,496	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>5,464,186</b>	<b>5,743,805</b>	<b>5,736,238</b>	<b>5,736,238</b>
<b>NET COST</b>		<b>3,102,260</b>	<b>3,011,226</b>	<b>3,699,506</b>	<b>3,699,506</b>

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FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: PERSONNEL

## CIVIL SERVICE COMMISSION - 1850

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	204,000	93,696	210,875	210,875	210,875
TOTAL REVENUES	64,000	43,124	70,875	70,875	70,875
NET COUNTY COST	140,000	50,572	140,000	140,000	140,000
AUTH POSITIONS	0	0	1	1	1
FTE POSITIONS	0	0	0.56	0.56	0.56

### BUDGET UNIT DESCRIPTION:

The Civil Service Commission Board of Review and Appeals (Commission) is composed of five County residents appointed to four-year terms of office by the Board of Supervisors. Commissioners may be re-appointed for additional four-year terms at the pleasure of the Board. One regular, part-time employee (Commission Assistant) provides staff support to the Commission. The office of County Counsel advises the Commission at its regular meetings and in some contested hearings. The Commission also has contracts with two private attorneys who serve as "conflict law advisors" when County Counsel represents a County agency, department, or independent district, such as the Fire Protection District, appearing before the Commission in a contested disciplinary appeal.

The Commission is an independent, quasi-judicial body with both express and implied powers. Its duties and responsibilities are set forth in the County's Civil Service Ordinance and the County's Personnel Rules and Regulations. Subject to the terms of the Ordinance, Rules and Regulations, and certain other Board adopted resolutions and memoranda of understanding (union agreements), the Commission has the obligation and authority to:

- 1) Hear appeals of disciplinary actions resulting in a permanent employee's termination, demotion, suspension, or reduction in pay as well as in certain non-disciplinary actions involving voluntary terminations and involuntary resignations;
- 2) Hold hearings regarding allegations of discrimination in employment based on race, color, religion, national origin, sex, age, or functional limitation as defined by State or Federal law;
- 3) Consider amendments to the Personnel Rules and Regulations and make recommendations to the Board of Supervisors concerning any proposed changes;
- 4) Review protests regarding bargaining unit determinations and decide whether the determination should be sustained, modified, reversed or returned to the Human Resources Director for appropriate action;
- 5) Conduct an investigation to determine whether an agency or department has violated Article 20 of the Personnel Rules and Regulations (or any rule or regulation issued pursuant to Article 20) when requested by the County, an employee organization, or an employee; and
- 6) Conduct general investigations concerning the administration of the civil service system and review any aspect of the system.

BUDGET UNIT: 1850 CIVIL SERVICE COMMISSION  
FUNCTION: GENERAL  
ACTIVITY: PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COST ALLOCATION PLAN REVENUE	9731	0	43,124	50,875	50,875
TOTAL CHARGES FOR SERVICES		0	43,124	50,875	50,875
MISCELLANEOUS REVENUE	9790	0	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		0	0	20,000	20,000
<b>TOTAL REVENUE</b>		<b>0</b>	<b>43,124</b>	<b>70,875</b>	<b>70,875</b>
REGULAR SALARIES	1101	48,539	48,985	58,320	58,320
SUPPLEMENTAL PAYMENTS	1106	2,427	2,449	2,920	2,920
FICA MEDICARE	1123	740	746	888	888
SAFE HARBOR	1124	4,338	4,895	5,812	5,812
GROUP INSURANCE	1141	5,286	4,636	5,616	5,616
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	45	39	47	47
STATE UNEMPLOYMENT INSURANCE	1143	61	62	68	68
MANAGEMENT DISABILITY INSURANCE	1144	283	331	412	412
WORKERS' COMPENSATION INSURANCE	1165	513	348	420	420
401K PLAN	1171	1,529	1,432	1,838	1,838
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	9,138	15,921	15,921
TOTAL SALARIES AND EMPLOYEE BENEFITS		63,762	73,061	92,262	92,262
MEDICAL REIMBURSEMENT	2026H	406	0	0	0
VOICE DATA ISF	2032	645	975	883	883
GENERAL INSURANCE ALLOCATION ISF	2071	197	382	375	375
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	4,080	4,248	4,357	4,357
MISCELLANEOUS EXPENSE	2159	0	459	0	0
OFFICE SUPPLIES	2161	523	599	800	800
PRINTING AND BINDING NON ISF	2162	0	0	150	150
MAIL CENTER ISF	2164	3,839	4,273	4,212	4,212
PURCHASING CHARGES ISF	2165	752	709	730	730
GRAPHICS CHARGES ISF	2166	0	64	650	650
MISCELLANEOUS OFFICE EXPENSE	2179	0	54	200	200
BOARD AND COMMISSION MEMBER COMPENSAT	2181	5,800	3,800	12,000	12,000
ATTORNEY SERVICES	2185	0	760	49,000	49,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	13	0	22,055	22,055
INFORMATION TECHNOLOGY ISF	2202	849	1,300	16,301	16,301
SPECIAL SERVICES ISF	2206	2,463	1,615	3,000	3,000
COMPUTER EQUIPMENT <5000	2261	7,519	569	1,500	1,500
MINOR EQUIPMENT	2264	142	0	0	0
PRIVATE VEHICLE MILEAGE	2291	1,341	827	2,400	2,400
SPECIAL DEPT. EXP. - 01	2301H	6,573	0	0	0
TOTAL SERVICES AND SUPPLIES		35,142	20,635	118,613	118,613
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>98,905</b>	<b>93,696</b>	<b>210,875</b>	<b>210,875</b>
<b>NET COST</b>		<b>98,905</b>	<b>50,572</b>	<b>140,000</b>	<b>140,000</b>

FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: ELECTIONS

## ELECTIONS DIVISION - 1920

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	5,187,695	4,331,677	4,980,000	4,980,000	4,980,000
TOTAL REVENUES	95,000	210,180	1,230,000	1,230,000	1,230,000
NET COUNTY COST	5,092,695	4,121,497	3,750,000	3,750,000	3,750,000
AUTH POSITIONS	0	0	20	20	20
FTE POSITIONS	0	0	20	20	20

### BUDGET UNIT DESCRIPTION:

The Elections Division of the County Clerk and Recorder's Office conducts elections as required by law. The Elections Division conducts all federal, State, County, school and special district elections in the county, as well as general municipal elections for all 10 Ventura County cities. It administers voter registration and outreach programs; maintains the master voter file, master office and incumbent file, and master street index; performs petition signature verifications; processes Vote By Mail ballot requests and voted ballots; oversees the filing of legal documents by candidates seeking public office; performs the layout and proofing of all sample ballot, official ballot, and voter information materials; establishes precinct boundaries and polling place locations; recruits and trains precinct workers; maintains, tests, and distributes voting equipment to all polling places; tabulates all voted ballots; and conducts the official election canvass.



BUDGET UNIT: 1920 ELECTIONS DIVISION  
FUNCTION: GENERAL  
ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	755,576	0	0	0
FEDERAL OTHER	9351	30,000	29,182	0	0
TOTAL INTERGOVERNMENTAL REVENUE		785,576	29,182	0	0
ELECTION SERVICES	9451	762,864	143,063	1,200,000	1,200,000
TOTAL CHARGES FOR SERVICES		762,864	143,063	1,200,000	1,200,000
OTHER SALES	9751	37,153	37,935	30,000	30,000
CONTRIBUTIONS AND DONATIONS	9770	275	0	0	0
CASH OVERAGE	9789	3	0	0	0
TOTAL MISCELLANEOUS REVENUES		37,431	37,935	30,000	30,000
<b>TOTAL REVENUE</b>		<b>1,585,872</b>	<b>210,180</b>	<b>1,230,000</b>	<b>1,230,000</b>
REGULAR SALARIES	1101	840,115	866,022	1,157,717	1,157,717
EXTRA HELP	1102	249,365	269,904	297,000	297,000
OVERTIME	1105	80,719	101,212	150,000	150,000
SUPPLEMENTAL PAYMENTS	1106	31,421	26,765	26,361	26,361
TERMINATIONS	1107	22,570	34,228	0	0
RETIREMENT CONTRIBUTION	1121	183,199	191,875	204,260	204,260
OASDI CONTRIBUTION	1122	57,727	60,287	59,562	59,562
FICA MEDICARE	1123	17,648	18,675	14,118	14,118
SAFE HARBOR	1124	19,494	25,484	0	0
GROUP INSURANCE	1141	114,098	121,258	108,972	108,972
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,439	1,502	984	984
MANAGEMENT DISABILITY INSURANCE	1144	1,169	1,574	1,824	1,824
WORKERS' COMPENSATION INSURANCE	1165	20,252	17,049	21,310	21,310
401K PLAN	1171	12,437	12,469	13,307	13,307
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(252,000)	(252,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,651,743	1,748,395	1,803,511	1,803,511
CLOTHING AND PERSONAL SUPPLIES	2021	0	330	0	0
UNIFORM ALLOWANCE	2022	0	0	500	500
SAFETY CLOTH & SUPPLIES	2023H	325	0	0	0
COMMUNICATIONS	2031	0	2,763	2,900	2,900
VOICE DATA ISF	2032	38,803	48,914	39,239	39,239
TELEPHONE CHGS - NON ISF	2032H	3,740	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	285	184	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	10,777	14,382	16,806	16,806
EQUIPMENT MAINTENANCE	2101	0	21,228	155,300	155,300
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	363,553	364,150	364,150
OTHER EQUIP. MAINTENANCE	2105H	324	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	255,840	249,132	256,681	256,681
FACILITIES PROJECTS ISF	2115	0	3,976	15,000	15,000
OTHER MAINTENANCE ISF	2116	32,610	4,167	0	0
MEMBERSHIPS AND DUES	2131	200	75	300	300

BUDGET UNIT: 1920 ELECTIONS DIVISION  
FUNCTION: GENERAL  
ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2161	7,265	9,693	8,000	8,000
PRINTING AND BINDING NON ISF	2162	85,092	741,248	1,366,338	1,366,338
BOOKS AND PUBLICATIONS	2163	1,854	1,204	2,095	2,095
MAIL CENTER ISF	2164	360,092	53,557	97,820	97,820
PURCHASING CHARGES ISF	2165	6,541	6,724	6,926	6,926
GRAPHICS CHARGES ISF	2166	3,901	5,089	15,500	15,500
COPY MACHINE CHGS ISF	2167	5,423	6,070	5,390	5,390
STORES ISF	2168	1,700	1,100	3,704	3,704
POSTAGE AND SPECIAL DELIVERY	2169	0	283,138	395,255	395,255
MISCELLANEOUS OFFICE EXPENSE	2179	18,098	35,245	26,785	26,785
TEMPORARY HELP	2192	0	51,821	468,000	468,000
COMPUTER SERVICES NON ISF	2195H	340,151	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	204,783	222,256	279,885	279,885
EMPLOYEE HEALTH SERVICES HCA	2201	0	4,803	6,000	6,000
INFORMATION TECHNOLOGY ISF	2202	238,776	252,999	205,055	205,055
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	7,009	6,082	8,282	8,282
SPECIAL SERVICES ISF	2206	4,864	5,006	5,030	5,030
PUBLICATIONS AND LEGAL NOTICES	2221	29,819	13,814	38,000	38,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	8,029	7,644	8,000	8,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	16,089	8,036	10,500	10,500
STORAGE CHARGES ISF	2244	29,067	0	0	0
STORAGE CHARGES NON ISF	2245	0	36,792	35,000	35,000
COMPUTER EQUIPMENT <5000	2261	4,565	22,184	15,000	15,000
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
MINOR EQUIPMENT	2264	0	0	5,000	5,000
TRAINING ISF	2272	120	60	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,192	0	0
PRIVATE VEHICLE MILEAGE	2291	949	668	1,000	1,000
TRAVEL EXPENSE	2292	18,954	15,541	20,000	20,000
TRANSPORTATION EXPENSE	2299	0	39,504	40,375	40,375
GAS AND DIESEL FUEL ISF	2301	2,258	1,397	2,220	2,220
TRANSPORTATION CHARGES ISF	2302	4,976	4,982	5,371	5,371
SPECIAL DEPT. EXP. - 02	2302H	305,306	0	0	0
MOTORPOOL ISF	2303	2,231	1,967	1,539	1,539
SPECIAL DEPT. EXP. - 03	2303H	283,718	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	39,530	0	0	0
SPECIAL DEPT. EXP. - 05	2305H	87,506	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	(756,457)	(756,457)
TOTAL SERVICES AND SUPPLIES		2,461,571	2,548,521	3,176,489	3,176,489
EQUIPMENT	4601	0	34,760	0	0
TOTAL FIXED ASSETS		0	34,760	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,113,314</b>	<b>4,331,677</b>	<b>4,980,000</b>	<b>4,980,000</b>

ACTIVITY: ELECTIONS

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FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: PLANT ACQUISITION

## CAPITAL PROJECTS - 1060

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	6,794,492	6,409,669	175,674	195,861	195,861
TOTAL REVENUES	613,379	613,378	0	0	0
NET COUNTY COST	6,181,113	5,796,290	175,674	195,861	195,861

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

This budget unit provides funding for General Fund capital project activities. The County Executive Office administers this budget unit in coordination with those departments/agencies whose projects have been recommended to receive funding.

BUDGET UNIT: 1060 CAPITAL PROJECTS  
FUNCTION: GENERAL  
ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LONGTERM DEBT PROCEEDS	9841	530,614	613,378	0	0
TOTAL OTHER FINANCING SOURCES		530,614	613,378	0	0
<b>TOTAL REVENUE</b>		<b>530,614</b>	<b>613,378</b>	<b>0</b>	<b>0</b>
BUILDINGS AND IMPROVEMENTS	4111	0	0	195,861	195,861
CENTERPOINT MALL TENANT IMPROVEMENTS	4215	892,338	0	0	0
1911 WILLIAMS DRIVE OXNARD	4224	530,614	737,013	0	0
2130 N VENTURA ROAD BUILDING	4227	0	2,150,943	0	0
5851 THILLE DRIVE VENTURA	4228	0	3,521,712	0	0
TOTAL FIXED ASSETS		1,422,951	6,409,669	195,861	195,861
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,422,951</b>	<b>6,409,669</b>	<b>195,861</b>	<b>195,861</b>
<b>NET COST</b>		<b>892,338</b>	<b>5,796,290</b>	<b>195,861</b>	<b>195,861</b>

FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: PLANT ACQUISITION

## PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM - 1590

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	13,257,410	29,746	8,560,210	8,560,210	8,560,210
TOTAL REVENUES	13,257,410	0	0	8,560,210	8,560,210
NET COUNTY COST	0	29,746	8,560,210	0	0

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

This budget unit records the activity related to the implementation of the Property Tax Assessment and Collection System ("PTACS") project. On March 15, 2016, the Board of Supervisors approved the PTACS project to replace all of the existing County property tax systems with a new, current state of technology system. The new system will be internally developed by the County of Ventura Information Technology Services Department ("ITSD") and will provide the means for the Assessor, Auditor-Controller, and Treasurer-Tax Collector to more efficiently administer their statutory mandates and meet the increasing needs and expectations of their stakeholders and the public by improving workflow, business processes and enhancing information exchange among the departments.

BUDGET UNIT: 1590 PROPERTY TAX ASSESSMENT AND COLLECTION S  
FUNCTION: GENERAL  
ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LONGTERM DEBT PROCEEDS	9841	0	0	8,560,210	8,560,210
TOTAL OTHER FINANCING SOURCES		0	0	8,560,210	8,560,210
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>8,560,210</b>	<b>8,560,210</b>
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	1,559	100,000	100,000
FACILITIES PROJECTS ISF	2115	0	1,114	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	0	18,499	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	35,000	35,000
FURNITURE AND FIXTURES <5000	2262	0	0	50,000	50,000
UTILITIES	2311	0	78	0	0
TOTAL SERVICES AND SUPPLIES		0	21,250	185,000	185,000
PROPERTY TAX ASSESSMENT AND COLLECTIO	4713	0	8,495	8,375,210	8,375,210
TOTAL FIXED ASSETS		0	8,495	8,375,210	8,375,210
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>0</b>	<b>29,746</b>	<b>8,560,210</b>	<b>8,560,210</b>
<b>NET COST</b>		<b>0</b>	<b>29,746</b>	<b>0</b>	<b>0</b>

FUND: C010 - SANTA ROSA ROAD ASSESSMENT DISTRICT  
FUNCTION: GENERAL  
ACTIVITY: PLANT ACQUISITION

## SANTA ROSA ROAD ASSESSMENT DISTRICT - 4460

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	21,400	20,213	23,000	23,000	23,000
TOTAL REVENUES	21,400	20,902	23,000	23,000	23,000
NET COUNTY COST	0	(689)	0	0	0

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

Public Works Agency's Santa Rosa Road Assessment District (SRRAD) Fund is responsible for the operations and maintenance of the Santa Rosa Road Traffic Signal Synchronization Project. Revenue is derived from a special assessment levied on SRRAD property owners.



BUDGET UNIT: 4460 SANTA ROSA ROAD ASSESSMENT DISTRICT  
FUNCTION: GENERAL  
ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	91	26	0	0
TOTAL FINES FORFEITURES AND PENALTIES		91	26	0	0
INVESTMENT INCOME	8911	122	227	100	100
TOTAL REVENUE USE OF MONEY AND PROPERTY		122	227	100	100
SPECIAL ASSESSMENTS	9421	19,806	20,649	22,900	22,900
TOTAL CHARGES FOR SERVICES		19,806	20,649	22,900	22,900
<b>TOTAL REVENUE</b>		<b>20,019</b>	<b>20,902</b>	<b>23,000</b>	<b>23,000</b>
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	15,900	17,600	17,600
COST ALLOCATION PLAN CHARGES	2158	0	0	0	0
UTILITIES	2311	4,178	4,314	5,400	5,400
SPECIAL DEPT. EXP. - 16	2316H	13,455	0	0	0
TOTAL SERVICES AND SUPPLIES		17,633	20,213	23,000	23,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>17,633</b>	<b>20,213</b>	<b>23,000</b>	<b>23,000</b>
<b>NET COST</b>		<b>(2,386)</b>	<b>(689)</b>	<b>0</b>	<b>0</b>

FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: PLANT ACQUISITION

## GSA REQUIRED MAINTENANCE - 4500

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	10,755,251	7,943,619	8,000,000	8,000,000	8,000,000
TOTAL REVENUES	0	105,389	0	0	0
NET COUNTY COST	10,755,251	7,838,230	8,000,000	8,000,000	8,000,000

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

Required Maintenance is a General Fund budget unit administered by General Services Agency's Facilities and Materials Department in coordination with the County Executive Office. The purpose of this budget unit is to provide funding for ongoing planned maintenance activities required to preserve existing infrastructure/facilities, including painting, roofing, carpet replacement, equipment maintenance, renovations, and security improvements. This budget unit also provides funding for unanticipated maintenance and repair costs related to disasters and accidents and other extraordinary expenses. The General Services Agency maintains day-to-day management and accounting responsibility with CEO oversight.

BUDGET UNIT: 4500 GSA REQUIRED MAINTENANCE  
FUNCTION: GENERAL  
ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS REVENUE	9790	(60,046)	105,389	0	0
TOTAL MISCELLANEOUS REVENUES		(60,046)	105,389	0	0
<b>TOTAL REVENUE</b>		<b>(60,046)</b>	<b>105,389</b>	<b>0</b>	<b>0</b>
VOICE DATA ISF	2032	1,723	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	3,416	1,350	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	4,069,603	6,684,448	6,684,448
FACILITIES PROJECTS ISF	2115	0	3,758,183	1,217,833	1,217,833
OTHER MAINTENANCE ISF	2116	153	18,316	0	0
PURCHASING CHARGES ISF	2165	3,725	4,282	4,282	4,282
GRAPHICS CHARGES ISF	2166	2,807	542	2,891	2,891
SPECIAL SERVICES ISF	2206	139	66,900	63,916	63,916
SPECIAL DEPT. EXP. - 06	2306H	5,589	0	0	0
SPECIAL DEPT. EXP. - 14	2314H	356,898	0	0	0
SPECIAL DEPT. EXP. - 15	2315H	208,860	0	0	0
SPECIAL DEPT. EXP. - 17	2317H	598,455	0	0	0
SPECIAL DEPT. EXP. - 18	2318H	400,348	0	0	0
SPECIAL DEPT. EXP. - 19	2319H	526,048	0	0	0
SPECIAL DEPT. EXP. - 21	2321H	1,062,317	0	0	0
SPECIAL DEPT. EXP. - 29	2329H	2,841,086	0	0	0
TOTAL SERVICES AND SUPPLIES		6,011,562	7,919,176	7,973,370	7,973,370
INTERFUND EXPENSE ADMINISTRATIVE	3912	25,708	24,443	26,630	26,630
TOTAL OTHER CHARGES		25,708	24,443	26,630	26,630
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>6,037,270</b>	<b>7,943,619</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>NET COST</b>		<b>6,097,316</b>	<b>7,838,230</b>	<b>8,000,000</b>	<b>8,000,000</b>

FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: OTHER GENERAL

## GENERAL PURPOSE (INDIRECT) REV - 1070

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	365,850,000	370,347,087	378,645,000	378,645,000	378,645,000
NET COUNTY COST	(365,850,000)	(370,347,087)	(378,645,000)	(378,645,000)	(378,645,000)

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

This budget unit was established to facilitate separate accounting of unrestricted revenue sources which comprise the funding basis for the departmental net cost for all General Fund budgets.

BUDGET UNIT: 1070 GENERAL PURPOSE (INDIRECT) REV  
FUNCTION: GENERAL  
ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	180,737,920	190,968,111	195,500,000	195,500,000
PROPERTY TAXES CURRENT UNSECURED	8521	5,437,241	5,596,321	5,600,000	5,600,000
PROPERTY TAXES PRIOR SECURED	8531	(23,549)	(24,960)	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	209,907	283,516	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	3,673,088	3,615,091	3,750,000	3,750,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	119,350	81,719	250,000	250,000
RESIDUAL PROPERTY TAXES	8571	0	6,727,957	0	6,500,000
PASSTHROUGH PROPERTY TAXES	8581	0	16,395,163	0	15,500,000
PROPERTY TAXES IN LIEU OF VEHICLE LIC	8591	96,054,191	100,005,987	103,500,000	103,500,000
SALES AND USE TAXES	8601	7,179,127	8,031,658	8,600,000	8,600,000
IN-LIEU LOCAL SALES AND USE TAX	8602	4,038,069	0	0	0
CONTRA RETAIL SALES AND USE TAX	8603	(34,863)	(38,212)	0	0
PROPERTY TRANSFER TAX	8671	5,034,271	5,317,653	5,500,000	5,500,000
BED TAX TRANSIENT OCCUPANCY TAX	8672	459,460	571,553	500,000	500,000
OTHER TAXES	8673	1,578	1,180	0	0
TOTAL TAXES		302,885,788	337,532,736	323,450,000	345,450,000
BUSINESS LICENSES	8721	0	1,471,443	1,600,000	1,600,000
BUSINESS CERTIFICATES	8724H	1,588,078	0	0	0
FRANCHISES	8761	4,824,681	4,374,944	4,800,000	4,800,000
TOTAL LICENSES PERMITS AND FRANCHISES		6,412,758	5,846,388	6,400,000	6,400,000
FORFEITURES AND PENALTIES	8831	306,391	532,670	250,000	250,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	0	9,288,998	9,100,000	9,100,000
PENALTIES/COSTS-DEL TAXES-IND	8842H	8,964,807	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		9,271,198	9,821,668	9,350,000	9,350,000
INVESTMENT INCOME	8911	0	165,073	0	0
INVESTMENT INCOME INDIRECT	8912	3,864,404	965,643	1,000,000	1,000,000
INTEREST EARNINGS-LOAN	8914H	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,864,404	1,130,716	1,000,000	1,000,000
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	0	285,122	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	1,645,674	1,688,114	1,700,000	1,700,000
IN-LIEU TAXES OTHER	9251	0	324	0	0
FEDERAL IN-LIEU TAXES	9341	1,341,505	1,592,811	1,450,000	1,450,000
OTHER IN-LIEU REVENUES	9361	14,881	13,418	0	0
RDA PASS THROUGH	9372	21,602,450	0	22,000,000	0
TOTAL INTERGOVERNMENTAL REVENUE		24,604,510	3,579,789	25,150,000	3,150,000
ASSESSMENT AND TAX COLLECTION FEES	9411	0	0	0	0
CHANGE OF OWNERSHIP PENALTY	9412	101,146	27,136	100,000	100,000
COLLECTION FEE	9414	6,239	0	0	0
CONTRACT REVENUE	9703	3,685,348	4,172,304	4,750,000	4,750,000
COST ALLOCATION PLAN REVENUE	9731	885,068	1,516,969	1,945,000	1,945,000
TOTAL CHARGES FOR SERVICES		4,677,800	5,716,410	6,795,000	6,795,000
MISCELLANEOUS REVENUE	9790	0	132,696	0	0

BUDGET UNIT: 1070 GENERAL PURPOSE (INDIRECT) REV  
FUNCTION: GENERAL  
ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL MISCELLANEOUS REVENUES	0	132,696	0	0
PREMIUM ON INVESTMENTS 9843	6,199,231	6,586,683	6,500,000	6,500,000
TOTAL OTHER FINANCING SOURCES	6,199,231	6,586,683	6,500,000	6,500,000
<b>TOTAL REVENUE</b>	<b>357,915,690</b>	<b>370,347,087</b>	<b>378,645,000</b>	<b>378,645,000</b>
<b>NET COST</b>	<b>(357,915,690)</b>	<b>(370,347,087)</b>	<b>(378,645,000)</b>	<b>(378,645,000)</b>

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FUND: G001 - GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: OTHER GENERAL

## PUBLIC WORKS SERVICES GENERAL FUND - 4000

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	2,223,750	1,999,376	2,024,870	1,959,112	1,959,112
TOTAL REVENUES	1,515,800	733,317	1,315,800	1,213,600	1,213,600
NET COUNTY COST	707,950	1,266,059	709,070	745,512	745,512

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The Public Works Agency provides various ongoing engineering, surveying, development, real estate, and special project services to the General Fund. Real Estate Services provides management for the approximately 40 franchises that include water, pipeline, wastewater lines, cable television, electricity, oil and natural gas pipelines. Services include negotiating, administering, and enforcing the terms of these franchises. Real Estate Services also provides property acquisition, management and administration to various county departments. Development and Inspection Services oversees land development activities for the County; issues grading permits, and reviews unauthorized grading and drainage complaints. The Watershed Protection District administers the programs required by the County Floodplain Management Ordinance and the National Flood Insurance Program. Engineering Services provides the County surveyor functions, map checking, preparation and maintenance of County maps, filing and assistance to the public in locating maps and surveying records, discovery of illegal subdivision activity, and horizontal and vertical control surveys. Additional engineering services include engineering assistance to County departments, contract processing and preparation of standards and manuals.



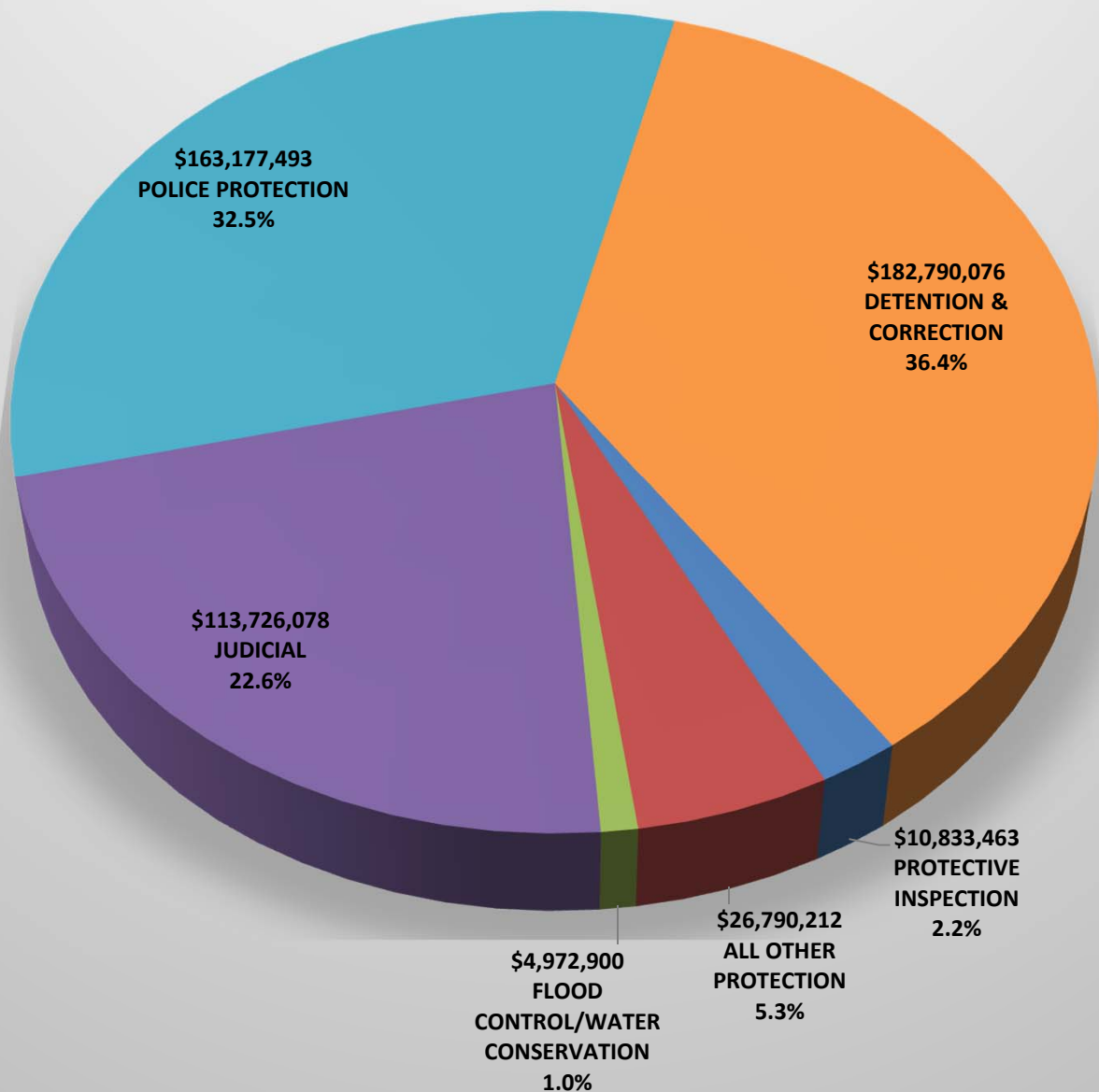
BUDGET UNIT: 4000 PUBLIC WORKS SERVICES GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	1,171	3,400	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,171	3,400	0	0
PLANNING AND ENGINEERING SERVICES	9481	994,512	729,917	1,213,600	1,213,600
TOTAL CHARGES FOR SERVICES		994,512	729,917	1,213,600	1,213,600
<b>TOTAL REVENUE</b>		<b>995,683</b>	<b>733,317</b>	<b>1,213,600</b>	<b>1,213,600</b>
VOICE DATA ISF	2032	0	0	0	0
MAIL CENTER ISF	2164	1,411	14,012	500	500
GRAPHICS CHARGES ISF	2166	3,290	1,798	2,000	2,000
STORES ISF	2168	0	980	0	0
GRAND JURY PAYMENTS	2182	0	0	100,000	100,000
ENGINEERING AND TECHNICAL SURVEYS	2183	107,250	125,869	75,000	75,000
ATTORNEY SERVICES	2185	1,433	23,519	0	0
COLLECTION AND BILLING SERVICES	2191	0	0	4,600	4,600
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	10,975	0	3,300	3,300
MANAGEMENT AND ADMIN SURVEY ISF	2204	0	99,804	97,100	97,100
PUBLIC WORKS ISF CHARGES	2205	1,613,188	1,733,395	1,676,612	1,676,612
SPECIAL DEPT. EXP. - 14	2314H	106,104	0	0	0
TOTAL SERVICES AND SUPPLIES		1,843,650	1,999,376	1,959,112	1,959,112
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,843,650</b>	<b>1,999,376</b>	<b>1,959,112</b>	<b>1,959,112</b>
<b>NET COST</b>		<b>847,967</b>	<b>1,266,059</b>	<b>745,512</b>	<b>745,512</b>

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**COUNTY OF VENTURA**  
**PUBLIC PROTECTION FUNCTION BY ACTIVITY**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016-17**

**\$502,290,222**



FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

## TRIAL COURT FUNDING - 1110

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	21,973,976	22,013,238	22,345,728	22,345,728	22,345,728
TOTAL REVENUES	13,823,976	13,596,004	14,145,728	14,145,728	14,145,728
NET COUNTY COST	8,150,000	8,417,234	8,200,000	8,200,000	8,200,000

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The Trial Court Funding Act of 1997 (Assembly Bill 233) Chapter 850, Statutes of 1997 made the State responsible for funding court operations effective January 1, 1998. The County is responsible for Maintenance of Effort payments to the State based largely on the County's FY 1994-95 level of funding for the Courts. The State will be required to fund all future growth in court operations costs. The County is also responsible for directly funding court facilities, collections and certain judicial benefits. AB 233 also made the County responsible for the coordination, budgets and administrative support/services of the Grand Jury, Indigent Defense, and Alternative Dispute Resolution.

BUDGET UNIT: 1110 TRIAL COURT FUNDING  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	26,218	30,992	40,000	40,000
DUI REVENUE	8812	755,733	685,891	800,000	800,000
OTHER COURT FINES	8821	1,156,221	1,155,079	1,175,000	1,175,000
FORFEITURES AND PENALTIES	8831	1,400,265	1,335,105	1,500,000	1,500,000
TOTAL FINES FORFEITURES AND PENALTIES		3,338,437	3,207,067	3,515,000	3,515,000
COURT SERVICES	9521	5,662,427	6,170,759	6,555,728	6,555,728
COURT FEES AND COSTS	9523H	699,003	0	0	0
OTHER CHARGES FOR SERVICES	9708	0	63,702	0	0
COST ALLOCATION PLAN REVENUE	9731	101,509	(0)	0	0
TOTAL CHARGES FOR SERVICES		6,462,939	6,234,460	6,555,728	6,555,728
MISCELLANEOUS REVENUE	9790	4,036,935	4,154,477	4,075,000	4,075,000
TOTAL MISCELLANEOUS REVENUES		4,036,935	4,154,477	4,075,000	4,075,000
<b>TOTAL REVENUE</b>		<b>13,838,311</b>	<b>13,596,004</b>	<b>14,145,728</b>	<b>14,145,728</b>
GENERAL INSURANCE ALLOCATION ISF	2071	52,914	86,522	89,957	89,957
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	0	0	0
OTHER MAINTENANCE ISF	2116	0	1,311	0	0
MISCELLANEOUS EXPENSE	2159	0	432,255	450,750	450,750
COURT REPORTER	2186	5,642	33,772	100,000	100,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	6,636,429	6,900,000	6,900,000
COURT REPORTER-TRANSCRIPT	2207H	8,502	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	99,750	0	0	0
SPECIAL DEPT. EXP. - 05	2305H	332,159	0	0	0
SPECIAL DEPT. EXP. - 29	2329H	6,860,799	0	0	0
TOTAL SERVICES AND SUPPLIES		7,359,765	7,190,289	7,540,707	7,540,707
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	14,787,681	14,822,949	14,805,021	14,805,021
TOTAL OTHER CHARGES		14,787,681	14,822,949	14,805,021	14,805,021
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>22,147,446</b>	<b>22,013,238</b>	<b>22,345,728</b>	<b>22,345,728</b>
<b>NET COST</b>		<b>8,309,135</b>	<b>8,417,234</b>	<b>8,200,000</b>	<b>8,200,000</b>

FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

## GRAND JURY - 2000

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	375,000	299,580	375,000	375,000	375,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	375,000	299,580	375,000	375,000	375,000

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The Grand Jury is a statutorily required and empowered representative body consisting of 19 citizens selected annually by the Superior Court to serve during the County's fiscal year. Historically, the Grand Jury has provided the dual functions of: 1) Hearing criminal matters presented and returning indictments thereon, thus requiring defendants to answer to criminal charges in the Superior Court; and 2) Investigating and reporting as to the fiscal condition, management and operations of County departments and other agencies of local government. In FY 2002-03, separate Grand Juries were appointed to review criminal matters and return indictments on an as-needed basis. In FY 2003-04, separate budget units were established for the Civil (Unit 2001) and Criminal (Unit 2003) Grand Juries. Since FY 2009-10 separate Grand Juries continue to be impaneled on an as-needed basis for criminal matters.

BUDGET UNIT: 2000 GRAND JURY  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	443,410	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		443,410	0	0	0
<b>TOTAL REVENUE</b>		<b>443,410</b>	<b>0</b>	<b>0</b>	<b>0</b>
VOICE DATA ISF	2032	17,297	17,840	16,350	16,350
GENERAL INSURANCE ALLOCATION ISF	2071	1,038	10,624	6,086	6,086
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	78,120	83,028	88,709	88,709
FACILITIES PROJECTS ISF	2115	0	3,033	0	0
OTHER MAINTENANCE ISF	2116	135	0	0	0
MISCELLANEOUS EXPENSE	2159	0	779	500	500
OFFICE SUPPLIES	2161	1,772	850	1,600	1,600
PRINTING AND BINDING NON ISF	2162	0	238	700	700
BOOKS AND PUBLICATIONS	2163	249	0	300	300
MAIL CENTER ISF	2164	3,874	4,170	4,248	4,248
PURCHASING CHARGES ISF	2165	140	99	102	102
GRAPHICS CHARGES ISF	2166	2,483	2,197	3,075	3,075
COPY MACHINE CHGS ISF	2167	3,242	3,988	3,624	3,624
STORES ISF	2168	0	7	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	365	665	600	600
GRAND JURY PAYMENTS	2182	103,350	90,859	132,031	132,031
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	57	76	3,939	3,939
INFORMATION TECHNOLOGY ISF	2202	7,549	7,070	7,075	7,075
SPECIAL SERVICES ISF	2206	2,128	2,208	1,860	1,860
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	500	500
COMPUTER EQUIPMENT <5000	2261	5,902	5,238	3,000	3,000
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,370	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	73,710	65,240	97,680	97,680
TRAVEL EXPENSE	2292	1,291	0	1,000	1,000
TRANSPORTATION CHARGES ISF	2302	116	0	0	0
MOTORPOOL ISF	2303	20	0	21	21
TOTAL SERVICES AND SUPPLIES		302,840	299,580	375,000	375,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>302,840</b>	<b>299,580</b>	<b>375,000</b>	<b>375,000</b>
<b>NET COST</b>		<b>(140,570)</b>	<b>299,580</b>	<b>375,000</b>	<b>375,000</b>

FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

## DISTRICT ATTORNEY - 2100

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	47,652,664	47,231,784	48,334,667	48,334,667	47,962,153
TOTAL REVENUES	18,108,877	17,983,224	18,071,075	18,071,075	17,698,561
NET COUNTY COST	29,543,787	29,248,560	30,263,592	30,263,592	30,263,592
AUTH POSITIONS	0	0	271	271	271
FTE POSITIONS	0	0	269	269	269

### BUDGET UNIT DESCRIPTION:

The District Attorney's Office provides County residents with the following services: prosecution of all State crimes, both felonies and misdemeanors; 24-hour on-call search warrant and legal assistance to all Ventura County law enforcement agencies; 24-hour on-call response teams of attorneys and investigators for homicides, police shootings and major offenses; narcotic asset forfeiture actions; consumer and environmental protection; civil and criminal enforcement of the hazardous waste disposal law; assistance to crime victims; coordination of witness appearances; prosecution of juvenile crimes; representation of the State in State habeas corpus proceedings; prosecution of writs and appeals; special investigations into public corruption and organized crime; Non-Sufficient Fund Restitution/Prosecution services; Welfare Fraud Investigation and Prosecution; Child Recovery; and advice and assistance to the Grand Jury in a variety of investigations.



BUDGET UNIT: 2100 DISTRICT ATTORNEY  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	777,398	755,817	777,398	777,398
TOTAL LICENSES PERMITS AND FRANCHISES		777,398	755,817	777,398	777,398
FORFEITURES AND PENALTIES	8831	1,251,237	2,016,316	2,409,470	2,209,470
TOTAL FINES FORFEITURES AND PENALTIES		1,251,237	2,016,316	2,409,470	2,209,470
INVESTMENT INCOME	8911	23,367	41,352	6,114	6,114
TOTAL REVENUE USE OF MONEY AND PROPERTY		23,367	41,352	6,114	6,114
STATE MOTOR VEHICLE MATCH	9034	294,143	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	468,857	737,423	763,000	763,000
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	6,502,075	6,706,657	6,955,708	6,955,708
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	233,892	241,648	242,541	242,541
STATE OTHER	9252	2,768,748	2,814,605	2,646,535	2,646,535
STATE SB90	9253	3,370,120	763,198	1,106,500	933,986
STATE AB1913 JUVENILE PROGRAMS	9254	0	264,020	68,846	68,846
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	684,341	588,285	588,285	588,285
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	0	12,431	15,346	15,346
FEDERAL OTHER	9351	0	32,703	40,000	40,000
OTHER GOVERNMENTAL AGENCIES	9371	1,923,184	1,781,530	1,374,082	1,374,082
TOTAL INTERGOVERNMENTAL REVENUE		16,245,360	13,942,499	13,800,843	13,628,329
COURT SERVICES	9521	0	22,092	22,000	22,000
COURT FEES AND COSTS	9523H	21,178	0	0	0
RECORDING FEES	9561	996,874	968,454	875,000	875,000
TOTAL CHARGES FOR SERVICES		1,018,052	990,546	897,000	897,000
MISCELLANEOUS REVENUE	9790	198,519	236,693	165,250	165,250
TOTAL MISCELLANEOUS REVENUES		198,519	236,693	165,250	165,250
TRANSFERS IN FROM OTHER FUNDS	9831	44,700	0	15,000	15,000
TOTAL OTHER FINANCING SOURCES		44,700	0	15,000	15,000
<b>TOTAL REVENUE</b>		<b>19,558,633</b>	<b>17,983,224</b>	<b>18,071,075</b>	<b>17,698,561</b>
REGULAR SALARIES	1101	24,847,899	26,453,393	27,993,303	27,620,789
EXTRA HELP	1102	388,654	370,348	450,000	450,000
OVERTIME	1105	285,077	287,499	70,576	70,576
SUPPLEMENTAL PAYMENTS	1106	512,760	604,948	539,797	539,797
TERMINATIONS	1107	740,812	853,303	0	0
CALL BACK STAFFING	1108	31,034	4,898	31,359	31,359
RETIREMENT CONTRIBUTION	1121	7,500,291	7,556,942	8,163,836	8,163,836
OASDI CONTRIBUTION	1122	1,065,425	1,113,695	1,140,781	1,140,781
FICA MEDICARE	1123	379,762	406,412	428,440	428,440
SAFE HARBOR	1124	25,370	28,814	0	0
IN-LIEU CONTRIBUTIONS	1125	130,151	135,610	101,814	101,814
RETIREE HEALTH PAYMENT 1099	1128	1,395	9,830	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	59,386	59,216	35,610	35,610
GROUP INSURANCE	1141	1,878,684	1,949,879	1,939,824	1,939,824
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	5,064	5,253	5,616	5,616

BUDGET UNIT: 2100 DISTRICT ATTORNEY  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE UNEMPLOYMENT INSURANCE	1143	30,243	32,213	29,622	29,622
MANAGEMENT DISABILITY INSURANCE	1144	93,360	131,952	145,814	145,814
WORKERS' COMPENSATION INSURANCE	1165	1,074,417	792,177	839,475	839,475
401K PLAN	1171	542,279	599,748	612,103	612,103
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(20,433)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		39,571,629	41,396,129	42,527,970	42,155,456
CLOTHING AND PERSONAL SUPPLIES	2021	0	27,875	17,000	17,000
UNIFORM ALLOWANCE	2022	35,000	35,875	33,625	33,625
SAFETY CLOTH & SUPPLIES	2023H	28,858	0	0	0
MEDICAL REIMBURSEMENT	2026H	200	0	0	0
COMMUNICATIONS	2031	0	42,717	39,101	39,101
VOICE DATA ISF	2032	318,896	359,648	332,971	332,971
TELEPHONE CHGS - NON ISF	2032H	46,605	0	0	0
RADIO COMMUNICATIONS ISF	2033	11,571	16,211	21,308	21,308
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	230	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	286,719	763,388	1,170,177	1,170,177
INCOME PROTECTION PLAN PAYMENTS	2080	17,268	(12,588)	0	0
WITNESS AND INTERPRETER EXPENSE	2091	66,693	403,609	158,517	158,517
WITNESS EXPENSE-OTHER	2093H	6,125	0	0	0
EQUIPMENT MAINTENANCE	2101	0	3,234	7,080	7,080
OFFICE EQUIP. MAINTENANCE	2102H	2,695	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	429	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	1,087	1,087
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	849,234	857,616	887,696	887,696
FACILITIES PROJECTS ISF	2115	0	69,095	0	0
OTHER MAINTENANCE ISF	2116	16,396	16,730	9,511	9,511
IMPROVEMENTS-MAINTENANCE	2123H	135	0	0	0
MEMBERSHIPS AND DUES	2131	71,738	72,494	65,000	65,000
MISCELLANEOUS EXPENSE	2159	3,741	25,173	17,289	17,289
OFFICE SUPPLIES	2161	164,155	179,917	174,938	174,938
PRINTING AND BINDING NON ISF	2162	9,961	5,186	27,271	27,271
BOOKS AND PUBLICATIONS	2163	35,876	26,347	56,691	56,691
MAIL CENTER ISF	2164	66,333	68,103	71,673	71,673
PURCHASING CHARGES ISF	2165	12,513	18,257	18,805	18,805
GRAPHICS CHARGES ISF	2166	11,297	10,896	10,864	10,864
COPY MACHINE CHGS ISF	2167	120,118	124,556	119,540	119,540
STORES ISF	2168	3,897	5,268	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	652	652
SPECIAL OFFICE EXPENSE	2180H	2,982	0	0	0
ATTORNEY SERVICES	2185	0	4,500	0	0
COURT REPORTER	2186	0	27,555	15,852	15,852

BUDGET UNIT: 2100 DISTRICT ATTORNEY  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TEMPORARY HELP	2192	0	0	3,170	3,170
MARKETING AND ADVERTISING	2193	0	300	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	3,380	0	0
COMPUTER SERVICES NON ISF	2195H	137,654	0	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	0	25,000	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	420,712	728,801	598,100	598,100
EMPLOYEE HEALTH SERVICES HCA	2201	0	21,273	30,000	30,000
INFORMATION TECHNOLOGY ISF	2202	474,956	506,033	534,286	534,286
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	1,965	1,965	2,710	2,710
SPECIAL SERVICES ISF	2206	13,750	17,561	13,788	13,788
COURT REPORTER-TRANSCRIPT	2207H	21,648	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	6,274	2,750	9,120	9,120
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	4,213	2,841	4,755	4,755
BUILDING LEASES AND RENTALS NONCOUNT	2241	351,955	286,675	351,957	351,957
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	65,280	66,121	66,121
STORAGE CHARGES ISF	2244	105,001	108,030	71,643	71,643
STORAGE CHARGES NON ISF	2245	0	7,871	0	0
COMPUTER EQUIPMENT <5000	2261	70,318	125,173	129,717	129,717
FURNITURE AND FIXTURES <5000	2262	14,161	50,705	45,339	45,339
LEGAL DOCUMENTS/CERT	2262H	4,148	0	0	0
MINOR EQUIPMENT	2264	52,565	19,166	58,013	58,013
TRAINING ISF	2272	940	720	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	39,942	75,618	24,000	24,000
PRIVATE VEHICLE MILEAGE	2291	26,427	28,043	20,000	20,000
TRAVEL EXPENSE	2292	135,218	182,285	64,543	64,543
TRANSPORTATION EXPENSE	2299	3,226	696	42,272	42,272
GAS AND DIESEL FUEL ISF	2301	84,672	75,750	89,193	89,193
TRANSPORTATION CHARGES ISF	2302	287,054	282,745	379,322	379,322
SPECIAL DEPT. EXP. - 02	2302H	11,127	0	0	0
MOTORPOOL ISF	2303	0	0	0	0
SPECIAL DEPT. EXP. - 03	2303H	17,399	0	0	0
TRANSPORTATION WORK ORDER	2304	0	9,108	0	0
SPECIAL DEPT. EXP. - 04	2304H	15,134	0	0	0
SPECIAL DEPT. EXP. - 06	2306H	266,616	0	0	0
UTILITIES	2311	28,752	30,521	12,000	12,000
TOTAL SERVICES AND SUPPLIES		4,784,834	5,810,608	5,806,697	5,806,697
EQUIPMENT	4601	0	25,048	0	0
COMPUTER EQUIPMENT	4862H	23,758	0	0	0
OTHER EQUIPMENT	4889H	19,471	0	0	0
TOTAL FIXED ASSETS		43,228	25,048	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>44,399,691</b>	<b>47,231,784</b>	<b>48,334,667</b>	<b>47,962,153</b>
<b>NET COST</b>		<b>24,841,058</b>	<b>29,248,560</b>	<b>30,263,592</b>	<b>30,263,592</b>

FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

## PUBLIC DEFENDER OFFICE - 2200

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	18,306,767	17,440,889	18,917,575	18,917,575	18,917,575
TOTAL REVENUES	4,216,565	4,238,706	4,244,250	4,244,250	4,244,250
NET COUNTY COST	14,090,202	13,202,183	14,673,325	14,673,325	14,673,325
AUTH POSITIONS	0	0	104	104	104
FTE POSITIONS	0	0	103	103	103

### BUDGET UNIT DESCRIPTION:

The Public Defender's Office provides mandated, quality legal representation to indigent defendants and juveniles in all court proceedings at the least possible expense to the County. The office functions in collaboration with participants of the criminal justice system to insure its efficient operation while protecting the constitutionally guaranteed rights of accused persons. The office also represents persons alleged to be mentally ill, developmentally disabled or in need of conservatorship. Every activity is mandated by statute, or the State or Federal Constitution.

BUDGET UNIT: 2200 PUBLIC DEFENDER OFFICE  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	126,061	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	200,939	316,038	327,000	327,000
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	2,539,330	2,619,228	2,716,493	2,716,493
STATE SB90	9253	139,858	(342)	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	0	39,282	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	943,104	876,388	876,388	876,388
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	0	12,431	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,949,292	3,863,025	3,919,881	3,919,881
LEGAL SERVICES	9461	146,061	182,078	157,322	157,322
COURT SERVICES	9521	0	193,603	167,047	167,047
COURT FEES AND COSTS	9523H	181,228	0	0	0
TOTAL CHARGES FOR SERVICES		327,289	375,680	324,369	324,369
<b>TOTAL REVENUE</b>		<b>4,276,581</b>	<b>4,238,706</b>	<b>4,244,250</b>	<b>4,244,250</b>
REGULAR SALARIES	1101	10,123,780	10,912,405	12,010,454	12,010,454
EXTRA HELP	1102	147,215	23,654	92,209	92,209
OVERTIME	1105	6,721	13,679	17,000	17,000
SUPPLEMENTAL PAYMENTS	1106	199,874	226,198	230,368	230,368
TERMINATIONS	1107	440,781	401,266	0	0
CALL BACK STAFFING	1108	2,843	4,707	8,000	8,000
RETIREMENT CONTRIBUTION	1121	2,160,708	2,093,690	2,404,566	2,404,566
OASDI CONTRIBUTION	1122	566,133	577,594	604,037	604,037
FICA MEDICARE	1123	155,173	164,121	179,096	179,096
SAFE HARBOR	1124	14,784	9,197	17,359	17,359
RETIREE HEALTH PAYMENT 1099	1128	17,054	18,213	0	0
GROUP INSURANCE	1141	720,011	789,074	812,960	812,960
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,709	2,819	2,834	2,834
STATE UNEMPLOYMENT INSURANCE	1143	12,322	13,124	12,337	12,337
MANAGEMENT DISABILITY INSURANCE	1144	45,477	61,998	71,915	71,915
WORKERS' COMPENSATION INSURANCE	1165	205,791	139,287	204,435	204,435
401K PLAN	1171	247,709	254,806	280,327	280,327
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(11,519)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		15,057,566	15,705,831	16,947,897	16,947,897
COMMUNICATIONS	2031	0	13,638	15,500	15,500
VOICE DATA ISF	2032	138,389	105,583	98,102	98,102
TELEPHONE CHGS - NON ISF	2032H	12,847	0	0	0
RADIO COMMUNICATIONS ISF	2033	8,800	9,600	9,600	9,600
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	17	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	57,695	86,978	81,639	81,639
WITNESS AND INTERPRETER EXPENSE	2091	6,775	9,754	3,000	3,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	255,228	252,744	263,502	263,502
OTHER MAINTENANCE ISF	2116	15,492	7,829	0	0
MEMBERSHIPS AND DUES	2131	37,170	36,473	36,391	36,391

BUDGET UNIT: 2200 PUBLIC DEFENDER OFFICE  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS EXPENSE	2159	0	3,864	6,000	6,000
OFFICE SUPPLIES	2161	50,554	50,524	50,000	50,000
PRINTING AND BINDING NON ISF	2162	14,728	13,201	15,550	15,550
BOOKS AND PUBLICATIONS	2163	68,580	57,031	62,850	62,850
MAIL CENTER ISF	2164	19,571	20,467	21,491	21,491
PURCHASING CHARGES ISF	2165	5,031	3,747	3,860	3,860
GRAPHICS CHARGES ISF	2166	9,611	8,457	7,500	7,500
COPY MACHINE CHGS ISF	2167	22,753	24,628	22,613	22,613
STORES ISF	2168	3,420	4,109	2,800	2,800
COURT REPORTER	2186	0	0	3,000	3,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	5,150	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	295,256	259,427	428,936	428,936
EMPLOYEE HEALTH SERVICES HCA	2201	2,526	6,111	8,966	8,966
INFORMATION TECHNOLOGY ISF	2202	422,922	413,314	434,159	434,159
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	500	815	815
SPECIAL SERVICES ISF	2206	2,847	2,394	264	264
BUILDING LEASES AND RENTALS NONCOUNT	2241	103,047	103,047	103,047	103,047
STORAGE CHARGES ISF	2244	45,199	57,419	48,504	48,504
COMPUTER EQUIPMENT <5000	2261	43,835	9,742	41,117	41,117
FURNITURE AND FIXTURES <5000	2262	154,348	10,887	10,000	10,000
MINOR EQUIPMENT	2264	28,041	12,114	16,488	16,488
TRAINING ISF	2272	760	480	500	500
EDUCATION CONFERENCE AND SEMINARS	2273	35,971	62,850	65,135	65,135
PRIVATE VEHICLE MILEAGE	2291	5,658	5,719	5,427	5,427
TRAVEL EXPENSE	2292	18,050	16,864	7,000	7,000
GAS AND DIESEL FUEL NON ISF	2294	0	0	100	100
TRANSPORTATION EXPENSE	2299	30	130	100	100
GAS AND DIESEL FUEL ISF	2301	10,803	9,711	11,446	11,446
TRANSPORTATION CHARGES ISF	2302	55,936	50,557	84,276	84,276
MOTORPOOL ISF	2303	10	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	3,940	0	0	0
TOTAL SERVICES AND SUPPLIES		1,956,323	1,735,057	1,969,678	1,969,678
TOTAL EXPENDITURES/APPROPRIATIONS		17,013,890	17,440,889	18,917,575	18,917,575
NET COST		12,737,309	13,202,183	14,673,325	14,673,325

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FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

## INDIGENT LEGAL SERVICE - 2220

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	2,483,500	2,138,852	2,483,500	2,483,500	2,483,500
TOTAL REVENUES	58,500	58,681	58,500	58,500	58,500
NET COUNTY COST	2,425,000	2,080,170	2,425,000	2,425,000	2,425,000

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

Indigent Legal Services funds legal services to indigents in cases in which the Public Defender has a conflict of interest or is unable to act. This includes costs for the indigent defense contract with Conflict Defense Associates (CDA) as well as ancillary costs for criminal appeals, investigations, and other indigent services. The State Penal Code authorizes the Superior Court (Court) to contract with attorneys for such representation, but the amount of compensation and expenses is subject to funding approval by the Board of Supervisors. The Court contracts with CDA to represent indigents when the Public Defender has declared a conflict with a case. As a result of Trial Court Funding legislation, the County is also responsible for contract budget administration. When CDA has a conflict or reaches its maximum of six defendants in a multiple defendant trial, the Court appoints a private attorney for representation whose costs are paid by this budget unit. Costs for any other attorney appointments (e.g., civil paternity and family support, etc.) are also included.



BUDGET UNIT: 2220 INDIGENT LEGAL SERVICE  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	42,020	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	66,980	41,056	42,500	42,500
TOTAL INTERGOVERNMENTAL REVENUE		109,000	41,056	42,500	42,500
LEGAL SERVICES	9461	17,939	17,626	16,000	16,000
TOTAL CHARGES FOR SERVICES		17,939	17,626	16,000	16,000
<b>TOTAL REVENUE</b>		<b>126,939</b>	<b>58,681</b>	<b>58,500</b>	<b>58,500</b>
WITNESS AND INTERPRETER EXPENSE	2091	17,213	14,006	50,000	50,000
WITNESS EXPENSE-OTHER	2093H	23,500	0	0	0
GRAPHICS CHARGES ISF	2166	0	0	4,000	4,000
COPY MACHINE CHGS ISF	2167	2,256	3,077	0	0
ATTORNEY SERVICES	2185	0	2,138,254	2,310,000	2,310,000
COURT REPORTER	2186	0	0	18,500	18,500
PSYCHIATRIC FEES	2189	4,750	11,423	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,455,680	(27,908)	91,000	91,000
COURT REPORTER-TRANSCRIPT	2207H	12,836	0	0	0
SPECIAL DEPT. EXP. - 28	2328H	7,790	0	0	0
SPECIAL DEPT. EXP. - 29	2329H	4,858	0	0	0
SPECIAL DEPT. EXP. - 30	2330H	35,748	0	0	0
TOTAL SERVICES AND SUPPLIES		2,564,630	2,138,852	2,483,500	2,483,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,564,630</b>	<b>2,138,852</b>	<b>2,483,500</b>	<b>2,483,500</b>
<b>NET COST</b>		<b>2,437,691</b>	<b>2,080,170</b>	<b>2,425,000</b>	<b>2,425,000</b>

FUND: S050 - VC DEPT CHILD SUPPORT SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

## VC DEPT CHILD SUPPORT SERVICES - 2250

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	21,294,010	20,982,675	21,642,122	21,642,122	21,642,122
TOTAL REVENUES	21,273,297	20,981,006	21,642,122	21,642,122	21,642,122
NET COUNTY COST	20,713	1,669	0	0	0

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The mission of the Ventura County Department of Child Support Services (VDCSS) is to promote the best interests of children and families by working to ensure that children receive consistent and reliable support from both custodial and noncustodial parents. VDCSS provides a full range of child support services for County residents and responds to intergovernmental requests from other states, tribal authorities and other countries for assistance. The department serves both TANF/welfare and non-welfare families. Services include locate, establishment and enforcement of orders for child and medical support, paternity determination, and responds to customers via the statewide telephone system, Enterprise Customer Service Solution (ECSS) for Ventura County and 16 other counties.

BUDGET UNIT: 2250 VC DEPT CHILD SUPPORT SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	2,498	4,648	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,498	4,648	1,500	1,500
STATE OTHER	9252	7,000,000	7,168,660	7,352,711	7,352,711
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	13,588,228	13,801,023	14,272,911	14,272,911
OTHER GOVERNMENTAL AGENCIES	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		20,588,228	20,969,683	21,625,622	21,625,622
MISCELLANEOUS REVENUE	9790	520	65	0	0
TOTAL MISCELLANEOUS REVENUES		520	65	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	12,362	6,611	15,000	15,000
TOTAL OTHER FINANCING SOURCES		12,362	6,611	15,000	15,000
<b>TOTAL REVENUE</b>		<b>20,603,608</b>	<b>20,981,006</b>	<b>21,642,122</b>	<b>21,642,122</b>
REGULAR SALARIES	1101	11,902,060	12,071,452	13,256,651	13,256,651
OVERTIME	1105	9,907	13,123	0	0
SUPPLEMENTAL PAYMENTS	1106	365,685	384,816	438,965	438,965
TERMINATIONS	1107	346,824	384,617	350,000	350,000
RETIREMENT CONTRIBUTION	1121	2,488,185	2,615,751	2,784,902	2,784,902
OASDI CONTRIBUTION	1122	726,972	734,048	814,663	814,663
FICA MEDICARE	1123	177,392	180,413	199,423	199,423
RETIREE HEALTH PAYMENT 1099	1128	25,582	19,378	30,019	30,019
GROUP INSURANCE	1141	1,475,459	1,477,246	1,540,818	1,540,818
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	905	932	1,008	1,008
STATE UNEMPLOYMENT INSURANCE	1143	14,338	14,536	13,755	13,755
MANAGEMENT DISABILITY INSURANCE	1144	14,015	18,408	21,302	21,302
WORKERS' COMPENSATION INSURANCE	1165	328,414	291,659	394,729	394,729
401K PLAN	1171	195,637	198,171	269,935	269,935
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(858,067)	(858,067)
TOTAL SALARIES AND EMPLOYEE BENEFITS		18,071,375	18,404,551	19,258,103	19,258,103
COMMUNICATIONS	2031	0	4,417	7,000	7,000
VOICE DATA ISF	2032	208,349	250,383	199,032	199,032
TELEPHONE CHGS - NON ISF	2032H	5,921	0	0	0
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	9,600	9,600
JANITORIAL SERVICES NON ISF	2055	109,896	109,896	112,001	112,001
HOUSEKEEPING GROUNDS ISF CHARGS	2058	115	0	150	150
GENERAL INSURANCE ALLOCATION ISF	2071	61,294	125,654	102,521	102,521
WITNESS AND INTERPRETER EXPENSE	2091	28,550	0	0	0
EQUIPMENT MAINTENANCE	2101	0	734	4,550	4,550
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	3,399	3,570	3,570
OFFICE EQUIP. MAINTENANCE	2102H	4,067	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	78,275	87,263	87,263
OTHER MAINTENANCE ISF	2116	20,408	23,665	16,000	16,000
MEMBERSHIPS AND DUES	2131	20,531	20,743	4,700	4,700
CASH SHORTAGE	2156	100	0	200	200

BUDGET UNIT: 2250 VC DEPT CHILD SUPPORT SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COST ALLOCATION PLAN CHARGES	2158	327,468	353,546	237,189	237,189
MISCELLANEOUS EXPENSE	2159	0	0	300	300
OFFICE SUPPLIES	2161	70,923	99,564	102,785	102,785
PRINTING AND BINDING NON ISF	2162	13,431	7,592	19,900	19,900
BOOKS AND PUBLICATIONS	2163	1,981	1,939	3,220	3,220
MAIL CENTER ISF	2164	98,346	60,720	77,722	77,722
PURCHASING CHARGES ISF	2165	6,563	6,289	6,478	6,478
GRAPHICS CHARGES ISF	2166	4,800	3,339	4,250	4,250
COPY MACHINE CHGS ISF	2167	17,775	15,390	17,082	17,082
STORES ISF	2168	1,802	462	1,825	1,825
LAB SERVICES	2188	0	15,770	17,000	17,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	19,997	25,815	25,815
COMPUTER SERVICES NON ISF	2195H	34,501	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	276,342	224,284	258,570	258,570
EMPLOYEE HEALTH SERVICES HCA	2201	842	11,540	4,600	4,600
INFORMATION TECHNOLOGY ISF	2202	42,824	45,163	56,882	56,882
SPECIAL SERVICES ISF	2206	5,087	5,202	4,953	4,953
COURT REPORTER-TRANSCRIPT	2207H	80	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	18,975	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	890	890	1,000	1,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	795,468	819,839	844,672	844,672
COMPUTER EQUIPMENT <5000	2261	20,628	2,529	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	48,761	60,438	10,000	10,000
LEGAL DOCUMENTS/CERT	2262H	637	0	0	0
MINOR EQUIPMENT	2264	9,253	14,354	8,000	8,000
TRAINING ISF	2272	60	20	100	100
EDUCATION CONFERENCE AND SEMINARS	2273	4,700	3,527	11,000	11,000
PRIVATE VEHICLE MILEAGE	2291	15,497	15,176	16,350	16,350
TRAVEL EXPENSE	2292	44,689	66,459	81,290	81,290
TRANSPORTATION EXPENSE	2299	22,607	352	500	500
GAS AND DIESEL FUEL ISF	2301	776	354	802	802
SPECIAL DEPT. EXP. - 01	2301H	16,758	0	0	0
TRANSPORTATION CHARGES ISF	2302	4,441	3,848	4,647	4,647
SPECIAL DEPT. EXP. - 03	2303H	29,510	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	134,437	0	0	0
TOTAL SERVICES AND SUPPLIES		2,520,712	2,504,326	2,374,019	2,374,019
EQUIPMENT	4601	0	73,799	10,000	10,000
OTHER EQUIPMENT	4889H	11,657	0	0	0
TOTAL FIXED ASSETS		11,657	73,799	10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>20,603,743</b>	<b>20,982,675</b>	<b>21,642,122</b>	<b>21,642,122</b>
<b>NET COST</b>		<b>135</b>	<b>1,669</b>	<b>0</b>	<b>0</b>

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FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: POLICE PROTECTION

## SHERIFF POLICE SERVICES - 2500

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	173,714,746	165,455,966	163,177,493	163,177,493	163,177,493
TOTAL REVENUES	89,159,958	86,101,392	86,581,042	86,581,042	86,581,042
NET COUNTY COST	84,554,788	79,354,574	76,596,451	76,596,451	76,596,451
AUTH POSITIONS	0	0	744	744	744
FTE POSITIONS	0	0	730.05	730.05	730.05

### BUDGET UNIT DESCRIPTION:

BUDGET UNIT: 2500 SHERIFF POLICE SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	108,321	96,924	50,000	50,000
TOTAL LICENSES PERMITS AND FRANCHISES		108,321	96,924	50,000	50,000
VEHICLE CODE FINES	8811	179,716	165,711	177,000	177,000
OTHER COURT FINES	8821	240,334	313,951	320,000	320,000
FORFEITURES AND PENALTIES	8831	964,953	642,000	1,093,388	1,093,388
TOTAL FINES FORFEITURES AND PENALTIES		1,385,002	1,121,662	1,590,388	1,590,388
INVESTMENT INCOME	8911	1,598	2,834	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,598	2,834	0	0
2011 REALIGNMENT VEHICLE LICENSE FEE	9036	386,442	426,594	444,395	444,395
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	22,899,941	23,620,469	24,497,611	24,497,611
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	155,000	157,638	155,000	155,000
STATE OTHER	9252	1,449,151	1,528,883	844,497	844,497
STATE SB90	9253	1,015,486	29,440	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	845,092	888,059	131,110	131,110
FEDERAL OTHER	9351	1,393,053	2,456,829	725,764	725,764
OTHER GOVERNMENTAL AGENCIES	9371	158,673	5,183	0	0
TOTAL INTERGOVERNMENTAL REVENUE		28,302,838	29,113,096	26,798,377	26,798,377
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	0	20,117	0	0
LAW ENFORCEMENT SERVICES	9551	1,060,162	1,096,676	991,497	991,497
LAW ENFORCEMENT CONTRACT	9552H	53,135,335	0	0	0
EDUCATIONAL SERVICES	9671	214,832	107,179	100,000	100,000
CONTRACT REVENUE	9703	0	53,724,832	56,482,680	56,482,680
OTHER CHARGES FOR SERVICES	9708	0	19,891	0	0
OTHER INTERFUND REVENUE	9729	91,054	200,955	265,000	265,000
TOTAL CHARGES FOR SERVICES		54,501,383	55,169,651	57,839,177	57,839,177
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	1,452	0	0
OTHER SALES	9751	255,391	231,145	201,100	201,100
CONTRIBUTIONS AND DONATIONS	9770	39,611	32,939	37,000	37,000
CASH OVERAGE	9789	20	55	0	0
MISCELLANEOUS REVENUE	9790	311,626	27,732	65,000	65,000
TOTAL MISCELLANEOUS REVENUES		606,648	293,323	303,100	303,100
CAPITAL ASSETS GAIN REVENUE	9821	0	3,083	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	397,917	300,819	0	0
INSURANCE RECOVERIES	9851	(1,322)	0	0	0
TOTAL OTHER FINANCING SOURCES		396,595	303,902	0	0
<b>TOTAL REVENUE</b>		<b>85,302,384</b>	<b>86,101,392</b>	<b>86,581,042</b>	<b>86,581,042</b>
REGULAR SALARIES	1101	61,729,031	63,151,865	67,558,581	67,558,581
EXTRA HELP	1102	695,295	820,210	382,470	382,470
MANDATORY FURLOUGH	1103	105	0	0	0
OVERTIME	1105	9,273,245	12,084,584	1,773,667	1,773,667
SUPPLEMENTAL PAYMENTS	1106	4,168,722	4,170,796	4,194,308	4,194,308
TERMINATIONS	1107	2,148,476	2,127,576	0	0

BUDGET UNIT: 2500 SHERIFF POLICE SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CALL BACK STAFFING	1108	2,078,441	2,008,035	9,800,015	9,800,015
RETIREMENT CONTRIBUTION	1121	34,012,547	34,081,229	34,750,585	34,750,585
OASDI CONTRIBUTION	1122	1,114,613	1,185,374	1,252,151	1,252,151
FICA MEDICARE	1123	1,133,343	1,192,691	1,237,752	1,237,752
SAFE HARBOR	1124	42,834	53,561	88,237	88,237
IN-LIEU CONTRIBUTIONS	1125	2,101,577	2,130,947	2,258,873	2,258,873
RETIREE HEALTH PAYMENT 1099	1128	194,756	162,577	0	0
GROUP INSURANCE	1141	5,024,934	5,198,498	5,043,756	5,043,756
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,587	2,672	2,832	2,832
STATE UNEMPLOYMENT INSURANCE	1143	92,253	97,147	84,927	84,927
MANAGEMENT DISABILITY INSURANCE	1144	165,485	179,986	195,663	195,663
WORKERS' COMPENSATION INSURANCE	1165	5,458,967	5,500,448	5,996,348	5,996,348
401K PLAN	1171	1,338,897	1,381,651	1,429,280	1,429,280
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	(86,437)	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(317,082)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		130,689,671	135,212,765	136,049,445	136,049,445
CLOTHING AND PERSONAL SUPPLIES	2021	5,214	16,967	27,957	27,957
UNIFORM ALLOWANCE	2022	467,943	471,638	488,610	488,610
SAFETY CLOTH & SUPPLIES	2023H	33,628	0	0	0
MEDICAL REIMBURSEMENT	2026H	12,125	0	0	0
COMMUNICATIONS	2031	0	555,356	456,386	456,386
VOICE DATA ISF	2032	1,103,702	1,126,943	1,070,913	1,070,913
TELEPHONE CHGS - NON ISF	2032H	481,941	0	0	0
RADIO COMMUNICATIONS ISF	2033	2,080,247	2,064,081	2,085,572	2,085,572
FOOD	2041	0	44,915	36,964	36,964
JANITORIAL SUPPLIES	2054	20,718	23,443	4,832	4,832
JANITORIAL SERVICES NON ISF	2055	0	25,680	25,680	25,680
OTHER HOUSEHOLD EXPENSE	2056	0	0	2,000	2,000
HAZARDOUS MATERIAL DISPOSAL	2057	524	6,973	35,915	35,915
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,654	4,253	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	898,915	2,021,525	1,812,030	1,812,030
INSURANCE	2072	0	0	694	694
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	0	0
EQUIPMENT MAINTENANCE	2101	771	598,930	357,793	357,793
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	41,219	195,000	195,000
OFFICE EQUIP. MAINTENANCE	2102H	236	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	963,329	868,282	868,282
AIRCRAFT MAINTENANCE	2104H	143,648	0	0	0
OTHER EQUIP. MAINTENANCE	2105H	194,274	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	9,756	11,311	7,001	7,001
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,905,270	2,088,520	2,112,022	2,112,022
FACILITIES PROJECTS ISF	2115	0	103,988	0	0



BUDGET UNIT: 2500 SHERIFF POLICE SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER MAINTENANCE ISF	2116	51,687	13,379	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	0	669,918	553,653	553,653
MEDICAL CLAIMS ISF	2122	685	931	880	880
MEMBERSHIPS AND DUES	2131	38,188	35,742	29,014	29,014
LAB SUPPLIES & EXPENSE	2134H	179,842	0	0	0
CASH SHORTAGE	2156	346	42	0	0
MISCELLANEOUS EXPENSE	2159	2,351	41,507	29,332	29,332
OFFICE SUPPLIES	2161	231,692	260,373	230,746	230,746
PRINTING AND BINDING NON ISF	2162	19,202	38,802	89,858	89,858
BOOKS AND PUBLICATIONS	2163	35,128	45,642	27,712	27,712
MAIL CENTER ISF	2164	98,908	63,011	110,038	110,038
PURCHASING CHARGES ISF	2165	115,589	108,064	111,307	111,307
GRAPHICS CHARGES ISF	2166	24,599	18,829	30,760	30,760
COPY MACHINE CHGS ISF	2167	70,663	72,437	69,806	69,806
STORES ISF	2168	12,879	12,948	0	0
POSTAGE AND SPECIAL DELIVERY	2169	0	5,121	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	19,591	40,562	36,501	36,501
ATTORNEY SERVICES	2185	6,866	0	0	0
LAB SERVICES	2188	0	0	0	0
CREDIT CARD FEES	2190	0	42	0	0
MARKETING AND ADVERTISING	2193	9,447	19,616	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	98,755	0	0
COMPUTER SERVICES NON ISF	2195H	641,809	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	58,257	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,128,230	2,220,756	2,077,709	2,077,709
EMPLOYEE HEALTH SERVICES HCA	2201	0	36,444	40,000	40,000
INFORMATION TECHNOLOGY ISF	2202	2,264,489	2,477,553	2,717,725	2,717,725
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	71,841	69,626	82,899	82,899
PUBLIC WORKS ISF CHARGES	2205	0	65	0	0
SPECIAL SERVICES ISF	2206	41,701	44,720	44,463	44,463
BACKGROUND INVESTIGATION SERVS	2213H	51,082	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	40	694	694
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	5,168	6,685	35,531	35,531
SOFTWARE RENTAL NON ISF	2236	0	153,093	484,699	484,699
BUILDING LEASES AND RENTALS NONCOUNT	2241	823,406	475,105	651,191	651,191
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	232,950	0	0
GROUND FACILITY LEASE AND RENT	2243	3,089	3,080	54,872	54,872
STORAGE CHARGES ISF	2244	12,992	12,392	13,437	13,437
COMPUTER EQUIPMENT <5000	2261	1,162,809	457,044	331,811	331,811
FURNITURE AND FIXTURES <5000	2262	63,905	127,681	57,348	57,348
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	22,540	0	0	0
MINOR EQUIPMENT	2264	1,109,803	1,784,444	2,139,468	2,139,468

BUDGET UNIT: 2500 SHERIFF POLICE SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRAINING ISF	2272	720	1,080	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	127,123	541,406	597,733	597,733
PRIVATE VEHICLE MILEAGE	2291	1,484	3,473	13,932	13,932
SMALL TOOLS & INSTRUMENTS	2291H	10,017	0	0	0
TRAVEL EXPENSE	2292	141,408	250,591	105,870	105,870
GAS AND DIESEL FUEL NON ISF	2294	0	155,019	195,505	195,505
TRANSPORTATION EXPENSE	2299	155,897	24,444	61,286	61,286
GAS AND DIESEL FUEL ISF	2301	1,422,625	1,255,058	1,435,955	1,435,955
SPECIAL DEPT. EXP. - 01	2301H	118,261	0	0	0
TRANSPORTATION CHARGES ISF	2302	3,363,567	3,533,690	4,601,445	4,601,445
SPECIAL DEPT. EXP. - 02	2302H	134,138	0	0	0
MOTORPOOL ISF	2303	2,182	3,032	2,383	2,383
SPECIAL DEPT. EXP. - 03	2303H	66,021	0	0	0
TRANSPORTATION WORK ORDER	2304	0	183,464	0	0
SPECIAL DEPT. EXP. - 04	2304H	19,728	0	0	0
SPECIAL DEPT. EXP. - 06	2306H	145,847	0	0	0
SPECIAL DEPT. EXP. - 08	2308H	148,093	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	69,544	0	0	0
SPECIAL DEPT. EXP. - 10	2310H	15,041	0	0	0
UTILITIES	2311	64,657	60,438	60,158	60,158
SPECIAL DEPT. EXP. - 11	2311H	19,811	0	0	0
SPECIAL DEPT. EXP. - 12	2312H	942,373	0	0	0
SPECIAL DEPT. EXP. - 13	2313H	300,963	0	0	0
SPECIAL DEPT. EXP. - 14	2314H	71,712	0	0	0
SPECIAL DEPT. EXP. - 15	2315H	34,629	0	0	0
SPECIAL DEPT. EXP. - 16	2316H	36,597	0	0	0
SPECIAL DEPT. EXP. - 19	2319H	21,828	0	0	0
SPECIAL DEPT. EXP. - 20	2320H	53,872	0	0	0
SPECIAL DEPT. EXP. - 21	2321H	9,101	0	0	0
SPECIAL DEPT. EXP. - 22	2322H	432,306	0	0	0
SPECIAL DEPT. EXP. - 23	2323H	19,878	0	0	0
SPECIAL DEPT. EXP. - 24	2324H	900	0	0	0
SPECIAL DEPT. EXP. - 25	2325H	308,668	0	0	0
SPECIAL DEPT. EXP. - 26	2326H	10,947	0	0	0
SPECIAL DEPT. EXP. - 28	2328H	183,791	0	0	0
SPECIAL DEPT. EXP. - 30	2330H	23,316	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		24,158,136	25,886,425	26,713,372	26,713,372
OTHER LOAN PAYMENTS PRINCIPAL	3312	300,750	0	0	0
INTEREST LONG TERM TECP	3412	235	0	0	0
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	507,279	603,504	157,676	157,676
TOTAL OTHER CHARGES		808,263	603,504	157,676	157,676

BUDGET UNIT: 2500 SHERIFF POLICE SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDINGS AND IMPROVEMENTS	4111	0	30,726	0	0
VEHICLE STORAGE FACILITY	4226	0	884,052	0	0
EQUIPMENT	4601	0	844,655	257,000	257,000
HELICOPTER LONG RANGER BUILD OUT	4612	392,629	323,657	0	0
CAD MDT PROJECT	4613	722,159	1,508,397	0	0
COMPUTER SOFTWARE	4701	0	138,700	0	0
SHOP & MAINT. EQUIPMENT	4830H	8,495	0	0	0
LAB. EQUIPMENT	4840H	248,094	0	0	0
COMPUTER EQUIPMENT	4862H	285,198	0	0	0
OTHER EQUIPMENT	4889H	179,891	0	0	0
TOTAL FIXED ASSETS		1,836,465	3,730,187	257,000	257,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	23,086	0	0
TOTAL OTHER FINANCING USES		0	23,086	0	0
CONTRIB.-ISF	5512H	9,982	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		9,982	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>157,502,518</b>	<b>165,455,966</b>	<b>163,177,493</b>	<b>163,177,493</b>
<b>NET COST</b>		<b>72,200,134</b>	<b>79,354,574</b>	<b>76,596,451</b>	<b>76,596,451</b>

FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

## SHERIFF DETENTION SERVICE - 2550

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	104,594,887	101,709,974	107,491,998	107,491,998	107,491,998
TOTAL REVENUES	47,591,380	46,424,822	47,655,366	47,655,366	47,655,366
NET COUNTY COST	57,003,507	55,285,152	59,836,632	59,836,632	59,836,632
AUTH POSITIONS	0	0	520	520	520
FTE POSITIONS	0	0	517.75	517.75	517.75

### BUDGET UNIT DESCRIPTION:

BUDGET UNIT: 2550 SHERIFF DETENTION SERVICE  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	7,564	10,833	10,000	10,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		7,564	10,833	10,000	10,000
STATE CORRECTIONS	9171	172,260	174,028	169,780	169,780
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	23,528,283	24,268,582	25,169,791	25,169,791
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	331,639	124,863	0	0
STATE OTHER	9252	103,339	113,784	104,500	104,500
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	19,482,375	19,250,885	19,324,455	19,324,455
TOTAL INTERGOVERNMENTAL REVENUE		43,617,897	43,932,141	44,768,526	44,768,526
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	0	2,280	0	0
CIVIL PROCESS SERVICES	9511	429,981	383,534	408,873	408,873
BOOKING FEES SB2557	9527	1,161,347	1,306,875	1,250,000	1,250,000
LAW ENFORCEMENT SERVICES	9551	36,865	11,582	30,000	30,000
LAW ENFORCEMENT CONTRACT	9552H	227,567	0	0	0
INSTITUTIONAL CARE AND SERVICES	9633	532,071	452,105	531,393	531,393
CONTRACT REVENUE	9703	0	0	0	0
OTHER INTERFUND REVENUE	9729	44,164	7,125	10,000	10,000
TOTAL CHARGES FOR SERVICES		2,431,995	2,163,501	2,230,266	2,230,266
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	966	0	0
OTHER SALES	9751	0	0	150,399	150,399
MISCELLANEOUS REVENUE	9790	324,200	313,635	496,175	496,175
TOTAL MISCELLANEOUS REVENUES		324,200	314,601	646,574	646,574
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	3,746	0	0
TOTAL OTHER FINANCING SOURCES		0	3,746	0	0
<b>TOTAL REVENUE</b>		<b>46,381,656</b>	<b>46,424,822</b>	<b>47,655,366</b>	<b>47,655,366</b>
REGULAR SALARIES	1101	36,519,680	36,546,082	41,071,328	41,071,328
EXTRA HELP	1102	101,110	134,150	55,691	55,691
OVERTIME	1105	6,743,256	8,246,947	1,330,801	1,330,801
SUPPLEMENTAL PAYMENTS	1106	1,447,982	1,497,930	1,571,438	1,571,438
TERMINATIONS	1107	1,012,282	901,469	0	0
CALL BACK STAFFING	1108	1,641,582	1,613,053	6,452,821	6,452,821
RETIREMENT CONTRIBUTION	1121	19,800,094	18,998,579	20,834,760	20,834,760
OASDI CONTRIBUTION	1122	777,898	805,797	801,206	801,206
FICA MEDICARE	1123	684,033	709,254	739,008	739,008
SAFE HARBOR	1124	5,913	6,184	8,723	8,723
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	13,540	27,320	0	0
GROUP INSURANCE	1141	3,563,981	3,618,344	3,671,400	3,671,400
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	534	529	576	576
STATE UNEMPLOYMENT INSURANCE	1143	55,372	57,341	50,625	50,625
MANAGEMENT DISABILITY INSURANCE	1144	108,590	113,509	125,498	125,498
WORKERS' COMPENSATION INSURANCE	1165	3,433,173	3,393,607	3,859,033	3,859,033
401K PLAN	1171	790,984	787,956	841,327	841,327

BUDGET UNIT: 2550 SHERIFF DETENTION SERVICE  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	(30,464)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		76,669,538	77,458,050	81,414,235	81,414,235
AGRICULTURAL	2011	0	35,729	169,380	169,380
FARM SUPPLIES	2011H	12,033	0	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	123,428	81,410	113,974	113,974
UNIFORM ALLOWANCE	2022	360,260	371,477	373,155	373,155
SAFETY CLOTH & SUPPLIES	2023H	4,749	0	0	0
COMMUNICATIONS	2031	0	37,155	27,834	27,834
VOICE DATA ISF	2032	255,430	266,922	252,226	252,226
TELEPHONE CHGS - NON ISF	2032H	27,174	0	0	0
RADIO COMMUNICATIONS ISF	2033	198,065	237,998	225,368	225,368
FOOD	2041	3,024,615	2,898,509	3,199,949	3,199,949
KITCHEN SUPPLIES	2051	447,471	372,317	360,912	360,912
BEDDING AND LINENS SUPPLIES	2052	43,075	27,415	235,223	235,223
LAUNDRY SUPPLIES	2053	38,255	33,367	28,285	28,285
JANITORIAL SUPPLIES	2054	276,239	334,795	390,235	390,235
HAZARDOUS MATERIAL DISPOSAL	2057	7,907	7,110	7,171	7,171
HOUSEKEEPING GROUNDS ISF CHARGS	2058	932	781	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	520,625	1,060,222	1,177,190	1,177,190
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	0	0
EQUIPMENT MAINTENANCE	2101	0	4,972	565	565
MAINTENANCE SUPPLIES AND PARTS	2104	0	70,799	31,679	31,679
OTHER EQUIP. MAINTENANCE	2105H	29,036	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	22,087	22,087
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	6,278,592	6,167,064	6,371,867	6,371,867
FACILITIES PROJECTS ISF	2115	0	10,874	0	0
OTHER MAINTENANCE ISF	2116	62,641	18,581	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	850	3,852	2,716	2,716
MEDICAL CLAIMS ISF	2122	853	658	440	440
MEMBERSHIPS AND DUES	2131	1,119	588	7,658	7,658
CASH SHORTAGE	2156	593	363	0	0
MISCELLANEOUS EXPENSE	2159	0	25	16,485	16,485
OFFICE SUPPLIES	2161	114,426	122,111	169,760	169,760
PRINTING AND BINDING NON ISF	2162	13,677	28,360	33,474	33,474
BOOKS AND PUBLICATIONS	2163	1,838	2,711	29,323	29,323
MAIL CENTER ISF	2164	7,581	24,400	8,309	8,309
PURCHASING CHARGES ISF	2165	41,343	44,874	46,220	46,220
GRAPHICS CHARGES ISF	2166	31	113	8,791	8,791
COPY MACHINE CHGS ISF	2167	42,284	42,754	41,582	41,582
STORES ISF	2168	3,832	5,067	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	9,638	36,693	48,122	48,122
CREDIT CARD FEES	2190	0	19	0	0

BUDGET UNIT: 2550 SHERIFF DETENTION SERVICE  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	13,308	0	0
COMPUTER SERVICES NON ISF	2195H	38,825	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	10,008,410	10,853,811	10,853,811
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	71,825	290,243	35,801	35,801
INFORMATION TECHNOLOGY ISF	2202	5,954	13,322	2,370	2,370
SPECIAL SERVICES ISF	2206	16,308	17,094	17,265	17,265
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	12,176	6,745	53,625	53,625
SOFTWARE RENTAL NON ISF	2236	0	24,056	96,444	96,444
COMPUTER EQUIPMENT <5000	2261	137,241	93,851	148,784	148,784
FURNITURE AND FIXTURES <5000	2262	24,213	75,319	69,028	69,028
MINOR EQUIPMENT	2264	146,321	392,952	287,680	287,680
TRAINING ISF	2272	240	635	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	70,828	159,345	159,345
PRIVATE VEHICLE MILEAGE	2291	743	0	3,850	3,850
SMALL TOOLS & INSTRUMENTS	2291H	4,861	0	0	0
TRAVEL EXPENSE	2292	136,429	110,211	16,065	16,065
TRANSPORTATION EXPENSE	2299	751	118	47,289	47,289
GAS AND DIESEL FUEL ISF	2301	156,951	136,269	163,016	163,016
SPECIAL DEPT. EXP. - 01	2301H	9,453,873	0	0	0
TRANSPORTATION CHARGES ISF	2302	462,814	449,359	641,209	641,209
SPECIAL DEPT. EXP. - 02	2302H	1,816	0	0	0
MOTORPOOL ISF	2303	8,217	6,405	9,574	9,574
SPECIAL DEPT. EXP. - 03	2303H	24,522	0	0	0
TRANSPORTATION WORK ORDER	2304	0	4,542	0	0
SPECIAL DEPT. EXP. - 05	2305H	13,085	0	0	0
SPECIAL DEPT. EXP. - 06	2306H	20,453	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	97,574	0	0	0
SPECIAL DEPT. EXP. - 08	2308H	42,232	0	0	0
UTILITIES	2311	481	8,832	22,627	22,627
SPECIAL DEPT. EXP. - 16	2316H	17,175	0	0	0
SPECIAL DEPT. EXP. - 22	2322H	73,350	0	0	0
SPECIAL DEPT. EXP. - 31	2331H	103,021	0	0	0
TOTAL SERVICES AND SUPPLIES		23,020,043	24,072,583	26,027,763	26,027,763
BUILDINGS AND IMPROVEMENTS	4111	0	12,271	0	0
CONSTRUCTION BY CONTRACTOR 1099	4117	0	68,574	0	0
EQUIPMENT	4601	0	52,896	50,000	50,000
COMPUTER SOFTWARE	4701	0	45,600	0	0
COMPUTER EQUIPMENT	4862H	43,753	0	0	0
FOOD SERV EQUIP	4881H	75,697	0	0	0
OTHER EQUIPMENT	4889H	218,488	0	0	0
TOTAL FIXED ASSETS		337,938	179,341	50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>100,027,519</b>	<b>101,709,974</b>	<b>107,491,998</b>	<b>107,491,998</b>

BUDGET UNIT: 2550 SHERIFF DETENTION SERVICE  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NET COST</b>				
	<b>53,645,862</b>	<b>55,285,152</b>	<b>59,836,632</b>	<b>59,836,632</b>



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FUND: S040 - SHERIFF INMATE WELFARE FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

## SHERIFF INMATE WELFARE - 2570

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	1,400,112	1,014,886	1,411,353	1,411,353	1,411,353
TOTAL REVENUES	595,000	935,043	247,963	247,963	247,963
NET COUNTY COST	805,112	79,843	1,163,390	1,163,390	1,163,390

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

Inmate Welfare Fund is established per Section 4025 of the California Penal Code. Its purpose is primarily for the benefit, education, and welfare of inmates confined in the County jail (including vocational, recreational, and religious services). Inmate Welfare is funded by profits from vocational programs, telephone commissions and the commissary.

BUDGET UNIT: 2570 SHERIFF INMATE WELFARE  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	1,556	3,398	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,556	3,398	0	0
OTHER SALES	9751	46,903	83,710	72,963	72,963
MISCELLANEOUS REVENUE	9790	797,694	847,934	175,000	175,000
TOTAL MISCELLANEOUS REVENUES		844,597	931,644	247,963	247,963
<b>TOTAL REVENUE</b>		<b>846,153</b>	<b>935,043</b>	<b>247,963</b>	<b>247,963</b>
REGULAR SALARIES	1101	467,283	419,412	545,155	545,155
EXTRA HELP	1102	0	2,068	5,000	5,000
OVERTIME	1105	0	184	3,000	3,000
SUPPLEMENTAL PAYMENTS	1106	13,851	11,388	12,603	12,603
TERMINATIONS	1107	8,086	19,733	24,000	24,000
RETIREMENT CONTRIBUTION	1121	95,826	89,035	104,052	104,052
OASDI CONTRIBUTION	1122	28,991	26,343	34,307	34,307
FICA MEDICARE	1123	6,780	6,191	9,389	9,389
SAFE HARBOR	1124	0	196	500	500
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	59,902	51,400	61,824	61,824
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	559	497	564	564
MANAGEMENT DISABILITY INSURANCE	1144	1,008	1,376	2,147	2,147
WORKERS' COMPENSATION INSURANCE	1165	9,719	9,967	14,543	14,543
401K PLAN	1171	3,631	2,797	4,785	4,785
TOTAL SALARIES AND EMPLOYEE BENEFITS		695,728	640,676	821,965	821,965
CLOTHING AND PERSONAL SUPPLIES	2021	926	0	0	0
COMMUNICATIONS	2031	0	27	0	0
VOICE DATA ISF	2032	6,062	6,024	5,177	5,177
TELEPHONE CHGS - NON ISF	2032H	26	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	0	8,966	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,206	4,518	4,130	4,130
FACILITIES PROJECTS ISF	2115	0	1,540	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	0	2,425	0	0
PHARMACEUTICALS	2123	0	1,592	0	0
MEMBERSHIPS AND DUES	2131	275	275	650	650
COST ALLOCATION PLAN CHARGES	2158	18,083	22,284	23,197	23,197
OFFICE SUPPLIES	2161	6,503	6,076	11,500	11,500
PRINTING AND BINDING NON ISF	2162	0	92,477	88,388	88,388
BOOKS AND PUBLICATIONS	2163	0	6,862	49,500	49,500
MAIL CENTER ISF	2164	245	0	267	267
PURCHASING CHARGES ISF	2165	5,634	6,596	6,794	6,794
COPY MACHINE CHGS ISF	2167	18,976	5,461	22,000	22,000
MISCELLANEOUS OFFICE EXPENSE	2179	0	2,691	300	300
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	7,609	139,174	205,000	205,000

BUDGET UNIT: 2570 SHERIFF INMATE WELFARE  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	50,816	0	0
SOFTWARE RENTAL NON ISF	2236	0	674	0	0
COMPUTER EQUIPMENT <5000	2261	9,465	4,169	3,000	3,000
FURNITURE AND FIXTURES <5000	2262	0	0	4,546	4,546
MINOR EQUIPMENT	2264	67,755	2,910	82,000	82,000
TRAINING ISF	2272	40	0	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	0	0	500	500
TRAVEL EXPENSE	2292	290	4,372	4,000	4,000
GAS AND DIESEL FUEL NON ISF	2294	0	0	0	0
TRANSPORTATION EXPENSE	2299	0	1,000	3,700	3,700
GAS AND DIESEL FUEL ISF	2301	764	947	881	881
SPECIAL DEPT. EXP. - 01	2301H	94,876	0	0	0
TRANSPORTATION CHARGES ISF	2302	3,356	2,333	5,458	5,458
SPECIAL DEPT. EXP. - 02	2302H	24,004	0	0	0
SPECIAL DEPT. EXP. - 03	2303H	17,564	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	98,718	0	0	0
SPECIAL DEPT. EXP. - 05	2305H	26,161	0	0	0
TOTAL SERVICES AND SUPPLIES		409,537	374,210	521,288	521,288
CONTINGENCIES	6101	0	0	68,100	68,100
TOTAL CONTINGENCIES		0	0	68,100	68,100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,105,265</b>	<b>1,014,886</b>	<b>1,411,353</b>	<b>1,411,353</b>
<b>NET COST</b>		<b>259,112</b>	<b>79,843</b>	<b>1,163,390</b>	<b>1,163,390</b>

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FUND: S040 - SHERIFF INMATE WELFARE FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

## SHERIFF INMATE COMMISSARY - 2580

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	1,340,766	1,288,930	1,411,720	1,411,720	1,411,720
TOTAL REVENUES	1,420,000	1,658,032	1,420,000	1,420,000	1,420,000
NET COUNTY COST	(79,234)	(369,102)	(8,280)	(8,280)	(8,280)

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The Jail Commissary is established per Section 4025 of the California Penal Code. Inmates can purchase writing materials, postage stamps, candy, and personal articles. Profits from the Commissary operation are transferred to the Inmate Welfare Fund in accordance with the California Penal Code.

BUDGET UNIT: 2580 SHERIFF INMATE COMMISSARY  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	24,880	7,666	20,000	20,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		24,880	7,666	20,000	20,000
OTHER SALES	9751	1,551,597	1,650,366	1,400,000	1,400,000
TOTAL MISCELLANEOUS REVENUES		1,551,597	1,650,366	1,400,000	1,400,000
<b>TOTAL REVENUE</b>		<b>1,576,477</b>	<b>1,658,032</b>	<b>1,420,000</b>	<b>1,420,000</b>
REGULAR SALARIES	1101	228,593	261,272	307,240	307,240
EXTRA HELP	1102	38,751	34,071	30,000	30,000
OVERTIME	1105	14	297	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	2,140	2,839	4,465	4,465
TERMINATIONS	1107	14,974	10,497	14,000	14,000
RETIREMENT CONTRIBUTION	1121	45,878	53,553	65,186	65,186
OASDI CONTRIBUTION	1122	14,341	15,835	19,250	19,250
FICA MEDICARE	1123	3,916	4,197	4,498	4,498
SAFE HARBOR	1124	3,299	3,248	500	500
GROUP INSURANCE	1141	37,735	45,956	54,456	54,456
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	45	45	48	48
STATE UNEMPLOYMENT INSURANCE	1143	306	335	347	347
MANAGEMENT DISABILITY INSURANCE	1144	486	649	732	732
WORKERS' COMPENSATION INSURANCE	1165	5,449	7,177	8,983	8,983
401K PLAN	1171	2,188	2,704	4,893	4,893
TOTAL SALARIES AND EMPLOYEE BENEFITS		398,115	442,676	516,598	516,598
CLOTHING AND PERSONAL SUPPLIES	2021	996	0	0	0
VOICE DATA ISF	2032	2,742	2,809	2,505	2,505
RADIO COMMUNICATIONS ISF	2033	0	0	2,668	2,668
OTHER HOUSEHOLD EXPENSE	2056	0	706,721	780,000	780,000
GENERAL INSURANCE ALLOCATION ISF	2071	2,040	4,184	4,024	4,024
MAINTENANCE SUPPLIES AND PARTS	2104	0	978	0	0
MEMBERSHIPS AND DUES	2131	0	0	100	100
COST ALLOCATION PLAN CHARGES	2158	19,678	23,197	22,415	22,415
OFFICE SUPPLIES	2161	4,899	5,876	8,000	8,000
PRINTING AND BINDING NON ISF	2162	12,496	9,552	14,000	14,000
MAIL CENTER ISF	2164	27,224	18,297	29,711	29,711
PURCHASING CHARGES ISF	2165	7,066	6,721	6,923	6,923
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	8,987	12,730	13,200	13,200
SOFTWARE RENTAL NON ISF	2236	0	242	0	0
COMPUTER EQUIPMENT <5000	2261	3,392	792	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	7,260	7,260
EDUCATION CONFERENCE AND SEMINARS	2273	0	0	500	500
TRAVEL EXPENSE	2292	0	0	1,500	1,500
GAS AND DIESEL FUEL ISF	2301	2,357	1,985	2,316	2,316
TRANSPORTATION CHARGES ISF	2302	0	114	0	0

BUDGET UNIT: 2580 SHERIFF INMATE COMMISSARY  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRANSPORTATION WORK ORDER	2304	0	2,056	0	0
SPECIAL DEPT. EXP. - 04	2304H	666,577	0	0	0
SPECIAL DEPT. EXP. - 30	2330H	(75)	0	0	0
TOTAL SERVICES AND SUPPLIES		758,380	796,254	895,122	895,122
TRANSFERS OUT TO OTHER FUNDS	5111	0	50,000	0	0
TOTAL OTHER FINANCING USES		0	50,000	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,156,495</b>	<b>1,288,930</b>	<b>1,411,720</b>	<b>1,411,720</b>
<b>NET COST</b>		<b>(419,982)</b>	<b>(369,102)</b>	<b>(8,280)</b>	<b>(8,280)</b>



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FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

## VENTURA COUNTY PROBATION AGENCY - 2600

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	73,764,868	66,779,713	73,155,005	72,475,005	72,475,005
TOTAL REVENUES	33,671,932	28,148,372	36,775,457	36,095,457	36,095,457
NET COUNTY COST	40,092,936	38,631,342	36,379,548	36,379,548	36,379,548
AUTH POSITIONS	0	0	478	478	478
FTE POSITIONS	0	0	477.3	477.3	477.3

### BUDGET UNIT DESCRIPTION:

BUDGET UNIT: 2600 VENTURA COUNTY PROBATION AGENCY  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	0	13,750	13,750
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	13,750	13,750
STATE MOTOR VEHICLE MATCH	9034	268,700	(0)	0	0
2011 REALIGNMENT VEHICLE LICENSE FEE	9036	0	700,000	4,404,738	4,404,738
STATE PUBLIC ASSISTANCE PROGRAMS	9071	182,260	179,920	227,720	227,720
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	20,000	20,000	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	428,300	642,694	697,000	697,000
STATE CORRECTIONS	9171	200,000	678,738	700,000	700,000
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	6,748,859	6,961,209	7,166,538	7,166,538
STATE OTHER	9252	3,032,073	1,260,483	314,750	314,750
STATE SB90	9253	295,491	4,239	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	2,522,728	2,134,154	2,626,445	2,626,445
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	7,564,662	7,532,486	8,077,816	8,077,816
2011 REALIGNMENT SALES TAX JUVENILE J	9256	2,404,485	2,712,179	3,387,619	3,387,619
FEDERAL CHILDREN	9272	1,100,000	1,034,136	3,200,000	3,200,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	248,606	198,111	170,000	170,000
FEDERAL OTHER	9351	0	0	1,500,000	1,500,000
OTHER GOVERNMENTAL AGENCIES	9371	71,150	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUE		25,087,315	24,158,349	32,572,626	32,572,626
INSTITUTIONAL CARE AND SERVICES	9633	757,945	442,634	236,000	236,000
CONTRACT REVENUE	9703	156,290	235,950	250,000	250,000
PC1203.1B PROBATION SUPV	9704	2,545,735	2,701,231	2,500,000	2,500,000
OTHER INTERFUND REVENUE	9729	781,488	530,712	438,026	438,026
TOTAL CHARGES FOR SERVICES		4,241,458	3,910,526	3,424,026	3,424,026
OTHER SALES	9751	87,734	56,616	51,555	51,555
CONTRIBUTIONS AND DONATIONS	9770	23,565	3,341	18,500	18,500
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	(10,391)	17,192	15,000	15,000
CASH OVERAGE	9789	20	2	0	0
MISCELLANEOUS REVENUE	9790	110	45	0	0
TOTAL MISCELLANEOUS REVENUES		101,038	77,196	85,055	85,055
CAPITAL ASSETS GAIN REVENUE	9821	0	2,300	0	0
TOTAL OTHER FINANCING SOURCES		0	2,300	0	0
<b>TOTAL REVENUE</b>		<b>29,429,811</b>	<b>28,148,372</b>	<b>36,095,457</b>	<b>36,095,457</b>
REGULAR SALARIES	1101	25,344,744	25,481,981	29,588,010	29,588,010
EXTRA HELP	1102	493,668	385,704	489,490	489,490
OVERTIME	1105	967,718	1,434,755	698,321	698,321
SUPPLEMENTAL PAYMENTS	1106	1,248,176	1,396,168	1,535,004	1,535,004
TERMINATIONS	1107	780,561	958,455	0	0
CALL BACK STAFFING	1108	643,383	177,055	606,000	606,000
RETIREMENT CONTRIBUTION	1121	14,440,318	14,240,996	16,016,025	16,016,025
OASDI CONTRIBUTION	1122	292,345	301,961	404,636	404,636
FICA MEDICARE	1123	422,364	427,593	449,476	449,476

BUDGET UNIT: 2600 VENTURA COUNTY PROBATION AGENCY  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SAFE HARBOR	1124	27,838	25,190	2,196	2,196
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	95,116	89,829	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	4,512	4,530	12,258	12,258
GROUP INSURANCE	1141	3,095,381	3,097,592	3,309,913	3,309,913
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,159	2,149	10,315	10,315
STATE UNEMPLOYMENT INSURANCE	1143	34,032	34,299	30,886	30,886
MANAGEMENT DISABILITY INSURANCE	1144	27,009	35,340	48,185	48,185
WORKERS' COMPENSATION INSURANCE	1165	1,460,075	1,679,468	1,988,944	1,988,944
401K PLAN	1171	515,840	532,719	643,419	643,419
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,819,368	1,874,237	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(637,178)	(697,365)	(680,000)	(680,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		51,077,430	51,482,655	55,153,078	55,153,078
DISINFECT/EXTERMINATE S	2013H	2,496	0	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	55,705	137,482	133,000	133,000
UNIFORM ALLOWANCE	2022	171,000	164,400	168,300	168,300
SAFETY CLOTH & SUPPLIES	2023H	65,577	0	0	0
COMMUNICATIONS	2031	0	89,412	83,770	83,770
VOICE DATA ISF	2032	518,985	496,613	461,146	461,146
TELEPHONE CHGS - NON ISF	2032H	65,786	0	0	0
RADIO COMMUNICATIONS ISF	2033	65,171	148,116	62,144	62,144
FOOD	2041	387,687	375,282	447,600	447,600
KITCHEN SUPPLIES	2051	31,444	30,103	35,000	35,000
BEDDING AND LINENS SUPPLIES	2052	60	(35)	0	0
LAUNDRY SUPPLIES	2053	8,482	9,291	6,500	6,500
JANITORIAL SUPPLIES	2054	95,467	48,430	82,360	82,360
JANITORIAL SERVICES NON ISF	2055	0	1,891	2,790	2,790
OTHER HOUSEHOLD EXPENSE	2056	0	0	150	150
REFUSE DISPOSAL	2056H	7,078	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	108	1,308	561	561
HOUSEKEEPING GROUNDS ISF CHARGS	2058	34,831	24,785	15,700	15,700
GENERAL INSURANCE ALLOCATION ISF	2071	352,232	675,338	637,720	637,720
WITNESS AND INTERPRETER EXPENSE	2091	1,926	5,143	7,530	7,530
EQUIPMENT MAINTENANCE	2101	0	6,776	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	3,382	2,551	3,066	3,066
OFFICE EQUIP. MAINTENANCE	2102H	5,855	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	209	0	0
OTHER EQUIP. MAINTENANCE	2105H	110	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	0	20,189	10,750	10,750
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	749	60,876	6,649	6,649
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,293,063	3,436,910	3,559,793	3,559,793
FACILITIES PROJECTS ISF	2115	0	27,156	0	0

BUDGET UNIT: 2600 VENTURA COUNTY PROBATION AGENCY  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER MAINTENANCE ISF	2116	65,824	35,862	14,000	14,000
MEDICAL AND LABORATORY SUPPLIES	2121	7,402	55,674	85,250	85,250
PHARMACEUTICALS	2123	0	175,320	180,000	180,000
GROUPS-MAINTENANCE	2124H	13,044	0	0	0
MEMBERSHIPS AND DUES	2131	27,135	25,596	36,496	36,496
LAB SUPPLIES & EXPENSE	2134H	53,044	0	0	0
IMPROVEMENTS-MAINT SUPPLIES	2137H	23,687	0	0	0
EDUCATIONAL MATERIALS	2152H	19,697	0	0	0
MISCELLANEOUS EXPENSE	2159	598	3,813	24,600	24,600
OFFICE SUPPLIES	2161	111,863	110,690	125,100	125,100
PRINTING AND BINDING NON ISF	2162	10,609	11,663	13,282	13,282
BOOKS AND PUBLICATIONS	2163	20,207	6,855	25,481	25,481
MAIL CENTER ISF	2164	49,601	47,616	54,364	54,364
PURCHASING CHARGES ISF	2165	48,649	48,623	50,081	50,081
GRAPHICS CHARGES ISF	2166	29,450	34,928	31,711	31,711
COPY MACHINE CHGS ISF	2167	53,203	48,247	52,858	52,858
STORES ISF	2168	4,029	10,966	3,488	3,488
POSTAGE AND SPECIAL DELIVERY	2169	0	2,879	150	150
MISCELLANEOUS OFFICE EXPENSE	2179	15,888	66,199	56,436	56,436
SPECIAL OFFICE EXPENSE	2180H	11,334	0	0	0
BOARD AND COMMISSION MEMBER COMPENSAT	2181	4,200	2,490	4,500	4,500
LAB SERVICES	2188	47,440	34,390	41,000	41,000
COLLECTION AND BILLING SERVICES	2191	986	550	2,000	2,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	2,817	2,900	2,900
PROFESSIONAL MEDICAL SERVICES	2197	0	4,240	843,000	843,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	867,792	4,199,528	6,393,623	6,393,623
EMPLOYEE HEALTH SERVICES HCA	2201	0	109,843	110,000	110,000
INFORMATION TECHNOLOGY ISF	2202	1,051,262	1,153,564	1,385,870	1,385,870
SPECIAL SERVICES ISF	2206	14,144	16,158	12,468	12,468
BACKGROUND INVESTIGATION SERVS	2213H	6,847	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	287	1,050	1,050
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	148,024	122,007	169,939	169,939
BUILDING LEASES AND RENTALS NONCOUNT	2241	772,208	272,870	518,566	518,566
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	425,199	229,423	229,423
STORAGE CHARGES ISF	2244	2,281	2,769	2,799	2,799
BUILDING LEASE NON A87	2246	175,876	199,477	225,461	225,461
COMPUTER EQUIPMENT <5000	2261	280,161	133,295	83,446	83,446
FURNITURE AND FIXTURES <5000	2262	54,552	64,386	16,000	16,000
LEGAL DOCUMENTS/CERT	2262H	693	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	250	250
MINOR EQUIPMENT	2264	274,717	66,321	54,825	54,825
TRAINING ISF	2272	220	280	0	0

BUDGET UNIT: 2600 VENTURA COUNTY PROBATION AGENCY  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EDUCATION CONFERENCE AND SEMINARS	2273	11,695	62,405	119,985	119,985
PRIVATE VEHICLE MILEAGE	2291	1,945	1,623	2,100	2,100
TRAVEL EXPENSE	2292	58,764	171,002	213,061	213,061
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	484	0	0
GAS AND DIESEL FUEL NON ISF	2294	0	10	0	0
TRANSPORTATION EXPENSE	2299	17,274	31,905	15,300	15,300
GAS AND DIESEL FUEL ISF	2301	56,837	46,563	60,624	60,624
SPECIAL DEPT. EXP. - 01	2301H	375	0	0	0
TRANSPORTATION CHARGES ISF	2302	295,013	266,139	332,911	332,911
TRANSPORTATION WORK ORDER	2304	0	2,535	3,000	3,000
SPECIAL DEPT. EXP. - 05	2305H	198,466	0	0	0
SPECIAL DEPT. EXP. - 06	2306H	1,776,475	0	0	0
SPECIAL DEPT. EXP. - 08	2308H	1,072,816	0	0	0
SPECIAL DEPT. EXP. - 11	2311H	33,452	0	0	0
SPECIAL DEPT. EXP. - 15	2315H	943,642	0	0	0
WATER PURCHASE	2546H	9,417	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	95,264	95,474	0	0
TOTAL SERVICES AND SUPPLIES		14,005,294	13,935,767	17,321,927	17,321,927
AID PAYMENTS RECIPIENTS 1099	3112	0	(3,945)	0	0
AID PYMTS. - OTHER	3112H	47,342	0	0	0
OTHER LOAN PAYMENTS PRINCIPAL	3312	119,047	0	0	0
INTEREST LONG TERM TECP	3412	93	0	0	0
TOTAL OTHER CHARGES		166,482	(3,945)	0	0
BUILDINGS AND IMPROVEMENTS	4111	3,016	31,622	0	0
LEASEHOLD IMPROVEMENTS	4115	0	329,557	0	0
EQUIPMENT	4601	0	1,004,056	0	0
COMPUTER SOFTWARE	4701	0	0	0	0
OTHER EQUIPMENT	4889H	93,456	0	0	0
TOTAL FIXED ASSETS		96,472	1,365,236	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>65,345,677</b>	<b>66,779,713</b>	<b>72,475,005</b>	<b>72,475,005</b>
<b>NET COST</b>		<b>35,915,867</b>	<b>38,631,342</b>	<b>36,379,548</b>	<b>36,379,548</b>

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FUND: S130 - STORMWATER-UNINCORPORATED  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: FLOOD CONTROL & SOIL & WATER CONSERV

## STORMWATER UNINCORPORATED - 4090

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	6,916,367	3,656,919	4,972,900	4,972,900	4,972,900
TOTAL REVENUES	5,134,900	2,454,368	3,062,000	3,062,000	3,062,000
NET COUNTY COST	1,781,467	1,202,551	1,910,900	1,910,900	1,910,900

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The California Regional Water Quality Control Board, Los Angeles Region (RWQCB) issued a National Pollutant Discharge Elimination System Permit (Permit) to the Ventura County Watershed Protection District (District), the County of Ventura (County), and the ten cities governing discharges of stormwater and urban runoff from municipal storm sewer systems (MS4s) into the receiving waters of the Calleguas Creek, Malibu Creek, Santa Clara River, Ventura River, and other coastal watersheds within Ventura County. The County implements various activities relating to the control of stormwater pollution in accordance with the Permit requirements. These activities include inspecting business facilities, investigating reports of illicit discharges, evaluating public infrastructure operations and maintenance procedures, conditioning proposed land development activity with surface water quality conditions, implementing construction site controls, and performing public outreach activities in the unincorporated areas of Ventura County.



BUDGET UNIT: 4090 STORMWATER UNINCORPORATED  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: FLOOD CONTROL & SOIL & WATER CONSERVATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	188	1,195	0	0
TOTAL FINES FORFEITURES AND PENALTIES		188	1,195	0	0
INVESTMENT INCOME	8911	6,258	7,049	6,400	6,400
TOTAL REVENUE USE OF MONEY AND PROPERTY		6,258	7,049	6,400	6,400
STATE OTHER	9252	898,457	752,494	0	0
OTHER GOVERNMENTAL AGENCIES	9371	218,825	38,603	1,374,500	1,374,500
TOTAL INTERGOVERNMENTAL REVENUE		1,117,282	791,097	1,374,500	1,374,500
SPECIAL ASSESSMENTS	9421	54,115	52,691	56,100	56,100
TOTAL CHARGES FOR SERVICES		54,115	52,691	56,100	56,100
MISCELLANEOUS REVENUE	9790	0	2,336	0	0
TOTAL MISCELLANEOUS REVENUES		0	2,336	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	1,550,000	1,600,000	1,625,000	1,625,000
TOTAL OTHER FINANCING SOURCES		1,550,000	1,600,000	1,625,000	1,625,000
<b>TOTAL REVENUE</b>		<b>2,727,843</b>	<b>2,454,368</b>	<b>3,062,000</b>	<b>3,062,000</b>
HOUSEKEEPING GROUNDS ISF CHARGES	2058	6,178	1,926	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	2,592	1,337	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	2,875	0	0
OTHER MAINTENANCE ISF	2116	0	1,937	0	0
COST ALLOCATION PLAN CHARGES	2158	3,552	9,456	10,000	10,000
MISCELLANEOUS EXPENSE	2159	0	25,223	45,000	45,000
PRINTING AND BINDING NON ISF	2162	2,828	0	0	0
MAIL CENTER ISF	2164	29	0	100	100
PURCHASING CHARGES ISF	2165	5,799	2,871	3,000	3,000
GRAPHICS CHARGES ISF	2166	185	2,625	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	654,780	195,809	1,467,000	1,467,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	589,559	38,922	196,000	196,000
ATTORNEY SERVICES	2185	10,171	4,577	20,000	20,000
LAB SERVICES	2188	280	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	485,424	424,146	748,000	748,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	9,700	31,500	71,000	71,000
PUBLIC WORKS ISF CHARGES	2205	975,939	1,231,713	627,800	627,800
SPECIAL SERVICES ISF	2206	0	141	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	685	0	0	0
GROUND FACILITY LEASE AND RENT	2243	1,500	0	0	0
MINOR EQUIPMENT	2264	39,582	0	0	0
SPECIAL DEPT. EXP. - 01	2301H	29,333	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	10,200	0	0	0
TOTAL SERVICES AND SUPPLIES		2,828,317	1,975,058	3,187,900	3,187,900
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	0	1,681,861	1,785,000	1,785,000
TOTAL FIXED ASSETS		0	1,681,861	1,785,000	1,785,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,828,317</b>	<b>3,656,919</b>	<b>4,972,900</b>	<b>4,972,900</b>
<b>NET COST</b>		<b>100,474</b>	<b>1,202,551</b>	<b>1,910,900</b>	<b>1,910,900</b>

FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: PROTECTION INSPECTION

## AGRICULTURE COMMISSIONER - 2800

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	5,151,284	4,593,961	4,918,626	4,918,626	4,918,626
TOTAL REVENUES	3,995,587	3,355,399	3,818,626	3,818,626	3,818,626
NET COUNTY COST	1,155,697	1,238,562	1,100,000	1,100,000	1,100,000
AUTH POSITIONS	0	0	41	41	41
FTE POSITIONS	0	0	41	41	41

### BUDGET UNIT DESCRIPTION:

The Agricultural Commissioner protects and promotes agriculture while ensuring the welfare of the public, the industry, and the environment. The Agricultural Commissioner is the leader in promoting and protecting agriculture in Ventura County. Working together with all Ventura County stakeholders, the Commissioner builds the necessary structures for long term success, identifies challenges as they are forming, and quickly develops appropriate action to reach a positive outcome.

BUDGET UNIT: 2800 AGRICULTURE COMMISSIONER  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	0	25,800	18,000	18,000
TOTAL LICENSES PERMITS AND FRANCHISES		0	25,800	18,000	18,000
FORFEITURES AND PENALTIES	8831	20,500	16,215	200	200
TOTAL FINES FORFEITURES AND PENALTIES		20,500	16,215	200	200
STATE AGRICULTURE	9141	0	0	6,600	6,600
STATE OTHER	9252	2,115,548	2,649,926	2,863,076	2,863,076
STATE SB90	9253	3,731	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,119,278	2,649,926	2,869,676	2,869,676
AGRICULTURAL SERVICES	9501	702,391	660,861	930,550	930,550
PRIOR YEAR REVENUE	9509H	26,685	0	0	0
TOTAL CHARGES FOR SERVICES		729,076	660,861	930,550	930,550
MISCELLANEOUS REVENUE	9790	3,040	2,597	200	200
TOTAL MISCELLANEOUS REVENUES		3,040	2,597	200	200
<b>TOTAL REVENUE</b>		<b>2,871,894</b>	<b>3,355,399</b>	<b>3,818,626</b>	<b>3,818,626</b>
REGULAR SALARIES	1101	2,133,563	2,239,906	2,476,341	2,476,341
EXTRA HELP	1102	103,468	218,291	184,915	184,915
OVERTIME	1105	46,714	16,427	25,000	25,000
SUPPLEMENTAL PAYMENTS	1106	86,281	92,237	101,970	101,970
TERMINATIONS	1107	92,243	36,032	0	0
CALL BACK STAFFING	1108	21,165	1,871	15,899	15,899
RETIREMENT CONTRIBUTION	1121	433,103	472,835	534,589	534,589
OASDI CONTRIBUTION	1122	138,736	140,178	156,920	156,920
FICA MEDICARE	1123	35,031	36,741	37,365	37,365
SAFE HARBOR	1124	8,801	15,743	0	0
RETIREE HEALTH PAYMENT 1099	1128	14,884	9,107	0	0
GROUP INSURANCE	1141	291,340	295,508	302,952	302,952
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	242	226	240	240
STATE UNEMPLOYMENT INSURANCE	1143	2,792	2,995	2,584	2,584
MANAGEMENT DISABILITY INSURANCE	1144	2,762	3,519	4,095	4,095
WORKERS' COMPENSATION INSURANCE	1165	90,742	106,050	57,234	57,234
401K PLAN	1171	24,658	27,388	31,263	31,263
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(71,218)	(71,218)
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,526,524	3,715,054	3,860,149	3,860,149
CLOTHING AND PERSONAL SUPPLIES	2021	0	1,107	0	0
SAFETY CLOTH & SUPPLIES	2023H	645	0	0	0
COMMUNICATIONS	2031	0	24,003	8,399	8,399
VOICE DATA ISF	2032	44,964	47,360	44,835	44,835
TELEPHONE CHGS - NON ISF	2032H	18,957	0	0	0
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	9,600	9,600
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,400	5,400
HOUSEKEEPING GROUNDS ISF CHARGS	2058	356	314	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	16,771	34,084	25,369	25,369

BUDGET UNIT: 2800 AGRICULTURE COMMISSIONER  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EQUIPMENT MAINTENANCE	2101	0	0	2,292	2,292
OFFICE EQUIP. MAINTENANCE	2102H	534	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	1,078	0	0
OTHER EQUIP. MAINTENANCE	2105H	1,067	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	42,984	50,004	44,394	44,394
FACILITIES PROJECTS ISF	2115	68,773	0	18,383	18,383
OTHER MAINTENANCE ISF	2116	6,247	1,703	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	0	2,403	1,000	1,000
MEMBERSHIPS AND DUES	2131	0	2,550	0	0
LAB SUPPLIES & EXPENSE	2134H	2,558	0	0	0
CASH SHORTAGE	2156	99	0	0	0
OFFICE SUPPLIES	2161	9,967	9,482	7,959	7,959
BOOKS AND PUBLICATIONS	2163	1,603	968	400	400
MAIL CENTER ISF	2164	7,911	8,270	8,069	8,069
PURCHASING CHARGES ISF	2165	736	926	954	954
GRAPHICS CHARGES ISF	2166	7,021	7,024	0	0
COPY MACHINE CHGS ISF	2167	11,502	11,056	11,458	11,458
STORES ISF	2168	0	100	0	0
POSTAGE AND SPECIAL DELIVERY	2169	0	159	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	4,264	45,080	45,080
SPECIAL OFFICE EXPENSE	2180H	2,965	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	3,827	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	10,445	276,565	400,286	400,286
EMPLOYEE HEALTH SERVICES HCA	2201	2,248	10,102	8,000	8,000
INFORMATION TECHNOLOGY ISF	2202	64,182	69,304	52,567	52,567
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	10,260	9,903	13,093	13,093
SPECIAL SERVICES ISF	2206	380	678	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	1,611	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	59,352	4,657	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	59,352	61,100	61,100
GROUND FACILITY LEASE AND RENT	2243	115	0	0	0
COMPUTER EQUIPMENT <5000	2261	21,948	1,716	24,917	24,917
MINOR EQUIPMENT	2264	1,189	201	1,000	1,000
TRAINING ISF	2272	60	140	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	3,599	0	0
PRIVATE VEHICLE MILEAGE	2291	6,950	5,021	9,329	9,329
TRAVEL EXPENSE	2292	9,870	3,362	5,916	5,916
TRANSPORTATION EXPENSE	2299	375	402	10,948	10,948
GAS AND DIESEL FUEL ISF	2301	43,222	37,628	61,302	61,302
TRANSPORTATION CHARGES ISF	2302	163,403	167,334	176,427	176,427
SPECIAL DEPT. EXP. - 02	2302H	235,715	0	0	0
TRANSPORTATION WORK ORDER	2304	0	7,050	0	0

BUDGET UNIT: 2800 AGRICULTURE COMMISSIONER  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SERVICES AND SUPPLIES	884,975	878,908	1,058,477	1,058,477
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,411,499</b>	<b>4,593,961</b>	<b>4,918,626</b>	<b>4,918,626</b>
<b>NET COST</b>	<b>1,539,604</b>	<b>1,238,562</b>	<b>1,100,000</b>	<b>1,100,000</b>

FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: PROTECTION INSPECTION

## RMA BUILDING AND SAFETY - 2920

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	3,357,368	3,066,614	3,555,402	3,555,402	3,555,402
TOTAL REVENUES	3,121,619	3,501,744	3,290,402	3,290,402	3,290,402
NET COUNTY COST	235,749	(435,130)	265,000	265,000	265,000
AUTH POSITIONS	0	0	27	27	27
FTE POSITIONS	0	0	27	27	27

### BUDGET UNIT DESCRIPTION:

Building and Safety functions to protect the public against hazards associated with the construction, use, and occupancy of buildings and structures. It reviews life-safety plans and structural engineering plans; verifies engineering calculations; issues building permits; inspects buildings and structures to enforce State and local codes regulating design, construction, and use of buildings, electrical wiring, plumbing, and mechanical systems; mitigates conditions of substandard housing and dangerous buildings; and assists with complaint, violation, and enforcement cases. The Division performs Post-Disaster building damage and safety assessments; and determines the extent of building damage and safe re-occupancy of buildings. Under State mandate, the Division enforces Floodplain Construction Standards, Disabled Accessibility Standards, Energy Conservation and Green Building Standards, in compliance with Title 24 of the California Code of Regulations (CCR) and Seismic Hazard Mitigation programs in compliance with Seismic Safety Commission standards; and all other pertinent requirements of Title 24 and Title 25 of the CCR.

Building and Safety activities are funded by plan check, permit issuance, and inspection fees. Revenue is dependent on demand for services.

BUDGET UNIT: 2920 RMA BUILDING AND SAFETY  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONSTRUCTION PERMITS	8731	1,507,083	1,818,563	1,785,442	1,785,442
OTHER LICENSES AND PERMITS INDIRECT R	8798	203,676	251,455	214,777	214,777
TOTAL LICENSES PERMITS AND FRANCHISES		1,710,760	2,070,018	2,000,219	2,000,219
PLANNING AND ENGINEERING SERVICES	9481	1,104,696	1,249,898	1,100,257	1,100,257
TOTAL CHARGES FOR SERVICES		1,104,696	1,249,898	1,100,257	1,100,257
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	0	0	0
CASH OVERAGE	9789	7	594	0	0
MISCELLANEOUS REVENUE	9790	179,432	181,233	189,926	189,926
TOTAL MISCELLANEOUS REVENUES		179,438	181,828	189,926	189,926
<b>TOTAL REVENUE</b>		<b>2,994,894</b>	<b>3,501,744</b>	<b>3,290,402</b>	<b>3,290,402</b>
REGULAR SALARIES	1101	1,452,663	1,663,396	2,079,858	2,079,858
EXTRA HELP	1102	22,658	28,996	30,160	30,160
OVERTIME	1105	6,966	10,928	0	0
SUPPLEMENTAL PAYMENTS	1106	29,749	57,015	59,986	59,986
TERMINATIONS	1107	52,865	121,323	0	0
CALL BACK STAFFING	1108	0	2,091	0	0
RETIREMENT CONTRIBUTION	1121	301,257	353,051	416,490	416,490
OASDI CONTRIBUTION	1122	90,814	108,877	125,638	125,638
FICA MEDICARE	1123	22,008	26,666	30,263	30,263
SAFE HARBOR	1124	1,503	2,759	0	0
RETIREE HEALTH PAYMENT 1099	1128	6,356	0	0	0
GROUP INSURANCE	1141	160,247	179,437	201,708	201,708
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	164	174	192	192
STATE UNEMPLOYMENT INSURANCE	1143	1,768	2,055	2,112	2,112
MANAGEMENT DISABILITY INSURANCE	1144	3,330	5,295	6,684	6,684
WORKERS' COMPENSATION INSURANCE	1165	32,871	35,268	49,268	49,268
401K PLAN	1171	21,439	24,020	27,336	27,336
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	13,027	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,206,659	2,634,376	3,029,695	3,029,695
CLOTHING AND PERSONAL SUPPLIES	2021	0	4,144	3,200	3,200
SAFETY CLOTH & SUPPLIES	2023H	2,384	0	0	0
COMMUNICATIONS	2031	0	11,462	14,501	14,501
VOICE DATA ISF	2032	22,698	23,368	22,085	22,085
TELEPHONE CHGS - NON ISF	2032H	9,611	0	0	0
RADIO COMMUNICATIONS ISF	2033	10,820	10,820	10,820	10,820
GENERAL INSURANCE ALLOCATION ISF	2071	15,189	44,140	38,718	38,718
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	94,356	93,132	99,425	99,425
FACILITIES PROJECTS ISF	2115	0	0	18,000	18,000
OTHER MAINTENANCE ISF	2116	423	998	196	196
MEMBERSHIPS AND DUES	2131	2,625	5,648	17,502	17,502
CASH SHORTAGE	2156	12	5	0	0
MISCELLANEOUS EXPENSE	2159	0	2,617	0	0

BUDGET UNIT: 2920 RMA BUILDING AND SAFETY  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2161	6,428	9,445	8,427	8,427
PRINTING AND BINDING NON ISF	2162	0	0	1,198	1,198
BOOKS AND PUBLICATIONS	2163	2,381	1,903	10,000	10,000
MAIL CENTER ISF	2164	4,624	191	270	270
PURCHASING CHARGES ISF	2165	2,905	2,841	2,927	2,927
GRAPHICS CHARGES ISF	2166	2,495	2,430	6,000	6,000
COPY MACHINE CHGS ISF	2167	4,941	6,354	4,911	4,911
STORES ISF	2168	54	143	2,621	2,621
MISCELLANEOUS OFFICE EXPENSE	2179	563	25,823	0	0
TEMPORARY HELP	2192	0	3,314	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	4,719	0	0
COMPUTER SERVICES NON ISF	2195H	2,760	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	84,466	43,085	32,963	32,963
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	4,420	5,328	5,940	5,940
SPECIAL SERVICES ISF	2206	602	846	528	528
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	804	18,500	18,500
STORAGE CHARGES ISF	2244	13,300	0	12,121	12,121
STORAGE CHARGES NON ISF	2245	0	21,017	0	0
COMPUTER EQUIPMENT <5000	2261	19,487	17,416	11,863	11,863
FURNITURE AND FIXTURES <5000	2262	3,664	6,118	0	0
MINOR EQUIPMENT	2264	0	0	64,757	64,757
TRAINING ISF	2272	20	20	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	168	1,022	2,551	2,551
IBM PC LEASING-NON ISF	2273H	8,304	0	0	0
PRIVATE VEHICLE MILEAGE	2291	45	171	0	0
TRAVEL EXPENSE	2292	10,153	9,947	18,000	18,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	65	0	0
GAS AND DIESEL FUEL ISF	2301	14,749	15,878	15,326	15,326
SPECIAL DEPT. EXP. - 01	2301H	23,457	0	0	0
TRANSPORTATION CHARGES ISF	2302	55,146	54,690	82,357	82,357
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	0	2,331	0	0
TOTAL SERVICES AND SUPPLIES		423,250	432,237	525,707	525,707
TOTAL EXPENDITURES/APPROPRIATIONS		2,629,910	3,066,614	3,555,402	3,555,402
NET COST		(364,984)	(435,130)	265,000	265,000



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FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: PROTECTION INSPECTION

## RMA CODE COMPLIANCE - 2950

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	2,240,690	2,133,135	2,359,435	2,359,435	2,359,435
TOTAL REVENUES	1,329,465	1,246,130	1,319,435	1,319,435	1,319,435
NET COUNTY COST	911,225	887,005	1,040,000	1,040,000	1,040,000
AUTH POSITIONS	0	0	18	18	18
FTE POSITIONS	0	0	18	18	18

### BUDGET UNIT DESCRIPTION:

The Code Compliance Division comprises two distinct enforcement activities: Building & Zoning Enforcement and Weights and Measures.

BUDGET UNIT: 2950 RMA CODE COMPLIANCE  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMMERCIAL ACTIVITY PERMIT	8771	461,206	520,895	507,000	507,000
SPECIAL USE PERMIT	8772	279,358	271,401	297,742	297,742
OTHER LICENSES AND PERMITS INDIRECT R	8798	48,012	21,183	26,325	26,325
OTHER LICENSES AND PERMITS	8799	37,235	46,518	22,000	22,000
TOTAL LICENSES PERMITS AND FRANCHISES		825,811	859,997	853,067	853,067
FORFEITURES AND PENALTIES	8831	77,075	42,993	91,611	91,611
TOTAL FINES FORFEITURES AND PENALTIES		77,075	42,993	91,611	91,611
STATE OTHER	9252	7,452	19,913	17,280	17,280
TOTAL INTERGOVERNMENTAL REVENUE		7,452	19,913	17,280	17,280
PLANNING AND ENGINEERING SERVICES	9481	0	24,966	27,000	27,000
PLANNING/ENG SERV - CONT	9482H	27,756	0	0	0
OTHER CHARGES FOR SERVICES	9708	295,205	284,834	245,477	245,477
TOTAL CHARGES FOR SERVICES		322,961	309,800	272,477	272,477
CASH OVERAGE	9789	15	3	0	0
MISCELLANEOUS REVENUE	9790	3,576	13,424	85,000	85,000
TOTAL MISCELLANEOUS REVENUES		3,591	13,427	85,000	85,000
<b>TOTAL REVENUE</b>		<b>1,236,889</b>	<b>1,246,130</b>	<b>1,319,435</b>	<b>1,319,435</b>
REGULAR SALARIES	1101	1,121,341	1,246,675	1,387,531	1,387,531
EXTRA HELP	1102	20,101	23,514	15,600	15,600
OVERTIME	1105	994	255	0	0
SUPPLEMENTAL PAYMENTS	1106	36,952	40,877	43,591	43,591
TERMINATIONS	1107	35,000	18,558	0	0
RETIREMENT CONTRIBUTION	1121	233,076	273,009	290,976	290,976
OASDI CONTRIBUTION	1122	68,587	75,884	83,324	83,324
FICA MEDICARE	1123	17,137	19,061	20,383	20,383
SAFE HARBOR	1124	1,354	1,110	0	0
GROUP INSURANCE	1141	117,754	132,778	139,104	139,104
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,379	1,531	1,420	1,420
MANAGEMENT DISABILITY INSURANCE	1144	1,509	1,951	2,328	2,328
WORKERS' COMPENSATION INSURANCE	1165	27,443	23,714	30,770	30,770
401K PLAN	1171	15,966	17,389	18,554	18,554
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	22,592	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,698,682	1,898,990	2,033,677	2,033,677
CLOTHING AND PERSONAL SUPPLIES	2021	0	2,078	2,000	2,000
SAFETY CLOTH & SUPPLIES	2023H	1,506	0	0	0
COMMUNICATIONS	2031	0	4,978	2,975	2,975
VOICE DATA ISF	2032	8,747	8,878	8,417	8,417
TELEPHONE CHGS - NON ISF	2032H	2,543	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	7,698	15,720	14,890	14,890
EQUIPMENT MAINTENANCE	2101	0	0	1,275	1,275
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	52,452	55,200	58,010	58,010

BUDGET UNIT: 2950 RMA CODE COMPLIANCE  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES PROJECTS ISF	2115	0	2,528	0	0
OTHER MAINTENANCE ISF	2116	0	1,188	1,892	1,892
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	472	472
MEDICAL CLAIMS ISF	2122	172	123	110	110
MEMBERSHIPS AND DUES	2131	3,144	3,878	4,000	4,000
CASH SHORTAGE	2156	15	24	0	0
MISCELLANEOUS EXPENSE	2159	0	405	0	0
OFFICE SUPPLIES	2161	5,162	8,312	9,194	9,194
PRINTING AND BINDING NON ISF	2162	987	0	661	661
BOOKS AND PUBLICATIONS	2163	174	29	450	450
MAIL CENTER ISF	2164	4,981	5,334	5,336	5,336
PURCHASING CHARGES ISF	2165	1,372	552	569	569
GRAPHICS CHARGES ISF	2166	1,681	2,627	2,700	2,700
STORES ISF	2168	117	178	600	600
MISCELLANEOUS OFFICE EXPENSE	2179	1,924	895	1,500	1,500
TEMPORARY HELP	2192	8,792	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	5,970	6,000	6,000
COMPUTER SERVICES NON ISF	2195H	180	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,448	15,329	79,608	79,608
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	4,000	4,000
INFORMATION TECHNOLOGY ISF	2202	3,280	3,388	3,564	3,564
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	119	0	0	0
SPECIAL SERVICES ISF	2206	259	731	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	7,000	7,000
STORAGE CHARGES ISF	2244	0	0	425	425
COMPUTER EQUIPMENT <5000	2261	3,296	2,588	12,983	12,983
FURNITURE AND FIXTURES <5000	2262	323	0	0	0
MINOR EQUIPMENT	2264	0	603	4,928	4,928
TRAINING ISF	2272	0	60	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	58	467	736	736
IBM PC LEASING-NON ISF	2273H	187	0	0	0
PRIVATE VEHICLE MILEAGE	2291	0	404	1,500	1,500
SMALL TOOLS & INSTRUMENTS	2291H	18	0	0	0
TRAVEL EXPENSE	2292	12,980	14,352	8,574	8,574
GAS AND DIESEL FUEL ISF	2301	11,640	9,835	12,285	12,285
TRANSPORTATION CHARGES ISF	2302	63,423	66,428	69,104	69,104
SPECIAL DEPT. EXP. - 02	2302H	178	0	0	0
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	0	1,064	0	0
TOTAL SERVICES AND SUPPLIES		203,856	234,145	325,758	325,758
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,902,538</b>	<b>2,133,135</b>	<b>2,359,435</b>	<b>2,359,435</b>
<b>NET COST</b>		<b>665,649</b>	<b>887,005</b>	<b>1,040,000</b>	<b>1,040,000</b>

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FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

## COUNTY CLERK AND RECORDER - 1900

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	5,078,211	4,690,093	5,079,400	5,079,400	5,079,400
TOTAL REVENUES	4,866,911	4,998,237	4,829,400	4,829,400	4,829,400
NET COUNTY COST	211,300	(308,144)	250,000	250,000	250,000
AUTH POSITIONS	0	0	40	40	40
FTE POSITIONS	0	0	40	40	40

### BUDGET UNIT DESCRIPTION:

The County Clerk and Recorder's Office is responsible for recording and maintaining legal documents which determine ownership of real property, as well as birth, death and marriage records for Ventura County. The office also issues marriage licenses, performs civil marriage ceremonies, processes fictitious business name filings, and provides for the qualification and registration of notaries and miscellaneous statutory oaths and filings. Documents on file are of vital interest to the public, as well as to the real estate, legal and banking communities. All functions of the office are conducted under provisions of the California State Constitution or various State and County codes.

BUDGET UNIT: 1900 COUNTY CLERK AND RECORDER  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS MARRIAGE LICENSE FEE-RECORDE	8776H	5,174	0	0	0
OTHER LICENSES AND PERMITS	8799	454,656	459,786	404,400	404,400
TOTAL LICENSES PERMITS AND FRANCHISES		459,830	459,786	404,400	404,400
INVESTMENT INCOME	8911	2	2	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		2	2	0	0
RECORDING FEES	9561	3,036,190	4,501,298	4,400,000	4,400,000
FILING FEES	9562H	84,580	0	0	0
RECORDER - AUTOMATION	9564H	801,322	0	0	0
RECORDER - MICROGRAPHICS	9565H	144,395	0	0	0
FIC BUSINESS NAMES FILING FEES	9566H	321,713	0	0	0
OTHER FILING FEES-RECORDER	9567H	650	0	0	0
RECORDER - ERDS	9568H	61,794	0	0	0
TOTAL CHARGES FOR SERVICES		4,450,644	4,501,298	4,400,000	4,400,000
OTHER SALES	9751	27,864	25,400	25,000	25,000
OTHER DEPT SALES	9763H	3,965	0	0	0
CASH OVERAGE	9789	130	172	0	0
MISCELLANEOUS REVENUE	9790	14,579	11,580	0	0
TOTAL MISCELLANEOUS REVENUES		46,538	37,151	25,000	25,000
<b>TOTAL REVENUE</b>		<b>4,957,014</b>	<b>4,998,237</b>	<b>4,829,400</b>	<b>4,829,400</b>
REGULAR SALARIES	1101	2,017,933	2,083,083	2,684,167	2,684,167
EXTRA HELP	1102	41,891	61,223	100,000	100,000
OVERTIME	1105	17,459	35,582	50,000	50,000
SUPPLEMENTAL PAYMENTS	1106	42,888	45,707	50,030	50,030
TERMINATIONS	1107	57,545	70,090	0	0
RETIREMENT CONTRIBUTION	1121	432,231	457,599	506,802	506,802
OASDI CONTRIBUTION	1122	123,927	128,366	145,260	145,260
FICA MEDICARE	1123	30,672	32,302	35,189	35,189
SAFE HARBOR	1124	3,574	4,984	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	38,745	38,628	43,214	43,214
GROUP INSURANCE	1141	284,058	293,343	325,338	325,338
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	220	221	240	240
STATE UNEMPLOYMENT INSURANCE	1143	2,278	2,375	2,432	2,432
MANAGEMENT DISABILITY INSURANCE	1144	2,230	2,964	3,390	3,390
WORKERS' COMPENSATION INSURANCE	1165	33,915	28,549	47,717	47,717
401K PLAN	1171	35,932	37,974	42,866	42,866
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(487,162)	(487,162)
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,165,497	3,322,991	3,549,483	3,549,483
VOICE DATA ISF	2032	61,243	64,834	64,252	64,252
RADIO COMMUNICATIONS ISF	2033	0	2,800	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	11,522	22,958	23,057	23,057
EQUIPMENT MAINTENANCE CONTRACTS	2102	10,433	313,550	332,562	332,562
MAINTENANCE SUPPLIES AND PARTS	2104	0	34,705	46,000	46,000

BUDGET UNIT: 1900 COUNTY CLERK AND RECORDER  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	116,863	129,948	133,342	133,342
FACILITIES PROJECTS ISF	2115	0	68,552	0	0
OTHER MAINTENANCE ISF	2116	143,228	66,793	150,000	150,000
MEMBERSHIPS AND DUES	2131	3,727	4,099	3,000	3,000
CASH SHORTAGE	2156	7	50	0	0
OFFICE SUPPLIES	2161	12,658	11,260	23,000	23,000
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	3,298	2,152	3,500	3,500
MAIL CENTER ISF	2164	85,588	84,797	98,467	98,467
PURCHASING CHARGES ISF	2165	6,932	5,769	5,942	5,942
GRAPHICS CHARGES ISF	2166	13,774	17,685	13,000	13,000
COPY MACHINE CHGS ISF	2167	9,305	8,511	9,248	9,248
STORES ISF	2168	1,734	1,887	2,000	2,000
MICROFILM SUPPLIES	2175H	37,758	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	107,051	117,892	200,000	200,000
TEMPORARY HELP	2192	0	5,485	0	0
COMPUTER SERVICES NON ISF	2195H	260,459	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	5,803	10,628	12,625	12,625
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,836	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	164,443	166,958	154,287	154,287
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	500	815	815
SPECIAL SERVICES ISF	2206	8,765	8,942	4,275	4,275
BUILDING LEASES AND RENTALS NONCOUNT	2241	2,520	2,520	30,000	30,000
STORAGE CHARGES ISF	2244	28,253	2,846	0	0
STORAGE CHARGES NON ISF	2245	0	31,709	29,000	29,000
COMPUTER EQUIPMENT <5000	2261	12,258	19,734	40,000	40,000
LIBRARY BOOKS AND PUBLICATIONS	2271	0	89,981	100,000	100,000
TRAINING ISF	2272	120	60	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,035	1,000	1,000
PRIVATE VEHICLE MILEAGE	2291	1,413	6,370	3,000	3,000
TRAVEL EXPENSE	2292	32,226	29,493	32,000	32,000
TRANSPORTATION EXPENSE	2299	877	16	0	0
GAS AND DIESEL FUEL ISF	2301	2,634	91	2,682	2,682
SPECIAL DEPT. EXP. - 01	2301H	87,054	0	0	0
TRANSPORTATION CHARGES ISF	2302	8,224	372	4,313	4,313
MOTORPOOL ISF	2303	6,398	7,197	7,550	7,550
TOTAL SERVICES AND SUPPLIES		1,247,068	1,344,013	1,529,917	1,529,917
EQUIPMENT	4601	0	23,089	0	0
COMPUTER EQUIPMENT	4862H	28,776	0	0	0
TOTAL FIXED ASSETS		28,776	23,089	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,441,341</b>	<b>4,690,093</b>	<b>5,079,400</b>	<b>5,079,400</b>
<b>NET COST</b>		<b>(515,673)</b>	<b>(308,144)</b>	<b>250,000</b>	<b>250,000</b>



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FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

## RMA OPERATIONS - 2900

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	3,273,593	3,003,385	3,336,153	3,336,153	3,336,153
TOTAL REVENUES	223,000	155,169	151,153	151,153	151,153
NET COUNTY COST	3,050,593	2,848,216	3,185,000	3,185,000	3,185,000
AUTH POSITIONS	0	0	23	23	23
FTE POSITIONS	0	0	23	23	23

### BUDGET UNIT DESCRIPTION:

RMA-Operations provides general administration for the Resource Management Agency and is responsible for central services that include accounting and fiscal activities, personnel services, facility support, graphics services, IT support, and GIS services. Net cost is allocated to line divisions and is a component of Agency user fees.

BUDGET UNIT: 2900 RMA OPERATIONS  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	24,562	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		24,562	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	0	36,650	100,000	100,000
PLANNING/ENG SERV - CONT	9482H	44,866	0	0	0
OTHER CHARGES FOR SERVICES	9708	17,957	13,866	36,645	36,645
OTHER INTERFUND REVENUE	9729	15,200	0	10,000	10,000
TOTAL CHARGES FOR SERVICES		78,022	50,516	146,645	146,645
OTHER SALES	9751	3,284	7,658	3,508	3,508
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	95,841	0	0
MISCELLANEOUS REVENUE	9790	17,778	903	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		21,062	104,402	4,508	4,508
CAPITAL ASSETS GAIN REVENUE	9821	0	250	0	0
LONGTERM DEBT PROCEEDS	9841	(3)	0	0	0
TOTAL OTHER FINANCING SOURCES		(3)	250	0	0
<b>TOTAL REVENUE</b>		<b>123,643</b>	<b>155,169</b>	<b>151,153</b>	<b>151,153</b>
REGULAR SALARIES	1101	1,403,787	1,384,751	1,662,912	1,662,912
EXTRA HELP	1102	21,422	34,144	0	0
OVERTIME	1105	1,617	3,813	0	0
SUPPLEMENTAL PAYMENTS	1106	56,042	58,297	60,845	60,845
TERMINATIONS	1107	80,515	99,696	0	0
RETIREMENT CONTRIBUTION	1121	354,486	365,504	376,012	376,012
OASDI CONTRIBUTION	1122	99,809	100,143	105,510	105,510
FICA MEDICARE	1123	25,120	25,554	26,655	26,655
SAFE HARBOR	1124	2,250	3,251	0	0
GROUP INSURANCE	1141	154,574	151,705	156,120	156,120
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	271	271	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,996	2,002	1,849	1,849
MANAGEMENT DISABILITY INSURANCE	1144	3,782	7,043	6,296	6,296
WORKERS' COMPENSATION INSURANCE	1165	33,799	34,942	50,264	50,264
401K PLAN	1171	30,488	29,767	31,437	31,437
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,269,957	2,300,885	2,478,188	2,478,188
CLOTHING AND PERSONAL SUPPLIES	2021	0	163	750	750
COMMUNICATIONS	2031	0	4,080	2,300	2,300
VOICE DATA ISF	2032	65,060	73,545	73,850	73,850
TELEPHONE CHGS - NON ISF	2032H	3,931	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	13,719	27,532	25,134	25,134
EQUIPMENT MAINTENANCE	2101	0	0	1,500	1,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	77,576	77,576
OFFICE EQUIP. MAINTENANCE	2102H	7,258	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	69,780	72,636	74,538	74,538
OTHER MAINTENANCE ISF	2116	846	886	0	0
MEMBERSHIPS AND DUES	2131	892	859	500	500

BUDGET UNIT: 2900 RMA OPERATIONS  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CASH SHORTAGE	2156	0	0	0	0
MISCELLANEOUS EXPENSE	2159	0	347	0	0
OFFICE SUPPLIES	2161	14,148	12,173	19,554	19,554
PRINTING AND BINDING NON ISF	2162	0	0	1,000	1,000
BOOKS AND PUBLICATIONS	2163	4,696	2,610	3,000	3,000
MAIL CENTER ISF	2164	13,763	23,256	24,883	24,883
PURCHASING CHARGES ISF	2165	2,946	3,459	3,563	3,563
GRAPHICS CHARGES ISF	2166	152	38	1,250	1,250
COPY MACHINE CHGS ISF	2167	10,905	10,617	10,529	10,529
STORES ISF	2168	1,765	1,389	6,500	6,500
MISCELLANEOUS OFFICE EXPENSE	2179	2,208	372	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	50,148	100,000	100,000
TEMPORARY HELP	2192	0	0	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	103,861	50,000	50,000
COMPUTER SERVICES NON ISF	2195H	41,308	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	18,800	86,852	69,667	69,667
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,370	3,000	3,000
INFORMATION TECHNOLOGY ISF	2202	50,433	87,223	68,567	68,567
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	105,090	77,075	128,767	128,767
SPECIAL SERVICES ISF	2206	323	3,652	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	2,231	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	6,722	15,000	15,000
SOFTWARE RENTAL NON ISF	2236	0	0	2,537	2,537
STORAGE CHARGES ISF	2244	13,647	1,151	20,000	20,000
STORAGE CHARGES NON ISF	2245	0	(55)	0	0
COMPUTER EQUIPMENT <5000	2261	42,404	32,009	30,000	30,000
FURNITURE AND FIXTURES <5000	2262	1,399	2,813	2,000	2,000
MINOR EQUIPMENT	2264	1,080	0	0	0
TRAINING ISF	2272	20	20	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	232	7,000	7,000
IBM PC LEASING-NON ISF	2273H	6,931	0	0	0
PRIVATE VEHICLE MILEAGE	2291	4,913	5,905	5,000	5,000
TRAVEL EXPENSE	2292	8,279	9,416	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	0	144	0	0
SPECIAL DEPT. EXP. - 01	2301H	114,792	0	0	0
MOTORPOOL ISF	2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES		623,719	702,500	857,965	857,965
TOTAL EXPENDITURES/APPROPRIATIONS		2,893,676	3,003,385	3,336,153	3,336,153
NET COST		2,770,033	2,848,216	3,185,000	3,185,000

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FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

## RMA PLANNING DEPARTMENT - 2910

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	7,800,174	5,276,103	5,103,193	5,103,193	5,103,193
TOTAL REVENUES	3,301,044	3,105,714	3,449,193	3,449,193	3,449,193
NET COUNTY COST	4,499,130	2,170,390	1,654,000	1,654,000	1,654,000
AUTH POSITIONS	0	0	41	41	41
FTE POSITIONS	0	0	40.88	40.88	40.88

### BUDGET UNIT DESCRIPTION:

The purpose of the Planning Division is to protect the health, safety, and welfare of the general public through the administration and enforcement of the County General Plan, ordinances, permitting and permit conditions, Board policy, and State and Federal laws regarding land development and environmental regulation. The Planning Division performs land use planning and implementation for the unincorporated areas of the County, as well as regional planning and coordination with the 10 cities and other entities.

BUDGET UNIT: 2910 RMA PLANNING DEPARTMENT  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ZONING PERMITS ADMINISTRATION	8751	268,620	259,556	334,247	334,247
OTHER LICENSES AND PERMITS INDIRECT R	8798	528,924	728,516	810,106	810,106
OTHER LICENSES AND PERMITS	8799	43,568	13,605	20,000	20,000
TOTAL LICENSES PERMITS AND FRANCHISES		841,112	1,001,677	1,164,353	1,164,353
FORFEITURES AND PENALTIES	8831	10,000	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		10,000	0	0	0
STATE OTHER	9252	275,420	163,986	18,194	18,194
STATE SB90	9253	12,795	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		288,215	163,986	18,194	18,194
PLANNING AND ENGINEERING SERVICES	9481	1,382,374	1,723,702	2,167,672	2,167,672
PLANNING/ENG SERV - CONT	9482H	277,446	0	0	0
OTHER CHARGES FOR SERVICES	9708	25,449	28,374	65,974	65,974
TOTAL CHARGES FOR SERVICES		1,685,270	1,752,076	2,233,646	2,233,646
OTHER SALES	9751	4,658	2,469	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	7,205	0	0
CASH OVERAGE	9789	5	23	0	0
MISCELLANEOUS REVENUE	9790	20,768	178,128	33,000	33,000
TOTAL MISCELLANEOUS REVENUES		25,431	187,825	33,000	33,000
CAPITAL ASSETS GAIN REVENUE	9821	0	150	0	0
TOTAL OTHER FINANCING SOURCES		0	150	0	0
<b>TOTAL REVENUE</b>		<b>2,850,027</b>	<b>3,105,714</b>	<b>3,449,193</b>	<b>3,449,193</b>
REGULAR SALARIES	1101	2,608,653	2,910,510	3,174,592	3,174,592
EXTRA HELP	1102	7,941	0	10,400	10,400
OVERTIME	1105	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	114,735	129,548	131,891	131,891
TERMINATIONS	1107	36,102	56,265	0	0
RETIREMENT CONTRIBUTION	1121	526,763	600,122	639,056	639,056
OASDI CONTRIBUTION	1122	163,060	182,085	186,007	186,007
FICA MEDICARE	1123	38,842	43,579	45,271	45,271
SAFE HARBOR	1124	670	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	14,160	9,107	0	0
GROUP INSURANCE	1141	254,476	280,450	272,040	272,040
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	271	292	288	288
STATE UNEMPLOYMENT INSURANCE	1143	3,175	3,538	3,118	3,118
MANAGEMENT DISABILITY INSURANCE	1144	4,089	5,716	6,465	6,465
WORKERS' COMPENSATION INSURANCE	1165	49,493	61,227	91,957	91,957
401K PLAN	1171	42,467	48,139	53,392	53,392
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	2,075	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,864,897	4,332,653	4,614,477	4,614,477
CLOTHING AND PERSONAL SUPPLIES	2021	0	1,025	874	874
SAFETY CLOTH & SUPPLIES	2023H	1,291	0	0	0
COMMUNICATIONS	2031	0	152	28	28

BUDGET UNIT: 2910 RMA PLANNING DEPARTMENT  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VOICE DATA ISF	2032	31,530	32,229	30,578	30,578
TELEPHONE CHGS - NON ISF	2032H	507	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	32,872	56,484	42,368	42,368
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	140,280	146,028	149,841	149,841
FACILITIES PROJECTS ISF	2115	0	302	0	0
OTHER MAINTENANCE ISF	2116	1,110	5,427	848	848
MEMBERSHIPS AND DUES	2131	2,946	1,659	2,500	2,500
CASH SHORTAGE	2156	22	4	0	0
MISCELLANEOUS EXPENSE	2159	0	93	0	0
OFFICE SUPPLIES	2161	6,450	9,894	12,999	12,999
PRINTING AND BINDING NON ISF	2162	8,159	395	5,000	5,000
BOOKS AND PUBLICATIONS	2163	2,125	2,029	1,499	1,499
MAIL CENTER ISF	2164	5,758	5,901	6,121	6,121
PURCHASING CHARGES ISF	2165	2,352	2,597	2,674	2,674
GRAPHICS CHARGES ISF	2166	2,944	503	6,001	6,001
COPY MACHINE CHGS ISF	2167	11,099	11,836	11,031	11,031
STORES ISF	2168	138	197	533	533
MISCELLANEOUS OFFICE EXPENSE	2179	1,398	4,580	500	500
BOARD AND COMMISSION MEMBER COMPENSAT	2181	8,250	6,600	11,250	11,250
TEMPORARY HELP	2192	2,361	9,087	5,667	5,667
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	760	0	0
COMPUTER SERVICES NON ISF	2195H	1,805	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	175,741	533,961	68,889	68,889
EMPLOYEE HEALTH SERVICES HCA	2201	0	4,056	15,000	15,000
INFORMATION TECHNOLOGY ISF	2202	6,512	7,053	7,249	7,249
PUBLIC WORKS ISF CHARGES	2205	144	0	0	0
SPECIAL SERVICES ISF	2206	2,723	1,230	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	28,367	33,407	33,000	33,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	4,333	15,000	15,000
STORAGE CHARGES ISF	2244	5,680	2,089	7,500	7,500
STORAGE CHARGES NON ISF	2245	0	6,887	0	0
COMPUTER EQUIPMENT <5000	2261	11,306	10,031	10,500	10,500
FURNITURE AND FIXTURES <5000	2262	1,406	3,474	15,000	15,000
MINOR EQUIPMENT	2264	646	0	0	0
TRAINING ISF	2272	40	40	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,120	19,000	19,000
IBM PC LEASING-NON ISF	2273H	9,621	0	0	0
PRIVATE VEHICLE MILEAGE	2291	1,348	1,180	1,638	1,638
TRAVEL EXPENSE	2292	20,479	16,848	2,215	2,215
MOTORPOOL ISF	2303	3,135	3,959	3,413	3,413
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	16,000	0	0
TOTAL SERVICES AND SUPPLIES		530,547	943,450	488,716	488,716



BUDGET UNIT: 2910 RMA PLANNING DEPARTMENT  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,395,444</b>	<b>5,276,103</b>	<b>5,103,193</b>	<b>5,103,193</b>
<b>NET COST</b>	<b>1,545,417</b>	<b>2,170,390</b>	<b>1,654,000</b>	<b>1,654,000</b>

FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

## HCA MEDICAL EXAMINER - 3070

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	3,276,958	2,306,873	2,505,000	2,505,000	2,505,000
TOTAL REVENUES	11,824	3,961	5,000	5,000	5,000
NET COUNTY COST	3,265,134	2,302,912	2,500,000	2,500,000	2,500,000
AUTH POSITIONS	0	0	11	11	11
FTE POSITIONS	0	0	11	11	11

### BUDGET UNIT DESCRIPTION:

The Ventura County Medical Examiner Office investigates suspicious, unusual, unnatural, and sudden unexpected deaths. The purpose of the office is to determine the cause and manner of deaths through autopsy examinations and investigation of circumstances of death. The types of deaths reportable to the office is outlined in California state statutes (27491 government code).

BUDGET UNIT: 3070 HCA MEDICAL EXAMINER  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	10,227	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		10,227	0	0	0
OTHER SALES	9751	4,391	3,961	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		4,391	3,961	5,000	5,000
<b>TOTAL REVENUE</b>		<b>14,618</b>	<b>3,961</b>	<b>5,000</b>	<b>5,000</b>
REGULAR SALARIES	1101	654,848	856,928	1,146,391	1,146,391
EXTRA HELP	1102	0	35,300	0	0
MANDATORY FURLOUGH	1103	0	0	0	0
OVERTIME	1105	22,286	11,234	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	142,346	136,036	123,965	123,965
TERMINATIONS	1107	6,649	21,423	0	0
CALL BACK STAFFING	1108	162,746	110,830	90,000	90,000
RETIREMENT CONTRIBUTION	1121	157,493	171,745	228,378	228,378
OASDI CONTRIBUTION	1122	44,116	57,657	53,856	53,856
FICA MEDICARE	1123	14,049	16,634	17,221	17,221
SAFE HARBOR	1124	0	184	0	0
RETIREE HEALTH PAYMENT 1099	1128	8,527	9,107	10,000	10,000
GROUP INSURANCE	1141	51,525	71,247	85,008	85,008
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	45	69	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,163	1,360	1,173	1,173
MANAGEMENT DISABILITY INSURANCE	1144	840	1,642	4,332	4,332
WORKERS' COMPENSATION INSURANCE	1165	24,978	23,815	26,088	26,088
401K PLAN	1171	8,890	16,638	21,643	21,643
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	9,803	0	72,877	72,877
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,310,305	1,541,849	1,886,028	1,886,028
CLOTHING AND PERSONAL SUPPLIES	2021	0	742	1,500	1,500
UNIFORM ALLOWANCE	2022	0	1,549	3,500	3,500
COMMUNICATIONS	2031	0	1,352	6,000	6,000
VOICE DATA ISF	2032	10,846	13,613	10,263	10,263
TELEPHONE CHGS - NON ISF	2032H	3,400	0	0	0
BEDDING AND LINENS SUPPLIES	2052	0	0	0	0
JANITORIAL SUPPLIES	2054	2,316	1,827	1,600	1,600
JANITORIAL SERVICES NON ISF	2055	0	0	7,100	7,100
OTHER HOUSEHOLD EXPENSE	2056	0	1,872	500	500
REFUSE DISPOSAL	2056H	1,878	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	831	884	5,000	5,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	227	0	227	227
GENERAL INSURANCE ALLOCATION ISF	2071	4,932	9,148	7,774	7,774
INSURANCE	2072	0	0	5,407	5,407
EQUIPMENT MAINTENANCE	2101	0	5,949	10,000	10,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	500	500
MAINTENANCE SUPPLIES AND PARTS	2104	0	11,927	5,000	5,000

BUDGET UNIT: 3070 HCA MEDICAL EXAMINER  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER EQUIP. MAINTENANCE	2105H	5,427	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	3,929	8,313	10,000	10,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	6,823	0	6,823	6,823
FACILITIES PROJECTS ISF	2115	0	221	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	20,107	24,511	25,000	25,000
GROUPS-MAINTENANCE	2124H	4,404	0	0	0
MEMBERSHIPS AND DUES	2131	689	499	4,000	4,000
MISCELLANEOUS EXPENSE	2159	3,534	8,776	5,000	5,000
OFFICE SUPPLIES	2161	4,287	9,349	3,000	3,000
PRINTING AND BINDING NON ISF	2162	144	0	500	500
BOOKS AND PUBLICATIONS	2163	0	48	500	500
MAIL CENTER ISF	2164	415	129	270	270
PURCHASING CHARGES ISF	2165	4,531	3,228	3,989	3,989
COPY MACHINE CHGS ISF	2167	3,247	3,873	3,227	3,227
STORES ISF	2168	0	4	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	3,321	4,992	4,500	4,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	712	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	812	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	431,970	504,924	368,390	368,390
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	4,000	4,000
INFORMATION TECHNOLOGY ISF	2202	9,303	11,077	11,464	11,464
PUBLIC WORKS ISF CHARGES	2205	0	3,616	0	0
SPECIAL SERVICES ISF	2206	38	33	38	38
PUBLICATIONS AND LEGAL NOTICES	2221	0	961	2,000	2,000
STORAGE CHARGES ISF	2244	3,748	585	3,748	3,748
STORAGE CHARGES NON ISF	2245	0	1,877	0	0
COMPUTER EQUIPMENT <5000	2261	0	18,174	500	500
FURNITURE AND FIXTURES <5000	2262	0	942	0	0
MINOR EQUIPMENT	2264	1,937	10,882	3,400	3,400
EDUCATION CONFERENCE AND SEMINARS	2273	138	1,271	15,000	15,000
PRIVATE VEHICLE MILEAGE	2291	0	380	500	500
TRAVEL EXPENSE	2292	3,405	5,597	5,000	5,000
GAS AND DIESEL FUEL ISF	2301	9,523	8,095	10,165	10,165
TRANSPORTATION CHARGES ISF	2302	31,826	28,694	28,587	28,587
TRANSPORTATION WORK ORDER	2304	0	494	0	0
UTILITIES	2311	17,611	15,875	25,000	25,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	51,657	37,219	10,000	10,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		646,441	765,024	618,972	618,972
BUILDINGS AND IMPROVEMENTS	4111	0	0	0	0
EQUIPMENT	4601	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0

BUDGET UNIT: 3070 HCA MEDICAL EXAMINER  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,956,746</b>	<b>2,306,873</b>	<b>2,505,000</b>	<b>2,505,000</b>
<b>NET COST</b>	<b>1,942,128</b>	<b>2,302,912</b>	<b>2,500,000</b>	<b>2,500,000</b>

FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

## ANIMAL SERVICES - 3160

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	7,625,081	7,090,439	7,217,084	7,114,187	7,114,187
TOTAL REVENUES	4,787,479	4,549,949	5,014,187	5,014,187	5,014,187
NET COUNTY COST	2,837,602	2,540,490	2,202,897	2,100,000	2,100,000
AUTH POSITIONS	0	0	65	65	65
FTE POSITIONS	0	0	65	65	65

### BUDGET UNIT DESCRIPTION:

The mission of Animal Services is to improve the lives of the animals under our care, to be timely and compassionate in our response to customer issues, to educate through community outreach and public awareness, and to provide for the health and safety of the citizens and animals of Ventura County.

The Department is responsible for the board and care of sick, injured, abandoned and stray animals, and for the enforcement of state and local laws affecting animals. Services are provided in five divisions: (1) Shelter Operations provides sheltering for impounded animals and operates public counters to provide lost and found services, adopt, reclaim and relinquish pets and livestock, educate the community on services that can help keep pets with families by running the Pet Retention Program through the Main Animal Shelter in Camarillo and the Satellite Animal Shelter in Simi Valley; (2) Field Services provides for state mandated rabies suppression, pickup and disposal of dead animals, citizen complain investigations, and transportation to a care facility for sick or injured wildlife. Field Services also provides leash law enforcement and other services as specified in various city contracts; (3) Licensing provides for over-the-counter licensing, online license services, door-to-door license canvassing and a computerized licensing system; (4) Veterinary Services provides for medical treatment and care of shelter animals and spaying and neutering of animals; (5) Administration provides for department management.

BUDGET UNIT: 3160 ANIMAL SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ANIMAL LICENSES	8711	1,292,347	1,438,187	1,385,000	1,385,000
ANIMAL LICENSE REBATE CONTRA	8713	(1,015,481)	0	0	0
OTHER LICENSES AND PERMITS	8799	0	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		276,866	1,438,187	1,385,000	1,385,000
FORFEITURES AND PENALTIES	8831	25,484	98,360	40,000	40,000
TOTAL FINES FORFEITURES AND PENALTIES		25,484	98,360	40,000	40,000
STATE SB90	9253	259,646	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		259,646	0	0	0
HUMANE SERVICES	9541	52,291	128,475	150,000	150,000
CONTRACT REVENUE	9703	3,357,545	2,626,192	3,194,187	3,194,187
NSF CHECK CHARGE	9707	0	175	0	0
TOTAL CHARGES FOR SERVICES		3,409,836	2,754,841	3,344,187	3,344,187
OTHER SALES	9751	21,165	215,134	200,000	200,000
CONTRIBUTIONS AND DONATIONS	9770	28,869	6,200	20,000	20,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	72,000	1,000	0	0
MISCELLANEOUS REVENUE	9790	27,724	36,227	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		149,758	258,561	245,000	245,000
<b>TOTAL REVENUE</b>		<b>4,121,590</b>	<b>4,549,949</b>	<b>5,014,187</b>	<b>5,014,187</b>
REGULAR SALARIES	1101	2,137,623	2,491,546	3,332,879	3,332,879
EXTRA HELP	1102	456,743	407,555	100,000	100,000
OVERTIME	1105	197,576	192,693	50,000	50,000
SUPPLEMENTAL PAYMENTS	1106	59,616	70,504	52,968	52,968
TERMINATIONS	1107	75,709	64,108	0	0
CALL BACK STAFFING	1108	547	150	0	0
RETIREMENT CONTRIBUTION	1121	454,904	541,536	627,913	627,913
OASDI CONTRIBUTION	1122	147,581	167,930	205,154	205,154
FICA MEDICARE	1123	41,244	45,397	48,697	48,697
SAFE HARBOR	1124	38,768	37,479	20,000	20,000
RETIREE HEALTH PAYMENT 1099	1128	12,713	18,937	0	0
GROUP INSURANCE	1141	346,585	399,183	513,912	513,912
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	236	282	336	336
STATE UNEMPLOYMENT INSURANCE	1143	3,315	3,686	3,312	3,312
MANAGEMENT DISABILITY INSURANCE	1144	2,997	4,619	5,659	5,659
WORKERS' COMPENSATION INSURANCE	1165	348,203	307,584	203,306	203,306
401K PLAN	1171	17,897	17,783	25,512	25,512
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	105,822	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,448,079	4,770,969	5,189,648	5,189,648
ANIMAL MEDICINES/SERUMS	2014H	0	0	0	0
UNIFORM ALLOWANCE	2022	16,100	21,760	27,075	27,075
COMMUNICATIONS	2031	0	8,967	12,162	12,162
VOICE DATA ISF	2032	39,669	53,175	46,842	46,842

BUDGET UNIT: 3160 ANIMAL SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TELEPHONE CHGS - NON ISF	2032H	8,777	0	0	0
RADIO COMMUNICATIONS ISF	2033	9,457	9,741	9,610	9,610
FOOD	2041	109,301	139,988	100,000	100,000
LAUNDRY SUPPLIES	2053	0	10	0	0
JANITORIAL SUPPLIES	2054	0	4,039	15,000	15,000
OTHER HOUSEHOLD EXPENSE	2056	0	5,965	30,000	30,000
REFUSE DISPOSAL	2056H	38,094	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	329	169	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	29,249	53,308	47,026	47,026
MAINTENANCE SUPPLIES AND PARTS	2104	39,859	37,568	15,000	15,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	253,500	284,381	270,076	270,076
FACILITIES PROJECTS ISF	2115	0	4,178	0	0
OTHER MAINTENANCE ISF	2116	5,374	4,280	1,500	1,500
MEDICAL AND LABORATORY SUPPLIES	2121	4,729	216,393	25,000	25,000
PHARMACEUTICALS	2123	0	149,845	276,834	276,834
MEMBERSHIPS AND DUES	2131	2,626	4,515	3,500	3,500
DRUG SUPPLIES	2131H	252,437	0	0	0
SURGICAL SUPPLIES EXPENSE	2135H	8,268	0	0	0
SPAY AND NEUTER SUBVENTION	2142	525	0	0	0
CASH SHORTAGE	2156	150	0	0	0
MISCELLANEOUS EXPENSE	2159	7,095	5,152	5,843	5,843
OFFICE SUPPLIES	2161	18,842	21,204	25,000	25,000
SPAY/NEUTER SUBVENT-CATS	2161H	470	0	0	0
PRINTING AND BINDING NON ISF	2162	73	80	300	300
BOOKS AND PUBLICATIONS	2163	686	2,020	1,000	1,000
MAIL CENTER ISF	2164	85,385	70,496	106,282	106,282
PURCHASING CHARGES ISF	2165	10,379	11,446	11,790	11,790
GRAPHICS CHARGES ISF	2166	29,515	31,695	14,456	14,456
COPY MACHINE CHGS ISF	2167	23,554	35,218	17,351	17,351
STORES ISF	2168	1,052	284	300	300
MISCELLANEOUS OFFICE EXPENSE	2179	6	0	0	0
BOARD AND COMMISSION MEMBER COMPENSAT	2181	200	400	0	0
CREDIT CARD FEES	2190	0	17,197	13,000	13,000
TEMPORARY HELP	2192	12,650	11,051	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	34,612	33,840	33,840
COMPUTER SERVICES NON ISF	2195H	32,051	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	88,916	74,930	80,000	80,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	24,234	86,109	40,000	40,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	21,233	7,000	7,000
INFORMATION TECHNOLOGY ISF	2202	116,756	106,811	90,082	90,082
SPECIAL SERVICES ISF	2206	1,758	657	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	356	0	0	0



BUDGET UNIT: 3160 ANIMAL SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING LEASES AND RENTALS NONCOUNT	2241	159,900	240	240	240
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	159,660	159,660	159,660
COMPUTER EQUIPMENT <5000	2261	55,905	12,376	8,000	8,000
FURNITURE AND FIXTURES <5000	2262	6,641	3,381	9,500	9,500
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	6,378	47,474	57,000	57,000
TRAINING ISF	2272	240	480	500	500
EDUCATION CONFERENCE AND SEMINARS	2273	0	13,499	26,000	26,000
PRIVATE VEHICLE MILEAGE	2291	3,676	1,950	2,500	2,500
SMALL TOOLS & INSTRUMENTS	2291H	45,813	0	0	0
TRAVEL EXPENSE	2292	15,164	13,079	5,000	5,000
TRANSPORTATION EXPENSE	2299	0	60	0	0
GAS AND DIESEL FUEL ISF	2301	66,124	51,203	71,389	71,389
TRANSPORTATION CHARGES ISF	2302	154,368	181,086	241,781	241,781
SPECIAL DEPT. EXP. - 03	2303H	362	0	0	0
TRANSPORTATION WORK ORDER	2304	0	1,947	600	600
SPECIAL DEPT. EXP. - 05	2305H	387	0	0	0
UTILITIES	2311	13,162	13,816	16,500	16,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	50,573	0	0	0
TOTAL SERVICES AND SUPPLIES		1,851,116	2,029,128	1,924,539	1,924,539
BUILDINGS AND IMPROVEMENTS	4111	7,010	137,234	0	0
LEASEHOLD IMPROVEMENTS	4115	6,930	70,325	0	0
ANIMAL SERVICES SHELTER IMPROVEMENT C	4229	0	32,755	0	0
EQUIPMENT	4601	0	50,027	0	0
TOTAL FIXED ASSETS		13,939	290,341	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>6,313,134</b>	<b>7,090,439</b>	<b>7,114,187</b>	<b>7,114,187</b>
<b>NET COST</b>		<b>2,191,544</b>	<b>2,540,490</b>	<b>2,100,000</b>	<b>2,100,000</b>

FUND: S100 - SPAY/NEUTER PROGRAM  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

## SPAY AND NEUTER PROGRAM - 3170

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	20,000	16,992	20,000	20,000	20,000
TOTAL REVENUES	20,000	41	20,000	20,000	20,000
NET COUNTY COST	0	16,951	0	0	0

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The main objective of this program is to provide low cost spay and neuter opportunities as a means of controlling pet overpopulation. It is used to offset the cost of sterilization of cats and dogs. The Spay/Neuter Program is also used for educational purposes related to the spay and neuter of dogs and cats. Funding comes from the collection of state fees received upon retrieval of the impoundment of unaltered dogs and cats.

BUDGET UNIT: 3170 SPAY AND NEUTER PROGRAM  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	42	41	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		42	41	0	0
SPAY-NEUTER ESCHEATMENTS	9778H	28,000	0	0	0
MISCELLANEOUS REVENUE	9790	0	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		28,000	0	20,000	20,000
<b>TOTAL REVENUE</b>		<b>28,042</b>	<b>41</b>	<b>20,000</b>	<b>20,000</b>
SPAY AND NEUTER SUBVENTION	2142	6,105	16,040	16,000	16,000
COST ALLOCATION PLAN CHARGES	2158	152	952	0	0
SPAY/NEUTER SUBVENT-CATS	2161H	5,430	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	4,605	0	4,000	4,000
TOTAL SERVICES AND SUPPLIES		16,292	16,992	20,000	20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>16,292</b>	<b>16,992</b>	<b>20,000</b>	<b>20,000</b>
<b>NET COST</b>		<b>(11,750)</b>	<b>16,951</b>	<b>0</b>	<b>0</b>

FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

## PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN - 3440

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	1,744,292	1,569,614	1,789,929	1,789,929	1,789,929
TOTAL REVENUES	570,700	578,914	570,700	570,700	570,700
NET COUNTY COST	1,173,592	990,700	1,219,229	1,219,229	1,219,229
AUTH POSITIONS	0	0	17	17	17
FTE POSITIONS	0	0	17	17	17

### BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

The Public Administrator Public Guardian provides an array of estate administration and financial management services to the most vulnerable residents in our community who are not able to do so themselves and do not have anyone else who is able or willing to do so.

BUDGET UNIT: 3440 PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	12,780	11,752	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES		12,780	11,752	10,000	10,000
INVESTMENT INCOME	8911	8,152	12,911	25,000	25,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		8,152	12,911	25,000	25,000
STATE MENTAL HEALTH	9111	320,700	320,700	320,700	320,700
TOTAL INTERGOVERNMENTAL REVENUE		320,700	320,700	320,700	320,700
ESTATE FEES	9531	57,799	34,539	40,000	40,000
TOTAL CHARGES FOR SERVICES		57,799	34,539	40,000	40,000
MISCELLANEOUS REVENUE	9790	141,725	199,012	175,000	175,000
TOTAL MISCELLANEOUS REVENUES		141,725	199,012	175,000	175,000
<b>TOTAL REVENUE</b>		<b>541,156</b>	<b>578,914</b>	<b>570,700</b>	<b>570,700</b>
REGULAR SALARIES	1101	663,552	658,761	693,024	693,024
EXTRA HELP	1102	64,386	88,379	0	0
OVERTIME	1105	31,460	46,738	7,500	7,500
SUPPLEMENTAL PAYMENTS	1106	20,689	21,439	19,495	19,495
TERMINATIONS	1107	12,997	11,463	0	0
RETIREMENT CONTRIBUTION	1121	138,219	145,329	153,578	153,578
OASDI CONTRIBUTION	1122	43,725	43,274	44,164	44,164
FICA MEDICARE	1123	11,200	11,472	10,341	10,341
SAFE HARBOR	1124	5,484	8,401	0	0
GROUP INSURANCE	1141	92,404	97,856	102,024	102,024
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	39	16	0	0
STATE UNEMPLOYMENT INSURANCE	1143	915	946	705	705
MANAGEMENT DISABILITY INSURANCE	1144	547	251	0	0
WORKERS' COMPENSATION INSURANCE	1165	20,652	23,014	22,282	22,282
401K PLAN	1171	5,940	5,454	4,140	4,140
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	178,107	178,107
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,112,210	1,162,794	1,235,360	1,235,360
COMMUNICATIONS	2031	0	465	0	0
VOICE DATA ISF	2032	10,011	9,768	9,157	9,157
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	87	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	6,971	12,420	9,741	9,741
WITNESS AND INTERPRETER EXPENSE	2091	2,520	0	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,416	3,180	3,430	3,430
MEMBERSHIPS AND DUES	2131	1,410	1,299	2,000	2,000
MISCELLANEOUS EXPENSE	2159	873	0	0	0
OFFICE SUPPLIES	2161	10,170	3,632	6,000	6,000
PRINTING AND BINDING NON ISF	2162	133	0	0	0
BOOKS AND PUBLICATIONS	2163	718	502	1,540	1,540
MAIL CENTER ISF	2164	8,880	9,901	10,042	10,042
PURCHASING CHARGES ISF	2165	1,076	959	988	988
GRAPHICS CHARGES ISF	2166	0	200	0	0

BUDGET UNIT: 3440 PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES ISF	2168	63	35	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	622	0	0
TEMPORARY HELP	2192	0	0	11,000	11,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	31,947	33,994	89,000	89,000
INFORMATION TECHNOLOGY ISF	2202	2,664	2,849	3,168	3,168
SPECIAL SERVICES ISF	2206	865	815	528	528
BUILDING LEASES AND RENTALS NONCOUNT	2241	81,496	99,511	99,510	99,510
STORAGE CHARGES ISF	2244	1,960	3,471	2,296	2,296
COMPUTER EQUIPMENT <5000	2261	0	10,000	3,000	3,000
FURNITURE AND FIXTURES <5000	2262	1,123	0	0	0
MINOR EQUIPMENT	2264	389	36	1,000	1,000
LIBRARY BOOKS AND PUBLICATIONS	2271	0	2,096	0	0
TRAINING ISF	2272	20	40	1,800	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,833	800	800
PRIVATE VEHICLE MILEAGE	2291	215	128	2,000	2,000
SMALL TOOLS & INSTRUMENTS	2291H	6,295	0	0	0
TRAVEL EXPENSE	2292	3,534	4,746	5,000	5,000
TRANSPORTATION EXPENSE	2299	3,828	3,805	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	15,806	13,097	17,001	17,001
SPECIAL DEPT. EXP. - 01	2301H	7,971	0	0	0
TRANSPORTATION CHARGES ISF	2302	37,586	35,965	34,346	34,346
SPECIAL DEPT. EXP. - 02	2302H	1	0	0	0
MOTORPOOL ISF	2303	3,145	3,349	3,477	3,477
TRANSPORTATION WORK ORDER	2304	0	207	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	151,090	137,303	213,745	213,745
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	(968)	0	0
TOTAL SERVICES AND SUPPLIES		394,177	395,349	542,569	542,569
AID PAYMENTS RECIPIENTS	3111	0	129	12,000	12,000
AID PAYMENTS RECIPIENTS 1099	3112	0	11,342	0	0
TOTAL OTHER CHARGES		0	11,471	12,000	12,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,506,387</b>	<b>1,569,614</b>	<b>1,789,929</b>	<b>1,789,929</b>
<b>NET COST</b>		<b>965,231</b>	<b>990,700</b>	<b>1,219,229</b>	<b>1,219,229</b>

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FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

## PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISION - 4040

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	1,891,912	1,725,770	1,827,125	1,827,125	1,827,125
TOTAL REVENUES	1,789,347	1,717,680	1,827,125	1,827,125	1,827,125
NET COUNTY COST	102,565	8,090	0	0	0
AUTH POSITIONS	0	0	9	9	9
FTE POSITIONS	0	0	8.78	8.78	8.78

### BUDGET UNIT DESCRIPTION:

The Integrated Waste Management Division (IWMD) plans and implements Board of Supervisors' policies relating to recycling and solid waste programs; regulation of solid waste and recyclables collectors and facility operators in the unincorporated area; monitoring and remediation of the County's closed disposal sites; the development and implementation of State-required waste management plans and programs; and administration of the Ventura County Recycling Market Development Zone. The performance measure of this division is a state mandated ceiling of pounds per person per day of solid waste generated by the residents in the unincorporated County areas; the target is a per capita rate of less than 7.7.



BUDGET UNIT: 4040 PUBLIC WORKS INTEGRATED WASTE MANAGEMEN  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	4,195	1,500	1,500	1,500
ROYALTIES	8951	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		4,195	1,500	1,500	1,500
STATE OTHER	9252	34,258	49,620	91,852	91,852
OTHER GOVERNMENTAL AGENCIES	9371	24,786	22,771	28,000	28,000
TOTAL INTERGOVERNMENTAL REVENUE		59,044	72,391	119,852	119,852
PLANNING AND ENGINEERING SERVICES	9481	1,586,920	1,591,290	1,630,273	1,630,273
PERMIT FEES	9613H	16,042	0	0	0
OTHER CHARGES FOR SERVICES	9708	0	42,970	60,000	60,000
PUBLIC WORKS SERVICES	9716	66,070	3,134	0	0
TOTAL CHARGES FOR SERVICES		1,669,032	1,637,395	1,690,273	1,690,273
DEVELOPER CONTRIBUTIONS	9774	0	0	12,000	12,000
MISCELLANEOUS REVENUE	9790	8,351	6,395	3,500	3,500
TOTAL MISCELLANEOUS REVENUES		8,351	6,395	15,500	15,500
<b>TOTAL REVENUE</b>		<b>1,740,623</b>	<b>1,717,680</b>	<b>1,827,125</b>	<b>1,827,125</b>
REGULAR SALARIES	1101	827,303	775,002	835,661	835,661
EXTRA HELP	1102	0	0	10,920	10,920
SUPPLEMENTAL PAYMENTS	1106	28,361	27,543	29,136	29,136
TERMINATIONS	1107	17,137	41,929	0	0
RETIREMENT CONTRIBUTION	1121	164,030	163,919	170,398	170,398
OASDI CONTRIBUTION	1122	50,297	47,305	51,418	51,418
FICA MEDICARE	1123	12,324	11,937	12,672	12,672
SAFE HARBOR	1124	1,725	2,064	3,532	3,532
GROUP INSURANCE	1141	72,049	67,564	67,232	67,232
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,003	946	874	874
MANAGEMENT DISABILITY INSURANCE	1144	1,382	1,842	2,112	2,112
WORKERS' COMPENSATION INSURANCE	1165	17,809	19,086	19,375	19,375
401K PLAN	1171	17,392	16,614	18,069	18,069
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,210,900	1,175,841	1,221,495	1,221,495
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	1,000	1,000
SAFETY CLOTH & SUPPLIES	2023H	700	0	0	0
COMMUNICATIONS	2031	0	42	100	100
VOICE DATA ISF	2032	9,697	10,170	9,356	9,356
TELEPHONE CHGS - NON ISF	2032H	62	0	0	0
FOOD	2041	30	0	500	500
REFUSE DISPOSAL	2056H	2,000	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	3,153	5,778	5,020	5,020
EQUIPMENT MAINTENANCE	2101	0	3,693	350	350
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,150	1,025	1,200	1,200
MAINTENANCE SUPPLIES AND PARTS	2104	3,794	2,954	9,330	9,330
OTHER EQUIP. MAINTENANCE	2105H	320	0	0	0

BUDGET UNIT: 4040 PUBLIC WORKS INTEGRATED WASTE MANAGEMEN  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	34,468	41,420	33,259	33,259
OTHER MAINTENANCE ISF	2116	2,930	1,092	1,000	1,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	28,000	28,000
MEMBERSHIPS AND DUES	2131	465	277	600	600
MISCELLANEOUS EXPENSE	2159	319	4,214	7,400	7,400
OFFICE SUPPLIES	2161	1,155	2,027	16,239	16,239
PRINTING AND BINDING NON ISF	2162	612	0	0	0
BOOKS AND PUBLICATIONS	2163	156	162	200	200
MAIL CENTER ISF	2164	6,623	6,654	19,291	19,291
PURCHASING CHARGES ISF	2165	1,221	1,991	2,051	2,051
GRAPHICS CHARGES ISF	2166	15,871	21,941	15,000	15,000
COPY MACHINE CHGS ISF	2167	1,819	1,758	1,819	1,819
STORES ISF	2168	44	117	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	0	215	0	0
SPECIAL OFFICE EXPENSE	2180H	67	0	0	0
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	0	2,067	2,000	2,000
MARKETING AND ADVERTISING	2193	6,641	8,645	10,500	10,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	16,819	0	0
COMPUTER SERVICES NON ISF	2195H	17,249	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	142,754	203,769	204,593	204,593
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	2,300	2,300
INFORMATION TECHNOLOGY ISF	2202	15,025	13,281	13,261	13,261
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	5,320	3,933	4,678	4,678
MANAGEMENT AND ADMIN SURVEY ISF	2204	172,688	179,335	190,000	190,000
PUBLIC WORKS ISF CHARGES	2205	0	192	0	0
SPECIAL SERVICES ISF	2206	36	33	100	100
COMPUTER EQUIPMENT <5000	2261	0	306	4,000	4,000
MINOR EQUIPMENT	2264	279	439	1,940	1,940
EDUCATION CONFERENCE AND SEMINARS	2273	0	720	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	892	683	1,500	1,500
TRAVEL EXPENSE	2292	3,211	3,603	4,950	4,950
GAS AND DIESEL FUEL NON ISF	2294	0	37	0	0
GAS AND DIESEL FUEL ISF	2301	690	616	1,244	1,244
SPECIAL DEPT. EXP. - 01	2301H	2,490	0	0	0
TRANSPORTATION CHARGES ISF	2302	5,451	4,679	5,194	5,194
MOTORPOOL ISF	2303	458	418	555	555
SPECIAL DEPT. EXP. - 03	2303H	47,822	0	0	0
TRANSPORTATION WORK ORDER	2304	0	234	0	0
SPECIAL DEPT. EXP. - 07	2307H	2,130	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	2,400	0	0	0
UTILITIES	2311	6,329	4,588	5,000	5,000
TOTAL SERVICES AND SUPPLIES		518,517	549,929	605,630	605,630

BUDGET UNIT: 4040 PUBLIC WORKS INTEGRATED WASTE MANAGEMEN  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,729,416</b>	<b>1,725,770</b>	<b>1,827,125</b>	<b>1,827,125</b>
<b>NET COST</b>	<b>(11,206)</b>	<b>8,090</b>	<b>0</b>	<b>0</b>

FUND: S080 - FISH & GAME  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

## FISH AND GAME - 5160

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	48,500	3,500	15,225	15,225	15,225
TOTAL REVENUES	48,500	4,250	15,225	15,225	15,225
NET COUNTY COST	0	(750)	0	0	0

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

This budget unit is currently staffed by the Harbor Department. The purpose of the Fish & Game Fund is to enhance the propagation, protection, and utilization of wildlife within Ventura County through projects financed by fines collected from violators of Fish and Wildlife regulations. Projects that can be funded are restricted by State regulation. Only \$3,000 is allowed for administrative costs for this fund, including County processing charges and direct costs incurred by Commission members. Recommendations regarding the award of grant funds are made by the Board-appointed Fish and Game Commission. Ventura County remains one of a few California counties with a Fish & Game Commission. In October 2010, the Board of Supervisors approved a new policy regarding the Fish & Game Commission due to the extremely low fund balances and lack of anticipated revenue. Under this Board policy, the first \$48,000 would be allocated to the District Attorney for vertical prosecution, and to the Harbor Department for administration. The next \$15,000 would be reserved for grants based on recommendations by the Commission. If \$48,000 or less is available, no Fish & Game Commission meeting will be held in FY 2016-17.

BUDGET UNIT: 5160 FISH AND GAME  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	48	12	150	150
TOTAL REVENUE USE OF MONEY AND PROPERTY		48	12	150	150
COURT SERVICES	9521	0	4,238	15,075	15,075
COURT FEES AND COSTS	9523H	47,104	0	0	0
COPY MACHINE CHARGES ISF	9721	0	0	0	0
TOTAL CHARGES FOR SERVICES		47,104	4,238	15,075	15,075
<b>TOTAL REVENUE</b>		<b>47,153</b>	<b>4,250</b>	<b>15,225</b>	<b>15,225</b>
COST ALLOCATION PLAN CHARGES	2158	280	500	575	575
GRAPHICS CHARGES ISF	2166	0	0	0	0
STORES ISF	2168	0	0	0	0
TOTAL SERVICES AND SUPPLIES		280	500	575	575
INTERFUND EXPENSE ADMINISTRATIVE	3912	3,000	3,000	3,000	3,000
TOTAL OTHER CHARGES		3,000	3,000	3,000	3,000
TRANSFERS OUT TO OTHER FUNDS	5111	44,700	0	11,650	11,650
TOTAL OTHER FINANCING USES		44,700	0	11,650	11,650
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>47,980</b>	<b>3,500</b>	<b>15,225</b>	<b>15,225</b>
<b>NET COST</b>		<b>827</b>	<b>(750)</b>	<b>0</b>	<b>0</b>

FUND: S010 - ROAD FUND  
FUNCTION: PUBLIC WAYS & FACILITIES  
ACTIVITY: PUBLIC WAYS

## PUBLIC WORKS ROAD FUND - 4080

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	45,494,596	32,969,439	35,719,200	35,719,200	38,919,200
TOTAL REVENUES	23,314,000	21,756,041	25,038,300	25,038,300	27,286,200
NET COUNTY COST	22,180,596	11,213,397	10,680,900	10,680,900	11,633,000

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

Public Works Agency's Road Fund is responsible for providing safe and efficient operation of the County's 541.26 mile road network in the unincorporated area and for coordinating other County transportation needs, including public transit, project planning, design, construction, maintenance, traffic operations, and public transportation planning and coordination. Revenue is derived from State gas tax subventions, Transportation Development Act (TDA), vehicle code fines, road permits, Federal & State construction aid and contributions from developers.

BUDGET UNIT: 4080 PUBLIC WORKS ROAD FUND  
FUNCTION: PUBLIC WAYS & FACILITIES  
ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALES AND USE TAXES	8601	0	77,932	250,000	250,000
SALES TAX - TRANSP.	8662H	215,615	0	0	0
SALES TAX 99233.3 PUC	8663H	51,803	0	0	0
TOTAL TAXES		267,419	77,932	250,000	250,000
ROAD PRIVELEGES AND PERMITS	8741	443,869	600,578	445,000	445,000
TOTAL LICENSES PERMITS AND FRANCHISES		443,869	600,578	445,000	445,000
VEHICLE CODE FINES	8811	225,482	226,722	250,000	250,000
TOTAL FINES FORFEITURES AND PENALTIES		225,482	226,722	250,000	250,000
INVESTMENT INCOME	8911	106,641	145,503	147,300	147,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		106,641	145,503	147,300	147,300
STATE HIGHWAYS USERS TAX 2103 STREET	9021	6,540,000	3,266,632	1,499,300	1,499,300
STATE HIGHWAYS USERS TAX 2104 A STREE	9022	20,004	20,004	20,000	20,000
STATE HIGHWAYS USERS TAX 2104 C STREE	9023	42,715	42,715	42,700	42,700
STATE HIGHWAYS USERS TAX 2104 D E F	9024	8,340,000	7,808,219	8,653,700	8,653,700
STATE HIGHWAYS USERS TAX 2105 STREET	9025	4,104,000	3,824,941	4,210,000	4,210,000
STATE HIGHWAYS USERS TAX 2106 STREET	9026	660,000	587,260	549,900	549,900
STATE CONSTRUCTION	9161	0	0	250,000	250,000
STATE OTHER	9252	100,000	100,000	100,000	100,000
FEDERAL CONSTRUCTION	9291	82,061	6,801	0	0
FEDERAL CONSTRUCTION CAPITAL	9292	810,229	757,331	7,918,100	7,918,100
FEDERAL DISASTER RELIEF	9301	566,861	(0)	0	0
FEDERAL FOREST RESERVE REVENUE	9311	33,846	37,869	25,000	25,000
OTHER GOVERNMENTAL AGENCIES	9371	4,410	(226,370)	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE		21,304,125	16,225,402	23,318,700	23,318,700
SPECIAL ASSESSMENTS	9421	57,301	71,251	57,300	57,300
OTHER CHARGES FOR SERVICES	9708	0	0	100,000	100,000
TOTAL CHARGES FOR SERVICES		57,301	71,251	157,300	157,300
DEVELOPER CONTRIBUTIONS	9774	893,987	4,324,700	350,000	2,597,900
MISCELLANEOUS REVENUE	9790	104,839	83,953	120,000	120,000
TOTAL MISCELLANEOUS REVENUES		998,826	4,408,654	470,000	2,717,900
<b>TOTAL REVENUE</b>		<b>23,403,663</b>	<b>21,756,041</b>	<b>25,038,300</b>	<b>27,286,200</b>
WEED CONTROL SUPPLIES	2012H	4,117	0	0	0
REFUSE DISPOSAL	2056H	92,578	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	693,366	1,306,706	1,192,600	1,192,600
EQUIPMENT MAINTENANCE	2101	0	439	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	732,170	119,850	270,000	270,000
MAINTENANCE SUPPLIES AND PARTS	2104	892,516	1,135,928	1,044,000	1,044,000
ROAD SUPPLIES	2105	131,909	127,945	230,000	230,000
OTHER EQUIP. MAINTENANCE	2105H	1,963	0	0	0
COST ALLOCATION PLAN CHARGES	2158	62,829	67,663	68,900	68,900
MISCELLANEOUS EXPENSE	2159	28	5,620	8,000	8,000
PRINTING AND BINDING NON ISF	2162	6,610	2,342	3,000	3,000

BUDGET UNIT: 4080 PUBLIC WORKS ROAD FUND  
FUNCTION: PUBLIC WAYS & FACILITIES  
ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PURCHASING CHARGES ISF	2165	39,283	33,839	34,900	34,900
GRAPHICS CHARGES ISF	2166	141	0	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	795,986	275,042	137,000	137,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	3,462,379	7,578,451	3,785,000	6,985,000
ATTORNEY SERVICES	2185	59,879	55,820	55,000	55,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	43,526	62,531	79,000	79,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	525,800	638,400	687,800	687,800
PUBLIC WORKS ISF CHARGES	2205	11,738,933	12,580,906	12,094,400	12,094,400
PUBLICATIONS AND LEGAL NOTICES	2221	1,074	573	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	301,109	455,836	210,000	210,000
HEAVY EQUIPMENT ISF	2233	2,426,370	2,399,959	2,500,000	2,500,000
GROUND FACILITY LEASE AND RENT	2243	13,600	8,875	20,000	20,000
MINOR EQUIPMENT	2264	0	54,249	1,500	1,500
GAS AND DIESEL FUEL ISF	2301	12,713	6,646	13,100	13,100
SPECIAL DEPT. EXP. - 01	2301H	17,832	0	0	0
TRANSPORTATION CHARGES ISF	2302	57,314	17,798	20,000	20,000
SPECIAL DEPT. EXP. - 02	2302H	8,069	0	0	0
TRANSPORTATION WORK ORDER	2304	0	146,151	50,000	50,000
SPECIAL DEPT. EXP. - 09	2309H	143,500	0	0	0
UTILITIES	2311	61,765	55,417	55,000	55,000
SPECIAL DEPT. EXP. - 16	2316H	146,269	0	0	0
TOTAL SERVICES AND SUPPLIES		22,473,626	27,136,987	22,565,200	25,765,200
RIGHTS OF WAY FEE PURCHASE	3551	0	0	50,000	50,000
RIGHTS OF WAY EASEMENTS PURCHASE	3552	138,350	82,850	615,000	615,000
TOTAL OTHER CHARGES		138,350	82,850	665,000	665,000
EQUIPMENT	4601	0	18,401	32,000	32,000
COMPUTER SOFTWARE	4701	0	0	24,000	24,000
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	0	5,357,649	10,933,000	10,933,000
TOTAL FIXED ASSETS		0	5,376,051	10,989,000	10,989,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	373,550	1,500,000	1,500,000
TOTAL OTHER FINANCING USES		0	373,550	1,500,000	1,500,000
CONTRIB.-ISF	5512H	111,427	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		111,427	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>22,723,403</b>	<b>32,969,439</b>	<b>35,719,200</b>	<b>38,919,200</b>
<b>NET COST</b>		<b>(680,260)</b>	<b>11,213,397</b>	<b>10,680,900</b>	<b>11,633,000</b>



## Detail of Requirements

Fiscal Year 2016-2017

**Division Unit:** 4080 PW Road Fund-General  
**Function:** Public Ways & Facilities  
**Activity:** Public Ways

Objects	Amount
<b>2000</b> Services & Supplies	\$ 25,765,200
<b>3000</b> Rights of Way	665,000
<b>4000</b> Fixed Assets	10,989,000
<b>5500</b> Residual Equity Transfer	1,500,000
<b>Total</b>	<u>\$ 38,919,200</u>

### Proposed Work Program

<b>Administration</b>	\$ 5,263,660
<b>Construction</b>	

Roads:

50500	3,260,519
50501	622,463
50503	266,770
50516	616,535
50517	1,215,284
50518	1,333,849
50521	1,333,849
50522	367,549
50526	284,554
50527	2,181,584
50529	592,822
50534	17,785
50537	438,688
50543	1,476,126
50545	120,936
50546	652,104
50554	1,304,208
50555	2,489,851

Harbor Blvd. Widening Study	59,282
Total Roads	<u>18,634,758</u>

Rights of Way

50000	665,000
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Bridges

50475	59,282
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<b>Total Construction</b>	<u>19,359,040</u>
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Maintenance	12,740,500
Acquisition of Other Fixed Assets	56,000
Acquisition of Equipment	1,500,000
<b>Total Requirements</b>	<u><u>\$ 38,919,200</u></u>

FUND: G001 - GENERAL FUND  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

## TOBACCO SETTLEMENT PROGRAM - 1090

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	9,307,700	9,307,700	4,312,400	4,312,400	4,312,400
TOTAL REVENUES	3,507,240	3,507,249	4,312,400	4,312,400	4,312,400
NET COUNTY COST	5,800,460	5,800,451	0	0	0

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The purpose of the Tobacco Settlement Program is to enhance the quality, quantity and availability of all forms of health care services to the residents of Ventura County. On an annual basis, the County Executive Office will report on funds received through the Master Settlement Agreement and allocated to programs, activities, services and organizations in the vital areas of health care needs.

BUDGET UNIT: 1090 TOBACCO SETTLEMENT PROGRAM  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	26,258	39,521	25,000	25,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		26,258	39,521	25,000	25,000
TOBACCO SETTLEMENT	9761	7,177,019	7,096,328	7,641,000	7,641,000
CONTRA TOBACCO SETTLEMENT	9762	(3,903,600)	(3,628,600)	(3,353,600)	(3,353,600)
TOTAL MISCELLANEOUS REVENUES		3,273,419	3,467,728	4,287,400	4,287,400
<b>TOTAL REVENUE</b>		<b>3,299,678</b>	<b>3,507,249</b>	<b>4,312,400</b>	<b>4,312,400</b>
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	4,700	4,700
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	289,000	289,000	289,000
SPECIAL DEPT. EXP. - 01	2301H	65,000	0	0	0
SPECIAL DEPT. EXP. - 02	2302H	59,000	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	165,000	0	0	0
TOTAL SERVICES AND SUPPLIES		289,000	289,000	293,700	293,700
TRANSFERS OUT TOBACCO SETTLEMENT	5113	4,018,700	9,018,700	4,018,700	4,018,700
TOTAL OTHER FINANCING USES		4,018,700	9,018,700	4,018,700	4,018,700
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,307,700</b>	<b>9,307,700</b>	<b>4,312,400</b>	<b>4,312,400</b>
<b>NET COST</b>		<b>1,008,022</b>	<b>5,800,451</b>	<b>0</b>	<b>0</b>

FUND: G001 - GENERAL FUND  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

## RMA ENVIRONMENTAL HEALTH DEPT - 2930

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	10,934,595	10,208,947	10,784,534	10,784,534	10,784,534
TOTAL REVENUES	11,056,581	10,841,131	11,779,534	11,779,534	11,779,534
NET COUNTY COST	(121,986)	(632,184)	(995,000)	(995,000)	(995,000)
AUTH POSITIONS	0	0	80	80	80
FTE POSITIONS	0	0	79.56	79.56	79.56

### BUDGET UNIT DESCRIPTION:

The Environmental Health Division performs mandated activities with respect to enforcing orders and ordinances of the Board of Supervisors and State statutes and regulations related to environmental health in the incorporated cities and in the unincorporated areas of Ventura County. The Division's activities include monitoring, inspecting, and enforcing regulations pertaining to: solid waste; hazardous materials; consumer food protection; liquid waste disposal; recreational facilities; land use; vector control; institutions; disaster and emergency sanitation; public health complaints; cross-connection control; hazardous materials emergency response; underground fuel storage tanks; ocean water testing; small water systems; medical waste; and body art practitioners and facilities.

BUDGET UNIT: 2930 RMA ENVIRONMENTAL HEALTH DEPT  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	3,880,836	3,983,693	4,109,652	4,109,652
HAZARD MATERIAL PERMIT	8722	2,688,636	2,863,975	2,931,880	2,931,880
CONSTRUCTION PERMITS	8731	189,927	187,074	191,856	191,856
ZONING PERMITS ADMINISTRATION	8751	41,027	38,723	41,372	41,372
SPECIAL USE PERMIT	8772	2,197,917	1,982,214	2,235,451	2,235,451
OTHER LICENSES AND PERMITS	8799	137,271	143,746	140,000	140,000
TOTAL LICENSES PERMITS AND FRANCHISES		9,135,614	9,199,426	9,650,211	9,650,211
PENALTIES AND COSTS ON DELINQUENT TAX	8841	4,247	4,791	6,000	6,000
TOTAL FINES FORFEITURES AND PENALTIES		4,247	4,791	6,000	6,000
INVESTMENT INCOME	8911	307	325	1,000	1,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		307	325	1,000	1,000
STATE MOTOR VEHICLE MATCH	9034	65,596	75,000	75,000	75,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	0	(0)	0	0
STATE OTHER	9252	275,793	126,817	300,671	300,671
STATE SB90	9253	10,839	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		352,229	201,817	375,671	375,671
SPECIAL ASSESSMENTS	9421	1,145,762	1,184,177	1,250,370	1,250,370
PLANNING AND ENGINEERING SERVICES	9481	0	216,889	237,120	237,120
PLANNING/ENG SERV - CONT	9482H	188,827	0	0	0
CONTRACT REVENUE	9703	494	0	0	0
TOTAL CHARGES FOR SERVICES		1,335,083	1,401,066	1,487,490	1,487,490
OTHER SALES	9751	48	32,055	209,162	209,162
CASH OVERAGE	9789	43	28	0	0
MISCELLANEOUS REVENUE	9790	3,452	1,624	50,000	50,000
TOTAL MISCELLANEOUS REVENUES		3,543	33,707	259,162	259,162
<b>TOTAL REVENUE</b>		<b>10,831,022</b>	<b>10,841,131</b>	<b>11,779,534</b>	<b>11,779,534</b>
REGULAR SALARIES	1101	5,256,643	5,747,403	6,233,053	6,233,053
EXTRA HELP	1102	191,924	179,963	175,000	175,000
OVERTIME	1105	1,215	716	0	0
SUPPLEMENTAL PAYMENTS	1106	301,594	293,637	302,374	302,374
TERMINATIONS	1107	93,841	80,698	0	0
RETIREMENT CONTRIBUTION	1121	1,090,674	1,111,936	1,144,028	1,144,028
OASDI CONTRIBUTION	1122	339,175	327,395	345,756	345,756
FICA MEDICARE	1123	82,586	79,263	81,156	81,156
SAFE HARBOR	1124	16,373	17,144	0	0
RETIREE HEALTH PAYMENT 1099	1128	17,054	18,213	0	0
GROUP INSURANCE	1141	516,366	491,047	496,228	496,228
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	226	216	240	240
STATE UNEMPLOYMENT INSURANCE	1143	6,769	7,067	5,941	5,941
MANAGEMENT DISABILITY INSURANCE	1144	3,422	3,755	4,061	4,061
WORKERS' COMPENSATION INSURANCE	1165	134,785	96,744	117,873	117,873
401K PLAN	1171	79,512	73,280	79,889	79,889

BUDGET UNIT: 2930 RMA ENVIRONMENTAL HEALTH DEPT  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	42,887	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		8,132,160	8,571,365	8,985,599	8,985,599
AGRICULTURAL	2011	0	83,215	85,000	85,000
INSECTICIDES	2015H	84,053	0	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	0	11,695	48,884	48,884
SAFETY CLOTH & SUPPLIES	2023H	22,839	0	0	0
COMMUNICATIONS	2031	0	22,533	39,532	39,532
VOICE DATA ISF	2032	54,863	56,990	52,592	52,592
TELEPHONE CHGS - NON ISF	2032H	24,945	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	855	0	3,000	3,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	70	70
GENERAL INSURANCE ALLOCATION ISF	2071	191,280	368,754	365,506	365,506
EQUIPMENT MAINTENANCE	2101	0	0	2,248	2,248
MAINTENANCE SUPPLIES AND PARTS	2104	0	340	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	192,024	196,104	204,006	204,006
FACILITIES PROJECTS ISF	2115	0	3,419	0	0
OTHER MAINTENANCE ISF	2116	1,852	2,186	6,812	6,812
MEDICAL AND LABORATORY SUPPLIES	2121	0	3,031	21,056	21,056
MEMBERSHIPS AND DUES	2131	8,588	18,039	19,211	19,211
LAB SUPPLIES & EXPENSE	2134H	19,728	0	0	0
CASH SHORTAGE	2156	45	27	0	0
MISCELLANEOUS EXPENSE	2159	2,650	7,584	0	0
OFFICE SUPPLIES	2161	29,018	52,142	30,000	30,000
PRINTING AND BINDING NON ISF	2162	17,393	12,197	25,000	25,000
BOOKS AND PUBLICATIONS	2163	5,840	3,655	6,192	6,192
MAIL CENTER ISF	2164	17,170	15,839	18,600	18,600
PURCHASING CHARGES ISF	2165	6,557	6,003	6,183	6,183
GRAPHICS CHARGES ISF	2166	2,492	3,758	14,250	14,250
COPY MACHINE CHGS ISF	2167	16,980	17,083	16,946	16,946
STORES ISF	2168	4,482	6,124	2,883	2,883
MISCELLANEOUS OFFICE EXPENSE	2179	1,149	5,444	0	0
TEMPORARY HELP	2192	51,243	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	22,101	112,200	112,200
COMPUTER SERVICES NON ISF	2195H	180,510	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	0	7,800	7,800
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	155,355	238,618	216,012	216,012
EMPLOYEE HEALTH SERVICES HCA	2201	0	35,020	15,000	15,000
INFORMATION TECHNOLOGY ISF	2202	14,692	15,215	16,236	16,236
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	25,000	0	0
SPECIAL SERVICES ISF	2206	4,524	4,386	2,595	2,595
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	15,534	20,000	20,000
STORAGE CHARGES ISF	2244	10,396	3,823	11,000	11,000

BUDGET UNIT: 2930 RMA ENVIRONMENTAL HEALTH DEPT  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORAGE CHARGES NON ISF	2245	0	12,604	0	0
COMPUTER EQUIPMENT <5000	2261	24,588	47,402	20,000	20,000
FURNITURE AND FIXTURES <5000	2262	474	1,444	4,000	4,000
MINOR EQUIPMENT	2264	1,057	2,720	9,110	9,110
TRAINING ISF	2272	120	100	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	2,000	2,195	7,367	7,367
IBM PC LEASING-NON ISF	2273H	26,375	0	0	0
PRIVATE VEHICLE MILEAGE	2291	29	76	2,250	2,250
TRAVEL EXPENSE	2292	24,604	32,636	58,346	58,346
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	302	0	0
TRANSPORTATION EXPENSE	2299	75	213	200	200
GAS AND DIESEL FUEL ISF	2301	59,807	46,450	61,279	61,279
TRANSPORTATION CHARGES ISF	2302	237,551	235,581	267,569	267,569
MOTORPOOL ISF	2303	198	0	0	0
TOTAL SERVICES AND SUPPLIES		1,498,404	1,637,582	1,798,935	1,798,935
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>9,630,564</b>	<b>10,208,947</b>	<b>10,784,534</b>	<b>10,784,534</b>
<b>NET COST</b>		<b>(1,200,459)</b>	<b>(632,184)</b>	<b>(995,000)</b>	<b>(995,000)</b>

FUND: G001 - GENERAL FUND  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

## HCA ADMIN AND SUPPORT SERVICES - 3000

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	23,922,403	22,059,722	25,535,342	25,535,342	25,535,342
TOTAL REVENUES	21,016,037	19,311,741	23,235,342	23,235,342	23,235,342
NET COUNTY COST	2,906,366	2,747,981	2,300,000	2,300,000	2,300,000
AUTH POSITIONS	0	0	248	248	248
FTE POSITIONS	0	0	243.4	243.4	243.4

### BUDGET UNIT DESCRIPTION:

The HCA – Administration and Support Services Division develops Agency – wide program planning and sets priorities to develop cost effective healthcare delivery system. The personnel and services contained in this budget unit support various Agency units including Medical Examiner, Public Health, Animal Services, Behavioral Health, VCHCP and VCMC. It also provides all HCA budget units with financial, Human Resources, Patient Accounting support and Maintenance. All the cost related to the Compliance program is also contained in this budget unit.



BUDGET UNIT: 3000 HCA ADMIN AND SUPPORT SERVICES  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	0	(80,223)	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	(80,223)	0	0
OTHER INTERFUND REVENUE	9729	14,820,842	19,391,964	23,235,342	23,235,342
TOTAL CHARGES FOR SERVICES		14,820,842	19,391,964	23,235,342	23,235,342
<b>TOTAL REVENUE</b>		<b>14,820,842</b>	<b>19,311,741</b>	<b>23,235,342</b>	<b>23,235,342</b>
REGULAR SALARIES	1101	11,985,243	12,548,262	15,310,306	15,310,306
EXTRA HELP	1102	128,505	145,373	100,000	100,000
OVERTIME	1105	349,677	427,492	350,000	350,000
SUPPLEMENTAL PAYMENTS	1106	506,073	529,466	439,079	439,079
TERMINATIONS	1107	348,551	395,644	0	0
CALL BACK STAFFING	1108	39,365	83,290	0	0
RETIREMENT CONTRIBUTION	1121	2,502,893	2,661,569	3,161,961	3,161,961
OASDI CONTRIBUTION	1122	764,434	813,866	901,603	901,603
FICA MEDICARE	1123	187,973	199,178	222,570	222,570
SAFE HARBOR	1124	2,229	5,721	0	0
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	47,519	46,768	0	0
GROUP INSURANCE	1141	1,542,685	1,529,226	1,674,060	1,674,060
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,420	1,625	2,112	2,112
STATE UNEMPLOYMENT INSURANCE	1143	15,165	16,060	15,371	15,371
MANAGEMENT DISABILITY INSURANCE	1144	18,832	28,146	44,369	44,369
WORKERS' COMPENSATION INSURANCE	1165	312,828	370,453	467,823	467,823
401K PLAN	1171	175,297	185,759	218,928	218,928
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,025,390	2,227,455	3,608,693	3,608,693
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(4,117,151)	(4,943,142)	(5,726,921)	(5,726,921)
TOTAL SALARIES AND EMPLOYEE BENEFITS		15,836,927	17,272,211	20,789,954	20,789,954
CLOTHING AND PERSONAL SUPPLIES	2021	0	2,059	500	500
SAFETY CLOTH & SUPPLIES	2023H	1,521	0	0	0
COMMUNICATIONS	2031	0	27,248	23,000	23,000
VOICE DATA ISF	2032	522,086	577,160	601,773	601,773
TELEPHONE CHGS - NON ISF	2032H	20,061	0	0	0
RADIO COMMUNICATIONS ISF	2033	5,493	14	250	250
FOOD	2041	243	0	300	300
JANITORIAL SUPPLIES	2054	16,033	19,377	19,310	19,310
JANITORIAL SERVICES NON ISF	2055	18,423	71,094	13,000	13,000
OTHER HOUSEHOLD EXPENSE	2056	0	7,223	7,475	7,475
REFUSE DISPOSAL	2056H	8,279	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	217	275	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	41,707	93,542	92,081	92,081
EQUIPMENT MAINTENANCE	2101	0	3,419	15,750	15,750
COMM. EQUIP. MAINTENANCE	2103H	2	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	188,182	280,210	267,641	267,641

BUDGET UNIT: 3000 HCA ADMIN AND SUPPORT SERVICES  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER EQUIP. MAINTENANCE	2105H	7,267	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	767,490	932,791	1,333,230	1,333,230
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	61,175	2,155	0	0
FACILITIES PROJECTS ISF	2115	0	287,267	5,000	5,000
OTHER MAINTENANCE ISF	2116	9,339	1,745	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	0	12,613	0	0
BUILDING EQUIP. MAINTENAN	2122H	29,329	0	0	0
PHARMACEUTICALS	2123	0	0	0	0
IMPROVEMENTS-MAINTENANCE	2123H	8,404	0	0	0
GROUNDS-MAINTENANCE	2124H	81,262	0	0	0
MEMBERSHIPS AND DUES	2131	3,471	1,904	5,000	5,000
MISCELLANEOUS EXPENSE	2159	1,253	54,891	45,000	45,000
OFFICE SUPPLIES	2161	50,421	56,897	44,975	44,975
PRINTING AND BINDING NON ISF	2162	919	1,471	500	500
BOOKS AND PUBLICATIONS	2163	3,178	7,228	11,298	11,298
MAIL CENTER ISF	2164	5,172	3,670	3,988	3,988
PURCHASING CHARGES ISF	2165	32,609	40,036	41,227	41,227
GRAPHICS CHARGES ISF	2166	36,009	79,612	35,000	35,000
COPY MACHINE CHGS ISF	2167	28,721	29,790	27,797	27,797
STORES ISF	2168	1,563	4,776	2,000	2,000
POSTAGE AND SPECIAL DELIVERY	2169	0	1,409	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	29,714	38,628	34,385	34,385
ATTORNEY SERVICES	2185	170,616	710,272	266,600	266,600
TEMPORARY HELP	2192	208,582	350,059	400,000	400,000
MARKETING AND ADVERTISING	2193	64,478	52,687	50,874	50,874
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	7,247	3,846	3,846
PROFESSIONAL MEDICAL SERVICES	2197	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	400,013	329,579	379,882	379,882
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,601	4,000	4,000
INFORMATION TECHNOLOGY ISF	2202	337,944	397,132	87,412	87,412
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	500	815	815
SPECIAL SERVICES ISF	2206	251	276	0	0
BACKGROUND INVESTIGATION SERVS	2213H	39,527	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	5,675	441	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	6,183	4,520	23,000	23,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	20,535	20,145	51,850	51,850
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	358	0	0
STORAGE CHARGES ISF	2244	6,347	882	2,816	2,816
STORAGE CHARGES NON ISF	2245	0	4,586	0	0
COMPUTER EQUIPMENT <5000	2261	53,321	36,915	75,000	75,000
FURNITURE AND FIXTURES <5000	2262	3,551	6,040	5,000	5,000
MINOR EQUIPMENT	2264	7,063	3,327	15,000	15,000

BUDGET UNIT: 3000 HCA ADMIN AND SUPPORT SERVICES  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRAINING ISF	2272	340	3,140	500	500
EDUCATION CONFERENCE AND SEMINARS	2273	4,203	8,586	22,379	22,379
PRIVATE VEHICLE MILEAGE	2291	15,472	21,506	20,536	20,536
TRAVEL EXPENSE	2292	25,608	50,967	85,000	85,000
TRANSPORTATION EXPENSE	2299	110	1,334	2,000	2,000
GAS AND DIESEL FUEL ISF	2301	31,032	30,230	33,364	33,364
TRANSPORTATION CHARGES ISF	2302	70,924	77,761	93,585	93,585
MOTORPOOL ISF	2303	101	453	116	116
TRANSPORTATION WORK ORDER	2304	0	79	0	0
SPECIAL DEPT. EXP. - 06	2306H	3,216	0	0	0
UTILITIES	2311	131,523	117,873	210,000	210,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	50,709	327,173	514,890	514,890
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(382,331)	(416,664)	(272,952)	(272,952)
TOTAL SERVICES AND SUPPLIES		3,255,034	4,787,511	4,707,993	4,707,993
DEPRECIATION EXPENSE	3611	0	0	37,395	37,395
TOTAL OTHER CHARGES		0	0	37,395	37,395
BUILDINGS AND IMPROVEMENTS	4111	0	0	0	0
OTHER EQUIPMENT	4889H	16,067	0	0	0
TOTAL FIXED ASSETS		16,067	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>19,108,029</b>	<b>22,059,722</b>	<b>25,535,342</b>	<b>25,535,342</b>
<b>NET COST</b>		<b>4,287,186</b>	<b>2,747,981</b>	<b>2,300,000</b>	<b>2,300,000</b>

FUND: G001 - GENERAL FUND  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

## HCA EMERGENCY MEDICAL SERVICES - 3090

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,991,395	4,429,982	5,138,631	5,138,631	5,138,631
TOTAL REVENUES	4,337,203	3,796,074	4,563,631	4,563,631	4,563,631
NET COUNTY COST	654,192	633,908	575,000	575,000	575,000
AUTH POSITIONS	0	0	16	16	16
FTE POSITIONS	0	0	15.73	15.73	15.73

### BUDGET UNIT DESCRIPTION:

Emergency Medical Services (EMS) consolidates various medical support functions and responsibilities. Consolidated financial functions include: administering County funding provided for ambulance subventions and prisoner transport by ambulance, and distributing local emergency medical funding pursuant to the Health and Safety Code. The funding provides reimbursement to physicians and hospitals for uncompensated care due to emergency treatment and provides funding for emergency medical service projects. EMS is required to perform administrative functions which include planning, implementing and evaluating the following components, manpower and training, communications, transportation, facilities assessment, system organization and management, data collection, public information, and education and disaster response.

BUDGET UNIT: 3090 HCA EMERGENCY MEDICAL SERVICES  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	103,133	0	35,000	35,000
TOTAL LICENSES PERMITS AND FRANCHISES		103,133	0	35,000	35,000
MADDY EMERGENCY MEDICAL SERVICES FUND	8822	2,919,386	2,230,116	2,658,852	2,658,852
FORFEITURES AND PENALTIES	8831	196,946	218,835	200,000	200,000
TOTAL FINES FORFEITURES AND PENALTIES		3,116,332	2,448,951	2,858,852	2,858,852
OTHER STATE HEALTH	9131	89,784	109,487	88,033	88,033
FEDERAL OTHER	9351	796,460	637,712	1,006,743	1,006,743
TOTAL INTERGOVERNMENTAL REVENUE		886,244	747,198	1,094,776	1,094,776
HEALTH FEES	9581	10,515	0	10,000	10,000
ADMINISTRATIVE SERVICES FEES	9705	0	385,582	390,106	390,106
OTHER CHARGES FOR SERVICES	9708	0	213,413	174,897	174,897
TOTAL CHARGES FOR SERVICES		10,515	598,996	575,003	575,003
MISCELLANEOUS REVENUE	9790	566,447	929	0	0
EMERGENCY SERVICES REIMB	9792H	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		566,447	929	0	0
<b>TOTAL REVENUE</b>		<b>4,682,670</b>	<b>3,796,074</b>	<b>4,563,631</b>	<b>4,563,631</b>
REGULAR SALARIES	1101	989,209	1,002,944	1,114,700	1,114,700
EXTRA HELP	1102	73,041	15,683	20,604	20,604
OVERTIME	1105	3,203	768	10,000	10,000
SUPPLEMENTAL PAYMENTS	1106	33,711	35,266	41,591	41,591
TERMINATIONS	1107	40,860	29,984	0	0
RETIREMENT CONTRIBUTION	1121	203,997	199,364	260,427	260,427
OASDI CONTRIBUTION	1122	64,943	65,007	69,073	69,073
FICA MEDICARE	1123	16,356	15,617	17,397	17,397
SAFE HARBOR	1124	5,105	0	5,430	5,430
RETIREE HEALTH PAYMENT 1099	1128	8,527	9,107	0	0
GROUP INSURANCE	1141	99,420	101,251	114,815	114,815
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	363	326	386	386
STATE UNEMPLOYMENT INSURANCE	1143	1,311	1,251	1,394	1,394
MANAGEMENT DISABILITY INSURANCE	1144	5,055	5,306	5,376	5,376
WORKERS' COMPENSATION INSURANCE	1165	25,716	25,301	27,353	27,353
401K PLAN	1171	21,205	17,264	22,554	22,554
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	286,905	229,548	468,331	468,331
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(22,934)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,855,993	1,753,986	2,179,431	2,179,431
CLOTHING AND PERSONAL SUPPLIES	2021	0	5,563	10,215	10,215
SAFETY CLOTH & SUPPLIES	2023H	967	0	0	0
COMMUNICATIONS	2031	0	8,488	13,608	13,608
VOICE DATA ISF	2032	40,310	17,183	45,100	45,100
TELEPHONE CHGS - NON ISF	2032H	9,658	0	0	0
RADIO COMMUNICATIONS ISF	2033	4,552	0	700	700
FOOD	2041	18,120	14,717	15,355	15,355

BUDGET UNIT: 3090 HCA EMERGENCY MEDICAL SERVICES  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
JANITORIAL SERVICES NON ISF	2055	0	0	500	500
OTHER HOUSEHOLD EXPENSE	2056	0	1,142	1,200	1,200
REFUSE DISPOSAL	2056H	2,385	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	862	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	286	525	3,500	3,500
INSURANCE	2072	0	591	2,592	2,592
MALPRACTICE	2076H	336	0	0	0
EQUIPMENT MAINTENANCE	2101	0	7,600	15,600	15,600
OFFICE EQUIP. MAINTENANCE	2102H	837	0	0	0
COMM. EQUIP. MAINTENANCE	2103H	1,497	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	2,612	5,000	5,000
OTHER EQUIP. MAINTENANCE	2105H	11,918	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	41	2,211	7,700	7,700
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	78,840	101,268	100,000	100,000
OTHER MAINTENANCE ISF	2116	5,062	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	65,101	70,702	44,000	44,000
BUILDING EQUIP. MAINTENAN	2122H	2,633	0	0	0
IMPROVEMENTS-MAINTENANCE	2123H	0	0	0	0
MEMBERSHIPS AND DUES	2131	1,046	1,099	2,000	2,000
EDUCATIONAL MATERIALS	2152H	890	0	0	0
OFFICE SUPPLIES	2161	5,568	5,522	9,700	9,700
PRINTING AND BINDING NON ISF	2162	0	31	0	0
BOOKS AND PUBLICATIONS	2163	0	799	100	100
MAIL CENTER ISF	2164	225	100	700	700
PURCHASING CHARGES ISF	2165	9,242	8,199	9,000	9,000
GRAPHICS CHARGES ISF	2166	5,140	5,998	4,500	4,500
COPY MACHINE CHGS ISF	2167	9,610	9,013	5,000	5,000
MISCELLANEOUS OFFICE EXPENSE	2179	7,471	14,654	3,400	3,400
CREDIT CARD FEES	2190	0	1,864	2,000	2,000
TEMPORARY HELP	2192	38,895	31,085	32,000	32,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	36,598	83,000	83,000
COMPUTER SERVICES NON ISF	2195H	175,082	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	105,783	124,111	120,000	120,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	263,731	362,939	400,000	400,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	425	425
INFORMATION TECHNOLOGY ISF	2202	6,810	8,451	77,500	77,500
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	500	500
SPECIAL SERVICES ISF	2206	34	59	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	500	500
BUILDING LEASES AND RENTALS NONCOUNT	2241	19,498	0	4,000	4,000
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	992	2,350	2,350
STORAGE CHARGES ISF	2244	490	0	300	300

BUDGET UNIT: 3090 HCA EMERGENCY MEDICAL SERVICES  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORAGE CHARGES NON ISF	2245	0	230	300	300
COMPUTER EQUIPMENT <5000	2261	11,261	13,654	27,500	27,500
FURNITURE AND FIXTURES <5000	2262	4,603	1,332	5,000	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	934	0	1,000	1,000
MINOR EQUIPMENT	2264	41,570	16,219	71,100	71,100
TRAINING ISF	2272	20	729	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	3,237	5,946	10,000	10,000
PRIVATE VEHICLE MILEAGE	2291	3,342	4,636	3,500	3,500
TRAVEL EXPENSE	2292	13,883	17,259	21,700	21,700
TRANSPORTATION EXPENSE	2299	86	1,483	700	700
GAS AND DIESEL FUEL ISF	2301	6,977	6,870	14,500	14,500
SPECIAL DEPT. EXP. - 01	2301H	0	0	0	0
TRANSPORTATION CHARGES ISF	2302	40,335	26,215	36,500	36,500
MOTORPOOL ISF	2303	35	37	150	150
TRANSPORTATION WORK ORDER	2304	0	37,681	29,019	29,019
SPECIAL DEPT. EXP. - 06	2306H	2,266	0	0	0
UTILITIES	2311	1,259	1,525	3,700	3,700
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	50,462	3,138	35,368	35,368
CAPITALIZED SVCS/SUPPLIES INCR	2993H	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,072,329	981,932	1,283,282	1,283,282
AID PAYMENTS RECIPIENTS	3111	1,041,155	1,636,036	1,655,918	1,655,918
AID PAYMENTS RECIPIENTS 1099	3112	0	0	0	0
AID PYMTS. - OTHER	3112H	454,005	0	0	0
AID PAYMENTS RENTS 1099	3113	0	0	0	0
MEDICAL EXAMS.	3113H	161,040	0	0	0
AID PYMTS-EMERG SHELTER	3117H	48,075	0	0	0
CARE/TRANS PRIS GOVT AGEN	3122H	3,000	0	0	0
TOTAL OTHER CHARGES		1,707,275	1,636,036	1,655,918	1,655,918
LEASEHOLD IMPROVEMENTS	4115	629,215	0	0	0
EQUIPMENT	4601	0	58,028	20,000	20,000
FURNITURE & FIXTURES	4850H	65,307	0	0	0
OTHER EQUIPMENT	4889H	11,324	0	0	0
TOTAL FIXED ASSETS		705,846	58,028	20,000	20,000
CONTRIB.-ISF	5512H	4,749	0	0	0
CONTR-GRANTS FIXED ASSETS	5513H	18,000	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		22,749	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>5,364,192</b>	<b>4,429,982</b>	<b>5,138,631</b>	<b>5,138,631</b>
<b>NET COST</b>		<b>681,522</b>	<b>633,908</b>	<b>575,000</b>	<b>575,000</b>

FUND: G001 - GENERAL FUND  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

## HCA PUBLIC HEALTH - 3100

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	20,571,859	18,390,084	20,252,530	20,252,530	20,557,530
TOTAL REVENUES	18,211,935	16,547,826	18,344,388	18,344,388	18,768,782
NET COUNTY COST	2,359,924	1,842,259	1,908,142	1,908,142	1,788,748
AUTH POSITIONS	0	0	163	163	163
FTE POSITIONS	0	0	159.8	159.8	159.8

### BUDGET UNIT DESCRIPTION:

The Public Health Department is responsible for the protection, maintenance, and improvement of public health through collaborative planning and development of effective community health services programs. Public Health programs are not only direct service oriented, but many provide oversight and enforcement of public health standards according to State laws and regulations. Public Health duties and responsibilities include: registration of Vital Records (birth, death), health surveillance and assessment, Communicable Disease Control and Prevention, Public Health Laboratory, Maternal Child Health, Health Promotion and Chronic Disease Control, and various other population-based Preventive Health Programs, including HIV/AIDS Program.



BUDGET UNIT: 3100 HCA PUBLIC HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	37,917	33,661	42,220	42,220
TOTAL FINES FORFEITURES AND PENALTIES		37,917	33,661	42,220	42,220
STATE MOTOR VEHICLE MATCH	9034	2,973,689	3,504,000	1,821,278	1,821,278
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	0	0	1,752,801	1,752,801
OTHER STATE HEALTH	9131	1,328,625	1,502,562	2,597,566	2,727,566
STATE OTHER	9252	71,650	79,150	80,000	80,000
STATE SB90	9253	6,584	0	0	0
FEDERAL OTHER	9351	7,288,293	7,081,280	7,715,972	7,715,972
OTHER GOVERNMENTAL AGENCIES	9371	578,077	632,976	593,300	593,300
TOTAL INTERGOVERNMENTAL REVENUE		12,246,919	12,799,967	14,560,917	14,690,917
RECORDING FEES	9561	250,000	400,000	547,215	547,215
HEALTH FEES	9581	0	1,086,106	1,379,927	1,379,927
HEALTH FEES	9582H	1,158,688	0	0	0
MEDI-CAL	9652H	279,347	0	0	0
INSURANCE	9654H	(9,694)	0	0	0
TOTAL CHARGES FOR SERVICES		1,678,340	1,486,106	1,927,142	1,927,142
TOBACCO SETTLEMENT	9761	1,156,000	1,156,000	1,156,000	1,156,000
SERVICE CONCESSION ARRANGEMENT REVENU	9775	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	243,232	334,924	0	294,394
MISCELLANEOUS REVENUE	9790	108,782	292,067	441,074	441,074
TOTAL MISCELLANEOUS REVENUES		1,508,014	1,782,990	1,597,074	1,891,468
INSURANCE RECOVERIES	9851	4,165	445,101	217,035	217,035
TOTAL OTHER FINANCING SOURCES		4,165	445,101	217,035	217,035
<b>TOTAL REVENUE</b>		<b>15,475,355</b>	<b>16,547,826</b>	<b>18,344,388</b>	<b>18,768,782</b>
REGULAR SALARIES	1101	8,357,313	8,802,099	10,576,846	10,827,626
EXTRA HELP	1102	190,517	86,836	54,327	54,327
OVERTIME	1105	31,782	20,973	24,312	24,312
SUPPLEMENTAL PAYMENTS	1106	664,576	721,569	839,364	839,364
TERMINATIONS	1107	130,744	169,428	6,983	6,983
RETIREMENT CONTRIBUTION	1121	1,765,231	1,841,231	2,137,079	2,137,079
OASDI CONTRIBUTION	1122	546,852	577,439	661,387	661,387
FICA MEDICARE	1123	132,140	137,854	159,612	159,612
SAFE HARBOR	1124	15,909	8,105	859	859
RETIREE HEALTH PAYMENT 1099	1128	4,987	22,837	0	0
GROUP INSURANCE	1141	1,018,487	1,021,192	1,136,936	1,136,936
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	608	701	667	667
STATE UNEMPLOYMENT INSURANCE	1143	10,343	11,252	13,031	13,031
MANAGEMENT DISABILITY INSURANCE	1144	13,540	19,413	23,220	23,220
WORKERS' COMPENSATION INSURANCE	1165	239,074	239,332	303,451	303,451
401K PLAN	1171	115,055	120,076	142,058	142,058
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,122,973	1,243,639	1,284,314	1,284,314
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(159,412)	(83,206)	(316,542)	(316,542)

BUDGET UNIT: 3100 HCA PUBLIC HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS		14,200,720	14,960,771	17,047,904	17,298,684
COMMUNICATIONS	2031	0	17,744	26,242	26,742
VOICE DATA ISF	2032	158,880	158,143	132,384	132,384
TELEPHONE CHGS - NON ISF	2032H	20,209	0	0	0
RADIO COMMUNICATIONS ISF	2033	3,902	4,055	6,274	6,274
FOOD	2041	15,939	21,511	10,797	10,797
LAUNDRY SUPPLIES	2053	0	0	0	0
JANITORIAL SUPPLIES	2054	4,024	9,043	6,916	6,916
JANITORIAL SERVICES NON ISF	2055	1,508	40,805	43,415	43,415
OTHER HOUSEHOLD EXPENSE	2056	0	8,898	7,570	7,570
REFUSE DISPOSAL	2056H	7,762	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	6,313	10,449	8,500	8,500
HOUSEKEEPING GROUNDS ISF CHARGS	2058	175	462	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	17,533	27,158	26,583	26,583
INSURANCE	2072	0	4,946	15,463	15,463
MALPRACTICE	2076H	8,773	0	0	0
EQUIPMENT MAINTENANCE	2101	0	20,427	20,752	20,752
OFFICE EQUIP. MAINTENANCE	2102H	1,125	0	0	0
COMM. EQUIP. MAINTENANCE	2103H	1,244	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	2,665	2,682	4,525	4,525
OTHER EQUIP. MAINTENANCE	2105H	22,458	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	31,254	222,353	224,979	224,979
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	160,278	101,952	103,215	103,215
OTHER MAINTENANCE ISF	2116	514	1,369	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	27,379	796,255	761,650	772,110
BUILDING EQUIP. MAINTENANCE	2122H	8,168	0	0	0
PHARMACEUTICALS	2123	0	232,556	408,981	408,981
IMPROVEMENTS-MAINTENANCE	2123H	716	0	0	0
GROUNDS-MAINTENANCE	2124H	7,413	0	0	0
MEMBERSHIPS AND DUES	2131	88,063	51,187	60,552	60,552
DRUG SUPPLIES	2131H	368,516	0	0	0
LAB SUPPLIES & EXPENSE	2134H	585,819	0	0	0
EDUCATIONAL MATERIALS	2152H	39,189	0	0	0
CASH SHORTAGE	2156	0	(920)	0	0
MISCELLANEOUS EXPENSE	2159	13,113	8,920	4,300	4,300
OFFICE SUPPLIES	2161	47,297	45,524	45,194	45,194
PRINTING AND BINDING NON ISF	2162	13,228	16,477	17,755	21,755
BOOKS AND PUBLICATIONS	2163	0	24,475	30,500	30,500
MAIL CENTER ISF	2164	3,667	16,501	4,461	4,461
PURCHASING CHARGES ISF	2165	33,190	37,272	28,839	29,439
GRAPHICS CHARGES ISF	2166	11,755	23,116	7,050	7,050
COPY MACHINE CHGS ISF	2167	47,209	50,171	38,641	38,641

BUDGET UNIT: 3100 HCA PUBLIC HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES ISF	2168	256	29	250	250
MISCELLANEOUS OFFICE EXPENSE	2179	3,827	12,219	2,633	2,633
CREDIT CARD FEES	2190	0	2,094	5,500	5,500
TEMPORARY HELP	2192	46,532	30,601	16,200	16,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	46,952	36,300	36,300
COMPUTER SERVICES NON ISF	2195H	50,594	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	304,526	346,760	318,595	318,595
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	488,460	320,920	278,995	315,655
EMPLOYEE HEALTH SERVICES HCA	2201	0	29,904	1,400	1,400
INFORMATION TECHNOLOGY ISF	2202	28,194	56,969	32,201	32,201
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	4,325	4,701	2,696	2,696
SPECIAL SERVICES ISF	2206	266	176	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	862	292	300	300
BUILDING LEASES AND RENTALS NONCOUNT	2241	446,749	162,132	154,631	154,631
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	59,424	32,788	32,788
STORAGE CHARGES ISF	2244	9,712	466	20,221	20,221
STORAGE CHARGES NON ISF	2245	0	10,820	5,120	5,120
COMPUTER EQUIPMENT <5000	2261	28,463	52,504	18,400	18,400
FURNITURE AND FIXTURES <5000	2262	33,060	39,941	7,721	7,721
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	300	300
MINOR EQUIPMENT	2264	834	14,027	6,227	6,227
TRAINING ISF	2272	389	1,355	4,100	4,100
EDUCATION CONFERENCE AND SEMINARS	2273	18,838	26,479	25,600	27,600
PRIVATE VEHICLE MILEAGE	2291	13,701	11,211	11,800	11,800
TRAVEL EXPENSE	2292	60,568	52,100	41,990	41,990
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	1,482	0	0
TRANSPORTATION EXPENSE	2299	417	8,721	1,910	1,910
GAS AND DIESEL FUEL ISF	2301	28,024	21,371	32,933	32,933
SPECIAL DEPT. EXP. - 01	2301H	300	0	0	0
TRANSPORTATION CHARGES ISF	2302	117,301	107,569	116,802	116,802
SPECIAL DEPT. EXP. - 02	2302H	3,000	0	0	0
MOTORPOOL ISF	2303	17,147	20,406	17,450	17,450
TRANSPORTATION WORK ORDER	2304	0	6,645	0	0
SPECIAL DEPT. EXP. - 04	2304H	4,019	0	0	0
SPECIAL DEPT. EXP. - 06	2306H	83,173	0	0	0
UTILITIES	2311	78,465	41,941	86,321	86,321
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	124,327	129,115	83,084	83,084
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(121,502)	(151,101)	(268,880)	(268,880)
TOTAL SERVICES AND SUPPLIES		3,634,102	3,421,754	3,139,626	3,193,846
AID PAYMENTS RECIPIENTS	3111	0	0	0	0
AID PAYMENTS RECIPIENTS 1099	3112	0	0	0	0
AID PAYMENTS RENTS 1099	3113	0	0	0	0

BUDGET UNIT: 3100 HCA PUBLIC HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER CHARGES	0	0	0	0
EQUIPMENT 4601	0	0	0	0
COMPUTER SOFTWARE 4701	0	7,560	65,000	65,000
TOTAL FIXED ASSETS	0	7,560	65,000	65,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>17,834,821</b>	<b>18,390,084</b>	<b>20,252,530</b>	<b>20,557,530</b>
<b>NET COST</b>	<b>2,359,466</b>	<b>1,842,259</b>	<b>1,908,142</b>	<b>1,788,748</b>

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FUND: G001 - GENERAL FUND  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

## HCA WOMEN INFANTS AND CHILDREN - 3120

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,777,604	4,765,468	4,862,086	4,862,086	4,862,086
TOTAL REVENUES	4,507,000	4,504,292	4,637,086	4,637,086	4,637,086
NET COUNTY COST	270,604	261,176	225,000	225,000	225,000
AUTH POSITIONS	0	0	57	57	57
FTE POSITIONS	0	0	54.73	54.73	54.73

### BUDGET UNIT DESCRIPTION:

Ventura County WIC is one of 84 local WIC agencies operating in California. Ventura County WIC offers services at eight locations; South Oxnard, Downtown Oxnard, North Oxnard, Ventura, Santa Paula, Fillmore, Thousand Oaks and Simi Valley. Six of the sites are co-located with either Public Health or Ambulatory Care Clinics. Ventura County WIC has a current client caseload of 22,380 individuals. Fifty one staff; 38 bilingual WIC Nutrition Assistants (including one trilingual Spanish/English/Mixteco staff person), six Site Supervisors (all are Registered Dietitians), one Nutritionist counselor (Degreed Nutritionist) and six administrators (two of whom are Registered Dietitians), comprise the work force of Ventura County WIC.

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BUDGET UNIT: 3120 HCA WOMEN INFANTS AND CHILDREN  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	4,201,284	4,504,292	4,637,086	4,637,086
TOTAL INTERGOVERNMENTAL REVENUE		4,201,284	4,504,292	4,637,086	4,637,086
<b>TOTAL REVENUE</b>		<b>4,201,284</b>	<b>4,504,292</b>	<b>4,637,086</b>	<b>4,637,086</b>
REGULAR SALARIES	1101	2,313,430	2,540,920	2,687,025	2,687,025
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	1	299	850	850
SUPPLEMENTAL PAYMENTS	1106	106,873	114,540	126,771	126,771
TERMINATIONS	1107	29,436	25,955	0	0
RETIREMENT CONTRIBUTION	1121	501,800	583,240	558,084	558,084
OASDI CONTRIBUTION	1122	145,427	159,390	161,688	161,688
FICA MEDICARE	1123	34,017	37,351	38,878	38,878
SAFE HARBOR	1124	0	0	0	0
GROUP INSURANCE	1141	385,681	403,023	417,425	417,425
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	132	136	147	147
STATE UNEMPLOYMENT INSURANCE	1143	2,076	3,065	3,956	3,956
MANAGEMENT DISABILITY INSURANCE	1144	1,597	2,171	2,161	2,161
WORKERS' COMPENSATION INSURANCE	1165	62,626	68,209	70,857	70,857
401K PLAN	1171	18,978	24,582	22,464	22,464
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	119,662	133,155	174,974	174,974
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,721,737	4,096,036	4,265,280	4,265,280
COMMUNICATIONS	2031	0	1,879	1,400	1,400
VOICE DATA ISF	2032	69,102	41,537	68,010	68,010
TELEPHONE CHGS - NON ISF	2032H	1,235	0	0	0
RADIO COMMUNICATIONS ISF	2033	5,915	1,200	4,800	4,800
FOOD	2041	0	0	0	0
JANITORIAL SUPPLIES	2054	5,739	6,434	5,094	5,094
JANITORIAL SERVICES NON ISF	2055	397	17,116	13,424	13,424
OTHER HOUSEHOLD EXPENSE	2056	0	1,010	0	0
REFUSE DISPOSAL	2056H	721	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	404	0	50	50
GENERAL INSURANCE ALLOCATION ISF	2071	0	236	400	400
EQUIPMENT MAINTENANCE	2101	0	0	200	200
MAINTENANCE SUPPLIES AND PARTS	2104	0	371	132	132
OTHER EQUIP. MAINTENANCE	2105H	229	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	(4,055)	102,044	117,415	117,415
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	44,943	0	0	0
OTHER MAINTENANCE ISF	2116	0	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	13,982	9,730	100	100
MEMBERSHIPS AND DUES	2131	5,214	540	3,300	3,300
EDUCATIONAL MATERIALS	2152H	437	0	0	0
MISCELLANEOUS EXPENSE	2159	0	24	0	0
OFFICE SUPPLIES	2161	16,239	21,067	12,000	12,000

BUDGET UNIT: 3120 HCA WOMEN INFANTS AND CHILDREN  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRINTING AND BINDING NON ISF	2162	27	299	600	600
BOOKS AND PUBLICATIONS	2163	0	65	200	200
MAIL CENTER ISF	2164	1,087	359	400	400
PURCHASING CHARGES ISF	2165	2,139	880	1,100	1,100
GRAPHICS CHARGES ISF	2166	16,862	8,697	2,000	2,000
COPY MACHINE CHGS ISF	2167	1,006	2,028	900	900
STORES ISF	2168	12,588	13,262	8,543	8,543
MISCELLANEOUS OFFICE EXPENSE	2179	2,257	4,127	919	919
TEMPORARY HELP	2192	0	2,504	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	31,202	51,835	34,601	34,601
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	9,321	5,854	8,244	8,244
SPECIAL SERVICES ISF	2206	0	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	329,387	275,410	259,957	259,957
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	51,033	15,189	15,189
STORAGE CHARGES ISF	2244	3,621	0	2,000	2,000
STORAGE CHARGES NON ISF	2245	0	3,261	2,500	2,500
COMPUTER EQUIPMENT <5000	2261	30,325	10,756	1,898	1,898
FURNITURE AND FIXTURES <5000	2262	2,886	2,483	2,625	2,625
MINOR EQUIPMENT	2264	9,660	0	0	0
TRAINING ISF	2272	60	120	40	40
EDUCATION CONFERENCE AND SEMINARS	2273	0	750	900	900
PRIVATE VEHICLE MILEAGE	2291	5,817	6,561	3,562	3,562
TRAVEL EXPENSE	2292	4,017	2,304	4,000	4,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	0	0	0
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	669	548	700	700
TRANSPORTATION CHARGES ISF	2302	1,307	0	1,400	1,400
MOTORPOOL ISF	2303	657	443	700	700
TRANSPORTATION WORK ORDER	2304	0	1,694	0	0
SPECIAL DEPT. EXP. - 06	2306H	75,269	0	0	0
UTILITIES	2311	21,185	2,847	1,000	1,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	13,857	18,124	16,503	16,503
TOTAL SERVICES AND SUPPLIES		735,709	669,432	596,806	596,806
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,457,446</b>	<b>4,765,468</b>	<b>4,862,086</b>	<b>4,862,086</b>
<b>NET COST</b>		<b>256,162</b>	<b>261,176</b>	<b>225,000</b>	<b>225,000</b>



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FUND: G001 - GENERAL FUND  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

## HCA CHILDRENS MEDICAL SERVICES - 3140

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	10,963,285	10,003,295	11,140,608	11,140,608	11,140,608
TOTAL REVENUES	9,899,965	9,186,138	10,190,608	10,190,608	10,190,608
NET COUNTY COST	1,063,320	817,157	950,000	950,000	950,000
AUTH POSITIONS	0	0	86	86	86
FTE POSITIONS	0	0	75.98	75.98	75.98

### BUDGET UNIT DESCRIPTION:

Children's Medical Services (CMS) is comprised of several programs as a comprehensive system of health care for infants, youth and teens through collaboration for preventive screening, diagnostic, treatment, rehabilitation, and follow-up. Programs include:

- Child Health and Disability Prevention Program (CHDP);
  - o CHDP Gateway
  - o Newborn Hearing Screening Program (NHSP)
  - o Ventura County -VC-Pact
- Health Care Program for Children in Foster Care (HCPCFC)
- Oral Health
- Childhood Lead Poisoning Prevention Program (CLPPP)
- California Children's Services (CCS)
  - o Partners for Children (PFC)
  - o High Risk Infant Follow Up (HRIF)
  - o Medical Therapy Program (MTP)

BUDGET UNIT: 3140 HCA CHILDRENS MEDICAL SERVICES  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	433,312	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	690,688	1,119,250	1,157,720	1,157,720
STATE HEALTH ADMINISTRATION	9081	0	(0)	0	0
STATE CALIFORNIA CHILDRENS SERVICES	9091	3,670,006	3,978,250	3,902,501	3,902,501
OTHER STATE HEALTH	9131	507,457	654,709	977,786	977,786
STATE OTHER	9252	0	0	105,733	105,733
FEDERAL OTHER	9351	2,602,575	3,156,490	3,832,868	3,832,868
OTHER GOVERNMENTAL AGENCIES	9371	61,429	76,996	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUE		7,965,469	8,985,694	10,036,608	10,036,608
CALIFORNIA CHILDREN'S SERVICES	9601	594	1,020	1,850	1,850
MEDI-CAL	9652H	153,002	0	0	0
TOTAL CHARGES FOR SERVICES		153,596	1,020	1,850	1,850
TOBACCO SETTLEMENT	9761	152,000	152,000	152,000	152,000
MISCELLANEOUS REVENUE	9790	476	47,424	150	150
TOTAL MISCELLANEOUS REVENUES		152,476	199,424	152,150	152,150
<b>TOTAL REVENUE</b>		<b>8,271,540</b>	<b>9,186,138</b>	<b>10,190,608</b>	<b>10,190,608</b>
REGULAR SALARIES	1101	4,716,152	4,931,687	5,784,586	5,784,586
EXTRA HELP	1102	86,322	84,120	85,228	85,228
OVERTIME	1105	42,274	75,859	100,747	100,747
SUPPLEMENTAL PAYMENTS	1106	222,120	249,671	287,108	287,108
TERMINATIONS	1107	74,884	85,770	0	0
CALL BACK STAFFING	1108	0	134	0	0
RETIREMENT CONTRIBUTION	1121	949,031	1,027,207	1,211,798	1,211,798
OASDI CONTRIBUTION	1122	293,712	310,189	360,053	360,053
FICA MEDICARE	1123	71,926	75,664	87,961	87,961
SAFE HARBOR	1124	13,343	16,465	17,514	17,514
GROUP INSURANCE	1141	540,476	555,501	656,051	656,051
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	207	251	255	255
STATE UNEMPLOYMENT INSURANCE	1143	5,873	6,186	7,241	7,241
MANAGEMENT DISABILITY INSURANCE	1144	4,383	6,391	7,203	7,203
WORKERS' COMPENSATION INSURANCE	1165	131,395	135,911	158,113	158,113
401K PLAN	1171	59,579	66,574	77,921	77,921
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	230,187	340,545	528,857	528,857
TOTAL SALARIES AND EMPLOYEE BENEFITS		7,441,863	7,968,127	9,370,636	9,370,636
COMMUNICATIONS	2031	0	656	200	200
VOICE DATA ISF	2032	86,529	125,070	96,293	96,293
TELEPHONE CHGS - NON ISF	2032H	681	0	0	0
RADIO COMMUNICATIONS ISF	2033	1,948	40,839	0	0
FOOD	2041	904	1,755	0	0
JANITORIAL SUPPLIES	2054	294	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,759	2,757	583	583
INSURANCE	2072	0	9,387	14,403	14,403

BUDGET UNIT: 3140 HCA CHILDRENS MEDICAL SERVICES  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MALPRACTICE	2076H	5,297	0	0	0
EQUIPMENT MAINTENANCE	2101	0	0	1,000	1,000
OFFICE EQUIP. MAINTENANCE	2102H	2,302	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	4,290	72,152	68,207	68,207
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	19,938	0	0	0
FACILITIES PROJECTS ISF	2115	0	94,226	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	21,245	28,269	9,485	9,485
MEMBERSHIPS AND DUES	2131	2,420	3,040	4,150	4,150
EDUCATIONAL MATERIALS	2152H	1,093	0	0	0
MISCELLANEOUS EXPENSE	2159	38	492	0	0
OFFICE SUPPLIES	2161	22,135	24,107	31,100	31,100
PRINTING AND BINDING NON ISF	2162	5,191	592	2,800	2,800
BOOKS AND PUBLICATIONS	2163	0	1,594	1,000	1,000
MAIL CENTER ISF	2164	17,257	5,224	18,526	18,526
PURCHASING CHARGES ISF	2165	2,853	1,837	1,942	1,942
GRAPHICS CHARGES ISF	2166	19,099	11,101	9,000	9,000
COPY MACHINE CHGS ISF	2167	4,412	5,549	3,193	3,193
STORES ISF	2168	87	153	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	421	0	0
TEMPORARY HELP	2192	89,454	125,777	0	0
COMPUTER SERVICES NON ISF	2195H	29,612	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	1,155,516	992,286	1,060,359	1,060,359
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	10,095	54,530	73,550	73,550
EMPLOYEE HEALTH SERVICES HCA	2201	0	5,065	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	154,749	240,983	171,698	171,698
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	32,035	0	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	28,706	27,363	27,363
STORAGE CHARGES ISF	2244	12	13	15	15
COMPUTER EQUIPMENT <5000	2261	41,402	62,092	23,300	23,300
FURNITURE AND FIXTURES <5000	2262	10,607	32,927	5,500	5,500
MINOR EQUIPMENT	2264	459	2,393	2,200	2,200
TRAINING ISF	2272	20	80	1,550	1,550
EDUCATION CONFERENCE AND SEMINARS	2273	9,974	12,280	38,600	38,600
PRIVATE VEHICLE MILEAGE	2291	12,466	13,755	13,400	13,400
TRAVEL EXPENSE	2292	14,302	9,968	17,500	17,500
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	39	0	0
TRANSPORTATION EXPENSE	2299	427	3,181	0	0
GAS AND DIESEL FUEL ISF	2301	813	636	870	870
SPECIAL DEPT. EXP. - 01	2301H	4,439	0	0	0
TRANSPORTATION CHARGES ISF	2302	3,989	3,977	4,282	4,282
MOTORPOOL ISF	2303	4,289	4,107	8,386	8,386

BUDGET UNIT: 3140 HCA CHILDRENS MEDICAL SERVICES  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 06	2306H	53,278	0	0	0
UTILITIES	2311	(787)	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	15,171	13,154	48,517	48,517
TOTAL SERVICES AND SUPPLIES		1,863,093	2,035,168	1,759,972	1,759,972
AID PAYMENTS RECIPIENTS	3111	0	0	10,000	10,000
TOTAL OTHER CHARGES		0	0	10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>9,304,956</b>	<b>10,003,295</b>	<b>11,140,608</b>	<b>11,140,608</b>
<b>NET COST</b>		<b>1,033,416</b>	<b>817,157</b>	<b>950,000</b>	<b>950,000</b>

FUND: G001 - GENERAL FUND  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

## MENTAL HEALTH - 3200

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	88,478,272	73,205,329	75,064,338	75,064,338	75,064,338
TOTAL REVENUES	68,009,663	56,188,403	63,164,338	63,164,338	63,164,338
NET COUNTY COST	20,468,609	17,016,926	11,900,000	11,900,000	11,900,000
AUTH POSITIONS	0	0	221	221	221
FTE POSITIONS	0	0	218.5	218.5	218.5

### BUDGET UNIT DESCRIPTION:

The Mental Health System of Care is a service delivery system that provides a full array of services and supports that promote the wellness and recovery of individuals with serious mental illness and youth with serious emotional disturbance. Services include: assessment; psychological evaluation; medication management; individual, group and family therapy; case management; residential treatment; social supports; and housing assistance. Services are client and family centered and delivered in the least restrictive setting most consistent with the recovery model. Integrated service system goals include: (1) provide quality, culturally competent care that averts disability, and (2) optimize the quality of life and capabilities of the people served. Quality of life goals include: maximizing the potential for independent living, achieving stability in an appropriate residential environment, and maintaining meaningful social activities and employment. For children and youth, quality of life goals include maintaining family unity, achieving stable placement in a foster care home when appropriate, and ensuring attendance and progress in school, while developing age-appropriate, pro-social behavior.

BUDGET UNIT: 3200 MENTAL HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	382,075	150,000	150,000	150,000
STATE MENTAL HEALTH	9111	952,084	0	0	0
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	18,852,961	16,644,192	17,303,937	17,303,937
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	9,379,968	12,300,000	12,028,990	12,028,990
OTHER STATE HEALTH	9131	(808)	(55,498)	0	0
STATE SB90	9253	8,836,064	0	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	617,416	577,416	577,416	577,416
FEDERAL OTHER	9351	538,082	554,906	660,200	660,200
FEDERAL AID - HUD GRANT	9354H	418,723	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	208,579	141,249	220,499	220,499
TOTAL INTERGOVERNMENTAL REVENUE		40,185,144	30,312,264	30,941,042	30,941,042
HEALTH FEES	9581	0	114,015	32,467	32,467
HEALTH FEES	9582H	83,659	0	0	0
MENTAL HEALTH SERVICES	9591	3,845	13,165,259	18,209,892	18,209,892
MENTAL HEALTH/MEDI-CAL	9595H	12,166,511	0	0	0
INSURANCE	9654H	18,932	0	0	0
OTHER CHARGES FOR SERVICES	9708	4,287,585	4,612,786	6,049,303	6,049,303
OTHER INTERFUND REVENUE	9729	1,850,226	5,315,269	5,776,529	5,776,529
TOTAL CHARGES FOR SERVICES		18,410,757	23,207,329	30,068,191	30,068,191
TOBACCO SETTLEMENT	9761	2,595,600	2,320,600	2,045,600	2,045,600
MISCELLANEOUS REVENUE	9790	43,296	164,845	46,256	46,256
TOTAL MISCELLANEOUS REVENUES		2,638,896	2,485,445	2,091,856	2,091,856
TRANSFERS IN FROM OTHER FUNDS	9831	0	125,597	0	0
INSURANCE RECOVERIES	9851	0	57,767	63,249	63,249
TOTAL OTHER FINANCING SOURCES		0	183,364	63,249	63,249
<b>TOTAL REVENUE</b>		<b>61,234,797</b>	<b>56,188,403</b>	<b>63,164,338</b>	<b>63,164,338</b>
REGULAR SALARIES	1101	11,143,225	12,470,791	15,256,565	15,256,565
EXTRA HELP	1102	0	15,578	0	0
OVERTIME	1105	37,378	29,114	0	0
SUPPLEMENTAL PAYMENTS	1106	347,204	364,356	427,908	427,908
TERMINATIONS	1107	224,142	285,534	0	0
CALL BACK STAFFING	1108	0	793	0	0
RETIREMENT CONTRIBUTION	1121	2,254,014	2,577,597	3,187,515	3,187,515
OASDI CONTRIBUTION	1122	697,638	779,390	954,549	954,549
FICA MEDICARE	1123	165,616	184,718	227,206	227,206
SAFE HARBOR	1124	0	1,478	207	207
RETIREE HEALTH PAYMENT 1099	1128	21,396	30,938	0	0
GROUP INSURANCE	1141	1,233,675	1,413,299	1,613,420	1,613,420
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,408	1,342	1,536	1,536
STATE UNEMPLOYMENT INSURANCE	1143	13,432	14,958	15,714	15,714
MANAGEMENT DISABILITY INSURANCE	1144	19,529	26,682	32,408	32,408
WORKERS' COMPENSATION INSURANCE	1165	304,388	283,120	362,148	362,148

BUDGET UNIT: 3200 MENTAL HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	152,746	140,270	204,875	204,875
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	3,820,721	2,586,484	2,018,546	2,018,546
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(3,132,629)	(1,557,579)	(1,581,716)	(1,581,716)
TOTAL SALARIES AND EMPLOYEE BENEFITS		17,303,884	19,648,860	22,720,881	22,720,881
COMMUNICATIONS	2031	0	44,298	30,708	30,708
VOICE DATA ISF	2032	249,191	303,224	380,347	380,347
TELEPHONE CHGS - NON ISF	2032H	34,144	0	0	0
RADIO COMMUNICATIONS ISF	2033	8,472	15,686	20,375	20,375
FOOD	2041	9,605	10,974	8,231	8,231
JANITORIAL SUPPLIES	2054	962	2,972	3,438	3,438
JANITORIAL SERVICES NON ISF	2055	8,879	19,737	15,081	15,081
OTHER HOUSEHOLD EXPENSE	2056	0	1,408	725	725
REFUSE DISPOSAL	2056H	1,353	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	6,450	1,636	6,180	6,180
GENERAL INSURANCE ALLOCATION ISF	2071	106,493	178,378	317,941	317,941
INSURANCE	2072	0	123,146	196,863	196,863
MALPRACTICE	2076H	110,557	0	0	0
EQUIPMENT MAINTENANCE	2101	0	1,016	1,236	1,236
OFFICE EQUIP. MAINTENANCE	2102H	1,160	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	8,431	0	7,206	7,206
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	371,438	343,347	314,259	314,259
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	367,647	366,984	522,238	522,238
FACILITIES PROJECTS ISF	2115	0	15,237	0	0
OTHER MAINTENANCE ISF	2116	5,813	7,647	5,534	5,534
MEDICAL AND LABORATORY SUPPLIES	2121	3,781	2,219	952	952
PHARMACEUTICALS	2123	0	14,111	33,649	33,649
IMPROVEMENTS-MAINTENANCE	2123H	1,664	0	0	0
GROUNDS-MAINTENANCE	2124H	(1,000)	0	0	0
MEMBERSHIPS AND DUES	2131	36,934	38,964	43,301	43,301
DRUG SUPPLIES	2131H	36,082	0	0	0
MISCELLANEOUS EXPENSE	2159	22,077	1,940	2,497	2,497
OFFICE SUPPLIES	2161	95,778	102,785	92,747	92,747
PRINTING AND BINDING NON ISF	2162	6,279	4,558	6,627	6,627
BOOKS AND PUBLICATIONS	2163	5,603	5,080	4,341	4,341
MAIL CENTER ISF	2164	45,145	57,975	87,412	87,412
PURCHASING CHARGES ISF	2165	35,944	40,272	42,600	42,600
GRAPHICS CHARGES ISF	2166	12,215	8,885	19,097	19,097
COPY MACHINE CHGS ISF	2167	39,250	42,886	33,751	33,751
STORES ISF	2168	4,217	5,129	5,116	5,116
POSTAGE AND SPECIAL DELIVERY	2169	0	1,857	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	6,709	15,791	1,591	1,591
ATTORNEY SERVICES	2185	(1,181)	46,744	24,210	24,210



BUDGET UNIT: 3200 MENTAL HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LAB SERVICES	2188	12,827	2,993	11,330	11,330
TEMPORARY HELP	2192	177,499	85,651	79,181	79,181
MARKETING AND ADVERTISING	2193	0	6,432	4,120	4,120
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	65,660	43,872	43,872
COMPUTER SERVICES NON ISF	2195H	129,478	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	3,432,478	4,012,839	4,591,637	4,591,637
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	23,198,002	25,395,774	27,993,407	27,993,407
EMPLOYEE HEALTH SERVICES HCA	2201	0	54,403	92,700	92,700
INFORMATION TECHNOLOGY ISF	2202	152,075	75,538	150,653	150,653
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	989	1,521	1,521
ACCOUNTING & AUDIT SERVICES	2203H	9,670	0	0	0
SPECIAL SERVICES ISF	2206	1,439	2,388	983	983
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	795	0	0
SOFTWARE RENTAL NON ISF	2236	0	6,428	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	1,163,352	717,101	672,720	672,720
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	508,073	519,735	519,735
STORAGE CHARGES ISF	2244	12,446	1,701	1,104	1,104
STORAGE CHARGES NON ISF	2245	0	6,609	1,760	1,760
BUILDING LEASE NON A87	2246	170,621	206,640	252,110	252,110
COMPUTER EQUIPMENT <5000	2261	205,199	121,864	173,469	173,469
FURNITURE AND FIXTURES <5000	2262	126,548	90,485	199,999	199,999
MINOR EQUIPMENT	2264	12,155	1,355	2,730	2,730
TRAINING ISF	2272	530	860	494	494
EDUCATION CONFERENCE AND SEMINARS	2273	15,486	19,908	57,000	57,000
PRIVATE VEHICLE MILEAGE	2291	98,761	93,046	89,955	89,955
TRAVEL EXPENSE	2292	13,785	34,495	20,204	20,204
TRANSPORTATION EXPENSE	2299	30,780	15,336	27,191	27,191
GAS AND DIESEL FUEL ISF	2301	8,386	5,770	3,524	3,524
SPECIAL DEPT. EXP. - 01	2301H	76,275	0	0	0
TRANSPORTATION CHARGES ISF	2302	39,646	33,434	38,218	38,218
SPECIAL DEPT. EXP. - 02	2302H	1,119	0	0	0
MOTORPOOL ISF	2303	2,993	1,904	2,543	2,543
SPECIAL DEPT. EXP. - 03	2303H	258,867	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	4,177	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	134,999	0	0	0
SPECIAL DEPT. EXP. - 10	2310H	11,768	0	0	0
UTILITIES	2311	20,672	24,031	27,753	27,753
SPECIAL DEPT. EXP. - 12	2312H	(4,974)	0	0	0
SPECIAL DEPT. EXP. - 13	2313H	2,179	0	0	0
SPECIAL DEPT. EXP. - 19	2319H	9,718	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	136,626	245,280	121,903	121,903
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,087,022)	(235,507)	(410,335)	(410,335)

BUDGET UNIT: 3200 MENTAL HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SERVICES AND SUPPLIES		30,219,149	33,427,163	36,999,734	36,999,734
AID PAYMENTS RECIPIENTS	3111	0	4,343	0	0
AID PAYMENTS RENTS 1099	3113	0	277,153	298,725	298,725
MANAGED CARE OFFSET	3119	566,105	605,639	610,000	610,000
STATE HOSPITAL USAGE	3124H	134,154	0	0	0
OTHER LOAN PAYMENTS PRINCIPAL	3312	5,577	5,576	203,733	203,733
INTEREST LONG TERM TECP	3412	22	32	49,846	49,846
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	2,042,312	2,681,419	2,681,419
TOTAL OTHER CHARGES		705,858	2,935,054	3,843,723	3,843,723
MENTAL HEALTH REHABILITATION CENTER C	4214	827,008	4,211,274	0	0
1911 WILLIAMS DRIVE OXNARD	4224	50,361	71,310	0	0
TOTAL FIXED ASSETS		877,369	4,282,584	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	12,911,668	11,500,000	11,500,000
TRANSFERS OUT IN PATIENT UNIT	5114	13,299,244	0	0	0
TOTAL OTHER FINANCING USES		13,299,244	12,911,668	11,500,000	11,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>62,405,504</b>	<b>73,205,329</b>	<b>75,064,338</b>	<b>75,064,338</b>
<b>NET COST</b>		<b>1,170,707</b>	<b>17,016,926</b>	<b>11,900,000</b>	<b>11,900,000</b>

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FUND: G001 - GENERAL FUND  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

## ALCOHOL AND DRUG PROGRAMS - 3220

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	20,104,944	16,876,470	18,561,716	18,561,716	18,561,716
TOTAL REVENUES	18,228,784	16,274,490	18,011,716	18,011,716	18,011,716
NET COUNTY COST	1,876,160	601,980	550,000	550,000	550,000
AUTH POSITIONS	0	0	69	69	69
FTE POSITIONS	0	0	68.7	68.7	68.7

### BUDGET UNIT DESCRIPTION:

Alcohol and Drug Programs (ADP) provide drug and alcohol prevention, education, intervention, and treatment services utilizing science-based practice and adhering to both State and Federal mandates and guidelines. The Division utilizes a variety of recognized treatment and process improvement protocols along with performance and outcome measures. Prevention and education services are universal or focused on the needs of specific at-risk populations countywide. Intervention and treatment services are provided to clients with substance use and abuse disorders. Treatment services are provided through a plan of systematic coordination and collaboration with other community agencies and organizations to provide the most appropriate levels of care, as an integral part of the Behavioral Health Department's array of services. This model incorporates both public sector and private non-profit community-based organizations.

BUDGET UNIT: 3220 ALCOHOL AND DRUG PROGRAMS  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	103,015	(2,243)	445,862	445,862
OTHER COURT FINES	8821	0	0	135,000	135,000
TOTAL FINES FORFEITURES AND PENALTIES		103,015	(2,243)	580,862	580,862
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	3,463,344	3,938,686	3,928,601	3,928,601
STATE OTHER	9252	798,035	1,000,099	1,322,500	1,322,500
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	1,191,207	1,221,857	1,221,857	1,221,857
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	72,075	205,896	80,000	80,000
FEDERAL HEALTH ADMINISTRATION	9281	4,620,682	4,410,285	4,622,682	4,622,682
TOTAL INTERGOVERNMENTAL REVENUE		10,145,343	10,776,823	11,175,640	11,175,640
HEALTH FEES	9581	0	59,233	95,000	95,000
HEALTH FEES	9582H	118,081	0	0	0
MENTAL HEALTH SERVICES	9591	10,700	5,280,326	6,135,783	6,135,783
MENTAL HEALTH/MEDI-CAL	9595H	4,599,397	0	0	0
OTHER INTERFUND REVENUE	9729	0	0	0	0
TOTAL CHARGES FOR SERVICES		4,728,178	5,339,560	6,230,783	6,230,783
MISCELLANEOUS REVENUE	9790	0	160,351	24,431	24,431
TOTAL MISCELLANEOUS REVENUES		0	160,351	24,431	24,431
<b>TOTAL REVENUE</b>		<b>14,976,536</b>	<b>16,274,490</b>	<b>18,011,716</b>	<b>18,011,716</b>
REGULAR SALARIES	1101	3,070,934	3,712,009	4,192,625	4,192,625
EXTRA HELP	1102	20,618	52,120	0	0
OVERTIME	1105	13,037	7,792	0	0
SUPPLEMENTAL PAYMENTS	1106	89,203	73,720	113,439	113,439
TERMINATIONS	1107	96,431	42,141	0	0
CALL BACK STAFFING	1108	131	0	0	0
RETIREMENT CONTRIBUTION	1121	632,565	528,875	876,004	876,004
OASDI CONTRIBUTION	1122	193,870	156,305	264,433	264,433
FICA MEDICARE	1123	46,340	37,730	62,300	62,300
SAFE HARBOR	1124	2,235	4,946	0	0
RETIREE HEALTH PAYMENT 1099	1128	3,902	6,212	0	0
GROUP INSURANCE	1141	396,351	327,967	538,215	538,215
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	(9,762)	316	432	432
STATE UNEMPLOYMENT INSURANCE	1143	3,715	3,061	4,182	4,182
MANAGEMENT DISABILITY INSURANCE	1144	4,870	4,975	7,489	7,489
WORKERS' COMPENSATION INSURANCE	1165	86,749	55,925	93,605	93,605
401K PLAN	1171	30,858	26,933	44,353	44,353
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,150,115	1,150,706	1,345,013	1,345,013
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(256,108)	(370,177)	(413,000)	(413,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,576,052	5,821,557	7,129,090	7,129,090
COMMUNICATIONS	2031	0	5,679	0	0
VOICE DATA ISF	2032	74,350	76,112	35,157	35,157
TELEPHONE CHGS - NON ISF	2032H	3,389	0	0	0
RADIO COMMUNICATIONS ISF	2033	5,834	3,712	3,000	3,000

BUDGET UNIT: 3220 ALCOHOL AND DRUG PROGRAMS  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FOOD	2041	830	3,969	2,862	2,862
JANITORIAL SUPPLIES	2054	85	0	102	102
JANITORIAL SERVICES NON ISF	2055	200	2,381	510	510
OTHER HOUSEHOLD EXPENSE	2056	0	1,408	0	0
REFUSE DISPOSAL	2056H	1,353	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	274	266	510	510
GENERAL INSURANCE ALLOCATION ISF	2071	2,109	8,873	2,569	2,569
INSURANCE	2072	0	12,559	21,408	21,408
MALPRACTICE	2076H	728	0	0	0
EQUIPMENT MAINTENANCE	2101	0	485	0	0
OFFICE EQUIP. MAINTENANCE	2102H	1,271	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	2,767	3,727	10,608	10,608
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	186,404	199,296	215,746	215,746
OTHER MAINTENANCE ISF	2116	2,002	1,243	612	612
MEDICAL AND LABORATORY SUPPLIES	2121	71,322	6,335	6,221	6,221
MEMBERSHIPS AND DUES	2131	18,491	20,799	20,001	20,001
MISCELLANEOUS EXPENSE	2159	35,424	16,763	6,947	6,947
OFFICE SUPPLIES	2161	24,372	32,362	25,297	25,297
PRINTING AND BINDING NON ISF	2162	21,052	65,331	29,951	29,951
BOOKS AND PUBLICATIONS	2163	2,875	4,522	50,796	50,796
MAIL CENTER ISF	2164	16,299	12,767	11,318	11,318
PURCHASING CHARGES ISF	2165	9,201	9,783	8,067	8,067
GRAPHICS CHARGES ISF	2166	3,191	0	3,570	3,570
COPY MACHINE CHGS ISF	2167	16,273	18,405	15,920	15,920
POSTAGE AND SPECIAL DELIVERY	2169	0	716	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	391	1,257	1,224	1,224
BOARD AND COMMISSION MEMBER COMPENSAT	2181	0	0	408	408
TEMPORARY HELP	2192	38,739	19,182	24,276	24,276
MARKETING AND ADVERTISING	2193	0	1,778	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	73,172	0	0
COMPUTER SERVICES NON ISF	2195H	(2,452)	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	23,262	32,271	45,000	45,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	8,752,667	9,764,192	10,180,028	10,180,028
EMPLOYEE HEALTH SERVICES HCA	2201	0	20,696	6,000	6,000
INFORMATION TECHNOLOGY ISF	2202	10,663	20,006	14,000	14,000
SPECIAL SERVICES ISF	2206	0	33	0	0
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	386,918	115,229	390,270	390,270
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	251,803	0	0
STORAGE CHARGES ISF	2244	4,970	(225)	5,301	5,301
STORAGE CHARGES NON ISF	2245	0	1,903	0	0
BUILDING LEASE NON A87	2246	68,143	87,172	106,355	106,355

BUDGET UNIT: 3220 ALCOHOL AND DRUG PROGRAMS  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER EQUIPMENT <5000	2261	24,034	18,398	20,000	20,000
FURNITURE AND FIXTURES <5000	2262	(1,484)	19,730	10,000	10,000
TRAINING ISF	2272	100	120	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	2,205	4,214	0	0
PRIVATE VEHICLE MILEAGE	2291	11,955	16,119	12,000	12,000
TRAVEL EXPENSE	2292	17,108	30,467	30,000	30,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	130	0	0
TRANSPORTATION EXPENSE	2299	10,509	2,968	5,000	5,000
GAS AND DIESEL FUEL ISF	2301	7,330	5,676	8,098	8,098
TRANSPORTATION CHARGES ISF	2302	25,825	24,727	27,078	27,078
SPECIAL DEPT. EXP. - 06	2306H	113,840	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	8,275	0	0	0
UTILITIES	2311	15,288	19,249	23,000	23,000
SPECIAL DEPT. EXP. - 12	2312H	2,145	0	0	0
SPECIAL DEPT. EXP. - 13	2313H	853	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	29,458	17,156	53,416	53,416
TOTAL SERVICES AND SUPPLIES		10,050,836	11,054,913	11,432,626	11,432,626
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>15,626,889</b>	<b>16,876,470</b>	<b>18,561,716</b>	<b>18,561,716</b>
<b>NET COST</b>		<b>650,353</b>	<b>601,980</b>	<b>550,000</b>	<b>550,000</b>

FUND: G001 - GENERAL FUND  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

## DRIVING UNDER THE INFLUENCE PROGRAMS - 3240

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,606,461	4,294,481	4,669,880	4,669,880	4,669,880
TOTAL REVENUES	4,549,522	4,249,032	4,669,880	4,669,880	4,669,880
NET COUNTY COST	56,939	45,449	0	0	0
AUTH POSITIONS	0	0	48	48	48
FTE POSITIONS	0	0	48	48	48

### BUDGET UNIT DESCRIPTION:

The Driving Under the Influence (DUI) Program is a division under Behavioral Health Alcohol and Drug Programs and includes education and treatment services for first time and subsequent offenders convicted of driving under the influence. First Conviction Program (FCP) and Multiple Conviction Program (MCP) are administered by the regulatory requirements of Title 9, California Code of Regulations and authorized under the specified statutes of the Health and Safety Code. These prescribe the scope of program activities, duration of programs, and reporting requirements. Program activities, such as individual and group counseling, case management and substance abuse education are the primary intervention strategies utilized under the program. The goal of the DUI Program is to reduce future DUI incidents. DUI works closely with the Courts, Probation Agency, District Attorney, and Parole regarding this high-risk population. Program services are provided through County-operated centers located in Oxnard, Thousand Oaks, Simi Valley, Ventura, and Fillmore.



BUDGET UNIT: 3240 DRIVING UNDER THE INFLUENCE PROGRAMS  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	37,866	28,105	81,650	81,650
TOTAL INTERGOVERNMENTAL REVENUE		37,866	28,105	81,650	81,650
HEALTH FEES	9581	0	4,245,000	0	0
MENTAL HEALTH SERVICES	9591	3,900,339	(24,073)	4,588,230	4,588,230
TOTAL CHARGES FOR SERVICES		3,900,339	4,220,927	4,588,230	4,588,230
<b>TOTAL REVENUE</b>		<b>3,938,205</b>	<b>4,249,032</b>	<b>4,669,880</b>	<b>4,669,880</b>
REGULAR SALARIES	1101	1,835,022	1,880,622	2,380,639	2,380,639
EXTRA HELP	1102	155,071	168,983	0	0
OVERTIME	1105	16,347	19,036	0	0
SUPPLEMENTAL PAYMENTS	1106	48,590	49,565	56,003	56,003
TERMINATIONS	1107	40,015	45,449	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	386,327	407,963	502,509	502,509
OASDI CONTRIBUTION	1122	114,951	118,866	149,950	149,950
FICA MEDICARE	1123	29,173	30,280	35,238	35,238
SAFE HARBOR	1124	13,346	16,137	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	267,582	269,618	328,987	328,987
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	271	269	318	318
STATE UNEMPLOYMENT INSURANCE	1143	2,371	2,448	2,290	2,290
MANAGEMENT DISABILITY INSURANCE	1144	3,318	4,282	5,433	5,433
WORKERS' COMPENSATION INSURANCE	1165	52,673	45,543	55,967	55,967
401K PLAN	1171	15,817	18,396	20,234	20,234
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	515,514	579,291	507,768	507,768
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(275,643)	(266,686)	(225,000)	(225,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,220,744	3,390,061	3,820,336	3,820,336
COMMUNICATIONS	2031	0	1,548	376	376
VOICE DATA ISF	2032	53,845	57,776	37,375	37,375
TELEPHONE CHGS - NON ISF	2032H	1,515	0	0	0
RADIO COMMUNICATIONS ISF	2033	4,281	2,714	4,692	4,692
FOOD	2041	(13)	469	668	668
JANITORIAL SUPPLIES	2054	85	45	525	525
JANITORIAL SERVICES NON ISF	2055	3,966	9,321	4,048	4,048
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	102	102
GENERAL INSURANCE ALLOCATION ISF	2071	1,209	2,902	2,814	2,814
EQUIPMENT MAINTENANCE	2101	0	398	500	500
OFFICE EQUIP. MAINTENANCE	2102H	(1,477)	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	6,937	9,259	22,781	22,781
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	106,964	105,468	140,700	140,700
OTHER MAINTENANCE ISF	2116	0	564	510	510
MEDICAL AND LABORATORY SUPPLIES	2121	1,287	414	1,763	1,763
MEMBERSHIPS AND DUES	2131	3,277	10,455	6,560	6,560

BUDGET UNIT: 3240 DRIVING UNDER THE INFLUENCE PROGRAMS  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EDUCATIONAL MATERIALS	2152H	46,289	0	0	0
MISCELLANEOUS EXPENSE	2159	3,128	118	2,559	2,559
OFFICE SUPPLIES	2161	28,150	32,338	23,355	23,355
PRINTING AND BINDING NON ISF	2162	7,748	622	8,312	8,312
BOOKS AND PUBLICATIONS	2163	0	63,018	55,000	55,000
MAIL CENTER ISF	2164	3,973	8,259	8,410	8,410
PURCHASING CHARGES ISF	2165	3,186	1,425	3,357	3,357
GRAPHICS CHARGES ISF	2166	8,198	8,071	22,197	22,197
COPY MACHINE CHGS ISF	2167	27,309	24,836	27,142	27,142
STORES ISF	2168	0	0	104	104
POSTAGE AND SPECIAL DELIVERY	2169	0	15	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	649	62	62
TEMPORARY HELP	2192	15,785	2,114	26,984	26,984
COMPUTER SERVICES NON ISF	2195H	1,875	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	30,510	120,201	80,509	80,509
EMPLOYEE HEALTH SERVICES HCA	2201	0	8,648	102	102
INFORMATION TECHNOLOGY ISF	2202	81	14,718	3,183	3,183
SOFTWARE RENTAL NON ISF	2236	0	499	11,481	11,481
BUILDING LEASES AND RENTALS NONCOUNT	2241	313,470	201,188	307,239	307,239
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	135,028	0	0
STORAGE CHARGES ISF	2244	5,827	98	1,431	1,431
STORAGE CHARGES NON ISF	2245	0	1,933	0	0
BUILDING LEASE NON A87	2246	20,739	26,103	31,847	31,847
COMPUTER EQUIPMENT <5000	2261	7,900	15,912	5,000	5,000
FURNITURE AND FIXTURES <5000	2262	(1,335)	1,580	8,000	8,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	510	510
MINOR EQUIPMENT	2264	0	0	0	0
TRAINING ISF	2272	80	100	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	2,362	215	2,277	2,277
PRIVATE VEHICLE MILEAGE	2291	5,336	3,838	6,463	6,463
TRAVEL EXPENSE	2292	1,240	2,221	285	285
TRANSPORTATION EXPENSE	2299	1,297	305	1,347	1,347
SPECIAL DEPT. EXP. - 07	2307H	560	0	0	0
UTILITIES	2311	22,001	24,002	25,414	25,414
SPECIAL DEPT. EXP. - 13	2313H	704	0	0	0
SPECIAL DEPT. EXP. - 14	2314H	14,999	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	5,676	6,840	7,099	7,099
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,466)	(1,810)	(43,539)	(43,539)
TOTAL SERVICES AND SUPPLIES		757,497	904,420	849,544	849,544
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,978,240</b>	<b>4,294,481</b>	<b>4,669,880</b>	<b>4,669,880</b>
<b>NET COST</b>		<b>40,036</b>	<b>45,449</b>	<b>0</b>	<b>0</b>

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FUND: S120 - MENTAL HEALTH SERVICES ACT  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

## MENTAL HEALTH SERVICES ACT - 3260

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	61,494,840	56,372,748	69,155,852	69,155,852	69,155,852
TOTAL REVENUES	53,911,157	54,968,026	63,014,756	63,014,756	63,014,756
NET COUNTY COST	7,583,683	1,404,721	6,141,096	6,141,096	6,141,096

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

Programs designed to address priority public mental health issues, were conceived and developed through an extensive stakeholder process that has evolved over the past 10 years. The MHSA has transformed the public mental health system from a "fail first" model to one that promotes prevention, early intervention and recovery.

BUDGET UNIT: 3260 MENTAL HEALTH SERVICES ACT  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	66,630	161,915	56,430	56,430
RENTS AND CONCESSIONS	8931	185,688	176,938	184,188	184,188
TOTAL REVENUE USE OF MONEY AND PROPERTY		252,318	338,853	240,618	240,618
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	3,215,638	2,038,683	2,610,901	2,610,901
STATE OTHER	9252	36,016,136	29,808,249	34,000,000	34,000,000
FEDERAL OTHER	9351	90,518	254,289	251,575	251,575
OTHER GOVERNMENTAL AGENCIES	9371	1,714,995	2,370,701	2,808,784	2,808,784
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		41,037,287	34,471,922	39,671,260	39,671,260
HEALTH FEES	9581	0	19,577	70,254	70,254
HEALTH FEES	9582H	2,410	0	0	0
MENTAL HEALTH SERVICES	9591	0	16,856,715	19,044,549	19,044,549
MENTAL HEALTH/MEDI-CAL	9595H	14,769,003	0	0	0
OTHER INTERFUND REVENUE	9729	980,492	3,102,611	3,731,419	3,731,419
COST ALLOCATION PLAN REVENUE	9731	0	16,430	0	0
TOTAL CHARGES FOR SERVICES		15,751,905	19,995,333	22,846,222	22,846,222
CONTRIBUTIONS AND DONATIONS	9770	46,631	0	0	0
MISCELLANEOUS REVENUE	9790	0	158,183	0	0
TOTAL MISCELLANEOUS REVENUES		46,631	158,183	0	0
INSURANCE RECOVERIES	9851	1,883	3,736	256,656	256,656
TOTAL OTHER FINANCING SOURCES		1,883	3,736	256,656	256,656
<b>TOTAL REVENUE</b>		<b>57,090,025</b>	<b>54,968,026</b>	<b>63,014,756</b>	<b>63,014,756</b>
REGULAR SALARIES	1101	13,254,743	14,407,310	17,757,801	17,757,801
EXTRA HELP	1102	69,214	89,014	0	0
OVERTIME	1105	129,205	138,616	0	0
SUPPLEMENTAL PAYMENTS	1106	586,953	630,737	651,474	651,474
TERMINATIONS	1107	193,462	229,469	146,594	146,594
CALL BACK STAFFING	1108	0	19	0	0
RETIREMENT CONTRIBUTION	1121	2,712,322	3,033,007	3,650,262	3,650,262
OASDI CONTRIBUTION	1122	846,429	915,275	1,135,446	1,135,446
FICA MEDICARE	1123	199,746	218,233	266,377	266,377
SAFE HARBOR	1124	15,047	18,693	18,415	18,415
RETIREE HEALTH PAYMENT 1099	1128	20,956	24,213	27,412	27,412
GROUP INSURANCE	1141	1,640,484	1,737,337	2,045,732	2,045,732
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,128	1,199	1,180	1,180
STATE UNEMPLOYMENT INSURANCE	1143	16,388	17,778	17,945	17,945
MANAGEMENT DISABILITY INSURANCE	1144	16,341	22,396	29,589	29,589
WORKERS' COMPENSATION INSURANCE	1165	371,652	346,124	467,094	467,094
401K PLAN	1171	166,557	171,597	223,032	223,032
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,422,258	127,572	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,657,266)	(127,572)	0	0

BUDGET UNIT: 3260 MENTAL HEALTH SERVICES ACT  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS		20,005,618	22,001,019	26,438,353	26,438,353
COMMUNICATIONS	2031	0	34,100	28,128	28,128
VOICE DATA ISF	2032	331,271	323,811	204,605	204,605
TELEPHONE CHGS - NON ISF	2032H	42,096	0	0	0
RADIO COMMUNICATIONS ISF	2033	7,092	15,950	14,513	14,513
FOOD	2041	15,438	10,852	15,000	15,000
JANITORIAL SUPPLIES	2054	2,388	6,272	3,950	3,950
JANITORIAL SERVICES NON ISF	2055	23,344	73,942	59,604	59,604
OTHER HOUSEHOLD EXPENSE	2056	0	338	0	0
REFUSE DISPOSAL	2056H	81	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	4,155	220	453	453
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,264	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	53,652	79,295	30,934	30,934
INSURANCE	2072	0	125,551	237,837	237,837
MALPRACTICE	2076H	114,320	0	0	0
EQUIPMENT MAINTENANCE	2101	0	928	835	835
OFFICE EQUIP. MAINTENANCE	2102H	1,283	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	1,468	597	1,229	1,229
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	90,424	144,888	201,883	201,883
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	381,580	383,348	488,248	488,248
FACILITIES PROJECTS ISF	2115	0	171,639	0	0
OTHER MAINTENANCE ISF	2116	3,779	3,898	670	670
MEDICAL AND LABORATORY SUPPLIES	2121	51,084	32,484	32,473	32,473
PHARMACEUTICALS	2123	0	49,504	44,084	44,084
IMPROVEMENTS-MAINTENANCE	2123H	1,664	0	0	0
GROUNDS-MAINTENANCE	2124H	62	0	0	0
MEMBERSHIPS AND DUES	2131	20,045	21,582	39,868	39,868
DRUG SUPPLIES	2131H	82,406	0	0	0
IMPROVEMENTS-MAINT SUPPLIES	2137H	1,925	0	0	0
COST ALLOCATION PLAN CHARGES	2158	811,586	577,024	508,686	508,686
MISCELLANEOUS EXPENSE	2159	25,099	1,096	638	638
OFFICE SUPPLIES	2161	93,261	82,192	75,000	75,000
PRINTING AND BINDING NON ISF	2162	12,864	12,741	13,514	13,514
BOOKS AND PUBLICATIONS	2163	9,984	20,788	33,448	33,448
MAIL CENTER ISF	2164	21,838	25,206	30,000	30,000
PURCHASING CHARGES ISF	2165	52,816	47,391	66,995	66,995
GRAPHICS CHARGES ISF	2166	14,313	9,845	18,397	18,397
COPY MACHINE CHGS ISF	2167	51,067	47,473	51,525	51,525
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	0	654	417	417
MISCELLANEOUS OFFICE EXPENSE	2179	1,249	1,963	1,831	1,831
ATTORNEY SERVICES	2185	0	857	0	0

BUDGET UNIT: 3260 MENTAL HEALTH SERVICES ACT  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LAB SERVICES	2188	37,013	76,784	41,948	41,948
COLLECTION AND BILLING SERVICES	2191	0	0	0	0
TEMPORARY HELP	2192	135,479	150,944	239,352	239,352
MARKETING AND ADVERTISING	2193	0	437	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	802,380	1,070,037	1,070,037
COMPUTER SERVICES NON ISF	2195H	762,358	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	3,550,660	5,555,023	7,254,136	7,254,136
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	13,324,045	16,002,059	21,582,603	21,582,603
EMPLOYEE HEALTH SERVICES HCA	2201	0	61,366	0	0
INFORMATION TECHNOLOGY ISF	2202	8,521	83,862	58,689	58,689
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	28	0	0	0
ACCOUNTING & AUDIT SERVICES	2203H	2,680	0	0	0
SPECIAL SERVICES ISF	2206	0	4,031	0	0
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	1,655,494	1,129,979	1,205,857	1,205,857
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	509,541	426,895	426,895
STORAGE CHARGES ISF	2244	14,487	0	0	0
STORAGE CHARGES NON ISF	2245	0	6,127	10,005	10,005
BUILDING LEASE NON A87	2246	142,845	182,418	222,560	222,560
COMPUTER EQUIPMENT <5000	2261	173,733	170,889	109,215	109,215
FURNITURE AND FIXTURES <5000	2262	140,308	49,622	160,904	160,904
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	2,981	3,875	0	0
TRAINING ISF	2272	700	780	539	539
EDUCATION CONFERENCE AND SEMINARS	2273	15,529	16,889	15,000	15,000
PRIVATE VEHICLE MILEAGE	2291	35,904	33,407	26,854	26,854
TRAVEL EXPENSE	2292	5,738	16,041	5,918	5,918
TRANSPORTATION EXPENSE	2299	15,254	10,822	13,400	13,400
GAS AND DIESEL FUEL ISF	2301	55,860	49,927	57,543	57,543
TRANSPORTATION CHARGES ISF	2302	206,380	183,234	190,471	190,471
SPECIAL DEPT. EXP. - 02	2302H	20,985	0	0	0
MOTORPOOL ISF	2303	0	230	0	0
SPECIAL DEPT. EXP. - 03	2303H	117,811	0	0	0
TRANSPORTATION WORK ORDER	2304	0	49,910	5,358	5,358
SPECIAL DEPT. EXP. - 07	2307H	155,152	0	0	0
SPECIAL DEPT. EXP. - 10	2310H	34,443	0	0	0
UTILITIES	2311	68,198	67,214	70,314	70,314
SPECIAL DEPT. EXP. - 12	2312H	(500)	0	0	0
SPECIAL DEPT. EXP. - 13	2313H	2,244	0	0	0
SPECIAL DEPT. EXP. - 18	2318H	298,305	0	0	0
SPECIAL DEPT. EXP. - 19	2319H	3,373	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	1,124,801	41,351	0	0

BUDGET UNIT: 3260 MENTAL HEALTH SERVICES ACT  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	(41,351)	0	0
TOTAL SERVICES AND SUPPLIES		24,435,705	27,524,218	34,972,363	34,972,363
AID PAYMENTS RECIPIENTS	3111	0	1,800	0	0
AID PAYMENTS RENTS 1099	3113	0	155,515	253,124	253,124
DEPRECIATION EXPENSE	3611	0	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	2,579,632	6,623,444	7,492,012	7,492,012
TOTAL OTHER CHARGES		2,579,632	6,780,760	7,745,136	7,745,136
2130 N VENTURA ROAD BUILDING	4227	0	9,102	0	0
TOTAL FIXED ASSETS		0	9,102	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	57,650	0	0
TOTAL OTHER FINANCING USES		0	57,650	0	0
CONTR-GRANTS FIXED ASSETS	5513H	134,743	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		134,743	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>47,155,698</b>	<b>56,372,748</b>	<b>69,155,852</b>	<b>69,155,852</b>
<b>NET COST</b>		<b>(9,934,326)</b>	<b>1,404,721</b>	<b>6,141,096</b>	<b>6,141,096</b>



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FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: ADMINISTRATION

## PROGRAM OPERATIONS DIVISION - 3410

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	163,178,317	158,739,600	164,066,525	164,066,525	164,066,525
TOTAL REVENUES	146,788,320	142,177,370	148,973,787	148,973,787	148,973,787
NET COUNTY COST	16,389,997	16,562,229	15,092,738	15,092,738	15,092,738
AUTH POSITIONS	0	0	1,447	1,447	1,447
FTE POSITIONS	0	0	1,430.33	1,430.33	1,430.33

### BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

This budget unit includes the roll-up of costs to administer the programs and services of the Program Operations Budget Unit as follows:

**ADMINISTRATION:** Provides administrative support to the eligibility, social services, and employment services divisions of the agency and coordinates to maximize Federal, State, and County resources. Includes general administration, fiscal services, human resources, information technology, strategy management, contract and facility management, staff development and hearings/appeals.

**ADULT & FAMILY SERVICES:** Provides direct services and outreach in collaboration and consultation with internal and external partners that assist vulnerable populations in the County: dependent adults, elderly, disabled children and adults, incapacitated adults, veterans and homeless persons. Mandated services include In-Home Supportive Services; Public Authority; Long-Term Care Medi-Cal; Cash Assistance Program for Immigrants; and the Public Administrator/Public Guardian. Homeless Services, RAIN Transitional Living Center, and the Homeless Management Information System Administration, although not mandated, are a vital part of the County's Ten-Year Strategy to End Homelessness and work to restore individuals and families to their highest level of functioning. Adult Protective Services is a voluntary safety net program that investigates allegations of elder/dependent abuse and neglect and works with community and partner agencies to eliminate or reduce the risk and harm. Veteran Services serves as a local access point for Veterans and their families to access the benefits they rightfully earned due to their service to our country.

**CHILDREN & FAMILY SERVICES:** Provides protective services to abused and neglected children, licensing of foster homes, and adoption services. Services include emergency response investigations, time-limited family maintenance services, time-limited family reunification services to children in out-of-home care, and permanent placement and adoption services for children in long-term care. Independent Living Program services are offered to youth ages 16-21 who are in out-of-home care after their sixteenth birthday to teach skills necessary for successful emancipation. As of January 1, 2012, Extended Foster Care services are available to emerging adults between the ages of 18 and 21 who meet certain criteria.

**COMMUNITY SERVICES:** Provides eligibility determination and ongoing case management services for families and individuals for Medi-Cal (Including Medi-Cal eligible CalHEERs clients), CalFresh, CalWORKs, and Workforce Investment Act programs. CalWORKs families, Workforce Investment Act enrollees, and the general public receive individualized, comprehensive work readiness services at Job & Career Centers and Community Service Centers located throughout the County.

BUDGET UNIT: 3410 PROGRAM OPERATIONS DIVISION  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	1,018,272	0	0	0
STATE PUBLIC ASSISTANCE ADMINISTRATIO	9061	17,985,912	21,280,808	16,950,000	16,950,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	3,877,451	3,573,514	0	0
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	12,006,700	13,050,000	13,400,000	13,400,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	3,203,169	0	0	0
STATE HEALTH ADMINISTRATION	9081	17,545,570	12,525,084	20,250,000	20,250,000
STATE VETERANS AFFAIRS	9201	118,537	148,718	100,000	100,000
STATE OTHER	9252	18,460	0	0	0
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	57,647,487	51,844,172	65,100,000	65,100,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	1,360,329	1,332,423	0	0
FEDERAL HEALTH ADMINISTRATION	9281	17,545,572	37,594,825	30,850,000	30,850,000
FEDERAL OTHER	9351	0	122,851	223,787	223,787
FEDERAL AID - HUD GRANT	9354H	177,287	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		132,504,745	141,472,394	146,873,787	146,873,787
ADOPTION FEES	9621	13,400	28,882	0	0
ADOPTION FEES,STEP-PARENT	9626H	24,616	0	0	0
TOTAL CHARGES FOR SERVICES		38,016	28,882	0	0
CONTRIBUTIONS AND DONATIONS	9770	0	1,000	0	0
MISCELLANEOUS REVENUE	9790	485,532	638,432	2,000,000	2,000,000
TOTAL MISCELLANEOUS REVENUES		485,532	639,432	2,000,000	2,000,000
TRANSFERS IN FROM OTHER FUNDS	9831	40,488	36,662	100,000	100,000
TOTAL OTHER FINANCING SOURCES		40,488	36,662	100,000	100,000
<b>TOTAL REVENUE</b>		<b>133,068,781</b>	<b>142,177,370</b>	<b>148,973,787</b>	<b>148,973,787</b>
REGULAR SALARIES	1101	59,869,993	67,917,822	74,610,294	74,610,294
EXTRA HELP	1102	524,413	488,777	754,901	754,901
MANDATORY FURLOUGH	1103	0	0	0	0
OVERTIME	1105	4,665,390	1,570,761	1,400,690	1,400,690
SUPPLEMENTAL PAYMENTS	1106	2,736,238	3,078,699	2,941,576	2,941,576
TERMINATIONS	1107	1,376,269	1,459,027	0	0
CALL BACK STAFFING	1108	189,312	190,414	0	0
RETIREMENT CONTRIBUTION	1121	12,505,507	14,646,954	15,925,695	15,925,695
OASDI CONTRIBUTION	1122	4,113,641	4,412,280	4,768,182	4,768,182
FICA MEDICARE	1123	975,758	1,048,158	1,124,545	1,124,545
SAFE HARBOR	1124	36,913	36,228	0	0
RETIREE HEALTH PAYMENT 1099	1128	134,988	149,905	0	0
GROUP INSURANCE	1141	8,413,320	9,450,173	9,469,054	9,469,054
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	6,501	7,264	7,712	7,712
STATE UNEMPLOYMENT INSURANCE	1143	75,760	85,290	76,379	76,379
MANAGEMENT DISABILITY INSURANCE	1144	77,896	114,416	128,981	128,981
WORKERS' COMPENSATION INSURANCE	1165	2,045,845	1,950,943	2,007,122	2,007,122
401K PLAN	1171	823,810	949,848	1,055,760	1,055,760
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,488,626	0	3,162,035	3,162,035

BUDGET UNIT: 3410 PROGRAM OPERATIONS DIVISION  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(229,477)	(412,036)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		99,830,702	107,144,922	117,432,926	117,432,926
COMMUNICATIONS	2031	0	281,257	182,951	182,951
VOICE DATA ISF	2032	2,013,035	2,220,888	1,910,560	1,910,560
TELEPHONE CHGS - NON ISF	2032H	223,061	0	0	0
RADIO COMMUNICATIONS ISF	2033	89,182	95,555	96,000	96,000
FOOD	2041	5,006	7,949	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	1,000	1,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	16,687	4,203	4,015	4,015
GENERAL INSURANCE ALLOCATION ISF	2071	617,310	1,142,066	1,008,346	1,008,346
GENERAL LIABILITY ULTIMATE LOSS EXPEN	2075	0	8,000	0	0
WITNESS AND INTERPRETER EXPENSE	2091	112,002	169,261	30,007	30,007
EQUIPMENT MAINTENANCE	2101	0	2,886	9,258	9,258
OFFICE EQUIP. MAINTENANCE	2102H	3,280	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	1,506	7,741	200,895	200,895
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,357,681	3,494,990	3,435,141	3,435,141
FACILITIES PROJECTS ISF	2115	0	3,140,109	0	0
OTHER MAINTENANCE ISF	2116	3,878,351	381,927	3,600,000	3,600,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	7	0	0
IMPROVEMENTS-MAINTENANCE	2123H	197,937	0	0	0
MEMBERSHIPS AND DUES	2131	121,169	45,800	115,959	115,959
CASH SHORTAGE	2156	0	325	0	0
MISCELLANEOUS EXPENSE	2159	879,566	104,818	68,835	68,835
OFFICE SUPPLIES	2161	936,509	738,655	926,780	926,780
PRINTING AND BINDING NON ISF	2162	301,374	242,229	212,832	212,832
BOOKS AND PUBLICATIONS	2163	23,827	30,135	21,909	21,909
MAIL CENTER ISF	2164	879,864	889,712	978,940	978,940
PURCHASING CHARGES ISF	2165	73,327	73,674	75,884	75,884
GRAPHICS CHARGES ISF	2166	1,171,852	1,291,688	330,000	330,000
COPY MACHINE CHGS ISF	2167	363,310	355,529	358,018	358,018
STORES ISF	2168	134,853	137,432	120,000	120,000
POSTAGE AND SPECIAL DELIVERY	2169	0	375,134	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	19,961	200,806	27,419	27,419
ATTORNEY SERVICES	2185	2,096,967	1,479,220	0	0
TEMPORARY HELP	2192	84,217	199,703	175,866	175,866
MARKETING AND ADVERTISING	2193	4,657	9,840	0	0
COMPUTER SERVICES NON ISF	2195H	911,683	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	349,762	6,026,758	5,647,707	5,647,707
EMPLOYEE HEALTH SERVICES HCA	2201	0	234,660	240,000	240,000
INFORMATION TECHNOLOGY ISF	2202	2,488,027	2,839,901	3,119,385	3,119,385
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	6,554	7,005	11,862	11,862
SPECIAL SERVICES ISF	2206	131,009	174,479	79,587	79,587

BUDGET UNIT: 3410 PROGRAM OPERATIONS DIVISION  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BACKGROUND INVESTIGATION SERVS	2213H	3,249	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	16	0	7,500	7,500
BUILDING LEASES AND RENTALS NONCOUNT	2241	2,391,507	3,094,586	3,400,763	3,400,763
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	95,905	0	0
STORAGE CHARGES ISF	2244	201,149	169,640	182,867	182,867
STORAGE CHARGES NON ISF	2245	0	6,761	0	0
COMPUTER EQUIPMENT <5000	2261	679,890	818,384	300,000	300,000
FURNITURE AND FIXTURES <5000	2262	200,602	19,147	264,000	264,000
MINOR EQUIPMENT	2264	130,963	121,871	282,881	282,881
TRAINING ISF	2272	4,840	5,070	74,496	74,496
EDUCATION CONFERENCE AND SEMINARS	2273	46,893	1,996,863	50,865	50,865
PRIVATE VEHICLE MILEAGE	2291	344,506	383,949	275,000	275,000
SMALL TOOLS & INSTRUMENTS	2291H	80,343	0	0	0
TRAVEL EXPENSE	2292	688,793	454,636	372,000	372,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	220	0	0
GAS AND DIESEL FUEL NON ISF	2294	0	200	0	0
TRANSPORTATION EXPENSE	2299	423,214	5,041	253,045	253,045
GAS AND DIESEL FUEL ISF	2301	85,447	80,913	90,397	90,397
SPECIAL DEPT. EXP. - 01	2301H	9,770,526	0	0	0
TRANSPORTATION CHARGES ISF	2302	302,730	342,131	356,748	356,748
SPECIAL DEPT. EXP. - 02	2302H	6,077,897	0	0	0
MOTORPOOL ISF	2303	153,572	158,521	174,595	174,595
SPECIAL DEPT. EXP. - 03	2303H	1,028,499	0	0	0
TRANSPORTATION WORK ORDER	2304	0	1,884	0	0
SPECIAL DEPT. EXP. - 04	2304H	307,923	0	0	0
SPECIAL DEPT. EXP. - 05	2305H	38	0	0	0
SPECIAL DEPT. EXP. - 06	2306H	1,097,368	0	0	0
SPECIAL DEPT. EXP. - 08	2308H	199,697	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	79,408	0	0	0
UTILITIES	2311	109,877	95,741	136,286	136,286
SPECIAL DEPT. EXP. - 25	2325H	975	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	41,443	3,731	37,013,685	37,013,685
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(929,538)	(769,376)	(35,613,685)	(35,613,685)
TOTAL SERVICES AND SUPPLIES		45,015,350	33,500,158	30,611,599	30,611,599
AID PAYMENTS RECIPIENTS	3111	0	1,855,186	15,622,000	15,622,000
AID PAYMENTS RECIPIENTS 1099	3112	0	12,824,483	0	0
AID PAYMENTS RENTS 1099	3113	0	24,942	0	0
TOTAL OTHER CHARGES		0	14,704,611	15,622,000	15,622,000
LEASEHOLD IMPROVEMENTS	4115	0	0	0	0
2900 MADERA ROAD SIMI VALLEY	4230	0	839,540	0	0
2901 NORTH VENTURA ROAD OXNARD	4231	0	2,050,235	0	0

BUDGET UNIT: 3410 PROGRAM OPERATIONS DIVISION  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EQUIPMENT	4601	0	443,862	300,000	300,000
COMPUTER SOFTWARE	4701	97,150	56,272	100,000	100,000
COMPUTER EQUIPMENT	4862H	100,455	0	0	0
TOTAL FIXED ASSETS		197,605	3,389,909	400,000	400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>145,043,657</b>	<b>158,739,600</b>	<b>164,066,525</b>	<b>164,066,525</b>
<b>NET COST</b>		<b>11,974,876</b>	<b>16,562,229</b>	<b>15,092,738</b>	<b>15,092,738</b>

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FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: ADMINISTRATION

## TRANSITIONAL LIVING CENTER - 3430

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	2,393,062	2,226,502	2,308,208	2,308,208	2,308,208
TOTAL REVENUES	580,000	533,095	580,000	580,000	580,000
NET COUNTY COST	1,813,062	1,693,406	1,728,208	1,728,208	1,728,208
AUTH POSITIONS	0	0	22	22	22
FTE POSITIONS	0	0	22	22	22

### BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

The RAIN Transitional Living Center (RAIN TLC) budget unit provides funding for the operation of a homeless transitional living center. Annually up to 150 plus homeless individuals and families throughout the County are provided housing, meals, alcohol and drug treatment, mental health services, counseling, medical care, job club/job training, CalWORKS linkage, transportation, tutoring, and case management.



BUDGET UNIT: 3430 TRANSITIONAL LIVING CENTER  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE PUBLIC ASSISTANCE PROGRAMS	9071	4,507	0	0	0
FEDERAL OTHER	9351	0	378,465	540,000	540,000
FEDERAL AID - HUD GRANT	9354H	427,250	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		431,757	378,465	540,000	540,000
RECORDING FEES	9561	0	0	5,000	5,000
HEALTH FEES	9581	0	45,879	0	0
HEALTH CARE	9653H	13,464	0	0	0
TOTAL CHARGES FOR SERVICES		13,464	45,879	5,000	5,000
CONTRIBUTIONS AND DONATIONS	9770	38,765	0	10,000	10,000
MISCELLANEOUS REVENUE	9790	55,559	108,751	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		94,325	108,751	35,000	35,000
TRANSFERS IN FROM OTHER FUNDS	9831	1,300	0	0	0
TOTAL OTHER FINANCING SOURCES		1,300	0	0	0
<b>TOTAL REVENUE</b>		<b>540,845</b>	<b>533,095</b>	<b>580,000</b>	<b>580,000</b>
REGULAR SALARIES	1101	883,525	849,896	939,568	939,568
EXTRA HELP	1102	38,350	34,882	20,000	20,000
OVERTIME	1105	44,939	64,188	54,000	54,000
SUPPLEMENTAL PAYMENTS	1106	33,827	36,512	40,259	40,259
TERMINATIONS	1107	15,875	98,555	0	0
RETIREMENT CONTRIBUTION	1121	188,602	191,719	215,357	215,357
OASDI CONTRIBUTION	1122	58,056	62,541	60,735	60,735
FICA MEDICARE	1123	14,145	15,148	14,213	14,213
SAFE HARBOR	1124	3,085	2,698	0	0
GROUP INSURANCE	1141	163,618	152,263	163,068	163,068
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	135	115	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,157	1,140	1,007	1,007
MANAGEMENT DISABILITY INSURANCE	1144	1,481	1,982	1,619	1,619
WORKERS' COMPENSATION INSURANCE	1165	31,579	27,520	26,433	26,433
401K PLAN	1171	14,361	13,288	15,064	15,064
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	20,558	20,558
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,492,735	1,552,448	1,571,977	1,571,977
COMMUNICATIONS	2031	0	537	500	500
VOICE DATA ISF	2032	15,970	21,405	17,942	17,942
TELEPHONE CHGS - NON ISF	2032H	500	0	0	0
RADIO COMMUNICATIONS ISF	2033	0	3,200	4,800	4,800
FOOD	2041	150,479	135,959	175,797	175,797
KITCHEN SUPPLIES	2051	6,137	6,073	5,000	5,000
OTHER HOUSEHOLD EXPENSE	2056	0	1,439	4,000	4,000
REFUSE DISPOSAL	2056H	1,285	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,302	1,332	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,443	7,850	12,302	12,302
EQUIPMENT MAINTENANCE	2101	0	1,285	0	0

BUDGET UNIT: 3430 TRANSITIONAL LIVING CENTER  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	4,308	4,017	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	158,208	158,616	160,999	160,999
CASH SHORTAGE	2156	0	469	0	0
MISCELLANEOUS EXPENSE	2159	735	0	2,000	2,000
OFFICE SUPPLIES	2161	7,299	7,502	6,637	6,637
MAIL CENTER ISF	2164	3,836	14	3	3
PURCHASING CHARGES ISF	2165	2,860	2,763	2,846	2,846
COPY MACHINE CHGS ISF	2167	3,055	2,369	3,036	3,036
MISCELLANEOUS OFFICE EXPENSE	2179	0	644	0	0
LAB SERVICES	2188	2,765	2,739	4,000	4,000
TEMPORARY HELP	2192	0	0	42,764	42,764
COMPUTER SERVICES NON ISF	2195H	1,708	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	925	1,733	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	4,420	4,143	4,356	4,356
SPECIAL SERVICES ISF	2206	203	369	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	956	0	0
FURNITURE AND FIXTURES <5000	2262	831	0	5,000	5,000
MINOR EQUIPMENT	2264	0	64	2,000	2,000
TRAINING ISF	2272	220	180	1,500	1,500
EDUCATION CONFERENCE AND SEMINARS	2273	0	900	0	0
PRIVATE VEHICLE MILEAGE	2291	427	1,196	500	500
SMALL TOOLS & INSTRUMENTS	2291H	1,285	0	0	0
TRAVEL EXPENSE	2292	2,252	3,935	1,000	1,000
TRANSPORTATION EXPENSE	2299	1,894	0	200	200
GAS AND DIESEL FUEL ISF	2301	22,100	17,702	23,699	23,699
SPECIAL DEPT. EXP. - 01	2301H	1,300	0	0	0
TRANSPORTATION CHARGES ISF	2302	49,558	43,967	40,961	40,961
SPECIAL DEPT. EXP. - 02	2302H	8,938	0	0	0
TRANSPORTATION WORK ORDER	2304	0	1,465	0	0
SPECIAL DEPT. EXP. - 06	2306H	536	0	0	0
UTILITIES	2311	33,471	32,832	40,000	40,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	283,991	207,121	161,889	161,889
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(41,443)	(1,196)	0	0
TOTAL SERVICES AND SUPPLIES		732,795	673,578	730,731	730,731
AID PAYMENTS RECIPIENTS	3111	0	440	5,500	5,500
AID PAYMENTS RECIPIENTS 1099	3112	0	36	0	0
TOTAL OTHER CHARGES		0	475	5,500	5,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,225,531</b>	<b>2,226,502</b>	<b>2,308,208</b>	<b>2,308,208</b>
<b>NET COST</b>		<b>1,684,686</b>	<b>1,693,406</b>	<b>1,728,208</b>	<b>1,728,208</b>

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FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: AID PROGRAMS

## DIRECT RECIPIENT AID - 3420

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	82,200,000	75,979,696	82,592,000	82,592,000	82,592,000
TOTAL REVENUES	77,925,000	72,927,194	78,267,000	78,267,000	78,267,000
NET COUNTY COST	4,275,000	3,052,502	4,325,000	4,325,000	4,325,000

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

This budget unit represents the roll-up of the direct recipient aid programs managed by the Human Services Agency. Included are the following State mandated programs: Foster Care, KinGAP, Adoptions, General Relief, CAPI, CalWORKs, and other miscellaneous/small programs.

BUDGET UNIT: 3420 DIRECT RECIPIENT AID  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	10,247,392	8,574,831	6,000,000	6,000,000
STATE PUBLIC ASSISTANCE ADMINISTRATIO	9061	(1,588,823)	(380,399)	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	9071	0	6,800,580	8,190,000	8,190,000
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	11,310,000	11,650,000	11,650,000	11,650,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	26,881,619	24,392,906	21,600,000	21,600,000
ST AID-ARRA FED PASS-THROUGH	9255H	183	0	0	0
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	26,367,527	(304,997)	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	0	21,337,931	29,865,000	29,865,000
FEDERAL AID-ARRA	9357H	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		73,217,898	72,070,853	77,305,000	77,305,000
RECIPIENT REPAY/LOAN-SSI	9752H	118,685	0	0	0
PUBLIC ASSISTANCE REPAYMENTS	9781	315,904	288,306	270,000	270,000
MISCELLANEOUS REVENUE	9790	759,483	568,035	692,000	692,000
TOTAL MISCELLANEOUS REVENUES		1,194,072	856,341	962,000	962,000
<b>TOTAL REVENUE</b>		<b>74,411,970</b>	<b>72,927,194</b>	<b>78,267,000</b>	<b>78,267,000</b>
MAIL CENTER ISF	2164	0	0	0	0
STORES ISF	2168	0	0	0	0
TOTAL SERVICES AND SUPPLIES		0	0	0	0
AID PAYMENTS RECIPIENTS	3111	76,604,590	74,909,970	82,592,000	82,592,000
AID PAYMENTS RECIPIENTS 1099	3112	0	1,066,196	0	0
AID PYMTS. - OTHER	3112H	37,049	0	0	0
AID PAYMENTS RENTS 1099	3113	0	3,530	0	0
TOTAL OTHER CHARGES		76,641,639	75,979,696	82,592,000	82,592,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>76,641,639</b>	<b>75,979,696</b>	<b>82,592,000</b>	<b>82,592,000</b>
<b>NET COST</b>		<b>2,229,669</b>	<b>3,052,502</b>	<b>4,325,000</b>	<b>4,325,000</b>

FUND: S020 - HOME GRANT  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

## HUD HOME GRANT PROGRAM - 1210

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	1,990,995	438,758	650,000	650,000	650,000
TOTAL REVENUES	1,990,995	438,758	650,000	650,000	650,000
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

BUDGET UNIT: 1210 HUD HOME GRANT PROGRAM  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	212	34	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		212	34	0	0
FEDERAL OTHER	9351	0	438,724	650,000	650,000
FEDERAL AID - HUD GRANT	9354H	386,630	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		386,630	438,724	650,000	650,000
<b>TOTAL REVENUE</b>		<b>386,842</b>	<b>438,758</b>	<b>650,000</b>	<b>650,000</b>
MISCELLANEOUS EXPENSE	2159	212	34	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	319,633	395,984	500,000	500,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	0	0
SPECIAL DEPT. EXP. - 08	2308H	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	0	0	0	0
SPECIAL DEPT. EXP. - 20	2320H	0	0	0	0
SPECIAL DEPT. EXP. - 30	2330H	0	0	0	0
TOTAL SERVICES AND SUPPLIES		319,845	396,018	500,000	500,000
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	50,000	50,000
TOTAL OTHER CHARGES		0	0	50,000	50,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	42,740	100,000	100,000
CONTRIB TO OTHER AGENCIES	5111H	66,997	0	0	0
TOTAL OTHER FINANCING USES		66,997	42,740	100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>386,842</b>	<b>438,758</b>	<b>650,000</b>	<b>650,000</b>
<b>NET COST</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND: S030 - DEPARTMENT OF HUD  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

## HUD COMMUNITY DEVELOPMENT BLOCK GRANT - 1220

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	3,744,018	1,881,029	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	3,744,018	1,863,529	2,000,000	2,000,000	2,000,000
NET COUNTY COST	0	17,500	0	0	0

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:



BUDGET UNIT: 1220 HUD COMMUNITY DEVELOPMENT BLOCK GRANT  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	213	250	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		213	250	0	0
FEDERAL OTHER	9351	0	1,863,279	2,000,000	2,000,000
FEDERAL AID - HUD GRANT	9354H	2,055,093	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,055,093	1,863,279	2,000,000	2,000,000
TRANSFERS IN FROM OTHER FUNDS	9831	337,468	0	0	0
TOTAL OTHER FINANCING SOURCES		337,468	0	0	0
<b>TOTAL REVENUE</b>		<b>2,392,774</b>	<b>1,863,529</b>	<b>2,000,000</b>	<b>2,000,000</b>
MISCELLANEOUS EXPENSE	2159	383	250	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	679,379	519,337	950,000	950,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	43,075	21,271	50,000	50,000
SPECIAL DEPT. EXP. - 03	2303H	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310H	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311H	0	0	0	0
SPECIAL DEPT. EXP. - 30	2330H	0	0	0	0
TOTAL SERVICES AND SUPPLIES		722,837	540,858	1,000,000	1,000,000
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	1,110,828	897,564	650,000	650,000
TOTAL OTHER CHARGES		1,110,828	897,564	650,000	650,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	442,606	350,000	350,000
CONTRIB TO OTHER AGENCIES	5111H	559,279	0	0	0
TOTAL OTHER FINANCING USES		559,279	442,606	350,000	350,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,392,944</b>	<b>1,881,029</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>NET COST</b>		<b>170</b>	<b>17,500</b>	<b>0</b>	<b>0</b>

FUND: S030 - DEPARTMENT OF HUD  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

### HUD CONTINUUM OF CARE - 1240

#### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	397,386	127,325	260,000	260,000	260,000
TOTAL REVENUES	397,386	127,325	260,000	260,000	260,000
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

BUDGET UNIT: 1240 HUD CONTINUUM OF CARE  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	0	127,325	260,000	260,000
FEDERAL AID - HUD GRANT	9354H	56,012	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		56,012	127,325	260,000	260,000
<b>TOTAL REVENUE</b>		<b>56,012</b>	<b>127,325</b>	<b>260,000</b>	<b>260,000</b>
MISCELLANEOUS EXPENSE	2159	0	0	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	53,012	107,916	130,000	130,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,000	4,478	65,000	65,000
TOTAL SERVICES AND SUPPLIES		56,012	112,395	195,000	195,000
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	14,930	65,000	65,000
CONTRIB TO OTHER AGENCIES	5111H	0	0	0	0
TOTAL OTHER FINANCING USES		0	14,930	65,000	65,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>56,012</b>	<b>127,325</b>	<b>260,000</b>	<b>260,000</b>
<b>NET COST</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND: S110 - WORKFORCE DEVELOPMENT DIVISION  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

## WORKFORCE DEVELOPMENT DIVISION - 3450

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	9,181,574	6,890,320	8,428,861	8,428,861	8,428,861
TOTAL REVENUES	8,990,406	6,881,517	8,428,861	8,428,861	8,428,861
NET COUNTY COST	191,168	8,802	0	0	0

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission by administering a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

In July 2014, the Workforce Innovation and Opportunity Act (WIOA) replaced the Workforce Investment Act of 1998. It reformed and redefined federal job training programs, adult education, literacy, and vocational rehabilitation. This legislation allows local Workforce Development Boards the authority and flexibility to establish policies and determine budgets that will assist employers in training and developing the local workforce through the mandated One-Stop delivery system.

In Ventura County, the Ventura County Board of Supervisors is the fiscal agent and grant recipient, and the Workforce Development Board of Ventura County (WDB) is responsible for the local administration of WIOA. In accordance with WIOA requirements, the Board of Supervisors (BOS) appoints 19-45 community leaders to the WDB to provide oversight of revenues and service delivery. By law, the WDB consists of a majority of business sector representatives, plus mandated members representing organized labor, economic development, education, government, and community development.

Under the Memorandum of Understanding between the WDB and the Board of Supervisors, the WDB directs the activities of the WDB Executive Director in carrying out the policies and priorities of the WDB. The WDB Executive Director and WDB Administration staff work closely with One-Stop system partners to provide programs and services that are in alignment with workforce development needs in Ventura County.

The One-Stop system in Ventura County is comprised of the collective activities of the American Job Center of California (AJCC) locations (formerly known as Job & Career Centers), AJCC partners, and other program and service providers engaged in WIOA business. The WIOA One-Stop integrated customer-focused-service delivery at the Oxnard and Simi Valley AJCCs is maintained by the Ventura County Human Services Agency - Community Services Department (CSD) and the Employment Development Department consortium.

BUDGET UNIT: 3450 WORKFORCE DEVELOPMENT DIVISION  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	582	820	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		582	820	0	0
STATE SB90	9253	2,587	0	0	0
FEDERAL OTHER	9351	7,216,173	6,880,697	8,428,861	8,428,861
TOTAL INTERGOVERNMENTAL REVENUE		7,218,760	6,880,697	8,428,861	8,428,861
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0	0
<b>TOTAL REVENUE</b>		<b>7,219,342</b>	<b>6,881,517</b>	<b>8,428,861</b>	<b>8,428,861</b>
REGULAR SALARIES	1101	2,140,204	2,138,078	2,553,050	2,553,050
EXTRA HELP	1102	0	150	0	0
OVERTIME	1105	889	481	0	0
SUPPLEMENTAL PAYMENTS	1106	88,345	90,102	101,803	101,803
TERMINATIONS	1107	88,515	91,327	52,000	52,000
RETIREMENT CONTRIBUTION	1121	449,216	448,750	498,158	498,158
OASDI CONTRIBUTION	1122	139,497	138,096	149,685	149,685
FICA MEDICARE	1123	32,649	32,596	35,500	35,500
SAFE HARBOR	1124	0	14	0	0
RETIREE HEALTH PAYMENT 1099	1128	8,527	9,107	0	0
GROUP INSURANCE	1141	243,354	243,706	257,244	257,244
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	435	450	480	480
STATE UNEMPLOYMENT INSURANCE	1143	2,608	2,605	2,767	2,767
MANAGEMENT DISABILITY INSURANCE	1144	5,614	7,610	8,566	8,566
WORKERS' COMPENSATION INSURANCE	1165	72,875	60,274	71,153	71,153
401K PLAN	1171	35,760	36,460	38,972	38,972
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	57,859	207,878	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(78,858)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,287,489	3,507,683	3,769,378	3,769,378
COMMUNICATIONS	2031	0	4,615	2,000	2,000
VOICE DATA ISF	2032	59,298	67,116	61,184	61,184
TELEPHONE CHGS - NON ISF	2032H	1,839	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	9,664	19,822	18,612	18,612
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	104,210	94,438	90,000	90,000
FACILITIES PROJECTS ISF	2115	0	67,366	0	0
MEMBERSHIPS AND DUES	2131	12,320	12,000	22,792	22,792
COST ALLOCATION PLAN CHARGES	2158	6,917	58,697	0	0
OFFICE SUPPLIES	2161	17,788	13,860	22,000	22,000
PRINTING AND BINDING NON ISF	2162	9,661	10,485	1,512	1,512
BOOKS AND PUBLICATIONS	2163	26	19	0	0
MAIL CENTER ISF	2164	3,967	4,306	6,000	6,000
PURCHASING CHARGES ISF	2165	3,665	3,365	1,500	1,500
GRAPHICS CHARGES ISF	2166	0	725	0	0
COPY MACHINE CHGS ISF	2167	20,184	12,231	20,510	20,510

BUDGET UNIT: 3450 WORKFORCE DEVELOPMENT DIVISION  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES ISF	2168	531	194	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	632	2,743	0	0
ATTORNEY SERVICES	2185	8,118	8,955	5,000	5,000
TEMPORARY HELP	2192	11,727	0	0	0
COMPUTER SERVICES NON ISF	2195H	823	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	16,752	983,383	1,606,504	1,606,504
INFORMATION TECHNOLOGY ISF	2202	16,752	17,004	25,000	25,000
SPECIAL SERVICES ISF	2206	80	262	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	74,181	84,539	91,496	91,496
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	174	0	0
STORAGE CHARGES ISF	2244	6,923	7,915	2,243	2,243
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
FURNITURE AND FIXTURES <5000	2262	2,655	0	5,000	5,000
MINOR EQUIPMENT	2264	66	0	0	0
TRAINING ISF	2272	120	190	10,000	10,000
EDUCATION CONFERENCE AND SEMINARS	2273	0	12,094	15,600	15,600
PRIVATE VEHICLE MILEAGE	2291	30,178	21,357	23,600	23,600
SMALL TOOLS & INSTRUMENTS	2291H	1,600	0	0	0
TRAVEL EXPENSE	2292	22,586	40,708	25,000	25,000
TRANSPORTATION EXPENSE	2299	38,340	59	10,000	10,000
SPECIAL DEPT. EXP. - 01	2301H	1,693,099	0	0	0
SPECIAL DEPT. EXP. - 02	2302H	4,199	0	0	0
MOTORPOOL ISF	2303	767	608	0	0
SPECIAL DEPT. EXP. - 03	2303H	12,293	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	682,763	0	0	0
SPECIAL DEPT. EXP. - 05	2305H	580,558	0	0	0
SPECIAL DEPT. EXP. - 06	2306H	9,908	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	6,945	0	0	0
SPECIAL DEPT. EXP. - 08	2308H	59,538	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	397,593	327,278	350,000	350,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	(1,879)	0	0
TOTAL SERVICES AND SUPPLIES		3,929,266	1,874,631	2,415,553	2,415,553
AID PAYMENTS RECIPIENTS	3111	0	249,155	2,000,000	2,000,000
AID PAYMENTS RECIPIENTS 1099	3112	0	1,255,484	243,930	243,930
AID PAYMENTS RENTS 1099	3113	0	3,367	0	0
TOTAL OTHER CHARGES		0	1,508,006	2,243,930	2,243,930
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>7,216,755</b>	<b>6,890,320</b>	<b>8,428,861</b>	<b>8,428,861</b>
<b>NET COST</b>		<b>(2,587)</b>	<b>8,802</b>	<b>0</b>	<b>0</b>

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FUND: S800 - IHSS PUBLIC AUTHORITY  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

## IHSS PUBLIC AUTHORITY - 3460

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	11,420,894	10,637,766	11,898,696	11,898,696	11,898,696
TOTAL REVENUES	11,420,000	10,637,710	11,898,696	11,898,696	11,898,696
NET COUNTY COST	894	56	0	0	0

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

The In-Home Supportive Services (IHSS) Public Authority, under the aegis of AB 1682, administers a number of services that are designed to improve the availability of providers and quality of services to IHSS recipients.



BUDGET UNIT: 3460 IHSS PUBLIC AUTHORITY  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	4,715	5,944	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		4,715	5,944	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	9071	350,722	361,975	280,000	280,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	1,246,039	6,090,752	6,150,000	6,150,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	278,000	312,263	618,696	618,696
TOTAL INTERGOVERNMENTAL REVENUE		1,874,761	6,764,990	7,048,696	7,048,696
TRANSFERS IN FROM OTHER FUNDS	9831	2,369,713	2,966,775	3,620,000	3,620,000
TRANSFERS IN VEHICLE LICENSE FEE REAL	9832	5,954,061	900,000	1,230,000	1,230,000
TOTAL OTHER FINANCING SOURCES		8,323,774	3,866,775	4,850,000	4,850,000
<b>TOTAL REVENUE</b>		<b>10,203,250</b>	<b>10,637,710</b>	<b>11,898,696</b>	<b>11,898,696</b>
REGULAR SALARIES	1101	334,171	388,666	585,000	585,000
EXTRA HELP	1102	20,407	0	0	0
OVERTIME	1105	727	822	0	0
SUPPLEMENTAL PAYMENTS	1106	15,426	18,378	19,647	19,647
TERMINATIONS	1107	16,496	16,969	35,000	35,000
CALL BACK STAFFING	1108	172	0	0	0
RETIREMENT CONTRIBUTION	1121	74,018	86,072	102,186	102,186
OASDI CONTRIBUTION	1122	22,200	25,835	30,052	30,052
FICA MEDICARE	1123	5,488	6,042	7,028	7,028
SAFE HARBOR	1124	1,739	0	0	0
GROUP INSURANCE	1141	49,183	54,657	62,604	62,604
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	45	45	48	48
STATE UNEMPLOYMENT INSURANCE	1143	440	486	494	494
MANAGEMENT DISABILITY INSURANCE	1144	525	711	813	813
WORKERS' COMPENSATION INSURANCE	1165	11,673	11,392	13,650	13,650
401K PLAN	1171	4,138	4,504	4,580	4,580
TOTAL SALARIES AND EMPLOYEE BENEFITS		556,847	614,579	861,102	861,102
COMMUNICATIONS	2031	0	514	0	0
VOICE DATA ISF	2032	9,621	10,761	5,358	5,358
TELEPHONE CHGS - NON ISF	2032H	424	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	38	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,780	3,652	4,527	4,527
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	8,556	9,576	9,109	9,109
OTHER MAINTENANCE ISF	2116	277	0	0	0
MEMBERSHIPS AND DUES	2131	8,940	9,186	0	0
COST ALLOCATION PLAN CHARGES	2158	9,157	7,593	0	0
OFFICE SUPPLIES	2161	5,341	2,633	0	0
PRINTING AND BINDING NON ISF	2162	0	33	0	0
BOOKS AND PUBLICATIONS	2163	33	0	0	0
MAIL CENTER ISF	2164	0	628	0	0
PURCHASING CHARGES ISF	2165	367	697	100	100
GRAPHICS CHARGES ISF	2166	0	1,297	0	0

BUDGET UNIT: 3460 IHSS PUBLIC AUTHORITY  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES ISF	2168	1,272	3,073	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	201	0	0	0
BOARD AND COMMISSION MEMBER COMPENSAT	2181	200	775	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	450	25	6,500	6,500
INFORMATION TECHNOLOGY ISF	2202	1,817	2,156	0	0
SPECIAL SERVICES ISF	2206	0	40	0	0
COMPUTER EQUIPMENT <5000	2261	6,546	0	0	0
FURNITURE AND FIXTURES <5000	2262	1,642	0	0	0
TRAINING ISF	2272	60	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	395	0	0
PRIVATE VEHICLE MILEAGE	2291	1,513	1,738	10,000	10,000
TRAVEL EXPENSE	2292	3,885	5,677	0	0
TRANSPORTATION EXPENSE	2299	4,053	0	0	0
MOTORPOOL ISF	2303	876	628	2,000	2,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	(1,000)	0	0
TOTAL SERVICES AND SUPPLIES		67,050	60,076	37,594	37,594
AID PAYMENTS RECIPIENTS	3111	0	9,963,111	11,000,000	11,000,000
AID PYMTS-HOMEMAKERS SERV	3116H	9,579,353	0	0	0
TOTAL OTHER CHARGES		9,579,353	9,963,111	11,000,000	11,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>10,203,250</b>	<b>10,637,766</b>	<b>11,898,696</b>	<b>11,898,696</b>
<b>NET COST</b>		<b>0</b>	<b>56</b>	<b>0</b>	<b>0</b>

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FUND: S090 - DOMESTIC VIOLENCE PROGRAM  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

## DOMESTIC VIOLENCE - 3470

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	222,277	161,182	203,000	203,000	203,000
TOTAL REVENUES	203,000	181,516	203,000	203,000	203,000
NET COUNTY COST	19,277	(20,334)	0	0	0

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

State legislation enacted in 1980 and revised in 1993 requires counties to collect a \$22.08 fee on each marriage license to provide funding for Domestic Violence Programs for victims and their children.

BUDGET UNIT: 3470 DOMESTIC VIOLENCE  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	116,141	116,340	151,000	151,000
TOTAL LICENSES PERMITS AND FRANCHISES		116,141	116,340	151,000	151,000
OTHER COURT FINES	8821	59,555	64,379	52,000	52,000
TOTAL FINES FORFEITURES AND PENALTIES		59,555	64,379	52,000	52,000
INVESTMENT INCOME	8911	376	797	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		376	797	0	0
<b>TOTAL REVENUE</b>		<b>176,072</b>	<b>181,516</b>	<b>203,000</b>	<b>203,000</b>
COST ALLOCATION PLAN CHARGES	2158	2,507	5,689	3,000	3,000
PURCHASING CHARGES ISF	2165	1,839	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	146,529	160,511	200,000	200,000
TOTAL SERVICES AND SUPPLIES		150,875	166,200	203,000	203,000
AID PAYMENTS RECIPIENTS 1099	3112	0	(5,018)	0	0
TOTAL OTHER CHARGES		0	(5,018)	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>150,875</b>	<b>161,182</b>	<b>203,000</b>	<b>203,000</b>
<b>NET COST</b>		<b>(25,196)</b>	<b>(20,334)</b>	<b>0</b>	<b>0</b>

FUND: G001 - GENERAL FUND  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

## AREA AGENCY ON AGING - 3500

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	5,510,162	5,443,150	5,034,386	5,034,386	5,034,386
TOTAL REVENUES	4,453,218	4,219,938	4,185,054	4,185,054	4,185,054
NET COUNTY COST	1,056,944	1,223,212	849,332	849,332	849,332
AUTH POSITIONS	0	0	30	30	30
FTE POSITIONS	0	0	26.5	26.5	26.5

### BUDGET UNIT DESCRIPTION:

The Ventura County Area Agency on Aging is organized into budget units based on program structure as mandated by the Older Americans Act and Older Californians Act to provide a comprehensive set of support services for older adults, adults with disabilities and their caregivers.

BUDGET UNIT: 3500 AREA AGENCY ON AGING  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE PUBLIC ASSISTANCE PROGRAMS	9071	0	434,983	406,838	406,838
STATE AID FOR AGED	9071H	370,969	0	0	0
STATE SB90	9253	3,040	0	0	0
FEDERAL AGED	9271	3,012,777	3,199,200	3,135,206	3,135,206
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	375,782	264,108	316,939	316,939
FED AID - OTHER MED ADMIN	9282H	277,553	0	0	0
FEDERAL OTHER	9351	144,070	220,397	190,152	190,152
OTHER GOVERNMENTAL AGENCIES	9371	0	98,500	77,500	77,500
TOTAL INTERGOVERNMENTAL REVENUE		4,184,190	4,217,188	4,126,635	4,126,635
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	(6,986)	0	0
CONTRIBUTIONS AND DONATIONS	9770	0	22,063	24,300	24,300
CASH OVERAGE	9789	1	0	0	0
MISCELLANEOUS REVENUE	9790	61,808	(12,327)	34,119	34,119
TOTAL MISCELLANEOUS REVENUES		61,809	2,750	58,419	58,419
<b>TOTAL REVENUE</b>		<b>4,246,000</b>	<b>4,219,938</b>	<b>4,185,054</b>	<b>4,185,054</b>
REGULAR SALARIES	1101	1,325,556	1,345,407	1,383,964	1,383,964
EXTRA HELP	1102	189,251	185,682	15,000	15,000
OVERTIME	1105	7,787	8,230	0	0
SUPPLEMENTAL PAYMENTS	1106	53,735	53,482	51,877	51,877
TERMINATIONS	1107	33,843	51,655	0	0
RETIREMENT CONTRIBUTION	1121	263,050	269,359	256,587	256,587
OASDI CONTRIBUTION	1122	80,979	81,089	87,690	87,690
FICA MEDICARE	1123	22,772	23,300	20,820	20,820
SAFE HARBOR	1124	20,128	23,631	2,841	2,841
RETIREE HEALTH PAYMENT 1099	1128	8,527	9,107	0	0
GROUP INSURANCE	1141	168,162	168,044	150,596	150,596
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	264	273	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,845	1,872	1,435	1,435
MANAGEMENT DISABILITY INSURANCE	1144	3,064	4,239	8,120	8,120
WORKERS' COMPENSATION INSURANCE	1165	67,879	57,884	27,065	27,065
401K PLAN	1171	21,709	21,582	22,811	22,811
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,268,552	2,304,836	2,029,094	2,029,094
COMMUNICATIONS	2031	0	2,156	8,000	8,000
VOICE DATA ISF	2032	43,832	44,102	39,941	39,941
TELEPHONE CHGS - NON ISF	2032H	7,992	0	0	0
FOOD	2041	3,900	54,333	2,650	2,650
GENERAL INSURANCE ALLOCATION ISF	2071	8,664	19,056	16,954	16,954
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	146,244	155,396	166,037	166,037
FACILITIES PROJECTS ISF	2115	0	2,193	0	0
OTHER MAINTENANCE ISF	2116	6,263	5,591	650	650

BUDGET UNIT: 3500 AREA AGENCY ON AGING  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS AND DUES	2131	8,628	151,788	11,400	11,400
MISCELLANEOUS EXPENSE	2159	0	(3)	0	0
OFFICE SUPPLIES	2161	16,481	5,665	14,500	14,500
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	175	881	500	500
MAIL CENTER ISF	2164	10,621	9,754	11,547	11,547
PURCHASING CHARGES ISF	2165	8,671	4,228	4,355	4,355
GRAPHICS CHARGES ISF	2166	23,267	39,902	31,598	31,598
COPY MACHINE CHGS ISF	2167	11,479	11,256	11,409	11,409
STORES ISF	2168	196	119	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	48,078	8,051	387	387
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	3,403	22,837	3,037	3,037
COMPUTER SERVICES NON ISF	2195H	24,485	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	158,858	2,449,239	2,528,129	2,528,129
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	68,366	70,708	67,906	67,906
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	618	815	815
PUBLIC WORKS ISF CHARGES	2205	0	0	0	0
SPECIAL SERVICES ISF	2206	1,569	1,358	666	666
PUBLICATIONS AND LEGAL NOTICES	2221	8,318	1,724	2,500	2,500
SOFTWARE RENTAL NON ISF	2236	0	2,345	27,000	27,000
STORAGE CHARGES ISF	2244	1,251	1,403	1,536	1,536
COMPUTER EQUIPMENT <5000	2261	0	4,378	2,371	2,371
FURNITURE AND FIXTURES <5000	2262	425	0	750	750
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	2,272	0	0	0
MINOR EQUIPMENT	2264	0	0	0	0
TRAINING ISF	2272	160	150	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	4,896	1,000	1,000
PRIVATE VEHICLE MILEAGE	2291	15,551	10,453	9,980	9,980
TRAVEL EXPENSE	2292	22,006	14,685	18,000	18,000
TRANSPORTATION EXPENSE	2299	9,325	5,235	231	231
GAS AND DIESEL FUEL ISF	2301	1,294	1,992	1,374	1,374
SPECIAL DEPT. EXP. - 01	2301H	820	0	0	0
TRANSPORTATION CHARGES ISF	2302	5,268	13,266	6,377	6,377
SPECIAL DEPT. EXP. - 02	2302H	125,785	0	0	0
MOTORPOOL ISF	2303	10,912	18,558	12,692	12,692
SPECIAL DEPT. EXP. - 03	2303H	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	2,500	0	0	0
SPECIAL DEPT. EXP. - 06	2306H	149,870	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	2,399	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	117,806	0	0	0



BUDGET UNIT: 3500 AREA AGENCY ON AGING  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 11	2311H	486,509	0	0	0
SPECIAL DEPT. EXP. - 17	2317H	131,910	0	0	0
SPECIAL DEPT. EXP. - 18	2318H	302,778	0	0	0
SPECIAL DEPT. EXP. - 19	2319H	293,386	0	0	0
SPECIAL DEPT. EXP. - 20	2320H	634,317	0	0	0
SPECIAL DEPT. EXP. - 21	2321H	155,911	0	0	0
TOTAL SERVICES AND SUPPLIES		3,082,446	3,138,314	3,005,292	3,005,292
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>5,350,998</b>	<b>5,443,150</b>	<b>5,034,386</b>	<b>5,034,386</b>
<b>NET COST</b>		<b>1,104,998</b>	<b>1,223,212</b>	<b>849,332</b>	<b>849,332</b>

FUND: G001 - GENERAL FUND  
FUNCTION: EDUCATION  
ACTIVITY: LIBRARY SERVICES

## VENTURA COUNTY LIBRARY ADMINISTRATION - 3600

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	277,100	262,419	253,752	246,065	246,065
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	277,100	262,419	253,752	246,065	246,065
AUTH POSITIONS	0	0	1	1	1
FTE POSITIONS	0	0	1	1	1

### BUDGET UNIT DESCRIPTION:

The Ventura County Library Director's salary and employee benefits are appropriated in this General Fund budget unit to comply with Section 19147 of the Education Code, which requires the Director to be paid from the same fund as other County officials.

BUDGET UNIT: 3600 VENTURA COUNTY LIBRARY ADMINISTRATION  
FUNCTION: EDUCATION  
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	163,871	169,229	168,901	168,901
EXTRA HELP	1102	0	0	0	0
TERMINATIONS	1107	23,130	21,536	0	0
RETIREMENT CONTRIBUTION	1121	34,419	33,395	35,594	35,594
OASDI CONTRIBUTION	1122	8,063	7,847	7,348	7,348
FICA MEDICARE	1123	2,780	2,850	2,702	2,702
SAFE HARBOR	1124	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	7,606	7,766	7,743	7,743
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	45	45	48	48
STATE UNEMPLOYMENT INSURANCE	1143	196	204	180	180
MANAGEMENT DISABILITY INSURANCE	1144	840	1,073	1,500	1,500
WORKERS' COMPENSATION INSURANCE	1165	7,707	2,510	1,800	1,800
401K PLAN	1171	3,537	4,449	5,498	5,498
TOTAL SALARIES AND EMPLOYEE BENEFITS		252,194	250,903	231,314	231,314
VOICE DATA ISF	2032	313	232	192	192
GENERAL INSURANCE ALLOCATION ISF	2071	0	0	503	503
MEMBERSHIPS AND DUES	2131	1,075	802	2,175	2,175
MAIL CENTER ISF	2164	0	7	0	0
GRAPHICS CHARGES ISF	2166	0	98	0	0
INFORMATION TECHNOLOGY ISF	2202	62	0	0	0
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	458	500	815	815
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
TRAVEL EXPENSE	2292	1,316	2,754	3,500	3,500
GAS AND DIESEL FUEL ISF	2301	1,115	824	1,170	1,170
TRANSPORTATION CHARGES ISF	2302	6,183	6,300	6,396	6,396
TOTAL SERVICES AND SUPPLIES		10,522	11,516	14,751	14,751
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>262,716</b>	<b>262,419</b>	<b>246,065</b>	<b>246,065</b>
<b>NET COST</b>		<b>262,716</b>	<b>262,419</b>	<b>246,065</b>	<b>246,065</b>

FUND: S060 - VENTURA COUNTY LIBRARY  
FUNCTION: EDUCATION  
ACTIVITY: LIBRARY SERVICES

## VENTURA COUNTY LIBRARY - 3610

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	9,218,412	8,354,857	8,664,710	8,664,710	8,864,710
TOTAL REVENUES	8,591,606	7,682,879	8,153,696	8,153,696	8,353,696
NET COUNTY COST	626,806	671,978	511,014	511,014	511,014

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The Ventura County Library provides public library service to the cities of Fillmore, Ojai, Port Hueneme, and Ventura and the unincorporated areas. The agency mission is to be the community's information center, where people can connect and explore a universe of knowledge and ideas offering diverse viewpoints. Library facilities are currently located in El Rio, Fillmore, Meiners Oaks, Oak Park, Oak View, Ojai, Piru, Port Hueneme, Saticoy and Ventura (Avenue and Foster).

BUDGET UNIT: 3610 VENTURA COUNTY LIBRARY  
FUNCTION: EDUCATION  
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	5,141,042	5,346,335	5,241,258	5,241,258
PROPERTY TAXES CURRENT UNSECURED	8521	173,968	168,594	160,000	160,000
PROPERTY TAXES PRIOR SECURED	8531	(512)	1,121	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	5,166	6,411	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	115,724	83,727	50,000	50,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	(775)	3,926	(1,000)	(1,000)
RESIDUAL PROPERTY TAXES	8571	0	129,226	120,000	120,000
PASSTHROUGH PROPERTY TAXES	8581	0	34,666	35,000	35,000
<b>TOTAL TAXES</b>		<b>5,434,613</b>	<b>5,774,006</b>	<b>5,605,258</b>	<b>5,605,258</b>
PENALTIES AND COSTS ON DELINQUENT TAX	8841	1,602	1,404	1,500	1,500
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>1,602</b>	<b>1,404</b>	<b>1,500</b>	<b>1,500</b>
INVESTMENT INCOME	8911	13,889	18,292	5,500	5,500
RENTS AND CONCESSIONS	8931	166,452	136,452	136,452	136,452
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>180,341</b>	<b>154,744</b>	<b>141,952</b>	<b>141,952</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	41,801	45,227	42,000	42,000
IN-LIEU TAXES OTHER	9251	(1)	22	0	0
STATE OTHER	9252	57,725	106,188	185,513	185,513
FEDERAL IN-LIEU TAXES	9341	1,476	0	0	0
FEDERAL OTHER	9351	0	84,000	80,000	80,000
FEDERAL AID - HUD GRANT	9354H	84,000	0	0	0
OTHER IN-LIEU REVENUES	9361	294	215	0	0
OTHER GOVERNMENTAL AGENCIES	9371	266,755	203,536	183,271	183,271
RDA PASS THROUGH	9372	140,885	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>592,935</b>	<b>439,189</b>	<b>490,784</b>	<b>490,784</b>
ASSESSMENT AND TAX COLLECTION FEES	9411	0	0	0	0
SPECIAL ASSESSMENTS	9421	35,664	34,531	35,000	35,000
LIBRARY SERVICES	9681	97,716	102,020	100,000	100,000
OTHER INTERFUND REVENUE ISF	9728	0	0	69,216	69,216
COST ALLOCATION PLAN REVENUE	9731	282,575	73,824	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>415,955</b>	<b>210,375</b>	<b>204,216</b>	<b>204,216</b>
CONTRIBUTIONS AND DONATIONS	9770	351,911	503,156	1,105,986	1,105,986
CASH OVERAGE	9789	103	5	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>352,014</b>	<b>503,161</b>	<b>1,105,986</b>	<b>1,105,986</b>
TRANSFERS IN FROM OTHER FUNDS	9831	602,573	600,000	604,000	804,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>602,573</b>	<b>600,000</b>	<b>604,000</b>	<b>804,000</b>
<b>TOTAL REVENUE</b>		<b>7,580,033</b>	<b>7,682,879</b>	<b>8,153,696</b>	<b>8,353,696</b>
REGULAR SALARIES	1101	2,801,872	2,987,807	2,930,584	2,930,584
EXTRA HELP	1102	202,838	201,506	175,997	175,997
OVERTIME	1105	4,160	2,323	0	0
SUPPLEMENTAL PAYMENTS	1106	100,837	108,451	112,931	112,931
TERMINATIONS	1107	91,476	94,609	85,765	85,765
RETIREMENT CONTRIBUTION	1121	542,184	590,146	649,160	649,160

BUDGET UNIT: 3610 VENTURA COUNTY LIBRARY  
FUNCTION: EDUCATION  
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OASDI CONTRIBUTION	1122	161,312	169,913	189,915	189,915
FICA MEDICARE	1123	44,424	46,905	52,494	52,494
SAFE HARBOR	1124	38,139	46,318	54,826	54,826
RETIREE HEALTH PAYMENT 1099	1128	22,791	27,319	8,683	8,683
GROUP INSURANCE	1141	426,408	430,984	431,324	431,324
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	331	305	360	360
STATE UNEMPLOYMENT INSURANCE	1143	3,565	3,781	3,621	3,621
MANAGEMENT DISABILITY INSURANCE	1144	3,382	4,294	5,664	5,664
WORKERS' COMPENSATION INSURANCE	1165	93,678	54,305	47,893	47,893
401K PLAN	1171	31,229	33,283	40,415	40,415
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,568,628	4,802,250	4,789,632	4,789,632
COMMUNICATIONS	2031	0	91,453	196,112	196,112
VOICE DATA ISF	2032	237,083	237,666	138,081	138,081
TELEPHONE CHGS - NON ISF	2032H	(8,629)	0	0	0
JANITORIAL SUPPLIES	2054	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	126,167	137,353	139,619	139,619
OTHER HOUSEHOLD EXPENSE	2056	0	5,077	0	0
REFUSE DISPOSAL	2056H	14,130	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	2,756	227	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	58,060	107,616	69,841	69,841
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	12,304	12,675	12,675
OFFICE EQUIP. MAINTENANCE	2102H	11,604	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	177,239	76,043	40,317	40,317
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	165,454	196,046	0	0
FACILITIES PROJECTS ISF	2115	0	266,194	0	0
OTHER MAINTENANCE ISF	2116	46,070	25,203	0	0
BUILDING EQUIP. MAINTENAN	2122H	523	0	0	0
GROUND-MAINTENANCE	2124H	26,970	0	0	0
MEMBERSHIPS AND DUES	2131	11,659	2,329	11,075	11,075
CASH SHORTAGE	2156	111	0	0	0
COST ALLOCATION PLAN CHARGES	2158	244,810	238,653	457,756	457,756
MISCELLANEOUS EXPENSE	2159	655	2,247	0	0
OFFICE SUPPLIES	2161	53,879	76,009	40,900	40,900
PRINTING AND BINDING NON ISF	2162	932	0	0	0
BOOKS AND PUBLICATIONS	2163	6,583	10,215	500	500
MAIL CENTER ISF	2164	22,857	17,372	23,689	23,689
PURCHASING CHARGES ISF	2165	26,024	21,087	21,718	21,718
GRAPHICS CHARGES ISF	2166	12,924	11,727	0	0
COPY MACHINE CHGS ISF	2167	4,670	4,161	4,641	4,641
STORES ISF	2168	766	135	0	0
POSTAGE AND SPECIAL DELIVERY	2169	0	5,960	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	4,281	2,217	0	0

BUDGET UNIT: 3610 VENTURA COUNTY LIBRARY  
FUNCTION: EDUCATION  
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MARKETING AND ADVERTISING	2193	1,021	0	0	0
COMPUTER SERVICES NON ISF	2195H	136,098	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	177,903	302,991	276,355	276,355
EMPLOYEE HEALTH SERVICES HCA	2201	0	4,129	6,000	6,000
INFORMATION TECHNOLOGY ISF	2202	71,552	68,418	67,444	67,444
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	42	0	0	0
PUBLIC WORKS ISF CHARGES	2205	0	30,363	0	0
SPECIAL SERVICES ISF	2206	14,995	18,208	2,364	2,364
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,452	1,427	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	156,253	204,155	206,049	206,049
COMPUTER EQUIPMENT <5000	2261	99,500	80,182	204,500	204,500
FURNITURE AND FIXTURES <5000	2262	7,343	141,623	95,000	95,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	290	0	0
MINOR EQUIPMENT	2264	53,375	34,674	0	0
LIBRARY BOOKS AND PUBLICATIONS	2271	0	761,611	836,232	836,232
TRAINING ISF	2272	120	100	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,184	1,500	1,500
PRIVATE VEHICLE MILEAGE	2291	16,658	12,200	11,550	11,550
TRAVEL EXPENSE	2292	27,002	13,137	31,000	31,000
TRANSPORTATION EXPENSE	2299	0	2,000	0	0
GAS AND DIESEL FUEL ISF	2301	9,128	8,315	10,662	10,662
SPECIAL DEPT. EXP. - 01	2301H	5,962	0	0	0
TRANSPORTATION CHARGES ISF	2302	26,008	26,822	25,248	25,248
SPECIAL DEPT. EXP. - 02	2302H	361,288	0	0	0
MOTORPOOL ISF	2303	993	311	0	0
SPECIAL DEPT. EXP. - 06	2306H	143,931	0	0	0
SPECIAL DEPT. EXP. - 10	2310H	2,177	0	0	0
UTILITIES	2311	166,187	179,380	203,250	203,250
SPECIAL DEPT. EXP. - 11	2311H	9,463	0	0	0
SPECIAL DEPT. EXP. - 22	2322H	415,724	0	0	0
SPECIAL DEPT. EXP. - 23	2323H	3,922	0	0	0
SPECIAL DEPT. EXP. - 25	2325H	1,629	0	0	0
SPECIAL DEPT. EXP. - 26	2326H	26,584	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	0	200,000
TOTAL SERVICES AND SUPPLIES		3,183,892	3,438,813	3,134,078	3,334,078
LEASEHOLD IMPROVEMENTS	4115	441,439	92,881	0	0
FILLMORE LIBRARY COMMUNITY RM	4225	0	20,913	741,000	741,000
EQUIPMENT	4601	0	0	0	0
OFFICE MACHINES	4860H	8,063	0	0	0
TOTAL FIXED ASSETS		449,502	113,794	741,000	741,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0

BUDGET UNIT: 3610 VENTURA COUNTY LIBRARY  
FUNCTION: EDUCATION  
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,202,022</b>	<b>8,354,857</b>	<b>8,664,710</b>	<b>8,864,710</b>
<b>NET COST</b>	<b>621,989</b>	<b>671,978</b>	<b>511,014</b>	<b>511,014</b>



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FUND: P100 - GEORGE D LYON BOOK FUND  
FUNCTION: EDUCATION  
ACTIVITY: LIBRARY SERVICES

## GEORGE D LYON BOOK FUND - 3650

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	3,647	0	4,000	4,000	4,000
TOTAL REVENUES	3,647	6,295	4,000	4,000	4,000
NET COUNTY COST	0	(6,295)	0	0	0

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

In January 2003, the Ventura County Library received \$1,122,089 from the estate of Joyce R. Lyon to establish an endowment fund in honor of her late husband George D. Lyon. The will stipulates that the original gift not be expended and that interest earnings be used for book purchases at the EP Foster Library.

BUDGET UNIT: 3650 GEORGE D LYON BOOK FUND  
FUNCTION: EDUCATION  
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	3,625	6,295	4,000	4,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	3,625	6,295	4,000	4,000
<b>TOTAL REVENUE</b>	<b>3,625</b>	<b>6,295</b>	<b>4,000</b>	<b>4,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	2,573	0	4,000	4,000
TOTAL OTHER FINANCING USES	2,573	0	4,000	4,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,573</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>NET COST</b>	<b>(1,051)</b>	<b>(6,295)</b>	<b>0</b>	<b>0</b>

FUND: G001 - GENERAL FUND  
FUNCTION: EDUCATION  
ACTIVITY: AGRICULTURAL EDUCATION

## FARM ADVISOR - 3700

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	300,000	285,883	300,000	300,000	390,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	300,000	285,883	300,000	300,000	390,000

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The University of California Cooperative Extension (UCCE, historically known in Ventura County as the "Farm Advisor") is best described as a vast network of UC researchers and educators who work together and with our communities to develop and provide science-based information and solutions to address locally-relevant economic, agricultural, natural resource, youth development and nutrition issues.

Nestled within the Division of Agriculture and Natural Resources, CE advisors (science, engineering, AG commodity specialists, typically PhD researchers) live and work in every California county, applying research from the University of California to help local businesses and entire communities thrive. In turn, our experts partner with local innovators to develop and disseminate best practices through UC's expansive local and global networks. UCCE Ventura County expertise includes soil, irrigation and water management; strawberry and vegetable crops; avocados and sub-tropicals; environmental horticulture; natural resources, including habitat and species conservation and restoration; AG and science literacy; entomology; plant pathology; plant biochemistry and molecular biology; and invasive plants. UCCE is a collaboration between the University, the U.S. Department of Agriculture, and the County of Ventura. The University and USDA provide funding primarily for research and AG advising staff. The UC administered Thelma Hansen Fund provides a significant share of the funding for the Hansen Agriculture Research & Extension Center in Santa Paula, with additional support for UCCE diagnostics and research activities. The County of Ventura graciously provides physical facilities for most UCCE activities (administrative, research and diagnostics); fleet vehicles, that enable UCCE Advisors to traverse fields and orchards to conduct research and advise growers and farmers; and invaluable direct support of UC staff who lead our youth development and education programs, the Master Gardener program (which has a presence in every county district), and our resident entomologist.

In 2014, the University presented a plan that changed the UCCE-County funding and operational model so such county support includes a combination of direct and indirect (in-kind) support. This change allows for efficiencies and realignment of resources to better serve the needs of our community. Operational savings will be re-invested to provide deeper support for high-impact (MG, 4-H) programs, and have allowed us to broaden collaborations and implement new programs serving under-served, high-need area's; e.g., HAREC EOT Field Trip program, VUSD-CVUSD F2S program, and VCCD Ag program.

BUDGET UNIT: 3700 FARM ADVISOR  
FUNCTION: EDUCATION  
ACTIVITY: AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS SUPPORT ISF	9711	516	0	0	0
TOTAL CHARGES FOR SERVICES		516	0	0	0
<b>TOTAL REVENUE</b>		<b>516</b>	<b>0</b>	<b>0</b>	<b>0</b>
REGULAR SALARIES	1101	26,390	0	0	0
EXTRA HELP	1102	7,354	0	0	0
SUPPLEMENTAL PAYMENTS	1106	768	0	0	0
TERMINATIONS	1107	1,776	0	0	0
RETIREMENT CONTRIBUTION	1121	5,758	0	0	0
OASDI CONTRIBUTION	1122	1,745	0	0	0
FICA MEDICARE	1123	515	0	0	0
SAFE HARBOR	1124	233	0	0	0
GROUP INSURANCE	1141	3,625	0	0	0
STATE UNEMPLOYMENT INSURANCE	1143	43	0	0	0
WORKERS' COMPENSATION INSURANCE	1165	252	0	0	0
401K PLAN	1171	269	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	4,796	15,103	15,103
TOTAL SALARIES AND EMPLOYEE BENEFITS		48,727	4,796	15,103	15,103
COMMUNICATIONS	2031	0	148	0	0
VOICE DATA ISF	2032	11,342	12,569	12,148	12,148
GENERAL INSURANCE ALLOCATION ISF	2071	2,274	4,082	2,196	2,196
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	64,848	67,848	73,884	73,884
FACILITIES PROJECTS ISF	2115	0	2,491	0	0
OTHER MAINTENANCE ISF	2116	852	2,626	0	0
OFFICE SUPPLIES	2161	736	0	0	0
MAIL CENTER ISF	2164	7,960	5,879	8,895	8,895
PURCHASING CHARGES ISF	2165	132	478	492	492
GRAPHICS CHARGES ISF	2166	6,909	10,932	7,000	7,000
COPY MACHINE CHGS ISF	2167	4,150	3,063	4,124	4,124
STORES ISF	2168	36	22	100	100
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	118,939	130,000	136,050	226,050
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	1,021	706	358	358
SPECIAL SERVICES ISF	2206	115	0	0	0
PRIVATE VEHICLE MILEAGE	2291	414	0	0	0
GAS AND DIESEL FUEL ISF	2301	3,289	4,352	3,483	3,483
SPECIAL DEPT. EXP. - 01	2301H	4,532	0	0	0
TRANSPORTATION CHARGES ISF	2302	23,725	35,892	36,167	36,167
TOTAL SERVICES AND SUPPLIES		251,273	281,087	284,897	374,897
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>300,000</b>	<b>285,883</b>	<b>300,000</b>	<b>390,000</b>
<b>NET COST</b>		<b>299,485</b>	<b>285,883</b>	<b>300,000</b>	<b>390,000</b>

FUND: S400 - NYELAND ACRES COMMUNITY CENTER  
FUNCTION: RECREATION & CULTURAL SERVICES  
ACTIVITY: RECREATION FACILITIES

## NYELAND ACRES COMMUNITY CENTER CFD - 4780

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	335,000	329,889	245,536	245,536	245,536
TOTAL REVENUES	464,053	468,324	116,483	116,483	116,483
NET COUNTY COST	(129,053)	(138,435)	129,053	129,053	129,053

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The Nyeland Acres Community Center CFD was established for the purpose of maintaining a local neighborhood park and family resource center for the Nyeland Acres community. The Center provides services such as public meeting rooms, park and recreational facilities and summer and after school programs. Exclusive Community Facilities District special assessment tax revenues and community donations support the annual maintenance and operation of the facility.

BUDGET UNIT: 4780 NYELAND ACRES COMMUNITY CENTER CFD  
FUNCTION: RECREATION & CULTURAL SERVICES  
ACTIVITY: RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	270	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	270	0	0
SPECIAL ASSESSMENTS	9421	0	0	50,000	50,000
TOTAL CHARGES FOR SERVICES		0	0	50,000	50,000
CONTRIBUTIONS AND DONATIONS	9770	0	18,054	5,000	5,000
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	61,483	61,483
TOTAL MISCELLANEOUS REVENUES		0	18,054	66,483	66,483
TRANSFERS IN FROM OTHER FUNDS	9831	0	450,000	0	0
TOTAL OTHER FINANCING SOURCES		0	450,000	0	0
<b>TOTAL REVENUE</b>		<b>0</b>	<b>468,324</b>	<b>116,483</b>	<b>116,483</b>
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	50,000	50,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	965	175,536	175,536
COST ALLOCATION PLAN CHARGES	2158	0	0	1,700	1,700
ATTORNEY SERVICES	2185	0	100	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	5,000	5,000
UTILITIES	2311	0	3,237	9,187	9,187
TOTAL SERVICES AND SUPPLIES		0	4,302	241,423	241,423
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	0	4,113	4,113
TOTAL OTHER CHARGES		0	0	4,113	4,113
LAND	4011	0	200,000	0	0
BUILDINGS AND IMPROVEMENTS	4111	0	125,588	0	0
TOTAL FIXED ASSETS		0	325,588	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>0</b>	<b>329,889</b>	<b>245,536</b>	<b>245,536</b>
<b>NET COST</b>		<b>0</b>	<b>(138,435)</b>	<b>129,053</b>	<b>129,053</b>

FUND: G001 - GENERAL FUND  
FUNCTION: DEBT SERVICE  
ACTIVITY: INTEREST ON LONG TERM DEBT

## DEBT SERVICE - 1080

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	11,506,490	9,630,812	11,719,075	11,719,075	11,719,075
TOTAL REVENUES	6,356,490	6,761,675	6,569,075	6,569,075	6,569,075
NET COUNTY COST	5,150,000	2,869,137	5,150,000	5,150,000	5,150,000

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The purpose of this budget unit is to facilitate separate accounting of certain debt service payments and associated offsetting revenues.



BUDGET UNIT: 1080 DEBT SERVICE  
FUNCTION: DEBT SERVICE  
ACTIVITY: INTEREST ON LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	2,987,572	2,946,342	2,197,270	2,197,270
TOTAL FINES FORFEITURES AND PENALTIES		2,987,572	2,946,342	2,197,270	2,197,270
OTHER GOVERNMENTAL AGENCIES	9371	0	1,397,271	1,371,805	1,371,805
OTHER GOV'T AGENCIES-INDIRECT	9374H	1,323,676	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,323,676	1,397,271	1,371,805	1,371,805
PREMIUM AND ACCRUED INTEREST BOND	9842	1,896,250	2,418,062	3,000,000	3,000,000
TOTAL OTHER FINANCING SOURCES		1,896,250	2,418,062	3,000,000	3,000,000
<b>TOTAL REVENUE</b>		<b>6,207,498</b>	<b>6,761,675</b>	<b>6,569,075</b>	<b>6,569,075</b>
BUILDING LEASE AND RENT CONTRA	2247	(1,842,675)	(1,819,651)	(1,908,239)	(1,908,239)
TOTAL SERVICES AND SUPPLIES		(1,842,675)	(1,819,651)	(1,908,239)	(1,908,239)
LEASE PURCHASE PYMT PRINCIPAL	3311	4,991,741	7,307,805	5,531,271	5,531,271
OTHER LOAN PAYMENTS PRINCIPAL	3312	776,393	(802,190)	1,580,616	1,580,616
INTEREST LONG TERM TECP	3412	(7,174)	(11,243)	232,011	232,011
INTEREST ON LEASE PURCHASE PAYMENTS	3451	2,273,588	2,070,238	1,836,102	1,836,102
INTEREST ON SHORT TERM DEBT	3471	2,150,503	2,885,853	4,447,314	4,447,314
TOTAL OTHER CHARGES		10,185,051	11,450,463	13,627,314	13,627,314
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>8,342,376</b>	<b>9,630,812</b>	<b>11,719,075</b>	<b>11,719,075</b>
<b>NET COST</b>		<b>2,134,878</b>	<b>2,869,137</b>	<b>5,150,000</b>	<b>5,150,000</b>

FUND: G001 - GENERAL FUND  
FUNCTION: DEBT SERVICE  
ACTIVITY: INTEREST ON LONG TERM DEBT

## HCA PUBLIC HEALTH - 3100

### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	216,325	217,556	216,858	216,858	336,252
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	216,325	217,556	216,858	216,858	336,252

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The Public Health Department is responsible for the protection, maintenance, and improvement of public health through collaborative planning and development of effective community health services programs. Public Health programs are not only direct service oriented, but many provide oversight and enforcement of public health standards according to State laws and regulations. Public Health duties and responsibilities include: registration of Vital Records (birth, death), health surveillance and assessment, Communicable Disease Control and Prevention, Public Health Laboratory, Maternal Child Health, Health Promotion and Chronic Disease Control, and various other population-based Preventive Health Programs, including HIV/AIDS Program.

BUDGET UNIT: 3100 HCA PUBLIC HEALTH  
FUNCTION: DEBT SERVICE  
ACTIVITY: INTEREST ON LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
AID PAYMENTS RECIPIENTS	3111	0	13,769	19,000	19,000
AID PAYMENTS RENTS 1099	3113	0	203,787	197,858	317,252
TOTAL OTHER CHARGES		0	217,556	216,858	336,252
COMPUTER SOFTWARE	4701	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>0</b>	<b>217,556</b>	<b>216,858</b>	<b>336,252</b>
<b>NET COST</b>		<b>0</b>	<b>217,556</b>	<b>216,858</b>	<b>336,252</b>





# INTERNAL SERVICE FUNDS

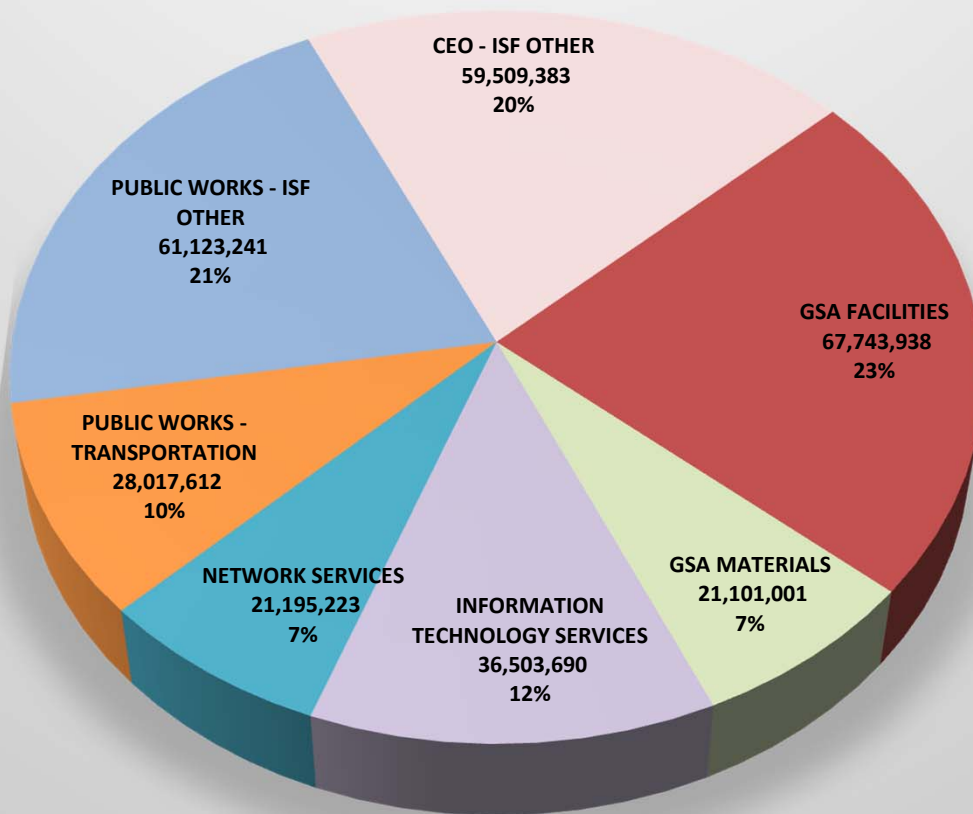
COUNTY OF VENTURA | CALIFORNIA





**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**INTERNAL SERVICE FUNDS**  
**FISCAL YEAR 2016-17**

**\$295,194,088**



Includes Fixed Assets & Retirement of LTD

FUND I100 PUBLIC WORKS SERVICES - ISF  
SERVICE ACTIVITY: UNCLASSIFIED

**PUBLIC WORKS CENTRAL SERVICES ISF - 4400**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	43,281,776	39,840,941	44,583,650	44,662,150	44,662,150
TOTAL REVENUES	41,369,060	40,099,664	43,859,100	43,859,100	43,859,100
NET INCOME (LOSS)	(1,912,716)	258,723	(724,550)	(803,050)	(803,050)

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Public Works Services-Internal Service Fund provides labor and overhead support for its customers. Expenses are incurred and then reimbursed by the service area or department.



FUND 1100 PUBLIC WORKS SERVICES - ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4400 PUBLIC WORKS CENTRAL SERVICES ISF

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
FRANCHISES	8761	0	0	0	0
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
RENTS AND CONCESSIONS	8931	201,687	189,402	25,000	25,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>201,687</b>	<b>189,402</b>	<b>25,000</b>	<b>25,000</b>
OTHER GOVERNMENTAL AGENCIES	9371	0	226,072	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>226,072</b>	<b>0</b>	<b>0</b>
PLANNING AND ENGINEERING SERVICES	9481	1,455,498	1,377,106	1,528,000	1,528,000
PLANNING/ENG SERV - CONT	9482H	3,079,821	0	0	0
EDUCATIONAL SERVICES	9671	0	0	0	0
PUBLIC WORKS SERVICES	9716	31,020,788	38,256,968	42,244,500	42,244,500
COST ALLOCATION PLAN REVENUE	9731	128,859	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>35,684,966</b>	<b>39,634,074</b>	<b>43,772,500</b>	<b>43,772,500</b>
OTHER SALES	9751	17,439	1,749	25,000	25,000
OPT OUT REVENUE	9772	0	0	200	200
MISCELLANEOUS REVENUE	9790	44,282	14,634	200	200
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>61,721</b>	<b>16,383</b>	<b>25,400</b>	<b>25,400</b>
<b>TOTAL OPERATING INCOME</b>		<b>35,948,374</b>	<b>40,065,931</b>	<b>43,822,900</b>	<b>43,822,900</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	20,124,512	20,940,225	23,053,600	23,053,600
EXTRA HELP	1102	334,061	429,219	580,700	580,700
OVERTIME	1105	484,429	714,160	1,048,000	1,048,000
SUPPLEMENTAL PAYMENTS	1106	613,571	637,202	702,300	702,300
TERMINATIONS	1107	562,873	803,623	729,800	729,800
CALL BACK STAFFING	1108	313,813	307,958	275,000	275,000
RETIREMENT CONTRIBUTION	1121	4,130,109	4,366,426	5,195,700	5,195,700
OASDI CONTRIBUTION	1122	1,275,223	1,344,165	1,534,900	1,534,900
FICA MEDICARE	1123	311,964	333,756	379,800	379,800
SAFE HARBOR	1124	24,164	31,319	57,900	57,900
RETIREE HEALTH PAYMENT 1099	1128	65,995	63,746	63,700	63,700
GROUP INSURANCE	1141	2,240,497	2,279,545	2,419,100	2,419,100
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	2,025	2,108	2,000	2,000
STATE UNEMPLOYMENT INSURANCE	1143	25,255	26,774	26,400	26,400
MANAGEMENT DISABILITY INSURANCE	1144	51,687	70,056	81,600	81,600
WORKERS' COMPENSATION INSURANCE	1165	921,889	950,817	1,089,800	1,089,800
401K PLAN	1171	369,111	393,222	437,100	437,100
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	111,911	125,104	128,600	128,600
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	(2,294)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>31,963,090</b>	<b>33,817,130</b>	<b>37,806,000</b>	<b>37,806,000</b>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I100 PUBLIC WORKS SERVICES - ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4400 PUBLIC WORKS CENTRAL SERVICES ISF

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
CLOTHING AND PERSONAL SUPPLIES	2021	0	50,851	33,700	33,700
UNIFORM ALLOWANCE	2022	37,424	50,233	41,000	41,000
SAFETY CLOTH & SUPPLIES	2023H	47,012	0	0	0
COMMUNICATIONS	2031	0	68,143	88,000	88,000
VOICE DATA ISF	2032	265,919	267,387	268,500	268,500
TELEPHONE CHGS - NON ISF	2032H	59,208	0	0	0
RADIO COMMUNICATIONS ISF	2033	44,897	69,182	48,000	48,000
FOOD	2041	103	54	2,000	2,000
REFUSE DISPOSAL	2056H	1,143	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,000	5,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	521	321	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	103,117	192,458	231,480	231,480
EQUIPMENT MAINTENANCE	2101	0	18,335	29,400	29,400
EQUIPMENT MAINTENANCE CONTRACTS	2102	2,955	0	0	0
OFFICE EQUIP. MAINTENANCE	2102H	8,627	0	0	0
HYDROLOGY SUPPLIES	2103	434	0	500	500
MAINTENANCE SUPPLIES AND PARTS	2104	96,996	217,402	69,500	69,500
ROAD SUPPLIES	2105	17,264	2,748	121,000	121,000
OTHER EQUIP. MAINTENANCE	2105H	6,867	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	3,649	0	18,800	18,800
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,001,672	1,040,691	1,087,300	1,087,300
FACILITIES PROJECTS ISF	2115	0	72,748	28,000	28,000
OTHER MAINTENANCE ISF	2116	36,679	14,880	2,500	2,500
MEDICAL CLAIMS ISF	2122	7,676	7,428	6,100	6,100
BUILDING EQUIP. MAINTENAN	2122H	1,780	0	0	0
MEMBERSHIPS AND DUES	2131	37,385	50,201	35,200	35,200
COST ALLOCATION PLAN CHARGES	2158	974,672	928,836	1,051,070	1,051,070
MISCELLANEOUS EXPENSE	2159	159	(5,617)	15,100	15,100
OFFICE SUPPLIES	2161	94,562	110,618	121,600	121,600
PRINTING AND BINDING NON ISF	2162	25,534	4,462	31,000	31,000
BOOKS AND PUBLICATIONS	2163	9,995	9,257	31,900	31,900
MAIL CENTER ISF	2164	35,891	32,441	47,800	47,800
PURCHASING CHARGES ISF	2165	18,411	20,259	20,700	20,700
GRAPHICS CHARGES ISF	2166	6,182	7,427	7,500	7,500
COPY MACHINE CHGS ISF	2167	63,043	59,435	63,000	63,000
STORES ISF	2168	5,942	4,487	7,100	7,100
POSTAGE AND SPECIAL DELIVERY	2169	0	0	200	200
MICROFILM SUPPLIES	2175H	438	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	830	9,700	22,400	22,400
SPECIAL OFFICE EXPENSE	2180H	9,718	0	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	108,400	81,748	203,000	203,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	0	9,850	10,000	10,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND 1100 PUBLIC WORKS SERVICES - ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4400 PUBLIC WORKS CENTRAL SERVICES ISF

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
ATTORNEY SERVICES	2185	70,329	57,138	48,600
TEMPORARY HELP	2192	18,821	76,643	4,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	256,759	320,600
COMPUTER SERVICES NON ISF	2195H	278,403	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	234,970	181,892	394,200
EMPLOYEE HEALTH SERVICES HCA	2201	0	72,728	49,700
INFORMATION TECHNOLOGY ISF	2202	815,798	788,154	828,900
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	158,220	153,763	171,600
PUBLIC WORKS ISF CHARGES	2205	223	0	0
SPECIAL SERVICES ISF	2206	7,638	9,009	32,800
PUBLICATIONS AND LEGAL NOTICES	2221	1,435	2,106	13,500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	55,786	73,162	0
HEAVY EQUIPMENT ISF	2233	28,594	0	0
SOFTWARE RENTAL NON ISF	2236	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	0	0	0
GROUND FACILITY LEASE AND RENT	2243	60,269	60,269	60,300
STORAGE CHARGES ISF	2244	4,297	6,096	4,900
COMPUTER EQUIPMENT <5000	2261	93,847	128,774	136,000
FURNITURE AND FIXTURES <5000	2262	25,026	4,672	46,500
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0
MINOR EQUIPMENT	2264	8,078	16,115	69,900
TRAINING ISF	2272	840	6,140	19,500
EDUCATION CONFERENCE AND SEMINARS	2273	6,400	57,509	99,300
PRIVATE VEHICLE MILEAGE	2291	2,404	5,966	11,900
SMALL TOOLS & INSTRUMENTS	2291H	6,234	0	0
TRAVEL EXPENSE	2292	109,333	77,761	215,900
TRANSPORTATION EXPENSE	2299	74	273	0
GAS AND DIESEL FUEL ISF	2301	60,541	54,417	65,900
SPECIAL DEPT. EXP. - 01	2301H	6,821	0	0
TRANSPORTATION CHARGES ISF	2302	241,415	229,987	291,400
MOTORPOOL ISF	2303	8,200	8,929	10,500
TRANSPORTATION WORK ORDER	2304	0	55,575	0
SPECIAL DEPT. EXP. - 07	2307H	27,751	0	0
SPECIAL DEPT. EXP. - 08	2308H	441	0	0
SPECIAL DEPT. EXP. - 10	2310H	2,276	0	0
UTILITIES	2311	28,011	33,413	32,000
PUBLIC WORKS CHARGES SELLER	2998	(1,427,018)	(406,430)	0
PUBLIC WORKS CHARGES BUYER	2999	1,427,018	406,430	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>5,497,582</b>	<b>5,813,215</b>	<b>6,676,250</b>
TAXES AND ASSESSMENTS	3571	0	0	0
DEPRECIATION EXPENSE	3611	101,056	139,276	157,900
<b>TOTAL OTHER CHARGES</b>		<b>101,056</b>	<b>139,276</b>	<b>157,900</b>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I100 PUBLIC WORKS SERVICES - ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4400 PUBLIC WORKS CENTRAL SERVICES ISF

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
<b>TOTAL OPERATING EXPENSE</b>		<b>37,561,727</b>	<b>39,769,621</b>	<b>44,640,150</b>	<b>44,640,150</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(1,613,353)</b>	<b>296,311</b>	<b>(817,250)</b>	<b>(817,250)</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	21,786	33,732	36,200	36,200
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>21,786</b>	<b>33,732</b>	<b>36,200</b>	<b>36,200</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(634)	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(634)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>21,152</b>	<b>33,732</b>	<b>36,200</b>	<b>36,200</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(1,592,201)</b>	<b>330,043</b>	<b>(781,050)</b>	<b>(781,050)</b>
<b>OPERATING TRANSFERS</b>					
INTRAFUND COST ALLOCATION INCR	5121	(2,080,112)	(2,309,878)	(2,401,900)	(2,401,900)
INTRAFUND COST ALLOCATION DECR	5122	2,080,112	2,309,878	2,401,900	2,401,900
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN NET ASSETS</b>		<b>(1,592,201)</b>	<b>330,043</b>	<b>(781,050)</b>	<b>(781,050)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
<b>FIXED ASSETS</b>					
EQUIPMENT	4601	0	69,715	22,000	22,000
COMPUTER SOFTWARE	4701	350,092	1,605	0	0
COMPUTER EQUIPMENT	4862H	20,059	0	0	0
OTHER EQUIPMENT	4889H	8,824	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(378,975)	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>71,320</b>	<b>22,000</b>	<b>22,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>71,320</b>	<b>22,000</b>	<b>22,000</b>

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FUND I110 WATERWORKS OPERATION - ISF  
SERVICE ACTIVITY: UNCLASSIFIED

WATER AND SANITATION ISF - 4450

BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	8,040,321	7,012,512	8,716,000	8,716,000	8,716,000
TOTAL REVENUES	8,036,600	7,450,167	8,715,100	8,715,100	8,715,100
NET INCOME (LOSS)	(3,721)	437,655	(900)	(900)	(900)

AUTH POSITIONS  
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BUDGET UNIT DESCRIPTION:

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND 1110 WATERWORKS OPERATION - ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4450 WATER AND SANITATION ISF

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
PLANNING AND ENGINEERING SERVICES	9481	50,688	35,935	46,600	46,600
PUBLIC WORKS SERVICES	9716	6,496,602	7,396,503	8,493,100	8,493,100
<b>TOTAL CHARGES FOR SERVICES</b>		<b>6,547,290</b>	<b>7,432,438</b>	<b>8,539,700</b>	<b>8,539,700</b>
OTHER SALES	9751	4,776	0	5,000	5,000
MISCELLANEOUS REVENUE	9790	1,896	10,115	2,000	2,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>6,672</b>	<b>10,115</b>	<b>7,000</b>	<b>7,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>6,553,962</b>	<b>7,442,554</b>	<b>8,546,700</b>	<b>8,546,700</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	3,242,712	3,379,514	4,248,600	4,248,600
EXTRA HELP	1102	62,336	43,758	76,600	76,600
OVERTIME	1105	144,405	147,679	155,300	155,300
SUPPLEMENTAL PAYMENTS	1106	185,169	196,746	113,700	113,700
TERMINATIONS	1107	167,956	136,908	80,600	80,600
CALL BACK STAFFING	1108	2,624	4,053	0	0
RETIREMENT CONTRIBUTION	1121	678,299	721,192	926,000	926,000
OASDI CONTRIBUTION	1122	215,069	227,332	279,500	279,500
FICA MEDICARE	1123	53,411	55,594	67,800	67,800
SAFE HARBOR	1124	5,306	3,936	7,500	7,500
RETIREE HEALTH PAYMENT 1099	1128	17,856	28,043	28,600	28,600
GROUP INSURANCE	1141	383,377	392,214	456,800	456,800
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	320	310	500	500
STATE UNEMPLOYMENT INSURANCE	1143	4,231	4,435	4,600	4,600
MANAGEMENT DISABILITY INSURANCE	1144	5,696	8,160	11,500	11,500
WORKERS' COMPENSATION INSURANCE	1165	186,087	180,380	207,200	207,200
401K PLAN	1171	40,588	45,259	47,100	47,100
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	40,203	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>5,395,443</b>	<b>5,615,714</b>	<b>6,711,900</b>	<b>6,711,900</b>
CLOTHING AND PERSONAL SUPPLIES	2021	0	12,738	12,000	12,000
UNIFORM ALLOWANCE	2022	12,034	13,701	10,000	10,000
SAFETY CLOTH & SUPPLIES	2023H	10,585	0	0	0
COMMUNICATIONS	2031	0	16,092	20,800	20,800
VOICE DATA ISF	2032	47,971	49,264	51,600	51,600
TELEPHONE CHGS - NON ISF	2032H	15,137	0	0	0
RADIO COMMUNICATIONS ISF	2033	21,135	20,090	20,500	20,500
FOOD	2041	0	294	500	500
REFUSE DISPOSAL	2056H	8,104	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	4,800	4,800
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	56	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	0	0	0	0
EQUIPMENT MAINTENANCE	2101	0	5,721	18,000	18,000

FUND I110 WATERWORKS OPERATION - ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4450 WATER AND SANITATION ISF

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
EQUIPMENT MAINTENANCE CONTRACTS	2102	864	2,593	8,000
MAINTENANCE SUPPLIES AND PARTS	2104	7,250	2,560	10,000
ROAD SUPPLIES	2105	0	0	1,000
OTHER EQUIP. MAINTENANCE	2105H	6,047	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	26,597	35,818	48,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	42,120	40,476	43,400
FACILITIES PROJECTS ISF	2115	0	10,819	0
OTHER MAINTENANCE ISF	2116	15,787	14,393	10,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	500
MEDICAL CLAIMS ISF	2122	699	623	500
GROUNDS-MAINTENANCE	2124H	9,000	0	0
MEMBERSHIPS AND DUES	2131	10,710	16,939	10,000
COST ALLOCATION PLAN CHARGES	2158	96,473	115,130	227,100
MISCELLANEOUS EXPENSE	2159	1,627	6,244	8,500
OFFICE SUPPLIES	2161	12,556	13,678	28,700
PRINTING AND BINDING NON ISF	2162	5,955	6,195	5,000
BOOKS AND PUBLICATIONS	2163	492	297	1,000
MAIL CENTER ISF	2164	8,193	4,642	13,800
PURCHASING CHARGES ISF	2165	5,673	3,389	3,500
GRAPHICS CHARGES ISF	2166	12,069	110	12,000
COPY MACHINE CHGS ISF	2167	10,641	11,652	10,600
STORES ISF	2168	139	150	2,000
MISCELLANEOUS OFFICE EXPENSE	2179	0	1,173	2,000
SPECIAL OFFICE EXPENSE	2180H	1,526	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	10,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	0	3,152	8,500
ATTORNEY SERVICES	2185	0	0	5,000
LAB SERVICES	2188	0	0	2,000
TEMPORARY HELP	2192	0	0	20,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	4,653	12,100
COMPUTER SERVICES NON ISF	2195H	3,664	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	(1,525)	8,236	35,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	28,720	10,000
INFORMATION TECHNOLOGY ISF	2202	69,903	67,269	74,900
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	2,018	2,044	2,400
MANAGEMENT AND ADMIN SURVEY ISF	2204	346,000	367,424	449,600
PUBLIC WORKS ISF CHARGES	2205	(16)	0	0
SPECIAL SERVICES ISF	2206	881	239	1,000
PUBLICATIONS AND LEGAL NOTICES	2221	100	1,083	2,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	2,008	2,132	2,000
COMPUTER EQUIPMENT <5000	2261	9,679	4,608	25,000
FURNITURE AND FIXTURES <5000	2262	22,823	1,250	15,000



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
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FUND I110 WATERWORKS OPERATION - ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4450 WATER AND SANITATION ISF

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	10,000
MINOR EQUIPMENT	2264	0	0	5,000
TRAINING ISF	2272	0	580	0
EDUCATION CONFERENCE AND SEMINARS	2273	645	453	10,000
PRIVATE VEHICLE MILEAGE	2291	0	665	1,000
TRAVEL EXPENSE	2292	15,526	9,687	20,000
TRANSPORTATION EXPENSE	2299	0	55	500
GAS AND DIESEL FUEL ISF	2301	103,702	84,199	103,700
SPECIAL DEPT. EXP. - 01	2301H	4,937	0	0
TRANSPORTATION CHARGES ISF	2302	312,605	295,039	353,800
TRANSPORTATION WORK ORDER	2304	0	42,663	12,000
SPECIAL DEPT. EXP. - 10	2310H	652	0	0
UTILITIES	2311	27,897	28,081	30,000
PUBLIC WORKS CHARGES SELLER	2998	0	474,776	0
PUBLIC WORKS CHARGES BUYER	2999	0	(474,776)	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,310,883</b>	<b>1,357,069</b>	<b>1,804,300</b>
DEPRECIATION EXPENSE	3611	39,755	39,729	39,800
<b>TOTAL OTHER CHARGES</b>		<b>39,755</b>	<b>39,729</b>	<b>39,800</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>6,746,081</b>	<b>7,012,512</b>	<b>8,556,000</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(192,118)</b>	<b>430,042</b>	<b>(9,300)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	3,044	7,613	8,400
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>3,044</b>	<b>7,613</b>	<b>8,400</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>3,044</b>	<b>7,613</b>	<b>8,400</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(189,075)</b>	<b>437,655</b>	<b>(900)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS IN FROM OTHER FUNDS	9831	118,163	0	160,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>118,163</b>	<b>0</b>	<b>160,000</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>118,163</b>	<b>0</b>	<b>160,000</b>
<b>CHANGE IN NET ASSETS</b>		<b>(70,911)</b>	<b>437,655</b>	<b>159,100</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
BUILDINGS AND IMPROVEMENTS	4111	0	0	100,000
EQUIPMENT	4601	0	0	10,000

FUND I110 WATERWORKS OPERATION - ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4450 WATER AND SANITATION ISF

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>FIXED ASSETS</b>				
COMPUTER SOFTWARE 4701	0	0	50,000	50,000
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>160,000</b>
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>160,000</b>

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FUND I200 HEAVY EQUIPMENT ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### GSA HEAVY EQUIPMENT - 4550

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	9,290,406	5,937,240	7,745,091	7,745,091	7,745,091
TOTAL REVENUES	4,782,535	5,222,359	4,954,090	4,954,090	4,954,090
NET INCOME (LOSS)	(4,507,871)	(714,882)	(2,791,001)	(2,791,001)	(2,791,001)

AUTH POSITIONS  
FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

The Heavy Equipment ISF is part of the General Services Agency's (GSA) Fleet Operations Department, Heavy Equipment Division. It provides central administrative control over the full life cycle (asset management, purchase, upfit, repair, maintenance, fuel management, and disposal) of County heavy construction equipment and vehicles over one ton (except Fire Protection Equipment). In addition, the Heavy Equipment ISF maintains the majority of the County's emergency generators. The Heavy Equipment ISF also provides maintenance and repair services for non-county local municipal agencies, State of California and special districts for vehicles and/or equipment rated one ton or more.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
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FUND 1200 HEAVY EQUIPMENT ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4550 GSA HEAVY EQUIPMENT

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
CONTRACT REVENUE	9703	20,382	1,531	20,382	20,382
TRANSPORTATION DIVISION ISF	9722	3,952,046	4,141,503	4,519,016	4,519,016
OTHER INTERFUND REVENUE ISF	9728	0	131,571	364,671	364,671
COST ALLOCATION PLAN REVENUE	9731	438,545	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,410,974</b>	<b>4,274,605</b>	<b>4,904,069</b>	<b>4,904,069</b>
OTHER SALES	9751	0	0	0	0
MISCELLANEOUS REVENUE	9790	0	364,057	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>364,057</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>4,410,974</b>	<b>4,638,662</b>	<b>4,904,069</b>	<b>4,904,069</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	510,948	538,795	759,422	759,422
EXTRA HELP	1102	0	10,078	0	0
OVERTIME	1105	2,082	15,581	10,000	10,000
SUPPLEMENTAL PAYMENTS	1106	13,279	9,505	8,751	8,751
TERMINATIONS	1107	25,719	12,562	6,840	6,840
CALL BACK STAFFING	1108	0	0	2,000	2,000
RETIREMENT CONTRIBUTION	1121	105,286	98,511	161,755	161,755
OASDI CONTRIBUTION	1122	32,026	32,172	47,419	47,419
FICA MEDICARE	1123	7,490	7,670	11,136	11,136
SAFE HARBOR	1124	0	957	0	0
GROUP INSURANCE	1141	73,689	71,420	102,024	102,024
STATE UNEMPLOYMENT INSURANCE	1143	599	623	781	781
MANAGEMENT DISABILITY INSURANCE	1144	1,070	1,599	2,217	2,217
WORKERS' COMPENSATION INSURANCE	1165	28,324	28,671	59,815	59,815
401K PLAN	1171	11,206	10,871	10,375	10,375
CAPITALIZED LABOR DECREASE	1994	(22,301)	(61,531)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>789,416</b>	<b>777,484</b>	<b>1,182,535</b>	<b>1,182,535</b>
CLOTHING AND PERSONAL SUPPLIES	2021	2,880	5,207	5,050	5,050
SAFETY CLOTH & SUPPLIES	2023H	1,550	0	0	0
COMMUNICATIONS	2031	0	0	54,308	54,308
VOICE DATA ISF	2032	1,306	1,763	1,730	1,730
RADIO COMMUNICATIONS ISF	2033	10,377	10,377	10,377	10,377
OTHER HOUSEHOLD EXPENSE	2056	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	10,000	10,000
GENERAL INSURANCE ALLOCATION ISF	2071	15,628	31,084	32,344	32,344
EQUIPMENT MAINTENANCE	2101	0	9	3,000	3,000
MAINTENANCE SUPPLIES AND PARTS	2104	0	708,462	635,338	635,338
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	69,048	73,740	80,000	80,000
OTHER MAINTENANCE ISF	2116	741	0	10,815	10,815
MEDICAL CLAIMS ISF	2122	586	307	510	510

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
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FUND 1200 HEAVY EQUIPMENT ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4550 GSA HEAVY EQUIPMENT

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
MEMBERSHIPS AND DUES	2131	135	0	1,500	1,500
COST ALLOCATION PLAN CHARGES	2158	22,248	13,776	27,912	27,912
MISCELLANEOUS EXPENSE	2159	122	912	49,235	49,235
BOOKS AND PUBLICATIONS	2163	0	3,015	3,000	3,000
MAIL CENTER ISF	2164	7	0	9	9
PURCHASING CHARGES ISF	2165	5,268	3,850	3,966	3,966
GRAPHICS CHARGES ISF	2166	0	304	5,100	5,100
ATTORNEY SERVICES	2185	0	995	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	255	0	8,500	8,500
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	3,500	3,500
INFORMATION TECHNOLOGY ISF	2202	924	1,043	1,085	1,085
SPECIAL SERVICES ISF	2206	33	264	34	34
COMPUTER EQUIPMENT <5000	2261	0	0	5,000	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	5,000	5,000
MINOR EQUIPMENT	2264	0	18,016	10,000	10,000
TRAINING ISF	2272	0	1,000	1,030	1,030
EDUCATION CONFERENCE AND SEMINARS	2273	0	537	8,000	8,000
SMALL TOOLS & INSTRUMENTS	2291H	4,115	0	0	0
TRAVEL EXPENSE	2292	1,945	0	10,000	10,000
GAS AND DIESEL FUEL NON ISF	2294	0	313,442	555,374	555,374
TRANSPORTATION EXPENSE	2299	15	44	4,000	4,000
GAS AND DIESEL FUEL ISF	2301	0	86,574	0	0
SPECIAL DEPT. EXP. - 01	2301H	552,666	0	0	0
TRANSPORTATION CHARGES ISF	2302	331,578	514,505	222,871	222,871
SPECIAL DEPT. EXP. - 04	2304H	25,137	0	0	0
SPECIAL DEPT. EXP. - 05	2305H	2,654	0	0	0
SPECIAL DEPT. EXP. - 08	2308H	416,583	0	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(6,888)	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,458,913</b>	<b>1,789,225</b>	<b>1,768,588</b>	<b>1,768,588</b>
DEPRECIATION EXPENSE	3611	1,125,281	1,172,885	1,217,091	1,217,091
INTERFUND EXPENSE ADMINISTRATIVE	3912	625,633	723,771	785,877	785,877
<b>TOTAL OTHER CHARGES</b>		<b>1,750,915</b>	<b>1,896,656</b>	<b>2,002,968</b>	<b>2,002,968</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>3,999,243</b>	<b>4,463,365</b>	<b>4,954,091</b>	<b>4,954,091</b>
<b>OPERATING INCOME (LOSS)</b>		<b>411,731</b>	<b>175,297</b>	<b>(50,022)</b>	<b>(50,022)</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	14,455	28,398	14,500	14,500
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>14,455</b>	<b>28,398</b>	<b>14,500</b>	<b>14,500</b>
CAPITAL ASSETS GAIN REVENUE	9821	34,027	39,091	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	17,527	(90,888)	0	0
FA SYSTEM SALE PROCEEDS	9823	(34,027)	(39,091)	0	0

FUND 1200 HEAVY EQUIPMENT ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4550 GSA HEAVY EQUIPMENT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NON-OPERATING REVENUE</b>				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>17,527</b>	<b>(90,888)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>31,983</b>	<b>(62,490)</b>	<b>14,500</b>	<b>14,500</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>443,714</b>	<b>112,807</b>	<b>(35,522)</b>	<b>(35,522)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS IN FROM OTHER FUNDS 9831	0	586,498	0	0
INSURANCE RECOVERIES 9851	35,521	59,688	35,521	35,521
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>35,521</b>	<b>646,187</b>	<b>35,521</b>	<b>35,521</b>
RESIDUAL EQUITY TRANS IN 9911H	154,439	0	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>154,439</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>189,960</b>	<b>646,187</b>	<b>35,521</b>	<b>35,521</b>
<b>CHANGE IN NET ASSETS</b>	<b>633,674</b>	<b>758,994</b>	<b>(1)</b>	<b>(1)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
BUILDINGS AND IMPROVEMENTS 4111	5,479	0	0	0
EQUIPMENT 4601	0	1,346,310	2,791,000	2,791,000
VEHICLES 4671	0	127,565	0	0
COMPUTER SOFTWARE 4701	0	0	0	0
AUTOMOTIVE EQUIPMENT 4810H	26,232	0	0	0
REPLACE EQUIP.-AUTOMOTIVE 4819H	48,274	0	0	0
CONSTRUCTION EQUIPMENT 4820H	68,376	0	0	0
REPLACE CONSTR. EQUIPMENT 4829H	49,917	0	0	0
EQUIPMENT CONTRA ACCOUNT 4993	(198,279)	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>(0)</b>	<b>1,473,875</b>	<b>2,791,000</b>	<b>2,791,000</b>
<b>TOTAL FIXED ASSETS</b>	<b>(0)</b>	<b>1,473,875</b>	<b>2,791,000</b>	<b>2,791,000</b>

FUND I210 TRANSPORTATION ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### GSA FLEET SERVICES - 4570

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	29,585,567	21,167,312	28,017,612	28,017,612	28,017,612
TOTAL REVENUES	14,985,809	14,934,828	16,141,610	16,141,610	16,141,610
NET INCOME (LOSS)	(14,599,758)	(6,232,484)	(11,876,002)	(11,876,002)	(11,876,002)

AUTH POSITIONS

FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

The Transportation Internal Service Fund (ISF) is part of the General Services Agency's (GSA) Fleet Operations Department. Fleet Operations provides central administrative control over the full life cycle (asset management, purchase, upfit, repair, maintenance, fuel management, and disposal) of County light duty vehicles, trucks and equipment except those owned by the Fire Protection District. Other services provided by the Transportation ISF include management of the main garage facility for light and heavy duty maintenance and repairs as well as two satellite garages; the Central Motor Pool at the Government Center and eleven Remote Motor Pools at various County locations; an internal loaner vehicle program for in-service vehicles; gasoline and diesel fuel dispensing at the County's seven fuel sites and the Voyager credit card system for out-of-County fueling; maintenance and operation two car wash systems; parts and tire inventories for three garages, and a full service paint and body shop at the main repair facility in Saticoy. In addition, the Transportation ISF provides maintenance, repairs, parts, fuel, and body shop services to non-County local municipal agencies, the State of California and special districts. Fleet also operates an Upfit/Install shop for emergency equipment for law enforcement (Sheriff/DA/Probation), Animal Reg., Parks, Airport, Harbor, Human Services Agency, Public Works and non-county agencies.



		FUND 1210	TRANSPORTATION ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4570	GSA FLEET SERVICES		
OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
STATE OTHER	9252	10,000	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRACT REVENUE	9703	113,550	186,046	113,550	113,550
OTHER CHARGES FOR SERVICES	9708	0	0	384,182	384,182
TRANSPORTATION DIVISION ISF	9722	2,773,618	3,261,502	3,579,704	3,579,704
SPECIAL SERVICES ISF	9724	267,751	0	0	0
DEPRECIATION RECOVERY ISF	9727	3,451,778	3,607,989	5,142,307	5,142,307
OTHER INTERFUND REVENUE ISF	9728	958,097	1,703,964	1,620,440	1,620,440
OTHER INTERFUND REVENUE	9729	408,890	498,571	537,154	537,154
COST ALLOCATION PLAN REVENUE	9731	423,564	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>8,397,248</b>	<b>9,258,073</b>	<b>11,377,337</b>	<b>11,377,337</b>
OTHER SALES	9751	80,614	2,973,779	3,677,999	3,677,999
SALE-DIESEL AND WASTE OIL	9762H	3,473,490	0	0	0
MISCELLANEOUS REVENUE	9790	723,220	1,155,556	791,869	791,869
PRIOR YR REVENUE	9799H	194	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>4,277,518</b>	<b>4,129,335</b>	<b>4,469,868</b>	<b>4,469,868</b>
<b>TOTAL OPERATING INCOME</b>		<b>12,684,766</b>	<b>13,387,408</b>	<b>15,847,205</b>	<b>15,847,205</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,620,195	2,005,981	2,219,251	2,219,251
EXTRA HELP	1102	16,338	79,957	57,000	57,000
OVERTIME	1105	28,044	81,540	80,000	80,000
SUPPLEMENTAL PAYMENTS	1106	32,193	34,820	40,205	40,205
TERMINATIONS	1107	75,831	43,774	51,326	51,326
CALL BACK STAFFING	1108	0	2,201	4,100	4,100
RETIREMENT CONTRIBUTION	1121	350,741	379,154	501,572	501,572
OASDI CONTRIBUTION	1122	105,421	122,421	149,931	149,931
FICA MEDICARE	1123	25,002	30,304	36,547	36,547
SAFE HARBOR	1124	1,392	7,603	5,609	5,609
GROUP INSURANCE	1141	216,533	247,793	278,208	278,208
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	88	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	2,010	2,486	2,495	2,495
MANAGEMENT DISABILITY INSURANCE	1144	4,005	5,676	8,251	8,251
WORKERS' COMPENSATION INSURANCE	1165	83,255	97,236	169,093	169,093
401K PLAN	1171	38,428	45,140	34,194	34,194
CAPITALIZED LABOR DECREASE	1994	(335,777)	(523,828)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>2,263,698</b>	<b>2,662,346</b>	<b>3,637,878</b>	<b>3,637,878</b>
CLOTHING AND PERSONAL SUPPLIES	2021	17,428	26,147	23,500	23,500
UNIFORM ALLOWANCE	2022	105	0	0	0
SAFETY CLOTH & SUPPLIES	2023H	4,162	0	0	0
COMMUNICATIONS	2031	0	3,392	144,189	144,189

FUND I210 TRANSPORTATION ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
VOICE DATA ISF	2032	41,409	42,331	36,944	36,944
TELEPHONE CHGS - NON ISF	2032H	1,706	0	0	0
RADIO COMMUNICATIONS ISF	2033	4,976	2,684	777	777
FOOD	2041	0	206	0	0
OTHER HOUSEHOLD EXPENSE	2056	0	5,915	0	0
REFUSE DISPOSAL	2056H	33,206	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	30,828	35,000	35,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	164	300	300
GENERAL INSURANCE ALLOCATION ISF	2071	15,845	29,102	28,377	28,377
EQUIPMENT MAINTENANCE	2101	38,682	105,591	120,352	120,352
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	2,616,026	2,108,971	2,108,971
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	1,497	5,000	5,000
LEAKY UNDERGROUND FUEL TANK PROJECTS	2113	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	277,872	296,748	325,698	325,698
FACILITIES PROJECTS ISF	2115	0	1,888	0	0
OTHER MAINTENANCE ISF	2116	4,585	583	5,000	5,000
MEDICAL CLAIMS ISF	2122	0	123	0	0
MEMBERSHIPS AND DUES	2131	2,852	4,868	4,000	4,000
COST ALLOCATION PLAN CHARGES	2158	274,605	100,545	392,396	392,396
MISCELLANEOUS EXPENSE	2159	314	47,613	45,000	45,000
OFFICE SUPPLIES	2161	7,713	7,622	8,000	8,000
BOOKS AND PUBLICATIONS	2163	2,971	11,125	4,000	4,000
MAIL CENTER ISF	2164	4,771	4,730	5,092	5,092
PURCHASING CHARGES ISF	2165	69,965	64,699	66,640	66,640
GRAPHICS CHARGES ISF	2166	1,878	15,731	1,934	1,934
COPY MACHINE CHGS ISF	2167	2,771	2,914	2,761	2,761
STORES ISF	2168	93	0	525	525
MISCELLANEOUS OFFICE EXPENSE	2179	5,717	4,871	5,000	5,000
ATTORNEY SERVICES	2185	1,385	3,731	10,000	10,000
TEMPORARY HELP	2192	11,905	0	10,000	10,000
MARKETING AND ADVERTISING	2193	160	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	76,626	48,216	48,216
COMPUTER SERVICES NON ISF	2195H	34,772	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	245,951	315,516	253,330	253,330
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,259	5,000	5,000
INFORMATION TECHNOLOGY ISF	2202	3,802	5,639	5,306	5,306
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	413	0	0
SPECIAL SERVICES ISF	2206	6,259	6,516	6,669	6,669
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	7,450	0	0
HEAVY EQUIPMENT ISF	2233	205,664	189,313	211,834	211,834
STORAGE CHARGES ISF	2244	12	13	15	15

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I210 TRANSPORTATION ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
COMPUTER EQUIPMENT <5000	2261	17,652	20,641	25,000	25,000
FURNITURE AND FIXTURES <5000	2262	49,546	925	10,000	10,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	15,490	68,759	65,000	65,000
LIBRARY BOOKS AND PUBLICATIONS	2271	0	4,768	0	0
TRAINING ISF	2272	100	2,798	6,000	6,000
EDUCATION CONFERENCE AND SEMINARS	2273	2,393	16,269	30,000	30,000
SMALL TOOLS & INSTRUMENTS	2291H	17,741	0	0	0
TRAVEL EXPENSE	2292	8,062	22,259	10,000	10,000
GAS AND DIESEL FUEL NON ISF	2294	0	2,806,105	3,322,158	3,322,158
TRANSPORTATION EXPENSE	2299	553	227	3,000	3,000
GAS AND DIESEL FUEL ISF	2301	83,193	104	87,313	87,313
SPECIAL DEPT. EXP. - 01	2301H	3,230,175	0	0	0
TRANSPORTATION CHARGES ISF	2302	86	220	0	0
SPECIAL DEPT. EXP. - 02	2302H	445,335	0	0	0
MOTORPOOL ISF	2303	1,202	834	1,535	1,535
SPECIAL DEPT. EXP. - 03	2303H	76,559	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	44,116	0	0	0
SPECIAL DEPT. EXP. - 05	2305H	37,780	0	0	0
SPECIAL DEPT. EXP. - 06	2306H	50,087	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	68,655	0	0	0
SPECIAL DEPT. EXP. - 08	2308H	1,215,804	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	3,351	0	0	0
SPECIAL DEPT. EXP. - 10	2310H	147,859	0	0	0
UTILITIES	2311	559	992	0	0
SPECIAL DEPT. EXP. - 14	2314H	867	0	0	0
SPECIAL DEPT. EXP. - 15	2315H	1	0	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(497,552)	(659,661)	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>6,343,148</b>	<b>6,319,656</b>	<b>7,479,832</b>	<b>7,479,832</b>
DEPRECIATION EXPENSE	3611	3,726,263	4,021,386	5,311,257	5,311,257
INTERFUND EXPENSE ADMINISTRATIVE	3912	525,333	473,258	507,382	507,382
<b>TOTAL OTHER CHARGES</b>		<b>4,251,596</b>	<b>4,494,644</b>	<b>5,818,639</b>	<b>5,818,639</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>12,858,442</b>	<b>13,476,646</b>	<b>16,936,349</b>	<b>16,936,349</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(173,676)</b>	<b>(89,238)</b>	<b>(1,089,144)</b>	<b>(1,089,144)</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	23,526	33,236	23,526	23,526
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>23,526</b>	<b>33,236</b>	<b>23,526</b>	<b>23,526</b>
CAPITAL ASSETS GAIN REVENUE	9821	125,737	414,021	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	21,713	(9,410)	0	0
FA SYSTEM SALE PROCEEDS	9823	(137,359)	(412,681)	0	0

FUND I210 TRANSPORTATION ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>NON-OPERATING REVENUE</b>					
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>10,090</b>	<b>(8,070)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>33,617</b>	<b>25,166</b>	<b>23,526</b>	<b>23,526</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(140,060)</b>	<b>(64,072)</b>	<b>(1,065,618)</b>	<b>(1,065,618)</b>
<b>NON-OPERATING EXPENSE</b>					
INTEREST LONG TERM TECP	3412	157	255	2,476	2,476
<b>TOTAL OTHER CHARGES</b>		<b>157</b>	<b>255</b>	<b>2,476</b>	<b>2,476</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>157</b>	<b>255</b>	<b>2,476</b>	<b>2,476</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(140,216)</b>	<b>(64,326)</b>	<b>(1,068,094)</b>	<b>(1,068,094)</b>
<b>OPERATING TRANSFERS</b>					
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	(740,778)	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>(740,778)</b>	<b>0</b>	<b>0</b>
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFERS IN FROM OTHER FUNDS	9831	0	984,167	0	0
INSURANCE RECOVERIES	9851	347,664	538,086	270,879	270,879
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>347,664</b>	<b>1,522,254</b>	<b>270,879</b>	<b>270,879</b>
RESIDUAL EQUITY TRANS IN	9911H	14,731	0	0	0
RES EQ-GRANTS FIXED ASSETS	9913H	152,743	0	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>		<b>167,474</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>515,137</b>	<b>781,475</b>	<b>270,879</b>	<b>270,879</b>
<b>CHANGE IN NET ASSETS</b>		<b>374,921</b>	<b>717,149</b>	<b>(797,215)</b>	<b>(797,215)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
<b>RETIREMENT OF LONG TERM DEBT</b>					
OTHER LOAN PAYMENTS PRINCIPAL	3312	19,999	19,964	19,574	19,574
DEBT CONTRA	3992	(19,999)	(19,964)	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>19,574</b>	<b>19,574</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>0</b>	<b>19,574</b>	<b>19,574</b>
<b>FIXED ASSETS</b>					
BUILDINGS AND IMPROVEMENTS	4111	209,078	0	260,000	260,000
EQUIPMENT	4601	0	1,228,808	932,329	932,329
VEHICLES	4671	0	5,663,261	6,966,884	6,966,884
COMPUTER SOFTWARE	4701	157,053	57,565	2,900,000	2,900,000

FUND I210 TRANSPORTATION ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL		2014-15	2015-16	2016-17	2016-17
		ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>FIXED ASSETS</b>					
AUTOMOTIVE EQUIPMENT	4810H	948,884	0	0	0
REPLACE EQUIP.-AUTOMOTIVE	4819H	3,699,495	0	0	0
CONSTRUCTION EQUIPMENT	4820H	7,849	0	0	0
SHOP & MAINT. EQUIPMENT	4830H	85,584	0	0	0
FIXED ASSETS-1099	4864H	9,818	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(5,117,760)	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>6,949,633</b>	<b>11,059,213</b>	<b>11,059,213</b>
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>6,949,633</b>	<b>11,059,213</b>	<b>11,059,213</b>

FUND I220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### GSA ADMINISTRATION - 4600

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	3,950,002	2,371,373	4,091,761	4,091,761	4,091,761
TOTAL REVENUES	2,528,806	2,365,799	2,691,759	2,691,759	2,691,759
NET INCOME (LOSS)	(1,421,196)	(5,575)	(1,400,002)	(1,400,002)	(1,400,002)

AUTH POSITIONS  
FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

The General Services Agency (GSA) is comprised of four departments: Administrative Services, Fleet Services, Facilities & Materials and Parks.

GSA Administration provides overall management and technical support services to all operating units of the Agency. The Administrative Services Department includes Procurement, Personnel and Payroll, Budgeting and Accounting, Information Technology, Management Analysis and Auditing. This budget unit also administers the Central Motor Pool (CMP) and Parking Citation Program functions in the Hall of Administration.

Costs of operations are allocated to all departments of the agency based on pre-determined criteria (e.g., employee count, documents processed, direct labor hours, etc.). Administrative costs are assessed to the operating departments and incorporated into their ISF charges and rates.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4600 GSA ADMINISTRATION

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
VEHICLE CODE FINES	8811	28,385	31,603	30,000	30,000
FORFEITURES AND PENALTIES	8831	25	0	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>28,410</b>	<b>31,603</b>	<b>30,000</b>	<b>30,000</b>
OTHER INTERFUND REVENUE	9729	2,354,505	2,317,751	2,653,759	2,653,759
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,354,505</b>	<b>2,317,751</b>	<b>2,653,759</b>	<b>2,653,759</b>
MISCELLANEOUS REVENUE	9790	0	10	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>2,382,916</b>	<b>2,349,363</b>	<b>2,683,759</b>	<b>2,683,759</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,543,869	1,574,404	1,917,351	1,917,351
EXTRA HELP	1102	35,466	64,681	50,000	50,000
OVERTIME	1105	8,699	10,521	7,000	7,000
SUPPLEMENTAL PAYMENTS	1106	49,296	48,068	55,349	55,349
TERMINATIONS	1107	70,202	85,239	35,344	35,344
CALL BACK STAFFING	1108	2,288	0	0	0
RETIREMENT CONTRIBUTION	1121	330,939	329,080	406,496	406,496
OASDI CONTRIBUTION	1122	92,762	92,624	117,704	117,704
FICA MEDICARE	1123	23,741	24,476	29,272	29,272
SAFE HARBOR	1124	3,017	5,932	4,920	4,920
RETIREE HEALTH PAYMENT 1099	1128	3,488	8,383	9,530	9,530
GROUP INSURANCE	1141	173,671	173,967	200,928	200,928
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	264	261	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,882	1,919	2,000	2,000
MANAGEMENT DISABILITY INSURANCE	1144	3,441	4,778	5,710	5,710
WORKERS' COMPENSATION INSURANCE	1165	26,229	29,036	48,372	48,372
401K PLAN	1171	32,038	30,960	36,991	36,991
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	387	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>2,401,679</b>	<b>2,484,330</b>	<b>2,927,255</b>	<b>2,927,255</b>
COMMUNICATIONS	2031	0	109	500	500
VOICE DATA ISF	2032	38,453	42,222	42,585	42,585
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	8,923	17,760	17,367	17,367
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	123,024	119,508	122,628	122,628
FACILITIES PROJECTS ISF	2115	0	7,289	0	0
OTHER MAINTENANCE ISF	2116	38,962	478	5,000	5,000
MEMBERSHIPS AND DUES	2131	825	726	1,000	1,000
EDUCATIONAL MATERIALS	2152H	603	0	0	0
COST ALLOCATION PLAN CHARGES	2158	39,276	73,518	83,561	83,561
MISCELLANEOUS EXPENSE	2159	1,203	2,238	1,500	1,500

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4600 GSA ADMINISTRATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
OFFICE SUPPLIES	2161	6,984	3,152	7,196
BOOKS AND PUBLICATIONS	2163	358	455	3,000
MAIL CENTER ISF	2164	7,875	8,402	8,566
PURCHASING CHARGES ISF	2165	1,359	1,431	1,474
GRAPHICS CHARGES ISF	2166	6,407	2,813	2,503
COPY MACHINE CHGS ISF	2167	5,912	3,795	5,888
STORES ISF	2168	1,468	2,359	1,560
POSTAGE AND SPECIAL DELIVERY	2169	0	94	0
MISCELLANEOUS OFFICE EXPENSE	2179	9,309	7,392	12,880
ATTORNEY SERVICES	2185	1,671	2,139	4,500
TEMPORARY HELP	2192	41,302	42,997	20,000
MARKETING AND ADVERTISING	2193	655	745	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	0
COMPUTER SERVICES NON ISF	2195H	4,248	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	12,112	23,697	32,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	2,295	4,000
INFORMATION TECHNOLOGY ISF	2202	45,646	59,396	279,374
SPECIAL SERVICES ISF	2206	1,765	1,869	264
STORAGE CHARGES ISF	2244	4,898	5,467	5,848
COMPUTER EQUIPMENT <5000	2261	7,342	34,976	20,000
FURNITURE AND FIXTURES <5000	2262	19,729	0	5,000
MINOR EQUIPMENT	2264	0	1,211	0
TRAINING ISF	2272	100	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	2,132	6,386	2,500
PRIVATE VEHICLE MILEAGE	2291	4,500	4,021	5,500
TRAVEL EXPENSE	2292	7,016	8,192	8,000
TRANSPORTATION EXPENSE	2299	0	41	0
TRANSPORTATION CHARGES ISF	2302	335	0	500
MOTORPOOL ISF	2303	783	1,031	789
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>445,175</b>	<b>488,403</b>	<b>705,683</b>
DEPRECIATION EXPENSE	3611	4,786	16,056	4,790
<b>TOTAL OTHER CHARGES</b>		<b>4,786</b>	<b>16,056</b>	<b>4,790</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>2,851,639</b>	<b>2,988,789</b>	<b>3,637,728</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(468,723)</b>	<b>(639,425)</b>	<b>(953,969)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	7,763	16,435	8,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>7,763</b>	<b>16,435</b>	<b>8,000</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>7,763</b>	<b>16,435</b>	<b>8,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(460,961)</b>	<b>(622,990)</b>	<b>(945,969)</b>



FUND 1220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4600 GSA ADMINISTRATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NON-OPERATING EXPENSE</b>				
INTEREST ON SHORT TERM DEBT 3471	0	1,980	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>1,980</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>0</b>	<b>1,980</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(460,961)</b>	<b>(624,970)</b>	<b>(945,969)</b>	<b>(945,969)</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION DECR 5122	460,916	637,808	695,967	695,967
<b>TOTAL OTHER FINANCING USES</b>	<b>460,916</b>	<b>637,808</b>	<b>695,967</b>	<b>695,967</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>460,916</b>	<b>637,808</b>	<b>695,967</b>	<b>695,967</b>
<b>CHANGE IN NET ASSETS</b>	<b>(45)</b>	<b>12,838</b>	<b>(250,002)</b>	<b>(250,002)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
EQUIPMENT 4601	0	18,413	1,050,000	1,050,000
COMPUTER SOFTWARE 4701	0	0	100,000	100,000
COMPUTER EQUIPMENT 4862H	12,750	0	0	0
EQUIPMENT CONTRA ACCOUNT 4993	(12,750)	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>18,413</b>	<b>1,150,000</b>	<b>1,150,000</b>
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>18,413</b>	<b>1,150,000</b>	<b>1,150,000</b>

FUND I220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### GSA PROCUREMENT - 4620

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,003,125	3,455,051	4,040,900	4,040,900	4,040,900
TOTAL REVENUES	3,551,599	3,701,576	3,590,901	3,590,901	3,590,901
NET INCOME (LOSS)	(451,526)	246,525	(449,999)	(449,999)	(449,999)

AUTH POSITIONS  
FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

Procurement is managed by GSA Administration. Procurement purchases goods and services through the issuance and evaluation of written bids, proposals and quotations, disposes of surplus property and administers the Convenience Copier program. Procurement provides contract management services including negotiation, review and contract administration. It manages the competitive bid process (RFBs) and prepares requests for proposals (RFPs), including development, analysis and evaluation. Procurement also provides financial data research services, ensures certificate of insurance compliance, researches e-commerce applications, issues purchase orders, and manages procurement credit cards.

FUND 1220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4620 GSA PROCUREMENT

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
MATERIALS ISF	9715	1,714,930	1,743,654	1,731,145	1,731,145
COPY MACHINE CHARGES ISF	9721	1,932,507	1,904,422	1,838,756	1,838,756
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,647,437</b>	<b>3,648,076</b>	<b>3,569,901</b>	<b>3,569,901</b>
MISCELLANEOUS REVENUE	9790	52,474	53,500	21,000	21,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>52,474</b>	<b>53,500</b>	<b>21,000</b>	<b>21,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>3,699,911</b>	<b>3,701,576</b>	<b>3,590,901</b>	<b>3,590,901</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	791,108	862,461	893,125	893,125
EXTRA HELP	1102	22,551	18,762	19,440	19,440
OVERTIME	1105	12,711	22,642	9,222	9,222
SUPPLEMENTAL PAYMENTS	1106	17,208	18,714	19,648	19,648
TERMINATIONS	1107	13,486	15,215	17,630	17,630
CALL BACK STAFFING	1108	6,438	6,446	0	0
RETIREMENT CONTRIBUTION	1121	158,732	182,014	201,297	201,297
OASDI CONTRIBUTION	1122	50,161	55,030	59,801	59,801
FICA MEDICARE	1123	12,143	13,344	14,208	14,208
SAFE HARBOR	1124	1,920	1,781	1,913	1,913
GROUP INSURANCE	1141	96,381	104,816	108,192	108,192
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	997	1,094	5,553	5,553
MANAGEMENT DISABILITY INSURANCE	1144	1,280	1,693	1,908	1,908
WORKERS' COMPENSATION INSURANCE	1165	12,579	15,585	24,947	24,947
401K PLAN	1171	13,753	14,709	15,921	15,921
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,211,538</b>	<b>1,334,397</b>	<b>1,392,901</b>	<b>1,392,901</b>
VOICE DATA ISF	2032	10,773	11,475	11,503	11,503
GENERAL INSURANCE ALLOCATION ISF	2071	3,938	7,810	1,724	1,724
EQUIPMENT MAINTENANCE	2101	0	1,550	1,906	1,906
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	47,052	47,544	48,777	48,777
FACILITIES PROJECTS ISF	2115	0	12,627	0	0
OTHER MAINTENANCE ISF	2116	73	700	525	525
MEMBERSHIPS AND DUES	2131	2,043	2,517	2,446	2,446
COST ALLOCATION PLAN CHARGES	2158	172,418	75,726	60,846	60,846
MISCELLANEOUS EXPENSE	2159	82	52	11,374	11,374
OFFICE SUPPLIES	2161	1,290	1,086	1,030	1,030
PRINTING AND BINDING NON ISF	2162	0	0	198	198
BOOKS AND PUBLICATIONS	2163	18,860	11,339	12,431	12,431
MAIL CENTER ISF	2164	14,990	13,315	16,592	16,592
PURCHASING CHARGES ISF	2165	2,897	0	0	0
GRAPHICS CHARGES ISF	2166	3,913	12,770	5,305	5,305

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4620 GSA PROCUREMENT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
COPY MACHINE CHGS ISF	2167	5,704	2,016	0
STORES ISF	2168	2,783	4,742	1,379
ATTORNEY SERVICES	2185	42,068	43,233	51,500
TEMPORARY HELP	2192	15,313	17,195	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	8,243	14,775	35,535
EMPLOYEE HEALTH SERVICES HCA	2201	0	459	3,000
INFORMATION TECHNOLOGY ISF	2202	38,136	38,802	39,076
SPECIAL SERVICES ISF	2206	540	548	540
PUBLICATIONS AND LEGAL NOTICES	2221	101	0	309
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,435,080	1,429,300	1,436,113
STORAGE CHARGES ISF	2244	1,368	801	1,076
COMPUTER EQUIPMENT <5000	2261	10,535	5,640	10,300
FURNITURE AND FIXTURES <5000	2262	11,099	0	1,545
TRAINING ISF	2272	0	100	571
EDUCATION CONFERENCE AND SEMINARS	2273	900	3,816	1,030
PRIVATE VEHICLE MILEAGE	2291	420	0	721
TRAVEL EXPENSE	2292	5,742	2,315	5,150
MOTORPOOL ISF	2303	459	557	487
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,856,821</b>	<b>1,762,810</b>	<b>1,762,989</b>	<b>1,762,989</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>3,068,359</b>	<b>3,097,207</b>	<b>3,155,890</b>	<b>3,155,890</b>
<b>OPERATING INCOME (LOSS)</b>	<b>631,552</b>	<b>604,369</b>	<b>435,011</b>	<b>435,011</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION INCR	5121	(334,715)	(357,844)	(435,010)
<b>TOTAL OTHER FINANCING USES</b>		<b>(334,715)</b>	<b>(357,844)</b>	<b>(435,010)</b>
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(334,715)</b>	<b>(357,844)</b>	<b>(435,010)</b>
<b>CHANGE IN NET ASSETS</b>	<b>296,837</b>	<b>246,525</b>	<b>1</b>	<b>1</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
EQUIPMENT	4601	0	0	450,000
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>450,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>450,000</b>	<b>450,000</b>

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FUND I220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

## GSA BUSINESS SUPPORT - 4640

### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	8,221,602	7,172,844	7,911,198	7,922,327	7,922,327
TOTAL REVENUES	7,689,938	6,747,226	7,854,138	7,854,138	7,854,138
NET INCOME (LOSS)	(531,664)	(425,618)	(57,060)	(68,189)	(68,189)

AUTH POSITIONS

FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

Business Support Services administers and staffs a County-wide business solution program through the use of leveraged County business activity, highly scalable business processing platforms, and centralized expertise. This program qualifies the County for discounts and overall labor savings in the areas of Mail Processing, Document Services, Image Capture, Business Process Automation, and Warehouse and Distribution Services.

Business Support Services delivers business solutions which improve both physical product and information flow -- reducing duplicate investment throughout the County in office hardware or software related to business and back-office workflows and routines.

The county-wide courier service and warehouse program reduces the cost of distribution and material handling. The Records Center reduces office space consumed by records and files. In addition, legal and discovery risk is reduced by applying retention schedules and policies. Guidance for imaging and ECM integrations also creates process improvement and cost reduction opportunities as well.

All Business Support Services seek to leverage technology and provide easy access for customers. Web-based solutions support customer mission -- allowing both information and material to flow faster to deliver on-demand business needs.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4640 GSA BUSINESS SUPPORT

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
BUSINESS SUPPORT ISF	9711	2,713,018	3,084,710	3,849,792	3,849,792
OTHER INTERFUND REVENUE ISF	9728	0	3,551,965	3,900,946	3,900,946
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,713,018</b>	<b>6,636,675</b>	<b>7,750,738</b>	<b>7,750,738</b>
OTHER SALES	9751	100,330	112,519	103,400	103,400
MISCELLANEOUS REVENUE	9790	3,412,043	1,213	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>3,512,374</b>	<b>113,731</b>	<b>103,400</b>	<b>103,400</b>
<b>TOTAL OPERATING INCOME</b>		<b>6,225,391</b>	<b>6,750,406</b>	<b>7,854,138</b>	<b>7,854,138</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,337,435	1,533,912	1,939,748	1,939,748
EXTRA HELP	1102	99,129	80,364	54,366	54,366
OVERTIME	1105	24,839	27,932	19,405	19,405
SUPPLEMENTAL PAYMENTS	1106	21,046	23,839	29,706	29,706
TERMINATIONS	1107	27,148	53,628	43,591	43,591
CALL BACK STAFFING	1108	291	0	448	448
RETIREMENT CONTRIBUTION	1121	281,141	317,315	442,217	442,217
OASDI CONTRIBUTION	1122	82,492	95,030	131,226	131,226
FICA MEDICARE	1123	20,744	23,473	30,794	30,794
SAFE HARBOR	1124	7,302	7,086	5,349	5,349
GROUP INSURANCE	1141	213,684	225,732	285,936	285,936
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	135	136	144	144
STATE UNEMPLOYMENT INSURANCE	1143	1,686	1,880	2,172	2,172
MANAGEMENT DISABILITY INSURANCE	1144	2,608	3,669	5,083	5,083
WORKERS' COMPENSATION INSURANCE	1165	27,782	28,954	50,915	50,915
401K PLAN	1171	23,227	25,791	24,645	24,645
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	305,796	373,092	434,721	434,721
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(305,796)	(373,092)	(434,721)	(434,721)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>2,170,688</b>	<b>2,448,742</b>	<b>3,065,745</b>	<b>3,065,745</b>
CLOTHING AND PERSONAL SUPPLIES	2021	0	101,412	101,195	101,195
UNIFORM ALLOWANCE	2022	4,249	6,607	6,825	6,825
SAFETY CLOTH & SUPPLIES	2023H	3,777	0	0	0
MEDICAL REIMBURSEMENT	2026H	500	0	0	0
COMMUNICATIONS	2031	0	9,197	8,700	8,700
VOICE DATA ISF	2032	25,030	26,731	27,161	27,161
TELEPHONE CHGS - NON ISF	2032H	8,646	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	15,459	34,328	33,984	33,984
EQUIPMENT MAINTENANCE	2101	0	48,207	40,125	40,125
EQUIPMENT MAINTENANCE CONTRACTS	2102	256,556	245,608	243,547	243,547
OFFICE EQUIP. MAINTENANCE	2102H	31,375	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	38	6,800	600	600
OTHER EQUIP. MAINTENANCE	2105H	6,962	0	0	0

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4640 GSA BUSINESS SUPPORT

OPERATING DETAIL		2014-15	2015-16	2016-17	2016-17
		ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	220,860	230,292	244,535	244,535
FACILITIES PROJECTS ISF	2115	0	47,982	0	0
OTHER MAINTENANCE ISF	2116	3,926	163	0	0
MEMBERSHIPS AND DUES	2131	325	169	1,550	1,550
COST ALLOCATION PLAN CHARGES	2158	366,093	387,102	167,232	167,232
MISCELLANEOUS EXPENSE	2159	2,245	594	58,899	58,899
OFFICE SUPPLIES	2161	16,962	320,668	377,602	377,602
PRINTING AND BINDING NON ISF	2162	180,076	163,346	203,950	203,950
BOOKS AND PUBLICATIONS	2163	867	830	1,270	1,270
MAIL CENTER ISF	2164	590	6,186	649	649
PURCHASING CHARGES ISF	2165	19,982	23,054	23,748	23,748
GRAPHICS CHARGES ISF	2166	25,753	21,707	15,250	15,250
COPY MACHINE CHGS ISF	2167	2,787	2,886	2,778	2,778
STORES ISF	2168	118,189	92,582	62,274	62,274
POSTAGE AND SPECIAL DELIVERY	2169	0	1,904,416	2,160,860	2,160,860
MISCELLANEOUS OFFICE EXPENSE	2179	315	0	0	0
TEMPORARY HELP	2192	12,675	32,430	9,000	9,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	42,680	99,068	99,068
COMPUTER SERVICES NON ISF	2195H	21,460	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	49,937	48,857	135,750	135,750
EMPLOYEE HEALTH SERVICES HCA	2201	0	4,036	6,800	6,800
INFORMATION TECHNOLOGY ISF	2202	43,292	60,482	47,375	47,375
SPECIAL SERVICES ISF	2206	3,339	5,354	5,300	5,300
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	13,970	10,603	16,500	16,500
STORAGE CHARGES ISF	2244	50,858	147	169	169
STORAGE CHARGES NON ISF	2245	0	56,333	51,597	51,597
COMPUTER EQUIPMENT <5000	2261	3,896	84,262	30,140	30,140
FURNITURE AND FIXTURES <5000	2262	1,549	0	10,000	10,000
MINOR EQUIPMENT	2264	8,044	16,443	14,950	14,950
TRAINING ISF	2272	280	1,160	250	250
EDUCATION CONFERENCE AND SEMINARS	2273	0	2,406	1,750	1,750
PRIVATE VEHICLE MILEAGE	2291	0	73	0	0
SMALL TOOLS & INSTRUMENTS	2291H	71	0	0	0
TRAVEL EXPENSE	2292	4,963	3,207	8,400	8,400
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	64	0	0
GAS AND DIESEL FUEL ISF	2301	17,250	14,530	26,043	26,043
SPECIAL DEPT. EXP. - 01	2301H	2,010,251	0	0	0
TRANSPORTATION CHARGES ISF	2302	49,636	48,410	63,113	63,113
SPECIAL DEPT. EXP. - 02	2302H	250,557	0	0	0
MOTORPOOL ISF	2303	20	138	12	12
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,853,607</b>	<b>4,112,480</b>	<b>4,308,951</b>	<b>4,308,951</b>
DEPRECIATION EXPENSE	3611	206,381	231,744	225,473	225,473



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4640 GSA BUSINESS SUPPORT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
INTERFUND EXPENSE ADMINISTRATIVE 3912	147,297	161,530	181,149	181,149
<b>TOTAL OTHER CHARGES</b>	<b>353,678</b>	<b>393,274</b>	<b>406,622</b>	<b>406,622</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>6,377,973</b>	<b>6,954,496</b>	<b>7,781,318</b>	<b>7,781,318</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(152,582)</b>	<b>(204,090)</b>	<b>72,820</b>	<b>72,820</b>
<b>NON-OPERATING REVENUE</b>				
CAPITAL ASSETS GAIN REVENUE 9821	854	3,824	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	1,219	(3,181)	0	0
FA SYSTEM SALE PROCEEDS 9823	(3,366)	(3,824)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>(1,294)</b>	<b>(3,181)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>(1,294)</b>	<b>(3,181)</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(153,875)</b>	<b>(207,271)</b>	<b>72,820</b>	<b>72,820</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION INCR 5121	(187,545)	(325,793)	(329,900)	(329,900)
INTRAFUND COST ALLOCATION DECR 5122	178,973	185,169	228,891	228,891
<b>TOTAL OTHER FINANCING USES</b>	<b>(8,572)</b>	<b>(140,624)</b>	<b>(101,009)</b>	<b>(101,009)</b>
TRANSFERS IN FROM OTHER FUNDS 9831	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>(8,572)</b>	<b>(140,624)</b>	<b>(101,009)</b>	<b>(101,009)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(162,447)</b>	<b>(347,895)</b>	<b>(28,189)</b>	<b>(28,189)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
EQUIPMENT 4601	0	44,234	15,000	15,000
COMPUTER SOFTWARE 4701	64,541	33,490	25,000	25,000
OFFICE MACHINES 4860H	424,909	0	0	0
REPLACE OFFICE MACHINES 4869H	19,263	0	0	0
OTHER EQUIPMENT 4889H	19,510	0	0	0
EQUIPMENT CONTRA ACCOUNT 4993	(507,954)	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>20,269</b>	<b>77,724</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL FIXED ASSETS</b>	<b>20,269</b>	<b>77,724</b>	<b>40,000</b>	<b>40,000</b>

FUND I220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### GSA SPECIAL SERVICES - 4660

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	5,207,546	4,682,577	5,046,013	5,046,013	5,046,013
TOTAL REVENUES	4,788,475	4,883,248	4,958,421	4,958,421	4,958,421
NET INCOME (LOSS)	(419,071)	200,671	(87,592)	(87,592)	(87,592)

AUTH POSITIONS

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#### BUDGET UNIT DESCRIPTION:

**SITE SECURITY/ID BADGES:** Special Services and Security is managed by General Services Agency's Facilities and Materials Department. This Division administers the County's security contract and monitors security guard performance. Other security services include providing security awareness training for employees; coordinating security improvements to facilities, including the placement of security devices and maintaining a 24-hour Security Command Center for monitoring of fire/life/safety, temperature and access control systems and other security alarms such as intrusion and panic alarms; responding to requests for assistance patrolling parking lots, reporting and investigating incidents; providing escorts for contractors and employees performing work and for public tours; issuing identification badges, access cards, bike lockers, and parking and carpool permits, emergency preparedness training and administrative support to departments.

**SPECIAL EVENTS AND ROOM RESERVATIONS:** This Division also coordinates audiovisual equipment requests, conference room reservations and special events held at County facilities or on County grounds, and monitors the County-wide vending machine contracts.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND 1220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4660 GSA SPECIAL SERVICES

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
VEHICLE CODE FINES	8811	30,544	29,632	40,000	40,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>30,544</b>	<b>29,632</b>	<b>40,000</b>	<b>40,000</b>
RENTS AND CONCESSIONS	8931	11,352	11,354	11,431	11,431
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>11,352</b>	<b>11,354</b>	<b>11,431</b>	<b>11,431</b>
SPECIAL SERVICES ISF	9724	3,784,064	4,027,842	4,056,421	4,056,421
OTHER INTERFUND REVENUE ISF	9728	0	617,261	640,442	640,442
OTHER INTERFUND REVENUE	9729	157,529	161,521	162,846	162,846
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,941,593</b>	<b>4,806,624</b>	<b>4,859,709</b>	<b>4,859,709</b>
OTHER SALES	9751	49,401	58,108	47,281	47,281
MISCELLANEOUS REVENUE	9790	540,821	797	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>590,222</b>	<b>58,905</b>	<b>47,281</b>	<b>47,281</b>
<b>TOTAL OPERATING INCOME</b>		<b>4,573,711</b>	<b>4,906,515</b>	<b>4,958,421</b>	<b>4,958,421</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	332,725	336,186	411,044	411,044
EXTRA HELP	1102	35,299	33,433	32,040	32,040
OVERTIME	1105	77	0	1,000	1,000
SUPPLEMENTAL PAYMENTS	1106	11,815	12,273	16,576	16,576
TERMINATIONS	1107	24,128	25,842	25,819	25,819
RETIREMENT CONTRIBUTION	1121	69,892	70,635	93,522	93,522
OASDI CONTRIBUTION	1122	21,347	21,198	29,881	29,881
FICA MEDICARE	1123	5,686	5,731	7,117	7,117
SAFE HARBOR	1124	75	0	5,693	5,693
GROUP INSURANCE	1141	33,607	31,997	38,640	38,640
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	90	90	137	137
STATE UNEMPLOYMENT INSURANCE	1143	442	443	512	512
MANAGEMENT DISABILITY INSURANCE	1144	1,196	1,595	2,492	2,492
WORKERS' COMPENSATION INSURANCE	1165	6,996	6,216	9,933	9,933
401K PLAN	1171	7,982	7,961	11,403	11,403
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>551,355</b>	<b>553,601</b>	<b>685,809</b>	<b>685,809</b>
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	3,000	3,000
SAFETY CLOTH & SUPPLIES	2023H	390	0	0	0
COMMUNICATIONS	2031	0	3,896	5,281	5,281
VOICE DATA ISF	2032	94,504	102,995	95,220	95,220
TELEPHONE CHGS - NON ISF	2032H	3,343	0	0	0
RADIO COMMUNICATIONS ISF	2033	777	1,215	777	777
HOUSEKEEPING GROUNDS ISF CHARGS	2058	561	2,387	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	10,051	9,454	6,554	6,554
EQUIPMENT MAINTENANCE CONTRACTS	2102	20,305	20,305	20,711	20,711
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	0	6,497	7,500	7,500

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4660 GSA SPECIAL SERVICES

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	1,331	0	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	32,256	33,672	34,338	34,338
FACILITIES PROJECTS ISF	2115	0	10,939	0	0
OTHER MAINTENANCE ISF	2116	89,145	52,753	105,000	105,000
BUILDING EQUIPMENT SUPPLIES	2129H	2,910	0	0	0
MEMBERSHIPS AND DUES	2131	2,900	1,871	2,955	2,955
COST ALLOCATION PLAN CHARGES	2158	67,059	71,603	96,134	96,134
MISCELLANEOUS EXPENSE	2159	121	1,800	0	0
OFFICE SUPPLIES	2161	13,005	24,217	26,200	26,200
PRINTING AND BINDING NON ISF	2162	592	4,148	1,000	1,000
BOOKS AND PUBLICATIONS	2163	2,137	2,776	5,566	5,566
MAIL CENTER ISF	2164	5,788	6,173	6,277	6,277
PURCHASING CHARGES ISF	2165	4,417	4,015	4,135	4,135
GRAPHICS CHARGES ISF	2166	20,567	29,499	15,000	15,000
COPY MACHINE CHGS ISF	2167	2,920	2,672	2,904	2,904
STORES ISF	2168	6,659	8,802	5,958	5,958
MISCELLANEOUS OFFICE EXPENSE	2179	523	0	0	0
MARKETING AND ADVERTISING	2193	275	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	2,995	0	0
COMPUTER SERVICES NON ISF	2195H	28,122	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	16,222	3,151,666	3,264,340	3,264,340
EMPLOYEE HEALTH SERVICES HCA	2201	0	459	0	0
INFORMATION TECHNOLOGY ISF	2202	2,396	2,556	2,972	2,972
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	3,736	2,067	6,100	6,100
SPECIAL SERVICES ISF	2206	32	60	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	4,251	6,561	9,250	9,250
STORAGE CHARGES ISF	2244	40	44	49	49
COMPUTER EQUIPMENT <5000	2261	11,885	16,209	25,412	25,412
FURNITURE AND FIXTURES <5000	2262	6,522	0	5,000	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	24,075	1,394	36,500	36,500
TRAINING ISF	2272	0	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	35	0	0
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
SMALL TOOLS & INSTRUMENTS	2291H	123	0	0	0
TRAVEL EXPENSE	2292	2,584	481	5,600	5,600
GAS AND DIESEL FUEL ISF	2301	210	97	231	231
SPECIAL DEPT. EXP. - 01	2301H	1,787,958	0	0	0
TRANSPORTATION CHARGES ISF	2302	2,969	3,260	3,057	3,057
SPECIAL DEPT. EXP. - 02	2302H	958,141	0	0	0
MOTORPOOL ISF	2303	0	51	0	0
SPECIAL DEPT. EXP. - 04	2304H	7,442	0	0	0

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4660 GSA SPECIAL SERVICES

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
SPECIAL DEPT. EXP. - 05	2305H	148,980	0	0	0
SPECIAL DEPT. EXP. - 06	2306H	1,269	0	0	0
SPECIAL DEPT. EXP. - 14	2314H	7,000	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,396,494</b>	<b>3,589,625</b>	<b>3,805,021</b>	<b>3,805,021</b>
DEPRECIATION EXPENSE	3611	154,169	145,114	185,853	185,853
INTERFUND EXPENSE ADMINISTRATIVE	3912	110,122	118,311	123,381	123,381
<b>TOTAL OTHER CHARGES</b>		<b>264,291</b>	<b>263,425</b>	<b>309,234</b>	<b>309,234</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>4,212,141</b>	<b>4,406,651</b>	<b>4,800,064</b>	<b>4,800,064</b>
<b>OPERATING INCOME (LOSS)</b>		<b>361,570</b>	<b>499,864</b>	<b>158,357</b>	<b>158,357</b>
<b>NON-OPERATING REVENUE</b>					
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(23,267)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>(23,267)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>0</b>	<b>(23,267)</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>361,570</b>	<b>476,597</b>	<b>158,357</b>	<b>158,357</b>
<b>OPERATING TRANSFERS</b>					
INTRAFUND COST ALLOCATION INCR	5121	(117,629)	(139,340)	(159,949)	(159,949)
<b>TOTAL OTHER FINANCING USES</b>		<b>(117,629)</b>	<b>(139,340)</b>	<b>(159,949)</b>	<b>(159,949)</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(117,629)</b>	<b>(139,340)</b>	<b>(159,949)</b>	<b>(159,949)</b>
<b>CHANGE IN NET ASSETS</b>		<b>243,941</b>	<b>337,257</b>	<b>(1,592)</b>	<b>(1,592)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
<b>FIXED ASSETS</b>					
EQUIPMENT	4601	0	136,586	86,000	86,000
COMPUTER EQUIPMENT	4862H	14,977	0	0	0
OTHER EQUIPMENT	4889H	34,175	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(49,152)	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>136,586</b>	<b>86,000</b>	<b>86,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>136,586</b>	<b>86,000</b>	<b>86,000</b>

FUND I230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

## GSA FACILITIES AND MATERIALS - 4700

### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	42,641,548	35,825,905	33,046,354	33,047,800	33,047,800
TOTAL REVENUES	35,309,078	34,235,349	31,180,375	31,180,375	31,180,375
NET INCOME (LOSS)	(7,332,470)	(1,590,556)	(1,865,979)	(1,867,425)	(1,867,425)

AUTH POSITIONS

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### BUDGET UNIT DESCRIPTION:

Facilities are managed by General Services Agency's Facilities and Materials Department. It includes Facilities and Materials Administration, Maintenance, and Utilities. The Administration unit provides overall management of ten ISF budget units and one General Fund budget unit (Required Maintenance). The Maintenance Division manages ongoing routine preventive and corrective maintenance for most County facilities. Other entities not part of the Facilities-ISF customer base (such as VCMC, Parks, Harbor, and Airports) may request services for their facilities on a time and materials basis. Maintenance is responsible for vendor performance oversight for repair and maintenance work as well as other outsourced contract work on building infrastructure, equipment and systems. The Utilities Division interacts with the utility companies to obtain the best possible service rates for GSA maintained buildings, monitors the Interruptible Power Program, identifies buildings to participate in the Southern California Edison Demand Response program and coordinates with the Ventura County Regional Energy Authority to obtain cash incentives for energy efficiency and conservation improvements. The Utilities Division also manages GSA's energy efficiency conservation programs.

		FUND 1230	FACILITIES-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4700	GSA FACILITIES AND MATERIALS		
OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
RENTS AND CONCESSIONS	8931	57,160	57,730	56,120	56,120
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>57,160</b>	<b>57,730</b>	<b>56,120</b>	<b>56,120</b>
FACILITIES ISF	9720	20,506,883	20,959,083	29,747,137	29,747,137
OTHER INTERFUND REVENUE ISF	9728	0	7,351,048	0	0
OTHER INTERFUND REVENUE	9729	249,462	266,890	298,961	298,961
COST ALLOCATION PLAN REVENUE	9731	81,554	91,684	99,068	99,068
<b>TOTAL CHARGES FOR SERVICES</b>		<b>20,837,899</b>	<b>28,668,704</b>	<b>30,145,166</b>	<b>30,145,166</b>
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	0	0	0
MISCELLANEOUS REVENUE	9790	605,968	385,254	946,089	946,089
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>605,968</b>	<b>385,254</b>	<b>946,089</b>	<b>946,089</b>
<b>TOTAL OPERATING INCOME</b>		<b>21,501,027</b>	<b>29,111,688</b>	<b>31,147,375</b>	<b>31,147,375</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	4,447,622	4,456,233	5,009,391	5,009,391
EXTRA HELP	1102	45,209	28,593	50,000	50,000
OVERTIME	1105	167,389	179,601	140,100	140,100
SUPPLEMENTAL PAYMENTS	1106	133,693	143,763	94,280	94,280
TERMINATIONS	1107	81,089	124,362	79,457	79,457
CALL BACK STAFFING	1108	122,181	92,201	180,000	180,000
RETIREMENT CONTRIBUTION	1121	909,365	892,278	1,161,360	1,161,360
OASDI CONTRIBUTION	1122	297,772	301,445	343,595	343,595
FICA MEDICARE	1123	70,908	71,870	81,437	81,437
SAFE HARBOR	1124	3,849	2,726	4,920	4,920
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	513,528	509,883	542,875	542,875
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	202	210	233	233
STATE UNEMPLOYMENT INSURANCE	1143	5,764	5,798	5,682	5,682
MANAGEMENT DISABILITY INSURANCE	1144	12,482	15,554	22,638	22,638
WORKERS' COMPENSATION INSURANCE	1165	243,406	244,890	387,194	387,194
401K PLAN	1171	109,613	112,184	90,093	90,093
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	88,525	83,772	89,845	89,845
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(263,443)	(283,596)	(291,501)	(291,501)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>6,989,152</b>	<b>6,981,768</b>	<b>7,991,599</b>	<b>7,991,599</b>
CLOTHING AND PERSONAL SUPPLIES	2021	15,923	33,039	31,810	31,810
SAFETY CLOTH & SUPPLIES	2023H	10,436	0	0	0
COMMUNICATIONS	2031	0	24,535	31,000	31,000
VOICE DATA ISF	2032	105,663	111,882	114,057	114,057
TELEPHONE CHGS - NON ISF	2032H	27,056	0	0	0
RADIO COMMUNICATIONS ISF	2033	5,360	5,588	4,711	4,711
HAZARDOUS MATERIAL DISPOSAL	2057	11,474	15,368	15,000	15,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	6,503	10,206	2,278	2,278

FUND I230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4700 GSA FACILITIES AND MATERIALS

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
GENERAL INSURANCE ALLOCATION ISF	2071	41,254	78,078	75,084
EQUIPMENT MAINTENANCE	2101	0	164,881	307,271
EQUIPMENT MAINTENANCE CONTRACTS	2102	420,143	1,835,842	1,835,640
MAINTENANCE SUPPLIES AND PARTS	2104	75,237	131,122	97,102
OTHER EQUIP. MAINTENANCE	2105H	18,364	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	161,252	831,120	804,502
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	9,326	17,364	253,801
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	221,315	228,396	242,822
FACILITIES PROJECTS ISF	2115	0	122,665	10,628
OTHER MAINTENANCE ISF	2116	21,110	2,453	105,000
BUILDING EQUIP. MAINTENAN	2122H	183,416	0	0
IMPROVEMENTS-MAINTENANCE	2123H	4,197	0	0
BUILDING EQUIPMENT SUPPLIES	2129H	470,930	0	0
MEMBERSHIPS AND DUES	2131	2,891	2,412	5,270
COST ALLOCATION PLAN CHARGES	2158	360,404	334,661	411,811
MISCELLANEOUS EXPENSE	2159	51,866	118,044	81,391
OFFICE SUPPLIES	2161	11,965	11,688	14,000
PRINTING AND BINDING NON ISF	2162	48	0	0
BOOKS AND PUBLICATIONS	2163	1,063	341	3,900
MAIL CENTER ISF	2164	11,543	12,581	12,621
PURCHASING CHARGES ISF	2165	55,438	55,660	57,330
GRAPHICS CHARGES ISF	2166	2,077	16,443	9,000
COPY MACHINE CHGS ISF	2167	1,875	1,583	1,863
STORES ISF	2168	350	1,642	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	10,929	8,160	9,160
ATTORNEY SERVICES	2185	8,356	4,826	16,700
LAB SERVICES	2188	0	4,593	5,000
TEMPORARY HELP	2192	0	21,872	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	38,416	14,500
COMPUTER SERVICES NON ISF	2195H	83,216	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,235,717	2,174,311	2,098,187
EMPLOYEE HEALTH SERVICES HCA	2201	0	4,805	10,500
INFORMATION TECHNOLOGY ISF	2202	38,067	38,910	37,670
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	14,419	14,419	19,732
PUBLIC WORKS ISF CHARGES	2205	0	124,207	125,000
SPECIAL SERVICES ISF	2206	39,531	46,194	33,179
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	15,608	26,873	14,229
STORAGE CHARGES ISF	2244	0	0	0
COMPUTER EQUIPMENT <5000	2261	3,832	11,643	37,314
FURNITURE AND FIXTURES <5000	2262	29,611	4,084	20,000
MINOR EQUIPMENT	2264	84,079	81,751	74,500
TRAINING ISF	2272	560	6,940	0



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4700 GSA FACILITIES AND MATERIALS

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
EDUCATION CONFERENCE AND SEMINARS	2273	4,486	23,448	7,500
PRIVATE VEHICLE MILEAGE	2291	0	0	700
SMALL TOOLS & INSTRUMENTS	2291H	1,026	0	0
TRAVEL EXPENSE	2292	3,385	6,199	14,500
TRANSPORTATION EXPENSE	2299	116	62	0
GAS AND DIESEL FUEL ISF	2301	59,277	51,334	75,000
SPECIAL DEPT. EXP. - 01	2301H	401,086	0	0
TRANSPORTATION CHARGES ISF	2302	202,964	178,430	211,037
SPECIAL DEPT. EXP. - 02	2302H	97,523	0	0
MOTORPOOL ISF	2303	156	173	159
TRANSPORTATION WORK ORDER	2304	0	35,150	0
UTILITIES	2311	6,904,746	13,438,683	15,748,366
SEWAGE TREATMENT COSTS	2314	0	0	70,000
OUTSIDE LABORATORY	2481H	2,280	0	0
SEWAGE TREATMENT COSTS	2545H	209,188	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>13,758,640</b>	<b>20,513,076</b>	<b>23,171,825</b>
DEPRECIATION EXPENSE	3611	415,880	425,165	739,991
INTERFUND EXPENSE ADMINISTRATIVE	3912	754,309	719,160	826,843
<b>TOTAL OTHER CHARGES</b>		<b>1,170,190</b>	<b>1,144,325</b>	<b>1,566,834</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>21,917,982</b>	<b>28,639,170</b>	<b>32,730,258</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(416,955)</b>	<b>472,518</b>	<b>(1,582,883)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	29,449	41,531	33,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>29,449</b>	<b>41,531</b>	<b>33,000</b>
CAPITAL ASSETS GAIN REVENUE	9821	853	2,630	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	853	2,630	0
FA SYSTEM SALE PROCEEDS	9823	(853)	(2,630)	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>853</b>	<b>2,630</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>30,302</b>	<b>44,161</b>	<b>33,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(386,653)</b>	<b>516,679</b>	<b>(1,549,883)</b>
<b>NON-OPERATING EXPENSE</b>				
INTEREST LONG TERM TECP	3412	2,017	3,386	33,496
INTEREST ON LEASE PURCHASE PAYMENTS	3451	33,064	20,672	6,927
<b>TOTAL OTHER CHARGES</b>		<b>35,081</b>	<b>24,058</b>	<b>40,423</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>35,081</b>	<b>24,058</b>	<b>40,423</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(421,734)</b>	<b>492,621</b>	<b>(1,590,306)</b>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND 1230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4700 GSA FACILITIES AND MATERIALS

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING TRANSFERS</b>					
INTRAFUND COST ALLOCATION INCR	5121	(137,892)	(141,604)	(158,439)	(158,439)
INTRAFUND COST ALLOCATION DECR	5122	343,127	343,896	384,781	384,781
<b>TOTAL OTHER FINANCING USES</b>		<b>205,235</b>	<b>202,291</b>	<b>226,342</b>	<b>226,342</b>
TRANSFERS IN FROM OTHER FUNDS	9831	0	5,079,500	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>5,079,500</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>205,235</b>	<b>5,281,791</b>	<b>226,342</b>	<b>226,342</b>
<b>CHANGE IN NET ASSETS</b>		<b>(216,498)</b>	<b>5,774,412</b>	<b>(1,363,964)</b>	<b>(1,363,964)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
<b>RETIREMENT OF LONG TERM DEBT</b>					
LEASE PURCHASE PYMT PRINCIPAL	3311	260,706	272,693	286,230	286,230
OTHER LOAN PAYMENTS PRINCIPAL	3312	183,745	183,193	171,231	171,231
DEBT CONTRA	3992	(444,451)	(455,886)	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>457,461</b>	<b>457,461</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>0</b>	<b>457,461</b>	<b>457,461</b>
<b>FIXED ASSETS</b>					
BUILDINGS AND IMPROVEMENTS	4111	9,550	96,465	0	0
GOVERNMENT CENTER PHOTOVOLTAIC SYSTEM	4216	302,595	3,972,742	0	0
JUVENILE JUSTICE CENTER PHOTOVOLTAIC SYSTEM	4217	252,576	3,242,835	0	0
EQUIPMENT	4601	0	52,927	36,000	36,000
COMPUTER SOFTWARE	4701	0	0	10,000	10,000
EQUIPMENT CONTRA ACCOUNT	4993	(564,722)	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>7,364,968</b>	<b>46,000</b>	<b>46,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>7,364,968</b>	<b>46,000</b>	<b>46,000</b>

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FUND I230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### GSA HOUSEKEEPING AND GROUNDS - 4720

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	7,340,293	6,532,523	7,458,710	7,458,710	7,458,710
TOTAL REVENUES	7,056,410	6,937,597	7,199,978	7,199,978	7,199,978
NET INCOME (LOSS)	(283,883)	405,073	(258,732)	(258,732)	(258,732)

AUTH POSITIONS  
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#### BUDGET UNIT DESCRIPTION:

Housekeeping/Grounds Department is an Internal Service Fund (ISF) managed by General Services Agency's Facilities and Materials Department. It provides housekeeping and landscaping services for most County facilities through the ISF Square Footage charge. Other entities such as Parks, Harbor, Libraries, and Fire Stations may request service for their facilities on a time and materials basis. Services include routine daily and weekly trash removal, vacuuming, mopping, dusting, restroom sanitation, periodic carpet shampooing and spot removal, hard floor stripping and refinishing, window washing, blind and vent dusting, wall washing, trash recycling, pest and rodent control and other services as needed. The Grounds division provides landscape services at the Government Center and other sites. These tasks are accomplished through a combination of in-house staff and contract services.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4720 GSA HOUSEKEEPING AND GROUNDS

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
STATE OTHER	9252	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
HOUSEKEEPING GROUNDS ISF	9723	7,383,542	6,832,152	7,083,885	7,083,885
OTHER INTERFUND REVENUE ISF	9728	0	63,767	26,025	26,025
OTHER INTERFUND REVENUE	9729	33,665	37,395	47,844	47,844
<b>TOTAL CHARGES FOR SERVICES</b>		<b>7,417,207</b>	<b>6,933,313</b>	<b>7,157,754</b>	<b>7,157,754</b>
MISCELLANEOUS REVENUE	9790	99,446	0	42,224	42,224
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>99,446</b>	<b>0</b>	<b>42,224</b>	<b>42,224</b>
<b>TOTAL OPERATING INCOME</b>		<b>7,516,653</b>	<b>6,933,313</b>	<b>7,199,978</b>	<b>7,199,978</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,468,790	1,484,383	1,727,438	1,727,438
EXTRA HELP	1102	50,703	46,746	17,020	17,020
OVERTIME	1105	13,358	20,200	22,000	22,000
SUPPLEMENTAL PAYMENTS	1106	57,387	56,923	64,177	64,177
TERMINATIONS	1107	9,545	19,285	17,840	17,840
CALL BACK STAFFING	1108	13	1,638	1,000	1,000
RETIREMENT CONTRIBUTION	1121	314,091	342,791	419,788	419,788
OASDI CONTRIBUTION	1122	92,088	93,909	118,540	118,540
FICA MEDICARE	1123	22,233	22,640	27,424	27,424
SAFE HARBOR	1124	4,365	4,305	1,675	1,675
GROUP INSURANCE	1141	331,098	317,920	348,146	348,146
STATE UNEMPLOYMENT INSURANCE	1143	1,810	1,836	1,886	1,886
MANAGEMENT DISABILITY INSURANCE	1144	7	0	0	0
WORKERS' COMPENSATION INSURANCE	1165	84,127	86,064	152,936	152,936
401K PLAN	1171	12,740	13,905	18,176	18,176
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	220,685	256,754	256,887	256,887
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(45,767)	(56,930)	(55,232)	(55,232)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>2,637,274</b>	<b>2,712,369</b>	<b>3,139,701</b>	<b>3,139,701</b>
AGRICULTURAL	2011	0	0	8,500	8,500
WEED CONTROL SUPPLIES	2012H	8,657	0	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	5,999	9,693	15,855	15,855
SAFETY CLOTH & SUPPLIES	2023H	6,370	0	0	0
COMMUNICATIONS	2031	0	16,439	20,516	20,516
VOICE DATA ISF	2032	8,217	8,499	8,092	8,092
TELEPHONE CHGS - NON ISF	2032H	10,435	0	0	0
JANITORIAL SUPPLIES	2054	287,412	237,066	261,403	261,403
OTHER HOUSEHOLD EXPENSE	2056	0	589,976	597,454	597,454
REFUSE DISPOSAL	2056H	509,023	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	17,442	35,042	32,744	32,744

FUND I230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4720 GSA HOUSEKEEPING AND GROUNDS

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
EQUIPMENT MAINTENANCE	2101	0	1,562	22,488
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	4,000
MAINTENANCE SUPPLIES AND PARTS	2104	0	19,486	17,900
OTHER EQUIP. MAINTENANCE	2105H	5,695	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	0	10,130	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	41,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	72,468	73,992	79,649
FACILITIES PROJECTS ISF	2115	0	8,830	0
OTHER MAINTENANCE ISF	2116	15,791	45,594	15,500
GROUNDS-MAINTENANCE	2124H	44,209	0	0
MEMBERSHIPS AND DUES	2131	425	320	741
GROUNDS-MAINTENANCE SUPPLIES	2138H	5,225	0	0
COST ALLOCATION PLAN CHARGES	2158	178,076	189,062	273,680
MISCELLANEOUS EXPENSE	2159	710	1,364	0
OFFICE SUPPLIES	2161	5,139	3,033	6,300
PRINTING AND BINDING NON ISF	2162	0	0	0
BOOKS AND PUBLICATIONS	2163	107	0	2,300
MAIL CENTER ISF	2164	5,685	6,148	6,206
PURCHASING CHARGES ISF	2165	21,825	20,784	21,408
GRAPHICS CHARGES ISF	2166	1,479	332	8,300
COPY MACHINE CHGS ISF	2167	738	418	734
STORES ISF	2168	14	11	1,100
MISCELLANEOUS OFFICE EXPENSE	2179	240	0	0
ATTORNEY SERVICES	2185	1,433	2,537	0
TEMPORARY HELP	2192	122,880	127,880	85,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	93,342	1,707,544	1,869,185
EMPLOYEE HEALTH SERVICES HCA	2201	0	12,986	6,692
INFORMATION TECHNOLOGY ISF	2202	5,597	5,034	5,669
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	651	601	3,000
SPECIAL SERVICES ISF	2206	1,673	2,381	2,741
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	1,000
COMPUTER EQUIPMENT <5000	2261	452	3,161	8,576
FURNITURE AND FIXTURES <5000	2262	2,438	0	3,500
MINOR EQUIPMENT	2264	5,142	6,869	32,185
TRAINING ISF	2272	120	130	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	804	1,700
SMALL TOOLS & INSTRUMENTS	2291H	19	0	0
TRAVEL EXPENSE	2292	805	0	4,000
TRANSPORTATION EXPENSE	2299	14	0	0
GAS AND DIESEL FUEL ISF	2301	9,531	7,591	11,363
SPECIAL DEPT. EXP. - 01	2301H	2,288,953	0	0
TRANSPORTATION CHARGES ISF	2302	46,730	40,037	48,891

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4720 GSA HOUSEKEEPING AND GROUNDS

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
SPECIAL DEPT. EXP. - 02	2302H	148,281	0	0	0
MOTORPOOL ISF	2303	0	13	150	150
TRANSPORTATION WORK ORDER	2304	0	18,089	0	0
SPECIAL DEPT. EXP. - 05	2305H	75,999	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>4,015,439</b>	<b>3,213,437</b>	<b>3,529,522</b>	<b>3,529,522</b>
DEPRECIATION EXPENSE	3611	32,537	30,816	32,740	32,740
INTERFUND EXPENSE ADMINISTRATIVE	3912	447,031	472,276	534,210	534,210
<b>TOTAL OTHER CHARGES</b>		<b>479,567</b>	<b>503,091</b>	<b>566,950</b>	<b>566,950</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>7,132,281</b>	<b>6,428,898</b>	<b>7,236,173</b>	<b>7,236,173</b>
<b>OPERATING INCOME (LOSS)</b>		<b>384,372</b>	<b>504,416</b>	<b>(36,195)</b>	<b>(36,195)</b>
<b>NON-OPERATING REVENUE</b>					
CAPITAL ASSETS GAIN REVENUE	9821	2,465	4,283	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	2,465	4,283	0	0
FA SYSTEM SALE PROCEEDS	9823	(2,465)	(4,283)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>2,465</b>	<b>4,283</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>2,465</b>	<b>4,283</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>386,838</b>	<b>508,699</b>	<b>(36,195)</b>	<b>(36,195)</b>
<b>OPERATING TRANSFERS</b>					
INTRAFUND COST ALLOCATION INCR	5121	(90,549)	(80,916)	(90,537)	(90,537)
<b>TOTAL OTHER FINANCING USES</b>		<b>(90,549)</b>	<b>(80,916)</b>	<b>(90,537)</b>	<b>(90,537)</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(90,549)</b>	<b>(80,916)</b>	<b>(90,537)</b>	<b>(90,537)</b>
<b>CHANGE IN NET ASSETS</b>		<b>296,288</b>	<b>427,783</b>	<b>(126,732)</b>	<b>(126,732)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
<b>FIXED ASSETS</b>					
EQUIPMENT	4601	0	22,709	132,000	132,000
FURNITURE & FIXTURES	4850H	0	0	0	0
OTHER EQUIPMENT	4889H	45,665	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(45,665)	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>22,709</b>	<b>132,000</b>	<b>132,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>22,709</b>	<b>132,000</b>	<b>132,000</b>

FUND I230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### FACILITIES PROJECTS - 4740

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	27,612,848	13,972,336	27,237,428	27,237,428	27,237,428
TOTAL REVENUES	27,611,401	13,343,271	27,209,029	27,209,029	27,209,029
NET INCOME (LOSS)	(1,447)	(629,066)	(28,399)	(28,399)	(28,399)

AUTH POSITIONS

FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

Facilities Projects is an Internal Service Fund (ISF) managed by the GSA Projects Group as a pass-through mechanism for performing facilities repair, maintenance, tenant improvements and remodeling projects with costs charged back to the Client. GSA Projects Group provides project management, Client liaison, contract award and contract oversight services for design, construction and related services. Approximately 70% of contracted construction work performed is accomplished through Job Order Contracts (JOC). The balance of construction, design, and interiors installations work is performed using delivery order contracts. A minor share of overall Client workload for smaller projects is completed by standing BDOs with numerous specialty vendors. Because workload is influenced by a multitude of Clients, the budget can fluctuate significantly. Clients serviced by the GSA Projects Group include GSA Required Maintenance, GSA Utilities, HSA, HCA, Probation, and most other County agencies and departments.



FUND 1230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4740 FACILITIES PROJECTS

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
FACILITIES ISF	9720	201,169	0	0	0
FACILITIES PROJECTS ISF	9726	1,544,176	13,296,012	27,209,029	27,209,029
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,745,345</b>	<b>13,296,012</b>	<b>27,209,029</b>	<b>27,209,029</b>
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	0	0	0
MISCELLANEOUS REVENUE	9790	2,051,055	47,258	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>2,051,055</b>	<b>47,258</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>3,796,400</b>	<b>13,343,271</b>	<b>27,209,029</b>	<b>27,209,029</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	688,242	808,739	924,322	924,322
EXTRA HELP	1102	38,814	16,085	0	0
OVERTIME	1105	0	107	2,412	2,412
SUPPLEMENTAL PAYMENTS	1106	29,570	27,105	37,995	37,995
TERMINATIONS	1107	26,618	39,421	22,264	22,264
RETIREMENT CONTRIBUTION	1121	141,631	160,127	209,164	209,164
OASDI CONTRIBUTION	1122	41,585	49,826	62,139	62,139
FICA MEDICARE	1123	10,560	12,271	14,898	14,898
SAFE HARBOR	1124	3,307	1,544	0	0
GROUP INSURANCE	1141	65,629	76,314	85,008	85,008
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	36	29	48	48
STATE UNEMPLOYMENT INSURANCE	1143	855	980	1,023	1,023
MANAGEMENT DISABILITY INSURANCE	1144	2,569	4,501	5,918	5,918
WORKERS' COMPENSATION INSURANCE	1165	17,226	20,221	32,972	32,972
401K PLAN	1171	13,890	14,737	18,482	18,482
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,080,531</b>	<b>1,232,009</b>	<b>1,416,645</b>	<b>1,416,645</b>
CLOTHING AND PERSONAL SUPPLIES	2021	0	2,436	2,685	2,685
UNIFORM ALLOWANCE	2022	713	0	0	0
SAFETY CLOTH & SUPPLIES	2023H	1,370	0	0	0
COMMUNICATIONS	2031	0	6,989	7,985	7,985
VOICE DATA ISF	2032	9,718	10,510	10,600	10,600
TELEPHONE CHGS - NON ISF	2032H	6,966	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	1,500	1,500
GENERAL INSURANCE ALLOCATION ISF	2071	3,163	6,228	6,591	6,591
EQUIPMENT MAINTENANCE CONTRACTS	2102	190,901	(7)	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	0	228,870	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	42,021	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	31,884	34,392	35,407	35,407
OTHER MAINTENANCE ISF	2116	7,348	648	0	0
COST ALLOCATION PLAN CHARGES	2158	60,923	43,723	67,144	67,144
MISCELLANEOUS EXPENSE	2159	155	62,764	0	0
OFFICE SUPPLIES	2161	2,052	2,381	3,000	3,000

FUND I230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4740 FACILITIES PROJECTS

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
MAIL CENTER ISF	2164	5,709	6,163	6,184
PURCHASING CHARGES ISF	2165	33,704	33,436	34,439
GRAPHICS CHARGES ISF	2166	2,216	2,202	1,000
COPY MACHINE CHGS ISF	2167	979	901	977
STORES ISF	2168	186	64	500
MISCELLANEOUS OFFICE EXPENSE	2179	0	18	0
ATTORNEY SERVICES	2185	5,014	896	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	250,224	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	147	11,681,016	25,245,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,533	500
INFORMATION TECHNOLOGY ISF	2202	915	950	965
SPECIAL SERVICES ISF	2206	4,658	401	600
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	3,010	0
COMPUTER EQUIPMENT <5000	2261	812	0	14,301
FURNITURE AND FIXTURES <5000	2262	0	0	12,000
MINOR EQUIPMENT	2264	0	309	1,600
TRAINING ISF	2272	40	210	0
EDUCATION CONFERENCE AND SEMINARS	2273	544	0	500
PRIVATE VEHICLE MILEAGE	2291	0	0	100
SMALL TOOLS & INSTRUMENTS	2291H	1,303	0	0
TRAVEL EXPENSE	2292	0	0	500
TRANSPORTATION EXPENSE	2299	16	0	0
GAS AND DIESEL FUEL ISF	2301	7,474	5,154	7,817
SPECIAL DEPT. EXP. - 01	2301H	390,674	0	0
TRANSPORTATION CHARGES ISF	2302	31,935	32,082	38,618
SPECIAL DEPT. EXP. - 02	2302H	2,152,087	0	0
MOTORPOOL ISF	2303	57	115	66
SPECIAL DEPT. EXP. - 03	2303H	16,901	0	0
TRANSPORTATION WORK ORDER	2304	0	16	0
SPECIAL DEPT. EXP. - 04	2304H	3,614	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>2,974,177</b>	<b>12,459,655</b>	<b>25,500,579</b>
INTERFUND EXPENSE ADMINISTRATIVE	3912	182,489	159,298	184,399
<b>TOTAL OTHER CHARGES</b>		<b>182,489</b>	<b>159,298</b>	<b>184,399</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>4,237,197</b>	<b>13,850,961</b>	<b>27,101,623</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(440,796)</b>	<b>(507,691)</b>	<b>107,406</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION INCR	5121	(114,686)	(121,375)	(135,805)
<b>TOTAL OTHER FINANCING USES</b>		<b>(114,686)</b>	<b>(121,375)</b>	<b>(135,805)</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(114,686)</b>	<b>(121,375)</b>	<b>(135,805)</b>

FUND I230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4740 FACILITIES PROJECTS

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING TRANSFERS</b>				
<b>CHANGE IN NET ASSETS</b>	<b>(555,483)</b>	<b>(629,066)</b>	<b>(28,399)</b>	<b>(28,399)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FUND I300 WORKERS COMPENSATION ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### CEO RISK ADMINISTRATION - 1300

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	1,145,600	1,010,498	1,162,459	1,162,459	1,162,459
TOTAL REVENUES	1,131,600	1,010,498	1,162,459	1,162,459	1,162,459
NET INCOME (LOSS)	(14,000)	(0)	0	0	0

AUTH POSITIONS

FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

The Risk Management Department is responsible for risk identification, assessment and management, by various means. The Department is organized into three general sections: 1) Health, Safety & Loss Prevention Section, which provides a variety of health, safety, loss prevention, environmental health, and hazardous materials management services to County agencies and special districts; 2) Liability Claims Section, which manages first party claims (claims by the County to its own insurance carriers), and third party claims made against the County; pursues subrogation claims against third parties that cause financial loss to the County; and manages the County employee personal property reimbursement program; and 3) the Workers' Compensation Section, which manages the County's Workers' Compensation program (both insured and self-funded claims) and represents the County's interest in applications for disability retirement to the Retirement Board. Risk Management evaluates and implements various methods of managing the County's exposure to financial loss, including risk avoidance, loss prevention and mitigation, commercial insurance, participation in risk pooling arrangements, self-funding, and contractual risk transfer. Risk Management plans and budgets for the cost of anticipated claims through rates set in collaboration with actuarial experts, CEO Fiscal and Administrative Services, and the County's Auditor Controller's Office. Reserves are established to quantify the anticipated future costs for reported claims, the County's insurers and/or third party administrators. The claims units within Risk Management investigate and manage claims made by County employees or the public.

FUND 1300 WORKERS COMPENSATION ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1300 CEO RISK ADMINISTRATION

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
OTHER CHARGES FOR SERVICES	9708	0	26,819	56,000	56,000
OTHER INTERFUND REVENUE	9729	979,108	983,679	1,106,459	1,106,459
<b>TOTAL CHARGES FOR SERVICES</b>		<b>979,108</b>	<b>1,010,498</b>	<b>1,162,459</b>	<b>1,162,459</b>
MISCELLANEOUS REVENUE	9790	44,626	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>44,626</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>1,023,733</b>	<b>1,010,498</b>	<b>1,162,459</b>	<b>1,162,459</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	886,183	1,024,154	1,112,648	1,112,648
SUPPLEMENTAL PAYMENTS	1106	21,315	27,822	28,829	28,829
TERMINATIONS	1107	51,657	26,011	65,000	65,000
RETIREMENT CONTRIBUTION	1121	181,467	186,979	229,217	229,217
OASDI CONTRIBUTION	1122	55,141	59,185	66,140	66,140
FICA MEDICARE	1123	13,342	14,592	16,292	16,292
RETIREE HEALTH PAYMENT 1099	1128	8,527	18,213	9,768	9,768
GROUP INSURANCE	1141	76,870	84,871	92,736	92,736
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	456	494	576	576
STATE UNEMPLOYMENT INSURANCE	1143	1,035	1,192	1,140	1,140
MANAGEMENT DISABILITY INSURANCE	1144	5,106	7,296	8,748	8,748
WORKERS' COMPENSATION INSURANCE	1165	12,984	9,697	10,078	10,078
401K PLAN	1171	21,729	25,488	28,215	28,215
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,335,811</b>	<b>1,485,995</b>	<b>1,669,387</b>	<b>1,669,387</b>
COMMUNICATIONS	2031	0	663	1,000	1,000
VOICE DATA ISF	2032	12,938	12,499	15,000	15,000
TELEPHONE CHGS - NON ISF	2032H	253	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	4,655	6,770	6,552	6,552
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	22,780	23,460	24,069	24,069
OTHER MAINTENANCE ISF	2116	394	255	500	500
MEMBERSHIPS AND DUES	2131	805	1,000	800	800
COST ALLOCATION PLAN CHARGES	2158	23,043	19,655	26,023	26,023
MISCELLANEOUS EXPENSE	2159	6,024	17,495	800	800
OFFICE SUPPLIES	2161	3,404	2,244	4,000	4,000
PRINTING AND BINDING NON ISF	2162	22	18	300	300
BOOKS AND PUBLICATIONS	2163	5,404	2,495	5,400	5,400
MAIL CENTER ISF	2164	764	1,139	1,500	1,500
PURCHASING CHARGES ISF	2165	15,428	2,511	20,000	20,000
GRAPHICS CHARGES ISF	2166	224	0	300	300
COPY MACHINE CHGS ISF	2167	1,327	963	1,319	1,319
STORES ISF	2168	1,007	1,221	1,400	1,400
MISCELLANEOUS OFFICE EXPENSE	2179	361	269	600	600
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	36,004	108,429	100,000	100,000

FUND 1300 WORKERS COMPENSATION ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1300 CEO RISK ADMINISTRATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	1,000	1,000
INFORMATION TECHNOLOGY ISF 2202	115,299	45,380	115,000	115,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS 2203	175	735	200	200
SPECIAL SERVICES ISF 2206	177	40	500	500
STORAGE CHARGES ISF 2244	17,147	203	209	209
STORAGE CHARGES NON ISF 2245	0	4,741	17,100	17,100
COMPUTER EQUIPMENT <5000 2261	288	2,628	10,000	10,000
FURNITURE AND FIXTURES <5000 2262	568	1,199	1,900	1,900
MINOR EQUIPMENT 2264	2,837	0	3,000	3,000
TRAINING ISF 2272	100	120	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	44	2,624	1,800	1,800
PRIVATE VEHICLE MILEAGE 2291	507	671	500	500
TRAVEL EXPENSE 2292	17,274	3,538	17,300	17,300
TRANSPORTATION EXPENSE 2299	0	10	0	0
SPECIAL DEPT. EXP. - 01 2301H	39,791	0	0	0
MOTORPOOL ISF 2303	1,221	723	1,362	1,362
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>330,262</b>	<b>263,700</b>	<b>379,434</b>	<b>379,434</b>
INTERFUND EXPENSE ADMINISTRATIVE 3912	335,031	348,900	300,358	300,358
<b>TOTAL OTHER CHARGES</b>	<b>335,031</b>	<b>348,900</b>	<b>300,358</b>	<b>300,358</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>2,001,105</b>	<b>2,098,595</b>	<b>2,349,179</b>	<b>2,349,179</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(977,371)</b>	<b>(1,088,097)</b>	<b>(1,186,720)</b>	<b>(1,186,720)</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION DECR 5122	978,714	1,088,097	1,186,720	1,186,720
<b>TOTAL OTHER FINANCING USES</b>	<b>978,714</b>	<b>1,088,097</b>	<b>1,186,720</b>	<b>1,186,720</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>978,714</b>	<b>1,088,097</b>	<b>1,186,720</b>	<b>1,186,720</b>
<b>CHANGE IN NET ASSETS</b>	<b>1,343</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

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FUND I300 WORKERS COMPENSATION ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### CEO WORKERS COMPENSATION - 1310

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	32,109,358	24,529,584	30,706,327	30,706,327	30,706,327
TOTAL REVENUES	29,002,900	30,438,577	30,469,600	30,469,600	30,469,600
NET INCOME (LOSS)	(3,106,458)	5,908,993	(236,727)	(236,727)	(236,727)

AUTH POSITIONS  
FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

The Workers' Compensation Section of Risk Management oversees the delivery of Workers' Compensation benefits through a self-funded program and oversight of administration of benefits under prior insured programs. It is the Divisions goal to ensure timely delivery of appropriate benefits as required by the California Labor Code. This includes medical treatment for injured employees and provision of state mandated salary replacement benefits in a cost effective manner. This section also reviews and evaluates disability retirement applications to formulate recommendations for acceptance or denial to the Retirement Board.



FUND 1300 WORKERS COMPENSATION ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1310 CEO WORKERS COMPENSATION

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
STATE SB90	9253	107,480	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>107,480</b>	<b>0</b>	<b>0</b>	<b>0</b>
WORKERS COMP INS	9719	29,494,660	29,676,511	29,977,100	29,977,100
<b>TOTAL CHARGES FOR SERVICES</b>		<b>29,494,660</b>	<b>29,676,511</b>	<b>29,977,100</b>	<b>29,977,100</b>
<b>TOTAL OPERATING INCOME</b>		<b>29,602,140</b>	<b>29,676,511</b>	<b>29,977,100</b>	<b>29,977,100</b>
<b>OPERATING EXPENSE</b>					
INSURANCE	2072	0	529,373	592,500	592,500
WORKER COMPENSATION ULTIMATE LOSS EXPENSE	2073	20,808,735	20,790,632	26,262,000	26,262,000
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(779,092)	(359,430)	0	0
COST ALLOCATION PLAN CHARGES	2158	6,383	10,872	9,407	9,407
PURCHASING CHARGES ISF	2165	0	5,082	0	0
ATTORNEY SERVICES	2185	0	171,148	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,450,075	2,293,812	2,655,700	2,655,700
SPECIAL DEPT. EXP. - 03	2303H	538,615	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>23,024,716</b>	<b>23,441,487</b>	<b>29,519,607</b>	<b>29,519,607</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>23,024,716</b>	<b>23,441,487</b>	<b>29,519,607</b>	<b>29,519,607</b>
<b>OPERATING INCOME (LOSS)</b>		<b>6,577,424</b>	<b>6,235,023</b>	<b>457,493</b>	<b>457,493</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	406,845	762,066	492,500	492,500
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>406,845</b>	<b>762,066</b>	<b>492,500</b>	<b>492,500</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>406,845</b>	<b>762,066</b>	<b>492,500</b>	<b>492,500</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>6,984,269</b>	<b>6,997,090</b>	<b>949,993</b>	<b>949,993</b>
<b>OPERATING TRANSFERS</b>					
INTRAFUND COST ALLOCATION INCR	5121	(978,714)	(1,088,097)	(1,186,720)	(1,186,720)
<b>TOTAL OTHER FINANCING USES</b>		<b>(978,714)</b>	<b>(1,088,097)</b>	<b>(1,186,720)</b>	<b>(1,186,720)</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(978,714)</b>	<b>(1,088,097)</b>	<b>(1,186,720)</b>	<b>(1,186,720)</b>
<b>CHANGE IN NET ASSETS</b>		<b>6,005,555</b>	<b>5,908,993</b>	<b>(236,727)</b>	<b>(236,727)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

FUND I320 LIABILITY AND PERSONAL PROPERTY INSURANCE  
SERVICE ACTIVITY: UNCLASSIFIED

### CEO LIABILITY INSURANCE - 1320

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	16,241,862	7,713,713	15,667,353	15,667,353	15,667,353
TOTAL REVENUES	12,388,800	12,462,495	12,398,400	12,398,400	12,398,400
NET INCOME (LOSS)	(3,853,062)	4,748,782	(3,268,953)	(3,268,953)	(3,268,953)

AUTH POSITIONS  
FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

The General Liability Section of Risk Management administers the Liability program for all County departments including the Health Care Agency and its medical malpractice coverage. This section is responsible for claims administration and litigation management, working with County Counsel and outside defense counsel. The section facilitates insurance quotes to evaluate as a means of providing financial protection for the County's assets and submits data for actuarial analysis to establish rates and evaluate self-insured retention levels. The section also administers the Personal Property Program and Automobile Damage Program for the Vehicle Fleet, and the third party Subrogation Program.

FUND 1320 LIABILITY AND PERSONAL PROPERTY INSURANCE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1320 CEO LIABILITY INSURANCE

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
LIABILITY INSURANCE	9718	6,137,585	12,275,597	12,275,100	12,275,100
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>6,137,585</b>	<b>12,275,597</b>	<b>12,275,100</b>	<b>12,275,100</b>
MISCELLANEOUS REVENUE	9790	0	913	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>913</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>6,137,585</b>	<b>12,276,510</b>	<b>12,275,100</b>	<b>12,275,100</b>
<b>OPERATING EXPENSE</b>					
INSURANCE	2072	4,291,240	5,000,879	5,405,852	5,405,852
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 1099	2074	3,552,425	2,269,898	8,947,000	8,947,000
GENERAL LIABILITY ULTIMATE LOSS EXPENSE	2075	1,214,075	1,912,289	0	0
GENERAL LIABILITY ATTORNEY CLIENT 1099	2076	1,564,000	224,203	0	0
MALPRACTICE	2076H	391,497	0	0	0
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(2,108,677)	(2,847,150)	0	0
COST ALLOCATION PLAN CHARGES	2158	9,321	49,893	44,042	44,042
PURCHASING CHARGES ISF	2165	0	9,876	0	0
GRAPHICS CHARGES ISF	2166	0	0	0	0
STORES ISF	2168	0	174	0	0
COMPUTER SERVICES NON ISF	2195H	60,095	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	9,846	109,000	159,000	159,000
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
PRIVATE VEHICLE MILEAGE	2291	0	223	0	0
TRAVEL EXPENSE	2292	0	179	0	0
SPECIAL DEPT. EXP. - 01	2301H	100,000	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>9,083,823</b>	<b>6,729,464</b>	<b>14,555,894</b>	<b>14,555,894</b>
JUDGMENTS	3511	6,562	570	5,000	5,000
INTERFUND EXPENSE ADMINISTRATIVE	3912	943,726	983,679	1,106,459	1,106,459
<b>TOTAL OTHER CHARGES</b>		<b>950,288</b>	<b>984,249</b>	<b>1,111,459</b>	<b>1,111,459</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>10,034,111</b>	<b>7,713,713</b>	<b>15,667,353</b>	<b>15,667,353</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(3,896,526)</b>	<b>4,562,797</b>	<b>(3,392,253)</b>	<b>(3,392,253)</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	108,246	185,985	123,300	123,300
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>108,246</b>	<b>185,985</b>	<b>123,300</b>	<b>123,300</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>108,246</b>	<b>185,985</b>	<b>123,300</b>	<b>123,300</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(3,788,280)</b>	<b>4,748,782</b>	<b>(3,268,953)</b>	<b>(3,268,953)</b>

FUND I400 PERSONNEL SERVICES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### HUMAN RESOURCE PERSONNEL SERVICES ISF - 1400

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	785,114	627,162	664,743	664,743	664,743
TOTAL REVENUES	661,614	500,461	562,743	562,743	562,743
NET INCOME (LOSS)	(123,500)	(126,702)	(102,000)	(102,000)	(102,000)

AUTH POSITIONS  
FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

The County Executive Office - Human Resources Division administers the Personnel Services ISF, which offers the administration of the Deferred Compensation Program and the Department of Transportation mandate of alcohol and drug testing. The Deferred Compensation Program includes administration of the Section 457 Plan and the 401(k) Shared Savings Plan. Service fees for the Deferred Compensation Programs are assessed to plan participants, County departments and outside entities for full cost recovery. The Transportation Program includes administration of contract services that provide drug and alcohol testing, as required by the Department of Transportation. County Departments are charged their portion of actual contract cost based on the services provided.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND 1400 PERSONNEL SERVICES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1400 HUMAN RESOURCE PERSONNEL SERVICES ISF

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
PERSONNEL SERVICES	9471	475,668	453,310	517,199
OTHER INTERFUND REVENUE ISF	9728	0	44,579	44,044
OTHER INTERFUND REVENUE	9729	120,552	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>596,220</b>	<b>497,889</b>	<b>561,243</b>
<b>TOTAL OPERATING INCOME</b>		<b>596,220</b>	<b>497,889</b>	<b>561,243</b>
<b>OPERATING EXPENSE</b>				
REGULAR SALARIES	1101	172,546	146,066	181,410
SUPPLEMENTAL PAYMENTS	1106	7,547	6,949	7,734
TERMINATIONS	1107	16,115	11,585	17,500
RETIREMENT CONTRIBUTION	1121	36,660	30,583	36,664
OASDI CONTRIBUTION	1122	11,465	10,206	10,962
FICA MEDICARE	1123	2,681	2,391	2,599
GROUP INSURANCE	1141	15,213	13,155	15,456
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	90	77	96
STATE UNEMPLOYMENT INSURANCE	1143	204	184	180
MANAGEMENT DISABILITY INSURANCE	1144	1,000	1,112	1,406
WORKERS' COMPENSATION INSURANCE	1165	2,104	1,744	1,924
401K PLAN	1171	5,337	4,648	5,370
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>270,964</b>	<b>228,701</b>	<b>281,301</b>
VOICE DATA ISF	2032	973	1,273	1,258
GENERAL INSURANCE ALLOCATION ISF	2071	590	1,084	1,808
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,896	1,980	2,027
MEMBERSHIPS AND DUES	2131	773	600	1,000
COST ALLOCATION PLAN CHARGES	2158	23,260	13,906	13,914
MISCELLANEOUS EXPENSE	2159	547	3,403	2,000
OFFICE SUPPLIES	2161	199	0	1,000
PRINTING AND BINDING NON ISF	2162	0	0	1,000
BOOKS AND PUBLICATIONS	2163	772	299	1,000
MAIL CENTER ISF	2164	4,163	0	4,544
PURCHASING CHARGES ISF	2165	1,652	1,657	1,707
GRAPHICS CHARGES ISF	2166	14,808	5,668	10,000
COPY MACHINE CHGS ISF	2167	453	529	453
MISCELLANEOUS OFFICE EXPENSE	2179	656	33	100
ATTORNEY SERVICES	2185	31,467	54,650	45,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	121,717	117,569	210,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	459	0
INFORMATION TECHNOLOGY ISF	2202	7,748	7,571	9,783
SPECIAL SERVICES ISF	2206	602	513	500
COMPUTER EQUIPMENT <5000	2261	0	1,556	1,500
FURNITURE AND FIXTURES <5000	2262	0	0	500
MINOR EQUIPMENT	2264	0	503	0

FUND 1400 PERSONNEL SERVICES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1400 HUMAN RESOURCE PERSONNEL SERVICES ISF

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
TRAINING ISF 2272	0	60	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	0	2,659	2,000	2,000
PRIVATE VEHICLE MILEAGE 2291	0	0	500	500
TRAVEL EXPENSE 2292	2,605	775	5,000	5,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>214,882</b>	<b>216,748</b>	<b>316,594</b>	<b>316,594</b>
INTERFUND EXPENSE ADMINISTRATIVE 3912	167,015	181,714	66,848	66,848
<b>TOTAL OTHER CHARGES</b>	<b>167,015</b>	<b>181,714</b>	<b>66,848</b>	<b>66,848</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>652,860</b>	<b>627,162</b>	<b>664,743</b>	<b>664,743</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(56,641)</b>	<b>(129,273)</b>	<b>(103,500)</b>	<b>(103,500)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME 8911	2,078	2,572	1,500	1,500
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>2,078</b>	<b>2,572</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>2,078</b>	<b>2,572</b>	<b>1,500</b>	<b>1,500</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(54,563)</b>	<b>(126,702)</b>	<b>(102,000)</b>	<b>(102,000)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS OUT TO OTHER FUNDS 5111	(126,475)	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>(126,475)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>(126,475)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN NET ASSETS</b>	<b>(181,039)</b>	<b>(126,702)</b>	<b>(102,000)</b>	<b>(102,000)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

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FUND I410 UNEMPLOYMENT INS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

# PERSONNEL UNEMPLOYMENT - 1410

## BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	1,117,721	656,362	1,111,698	1,111,698	1,111,698
TOTAL REVENUES	761,117	820,415	685,395	685,395	685,395
NET INCOME (LOSS)	(356,604)	164,054	(426,303)	(426,303)	(426,303)

AUTH POSITIONS  
FTE POSITIONS

## BUDGET UNIT DESCRIPTION:

The County Executive Office - Human Resources Division administers the County's Unemployment Insurance Benefits (UIB) program. In this capacity, it works to minimize the County's costs for unemployment insurance by providing training to departments on the latest unemployment policies and procedures, reviewing and monitoring all claims filed by terminated County employees, and working closely with the County's contract administrator in challenging questionable claims. Reimbursement is made to the State for unemployment insurance claims paid. Premiums are charged to departments' payroll. Rate will continue to be reviewed for effectiveness and full cost recovery.



FUND I410 UNEMPLOYMENT INS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1410 PERSONNEL UNEMPLOYMENT

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
UNEMPLOYMENT INS	9725	757,133	811,623	681,395	681,395
<b>TOTAL CHARGES FOR SERVICES</b>		<b>757,133</b>	<b>811,623</b>	<b>681,395</b>	<b>681,395</b>
<b>TOTAL OPERATING INCOME</b>		<b>757,133</b>	<b>811,623</b>	<b>681,395</b>	<b>681,395</b>
<b>OPERATING EXPENSE</b>					
INSURANCE	2072	0	641,686	1,100,000	1,100,000
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	857,146	0	0	0
COST ALLOCATION PLAN CHARGES	2158	1,219	1,628	2,362	2,362
PURCHASING CHARGES ISF	2165	0	33	34	34
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	5,063	5,320	8,500	8,500
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>863,428</b>	<b>648,668</b>	<b>1,110,896</b>	<b>1,110,896</b>
INTERFUND EXPENSE ADMINISTRATIVE	3912	11,452	7,694	802	802
<b>TOTAL OTHER CHARGES</b>		<b>11,452</b>	<b>7,694</b>	<b>802</b>	<b>802</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>874,880</b>	<b>656,362</b>	<b>1,111,698</b>	<b>1,111,698</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(117,747)</b>	<b>155,261</b>	<b>(430,303)</b>	<b>(430,303)</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	4,958	8,793	4,000	4,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>4,958</b>	<b>8,793</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>4,958</b>	<b>8,793</b>	<b>4,000</b>	<b>4,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(112,789)</b>	<b>164,054</b>	<b>(426,303)</b>	<b>(426,303)</b>

FUND 1420 MEDICAL INSURANCE-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

PERSONNEL MEDICAL INSURANCE - 1420

BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	10,663,096	9,738,639	10,129,626	10,129,626	10,129,626
TOTAL REVENUES	9,536,851	9,938,024	9,507,201	9,507,201	9,507,201
NET INCOME (LOSS)	(1,126,245)	199,385	(622,425)	(622,425)	(622,425)

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The County Executive Office - Human Resources Division administers the Medical Insurance ISF, which includes centralized Benefits Administration of a variety of benefit plans & programs including the Flexible Benefits Program, group life insurance, group disability benefit programs, Employee Emergency Assistance Program, retiree health insurance and supplemental benefits, Medical Maintenance Reimbursements, Absence Management & Leave of Absence Program, Transportation Benefit Reimbursement Account Program, Employee Assistance Program (EAP), Wellness Program, and Work/Life Program.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I420 MEDICAL INSURANCE-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1420 PERSONNEL MEDICAL INSURANCE

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
FORFEITURES AND PENALTIES	8831	14,361	34,085	32,633	32,633
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>14,361</b>	<b>34,085</b>	<b>32,633</b>	<b>32,633</b>
PERSONNEL SERVICES	9471	43,917	0	0	0
ADMINISTRATIVE SERVICES FEES	9705	0	220,967	216,975	216,975
OTHER INTERFUND REVENUE ISF	9728	0	80,062	101,048	101,048
OTHER INTERFUND REVENUE	9729	25,945	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>69,862</b>	<b>301,028</b>	<b>318,023</b>	<b>318,023</b>
OPT OUT REVENUE	9772	0	8,688,391	9,121,545	9,121,545
CASH OVERAGE	9789	14	16	0	0
MISCELLANEOUS REVENUE	9790	8,326,369	34,903	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>8,326,383</b>	<b>8,723,309</b>	<b>9,121,545</b>	<b>9,121,545</b>
<b>TOTAL OPERATING INCOME</b>		<b>8,410,606</b>	<b>9,058,423</b>	<b>9,472,201</b>	<b>9,472,201</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,117,454	1,101,443	1,318,567	1,318,567
EXTRA HELP	1102	0	3,358	0	0
SUPPLEMENTAL PAYMENTS	1106	34,405	38,265	43,254	43,254
TERMINATIONS	1107	47,715	79,080	100,000	100,000
RETIREMENT CONTRIBUTION	1121	217,031	209,154	260,508	260,508
OASDI CONTRIBUTION	1122	67,043	68,888	81,916	81,916
FICA MEDICARE	1123	16,369	16,940	19,624	19,624
SAFE HARBOR	1124	3,076	4,481	8,510	8,510
RETIREE HEALTH PAYMENT 1099	1128	2,093	8,383	18,100	18,100
GROUP INSURANCE	1141	111,731	108,651	119,016	119,016
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	681	649	768	768
STATE UNEMPLOYMENT INSURANCE	1143	1,302	1,314	1,352	1,352
MANAGEMENT DISABILITY INSURANCE	1144	6,334	8,045	10,537	10,537
WORKERS' COMPENSATION INSURANCE	1165	12,720	12,440	14,678	14,678
401K PLAN	1171	28,398	30,198	36,225	36,225
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,666,352</b>	<b>1,691,287</b>	<b>2,033,055</b>	<b>2,033,055</b>
MEDICAL REIMBURSEMENT	2026H	100	0	0	0
VOICE DATA ISF	2032	14,833	14,680	13,433	13,433
RADIO COMMUNICATIONS ISF	2033	2,400	4,800	4,800	4,800
GENERAL INSURANCE ALLOCATION ISF	2071	4,030	8,736	8,490	8,490
MEDICAL PREMIUM SUBSIDY OPT OUT	2081	0	6,981,149	6,620,000	6,620,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	1,602	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	30,124	31,500	32,321	32,321
OTHER MAINTENANCE ISF	2116	581	72	1,250	1,250
MEMBERSHIPS AND DUES	2131	965	1,234	2,500	2,500
CASH SHORTAGE	2156	29	15	0	0
COST ALLOCATION PLAN CHARGES	2158	47,295	55,252	62,995	62,995

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND 1420 MEDICAL INSURANCE-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1420 PERSONNEL MEDICAL INSURANCE

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
MISCELLANEOUS EXPENSE	2159	299	1,157	9,000	9,000
OFFICE SUPPLIES	2161	5,516	8,763	10,000	10,000
PRINTING AND BINDING NON ISF	2162	4,372	78	9,100	9,100
BOOKS AND PUBLICATIONS	2163	2,425	2,917	7,000	7,000
MAIL CENTER ISF	2164	10,531	10,486	11,516	11,516
PURCHASING CHARGES ISF	2165	3,341	2,791	2,874	2,874
GRAPHICS CHARGES ISF	2166	60,660	74,476	73,000	73,000
COPY MACHINE CHGS ISF	2167	2,071	2,259	4,066	4,066
STORES ISF	2168	98	423	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	3,022	4,623	4,000	4,000
ATTORNEY SERVICES	2185	8,694	5,473	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	1,825	22,400	22,400
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	165,050	205,214	280,000	280,000
EMPLOYEE HEALTH SERVICES HCA	2201	14,036	4,964	16,000	16,000
INFORMATION TECHNOLOGY ISF	2202	146,922	79,054	141,512	141,512
SPECIAL SERVICES ISF	2206	5,545	5,774	19,440	19,440
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	34,020	34,020	34,020	34,020
STORAGE CHARGES ISF	2244	1,662	1,491	1,769	1,769
COMPUTER EQUIPMENT <5000	2261	8,670	8,158	22,000	22,000
FURNITURE AND FIXTURES <5000	2262	2,215	0	5,000	5,000
MINOR EQUIPMENT	2264	1,720	500	71,588	71,588
TRAINING ISF	2272	40	40	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	3,936	7,929	8,000	8,000
PRIVATE VEHICLE MILEAGE	2291	1,297	1,591	2,200	2,200
TRAVEL EXPENSE	2292	5,133	3,293	9,500	9,500
SPECIAL DEPT. EXP. - 01	2301H	6,019,080	0	0	0
MOTORPOOL ISF	2303	0	0	100	100
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>6,610,713</b>	<b>7,566,340</b>	<b>7,520,374</b>	<b>7,520,374</b>
DEPRECIATION EXPENSE	3611	34,854	5,180	34,875	34,875
INTERFUND EXPENSE ADMINISTRATIVE	3912	447,157	475,833	405,492	405,492
<b>TOTAL OTHER CHARGES</b>		<b>482,011</b>	<b>481,013</b>	<b>440,367</b>	<b>440,367</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>8,759,076</b>	<b>9,738,639</b>	<b>9,993,796</b>	<b>9,993,796</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(348,470)</b>	<b>(680,217)</b>	<b>(521,595)</b>	<b>(521,595)</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	7,419	12,539	5,000	5,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>7,419</b>	<b>12,539</b>	<b>5,000</b>	<b>5,000</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(84,937)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>(84,937)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>7,419</b>	<b>(72,398)</b>	<b>5,000</b>	<b>5,000</b>

FUND 1420 MEDICAL INSURANCE-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1420 PERSONNEL MEDICAL INSURANCE

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NON-OPERATING REVENUE</b>				
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(341,050)</b>	<b>(752,615)</b>	<b>(516,595)</b>	<b>(516,595)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS IN FROM OTHER FUNDS 9831	30,000	952,000	30,000	30,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>30,000</b>	<b>952,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>30,000</b>	<b>952,000</b>	<b>30,000</b>	<b>30,000</b>
<b>CHANGE IN NET ASSETS</b>	<b>(311,050)</b>	<b>199,385</b>	<b>(486,595)</b>	<b>(486,595)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
COMPUTER SOFTWARE 4701	0	0	135,830	135,830
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>135,830</b>	<b>135,830</b>
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>135,830</b>	<b>135,830</b>

FUND I430 EMPLOYEE BENEFITS MISC ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### WAGE SUPPLEMENT - 1430

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	75,128	55,437	67,178	67,178	67,178
TOTAL REVENUES	48,200	47,603	51,900	51,900	51,900
NET INCOME (LOSS)	(26,928)	(7,834)	(15,278)	(15,278)	(15,278)

AUTH POSITIONS  
FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

The Wage Supplement Plan (WSP) is part of the Employee Benefits Fund. It is administered by the Benefits Unit of the Human Resources Division. The plan provides supplemental income to participating employees in the event of hospitalization or illness exceeding seven days. The WSP is an optional benefit program which employees may elect during a limited enrollment period. The employee-paid plan currently offers two levels of short-term coverage with funding paid in full by participating employees.

FUND I430 EMPLOYEE BENEFITS MISC IS  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1430 WAGE SUPPLEMENT

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
INSURANCE PREMIUMS INTERNAL	9717	0	47,399	51,750	51,750
<b>TOTAL CHARGES FOR SERVICES</b>		<b>0</b>	<b>47,399</b>	<b>51,750</b>	<b>51,750</b>
WAGE SUPPLEMENT PLAN PREM	9742H	47,523	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>47,523</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>47,523</b>	<b>47,399</b>	<b>51,750</b>	<b>51,750</b>
<b>OPERATING EXPENSE</b>					
PYMTS-WAGE SUPPLEMNT PLAN	2081H	41,841	0	0	0
COST ALLOCATION PLAN CHARGES	2158	1,402	1,999	3,612	3,612
MISCELLANEOUS EXPENSE	2159	0	40,167	60,000	60,000
MAIL CENTER ISF	2164	0	142	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>43,243</b>	<b>42,308</b>	<b>63,612</b>	<b>63,612</b>
INTERFUND EXPENSE ADMINISTRATIVE	3912	19,868	13,129	3,566	3,566
<b>TOTAL OTHER CHARGES</b>		<b>19,868</b>	<b>13,129</b>	<b>3,566</b>	<b>3,566</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>63,111</b>	<b>55,437</b>	<b>67,178</b>	<b>67,178</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(15,588)</b>	<b>(8,038)</b>	<b>(15,428)</b>	<b>(15,428)</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	153	205	150	150
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>153</b>	<b>205</b>	<b>150</b>	<b>150</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>153</b>	<b>205</b>	<b>150</b>	<b>150</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(15,435)</b>	<b>(7,834)</b>	<b>(15,278)</b>	<b>(15,278)</b>

FUND I500 INFORMATION SYSTEMS ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### INFORMATION TECHNOLOGY SERVICES DEPARTMENT - 4800

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	32,536,025	28,425,674	36,503,690	36,503,690	36,503,690
TOTAL REVENUES	26,563,127	27,483,487	33,451,291	33,451,291	33,451,291
NET INCOME (LOSS)	(5,972,898)	(942,187)	(3,052,399)	(3,052,399)	(3,052,399)

AUTH POSITIONS

FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

The Information Technology Services Department (ITSD) Information Systems Internal Service Fund (ISF) is comprised of five divisions: Administrative and Fiscal Services, Application Services, Technical Services, Enterprise Systems and Services, and Health Care Agency Services. The Mission of IT Services is to provide reliable, responsive, cost-effective and relevant technology services and counsel to County departments, agencies, and leaders. The primary functions of Information Systems ISF are to plan, analyze, develop, operate and maintain computer-assisted systems to support the information processing requirements for the County. The Information Systems ISF can provide requesting departments and agencies with short-term and long-term planning assistance and with general business systems, acquisition, support and development. The GIS group (within Technical Services Division) provides County agencies with up-to-date digital maps of parcels, street centerlines and hundreds of other data layers, along with the mapping tools needed to display and analyze this data. GIS also partners with external agencies to provide some of these services to the public.



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND 1500 INFORMATION SYSTEMS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4800 INFORMATION TECHNOLOGY SERVICES DEP

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
INFORMATION SERVICES ISF	9712	22,319,616	25,609,743	26,151,239	26,151,239
OTHER INTERFUND REVENUE	9729	1,635,461	717,874	1,670,004	1,670,004
<b>TOTAL CHARGES FOR SERVICES</b>		<b>23,955,077</b>	<b>26,327,617</b>	<b>27,821,243</b>	<b>27,821,243</b>
MISCELLANEOUS REVENUE	9790	777,884	18,545	4,642,048	4,642,048
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>777,884</b>	<b>18,545</b>	<b>4,642,048</b>	<b>4,642,048</b>
<b>TOTAL OPERATING INCOME</b>		<b>24,732,961</b>	<b>26,346,162</b>	<b>32,463,291</b>	<b>32,463,291</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	11,658,531	12,303,643	14,627,594	14,627,594
EXTRA HELP	1102	16,193	18,160	0	0
OVERTIME	1105	227,003	218,986	232,194	232,194
SUPPLEMENTAL PAYMENTS	1106	420,415	508,674	420,558	420,558
TERMINATIONS	1107	495,928	453,489	628,005	628,005
CALL BACK STAFFING	1108	1,894	3,377	0	0
RETIREMENT CONTRIBUTION	1121	2,333,621	2,509,799	2,884,732	2,884,732
OASDI CONTRIBUTION	1122	743,592	766,489	880,190	880,190
FICA MEDICARE	1123	180,364	189,452	216,273	216,273
SAFE HARBOR	1124	1,321	1,738	0	0
RETIREE HEALTH PAYMENT 1099	1128	23,437	42,638	0	0
GROUP INSURANCE	1141	955,775	996,036	1,082,099	1,082,099
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,411	1,470	1,728	1,728
STATE UNEMPLOYMENT INSURANCE	1143	14,382	15,187	17,846	17,846
MANAGEMENT DISABILITY INSURANCE	1144	21,772	30,407	39,352	39,352
WORKERS' COMPENSATION INSURANCE	1165	136,619	141,257	189,482	189,482
401K PLAN	1171	193,284	205,022	250,063	250,063
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	9,866,932	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	(9,866,932)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>17,425,541</b>	<b>18,405,823</b>	<b>21,470,116</b>	<b>21,470,116</b>
UNIFORM ALLOWANCE	2022	875	875	0	0
VOICE DATA ISF	2032	163,898	180,978	160,427	160,427
RADIO COMMUNICATIONS ISF	2033	1,212	1,212	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	47,713	94,394	90,921	90,921
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(513)	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	210,471	264,913	468,030	468,030
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	547,965	539,580	572,291	572,291
FACILITIES PROJECTS ISF	2115	0	1,053	0	0
OTHER MAINTENANCE ISF	2116	9,654	7,822	16,590	16,590
MEMBERSHIPS AND DUES	2131	0	0	100	100
COST ALLOCATION PLAN CHARGES	2158	387,018	375,856	522,815	522,815
MISCELLANEOUS EXPENSE	2159	547	988	2,200	2,200
OFFICE SUPPLIES	2161	15,229	5,691	14,000	14,000

FUND 1500 INFORMATION SYSTEMS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4800 INFORMATION TECHNOLOGY SERVICES DEP

OPERATING DETAIL		2014-15	2015-16	2016-17	2016-17
		ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
BOOKS AND PUBLICATIONS	2163	263	0	4,680,500	4,680,500
MAIL CENTER ISF	2164	8,696	8,766	17,159	17,159
PURCHASING CHARGES ISF	2165	37,393	37,334	40,546	40,546
GRAPHICS CHARGES ISF	2166	4,959	3,435	8,038	8,038
COPY MACHINE CHGS ISF	2167	3,435	3,745	8,700	8,700
STORES ISF	2168	943	675	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	5,677	7,418	6,500	6,500
ATTORNEY SERVICES	2185	11,078	21,741	29,000	29,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	3,765,107	3,993,162	3,993,162
COMPUTER SERVICES NON ISF	2195H	2,694,624	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,616,455	2,649,670	1,570,773	1,570,773
EMPLOYEE HEALTH SERVICES HCA	2201	0	8,907	8,500	8,500
SPECIAL SERVICES ISF	2206	6,860	7,057	10,850	10,850
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	2	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	0	0	1,550	1,550
STORAGE CHARGES ISF	2244	396	733	700	700
COMPUTER EQUIPMENT <5000	2261	19,563	73,257	55,300	55,300
FURNITURE AND FIXTURES <5000	2262	14,111	2,318	50,050	50,050
MINOR EQUIPMENT	2264	7,659	19,523	33,413	33,413
TRAINING ISF	2272	2,681	460	1,400	1,400
EDUCATION CONFERENCE AND SEMINARS	2273	8,403	60,480	173,580	173,580
PRIVATE VEHICLE MILEAGE	2291	6,781	6,376	9,300	9,300
TRAVEL EXPENSE	2292	211,297	22,484	0	0
TRANSPORTATION EXPENSE	2299	1,787	3,406	11,500	11,500
MOTORPOOL ISF	2303	3,751	3,094	5,345	5,345
TOTAL SERVICES AND SUPPLIES		7,050,884	8,179,349	12,564,240	12,564,240
DEPRECIATION EXPENSE	3611	1,602,421	1,680,674	1,714,334	1,714,334
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	0	0	0
TOTAL OTHER CHARGES		1,602,421	1,680,674	1,714,334	1,714,334
TOTAL OPERATING EXPENSE		26,078,845	28,265,847	35,748,690	35,748,690
OPERATING INCOME (LOSS)		(1,345,884)	(1,919,685)	(3,285,399)	(3,285,399)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	16,520	32,200	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		16,520	32,200	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(10,997)	(7,875)	0	0
TOTAL OTHER FINANCING SOURCES		(10,997)	(7,875)	0	0
TOTAL NON-OPERATING REVENUE		5,523	24,326	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,340,361)	(1,895,359)	(3,285,399)	(3,285,399)

FUND 1500 INFORMATION SYSTEMS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4800 INFORMATION TECHNOLOGY SERVICES DEP

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION INCR	5121	0 (2,611,653)	(2,466,384)	(2,466,384)
INTRAFUND COST ALLOCATION DECR	5122	0 2,611,653	2,466,384	2,466,384
<b>TOTAL OTHER FINANCING USES</b>		<b>0 (0)</b>	<b>0</b>	<b>0</b>
TRANSFERS IN FROM OTHER FUNDS	9831	713,000 1,113,000	988,000	988,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>713,000 1,113,000</b>	<b>988,000</b>	<b>988,000</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>713,000 1,113,000</b>	<b>988,000</b>	<b>988,000</b>
<b>CHANGE IN NET ASSETS</b>		<b>(627,361) (782,359)</b>	<b>(2,297,399)</b>	<b>(2,297,399)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
EQUIPMENT	4601	0 141,328	755,000	755,000
COMPUTER SOFTWARE	4701	166,385 18,500	0	0
COMPUTER EQUIPMENT	4862H	427,463 0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(593,848) 0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0 159,828</b>	<b>755,000</b>	<b>755,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>(0) 159,828</b>	<b>755,000</b>	<b>755,000</b>

FUND I510 TELECOMMUNICATIONS ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### NETWORK SERVICES ISF - 4850

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	22,224,849	16,444,324	21,195,223	21,195,223	21,195,223
TOTAL REVENUES	14,714,367	16,569,558	15,905,129	15,905,129	15,905,129
NET INCOME (LOSS)	(7,510,482)	125,233	(5,290,094)	(5,290,094)	(5,290,094)

AUTH POSITIONS

FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

The Network Services Internal Service Fund (ISF) is administered by the Information Technology Services Department (ITSD). The mission of the Network Services ISF is to provide reliable, responsive, cost effective and relevant technology services and counsel to County departments, agencies, and leaders. Network Services is responsible for the design, implementation and maintenance of the County voice and data network for all on-line systems and applications. The Data Network supports over 21,000 devices while the Voice Network provides telephone service for over 10,000 devices. Network Services engineers and maintains a countywide microwave network with over 85 sites and supports and maintains the Public Safety radio network. The Countywide Network Security Services Function, responsible for insuring availability and confidentiality of data, as well as protection against computer viruses, network intrusions, and denial of service attacks is also a responsibility of Network Services.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND 1510 TELECOMMUNICATIONS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
STATE SB90	9253	1,711	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,711</b>	<b>0</b>	<b>0</b>	<b>0</b>
INFORMATION SERVICES ISF	9712	4,990	0	0	0
RADIO ISF	9713	4,045,799	4,490,170	4,335,841	4,335,841
TELEPHONE DATA COMM ISF	9714	11,343,884	12,104,790	11,569,288	11,569,288
<b>TOTAL CHARGES FOR SERVICES</b>		<b>15,394,673</b>	<b>16,594,960</b>	<b>15,905,129</b>	<b>15,905,129</b>
MISCELLANEOUS REVENUE	9790	263,512	8,565	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>263,512</b>	<b>8,565</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>15,659,896</b>	<b>16,603,525</b>	<b>15,905,129</b>	<b>15,905,129</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	2,878,298	2,892,679	3,401,669	3,401,669
EXTRA HELP	1102	27,837	19,273	0	0
OVERTIME	1105	155,647	123,657	149,776	149,776
SUPPLEMENTAL PAYMENTS	1106	162,494	185,370	55,115	55,115
TERMINATIONS	1107	116,872	113,051	96,380	96,380
CALL BACK STAFFING	1108	0	128	0	0
RETIREMENT CONTRIBUTION	1121	578,900	570,892	666,966	666,966
OASDI CONTRIBUTION	1122	192,397	192,833	205,804	205,804
FICA MEDICARE	1123	46,696	46,816	50,094	50,094
SAFE HARBOR	1124	329	536	0	0
RETIREE HEALTH PAYMENT 1099	1128	8,527	9,107	0	0
GROUP INSURANCE	1141	255,658	260,382	278,208	278,208
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	535	495	576	576
STATE UNEMPLOYMENT INSURANCE	1143	3,734	3,761	4,157	4,157
MANAGEMENT DISABILITY INSURANCE	1144	10,085	12,587	17,829	17,829
WORKERS' COMPENSATION INSURANCE	1165	79,310	74,431	96,798	96,798
401K PLAN	1171	63,550	59,714	50,805	50,805
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	2,527,889	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	106,524	(2,527,889)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>4,687,392</b>	<b>4,565,712</b>	<b>5,074,177</b>	<b>5,074,177</b>
CLOTHING AND PERSONAL SUPPLIES	2021	3,415	6,943	5,300	5,300
SAFETY CLOTH & SUPPLIES	2023H	2,927	0	0	0
COMMUNICATIONS	2031	0	2,486,615	1,887,000	1,887,000
TELEPHONE CHGS - NON ISF	2032H	2,451,540	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	704	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	28,808	57,264	59,100	59,100
EQUIPMENT MAINTENANCE	2101	0	2,076	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	181,619	186,834	597,228	597,228
MAINTENANCE SUPPLIES AND PARTS	2104	0	671	0	0

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND 1510 TELECOMMUNICATIONS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	19,547	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	159,877	153,291	165,000
FACILITIES PROJECTS ISF	2115	0	90,153	0
OTHER MAINTENANCE ISF	2116	14,044	15,342	19,500
MEMBERSHIPS AND DUES	2131	617	85	500
COST ALLOCATION PLAN CHARGES	2158	142,454	452,105	254,289
MISCELLANEOUS EXPENSE	2159	3,065	0	0
BOOKS AND PUBLICATIONS	2163	0	455	0
MAIL CENTER ISF	2164	187	611	800
PURCHASING CHARGES ISF	2165	29,917	37,177	33,200
GRAPHICS CHARGES ISF	2166	128	144	0
COPY MACHINE CHGS ISF	2167	11,452	9,344	12,000
STORES ISF	2168	76,184	89,040	80,001
MISCELLANEOUS OFFICE EXPENSE	2179	846	1,285	1,000
ATTORNEY SERVICES	2185	1,958	3,582	9,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	904,542	417,374
COMPUTER SERVICES NON ISF	2195H	2,049,342	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,642,481	959,477	788,620
EMPLOYEE HEALTH SERVICES HCA	2201	0	3,138	3,000
INFORMATION TECHNOLOGY ISF	2202	500,155	430,244	563,908
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	647	971	0
PUBLIC WORKS ISF CHARGES	2205	0	10,246	0
SPECIAL SERVICES ISF	2206	256	186	1,800
SOFTWARE RENTAL NON ISF	2236	0	0	40,000
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	369,832	465,630	380,000
BUILDING LEASES AND RENTALS COUNTY OWNED	2242	0	9,192	0
GROUND FACILITY LEASE AND RENT	2243	0	0	100,000
STORAGE CHARGES ISF	2244	20	22	0
COMPUTER EQUIPMENT <5000	2261	53,673	52,283	43,000
FURNITURE AND FIXTURES <5000	2262	1,029	1,999	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0
MINOR EQUIPMENT	2264	2,966,917	2,015,426	1,295,400
TRAINING ISF	2272	60	2,510	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,155	2,019	20,125
PRIVATE VEHICLE MILEAGE	2291	385	766	5,000
SMALL TOOLS & INSTRUMENTS	2291H	20	0	0
TRAVEL EXPENSE	2292	12,341	3,459	0
TRANSPORTATION EXPENSE	2299	385	59	0
GAS AND DIESEL FUEL ISF	2301	42,531	34,653	43,300
TRANSPORTATION CHARGES ISF	2302	132,611	108,573	158,000
MOTORPOOL ISF	2303	375	876	1,000
TRANSPORTATION WORK ORDER	2304	0	31,904	0

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND 1510 TELECOMMUNICATIONS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
UTILITIES 2311	0	18,242	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>10,902,799</b>	<b>8,650,139</b>	<b>6,984,445</b>	<b>6,984,445</b>
DEPRECIATION EXPENSE 3611	2,249,269	2,021,434	2,520,878	2,520,878
INTERFUND EXPENSE ADMINISTRATIVE 3912	1,635,461	717,874	1,670,004	1,670,004
<b>TOTAL OTHER CHARGES</b>	<b>3,884,730</b>	<b>2,739,308</b>	<b>4,190,882</b>	<b>4,190,882</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>19,474,921</b>	<b>15,955,160</b>	<b>16,249,504</b>	<b>16,249,504</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(3,815,025)</b>	<b>648,365</b>	<b>(344,375)</b>	<b>(344,375)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME 8911	26,287	51,191	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>26,287</b>	<b>51,191</b>	<b>0</b>	<b>0</b>
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	(520,420)	(92,652)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>(520,420)</b>	<b>(92,652)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>(494,133)</b>	<b>(41,462)</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(4,309,158)</b>	<b>606,903</b>	<b>(344,375)</b>	<b>(344,375)</b>
<b>NON-OPERATING EXPENSE</b>				
INTEREST ON LEASE PURCHASE PAYMENTS 3451	364,450	216,744	313,150	313,150
INTEREST ON OTHER LONG TERM DEBT 3452	(122,431)	0	(122,431)	(122,431)
<b>TOTAL OTHER CHARGES</b>	<b>242,019</b>	<b>216,744</b>	<b>190,719</b>	<b>190,719</b>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>242,019</b>	<b>216,744</b>	<b>190,719</b>	<b>190,719</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(4,551,177)</b>	<b>390,159</b>	<b>(535,094)</b>	<b>(535,094)</b>
<b>OPERATING TRANSFERS</b>				
INSURANCE RECOVERIES 9851	0	7,495	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>7,495</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>0</b>	<b>7,495</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN NET ASSETS</b>	<b>(4,551,177)</b>	<b>397,654</b>	<b>(535,094)</b>	<b>(535,094)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>RETIREMENT OF LONG TERM DEBT</b>				
LEASE PURCHASE PYMT PRINCIPAL 3311	830,000	855,000	880,000	880,000
OTHER LOAN PAYMENTS PRINCIPAL 3312	0	0	0	0
DEBT CONTRA 3992	(830,000)	(855,000)	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>880,000</b>	<b>880,000</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>880,000</b>	<b>880,000</b>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND I510 TELECOMMUNICATIONS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>FIXED ASSETS</b>					
EQUIPMENT	4601	0	272,420	3,875,000	3,875,000
COMMUNICATION EQUIPMENT	4870H	3,688,897	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(3,688,897)	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>1</b>	<b>272,420</b>	<b>3,875,000</b>	<b>3,875,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>1</b>	<b>272,420</b>	<b>3,875,000</b>	<b>3,875,000</b>





# ENTERPRISE FUNDS

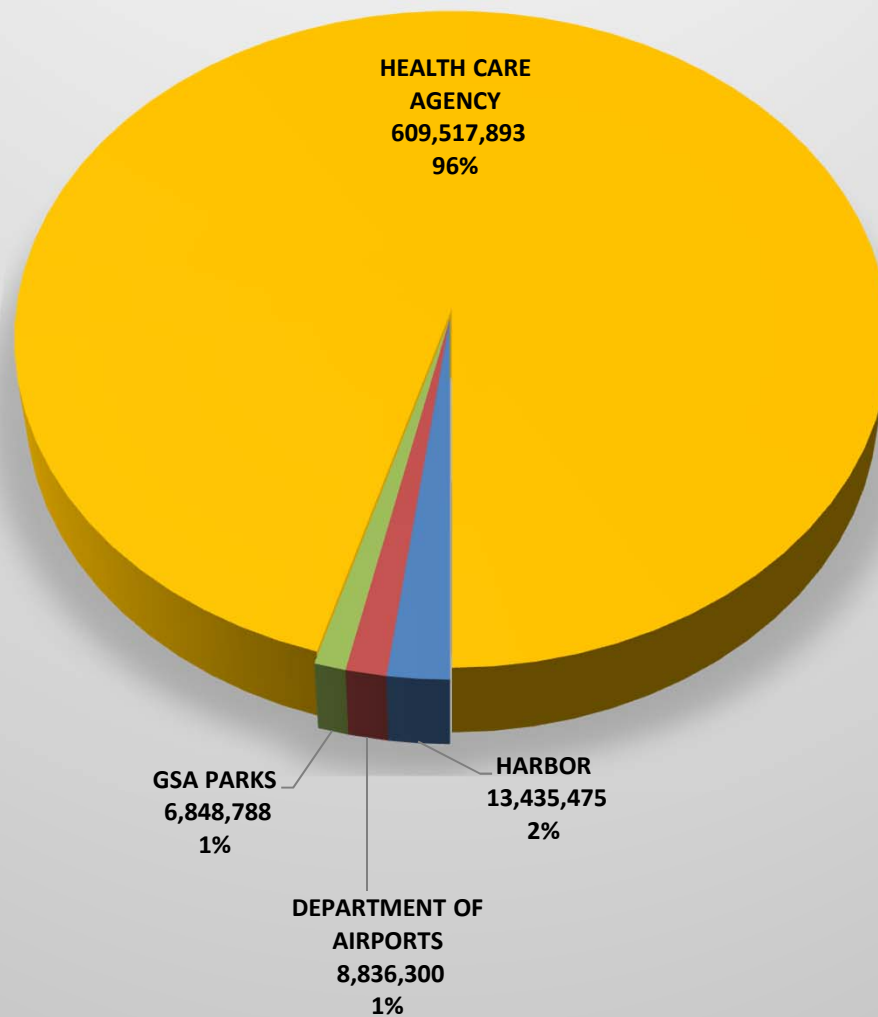
COUNTY OF VENTURA | CALIFORNIA





**COUNTY OF VENTURA**  
**SUMMARY OF FINANCING REQUIREMENTS (USES)**  
**ENTERPRISE FUNDS**  
**FISCAL YEAR 2016-17**

**\$638,638,456**



Includes Fixed Assets and Retirement of LT Debts

FUND E200 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES

## HARBOR ADMINISTRATION - 5100

### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	9,455,555	7,977,180	9,739,450	9,739,450	9,739,450
TOTAL REVENUES	8,270,500	9,395,998	8,288,740	8,288,740	8,288,740
NET INCOME (LOSS)	(1,185,055)	1,418,818	(1,450,710)	(1,450,710)	(1,450,710)

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### BUDGET UNIT DESCRIPTION:

This budget unit includes all Harbor Enterprise Fund operations. The Harbor Department operates Channel Islands Harbor, the "Gateway to the Channel Islands," as a recreational and business facility. The Harbor consists of approximately 310 acres of land and water. Services are provided to water areas to the north (Mandalay Bay, Westport and Seabridge) on a reimbursement basis by agreement with the City of Oxnard. Immediately adjacent to the Harbor are two miles of County-owned public beaches and the State-owned La Janelle Shipwreck and Beach, which are also managed (lifeguarding and maintenance) by this Department on behalf of the County General Fund. The Department oversees 31 master leases with private sector businesses, as well as a County fuel dock, small boat and commercial fishing marinas, a public launch ramp, and several public parks and docks. Primary emphasis for FY 2016-17 will be making substantial progress in new development, to the point of submitting projects to the California Coastal Commission for Fisherman's Wharf and Casa Sirena replacements, and management of ongoing operations.

		FUND E200	HARBOR ENTERPRISE		
		SERVICE ACTIVITY:	RECREATION FACILITIES		
		UNIT 5100	HARBOR ADMINISTRATION		
OPERATING DETAIL		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
SALES AND USE TAXES	8601	129,242	112,251	132,000	132,000
<b>TOTAL TAXES</b>		<b>129,242</b>	<b>112,251</b>	<b>132,000</b>	<b>132,000</b>
COMMERCIAL ACTIVITY PERMIT	8771	15,308	16,929	14,000	14,000
OTHER LICENSES AND PERMITS	8799	21,862	22,765	10,000	10,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>37,169</b>	<b>39,694</b>	<b>24,000</b>	<b>24,000</b>
VEHICLE CODE FINES	8811	17,435	27,845	20,000	20,000
FORFEITURES AND PENALTIES	8831	439,581	20,892	12,300	12,300
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>457,016</b>	<b>48,737</b>	<b>32,300</b>	<b>32,300</b>
RENTS AND CONCESSIONS	8931	3,213,081	4,817,399	4,274,240	4,274,240
LEASE RENT PERCENTAGE	8932H	718,647	0	0	0
MO RENT-TIEDOWNS/SLIPS	8934H	427,449	0	0	0
DLY FEES-TIES/SLP/RV/CAMP	8937H	47,409	0	0	0
AUTO PARKING/STORAGE FEES	8939H	86,661	0	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>4,493,247</b>	<b>4,817,399</b>	<b>4,274,240</b>	<b>4,274,240</b>
STATE DISASTER RELIEF	9191	0	36,972	0	0
STATE OTHER	9252	12,898	385,474	25,000	25,000
FEDERAL DISASTER RELIEF	9301	0	77,492	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>12,898</b>	<b>499,938</b>	<b>25,000</b>	<b>25,000</b>
CONTRACT REVENUE	9703	993,158	1,174,081	1,013,700	1,013,700
OTHER INTERFUND REVENUE	9729	3,000	3,000	18,500	18,500
COST ALLOCATION PLAN REVENUE	9731	7,104	7,806	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,003,262</b>	<b>1,184,887</b>	<b>1,032,200</b>	<b>1,032,200</b>
OTHER SALES	9751	0	1,721,183	1,950,000	1,950,000
SALE-DIESEL AND WASTE OIL	9762H	1,988,917	0	0	0
CONTRIBUTIONS AND DONATIONS	9770	10,488	0	0	0
MISCELLANEOUS REVENUE	9790	149,479	318,361	199,000	199,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>2,148,884</b>	<b>2,039,545</b>	<b>2,149,000</b>	<b>2,149,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>8,281,719</b>	<b>8,742,451</b>	<b>7,668,740</b>	<b>7,668,740</b>

<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,814,058	1,991,910	2,385,875	2,385,875
EXTRA HELP	1102	239,185	201,619	215,550	215,550
OVERTIME	1105	108,574	98,619	53,975	53,975
SUPPLEMENTAL PAYMENTS	1106	68,074	77,956	90,525	90,525
TERMINATIONS	1107	90,592	47,101	76,975	76,975
RETIREMENT CONTRIBUTION	1121	784,313	805,631	981,650	981,650
OASDI CONTRIBUTION	1122	54,239	57,349	78,450	78,450
FICA MEDICARE	1123	33,774	34,190	40,200	40,200
SAFE HARBOR	1124	20,355	19,307	21,225	21,225

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND E200 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 5100 HARBOR ADMINISTRATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16	2016-17 RECOMMENDED	2016-17
		ACTUAL * ESTIMATED		ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

RETIREE HEALTH PAYMENT 1099	1128	7,830	9,107	10,325	10,325
GROUP INSURANCE	1141	206,043	215,467	258,425	258,425
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	276	284	425	425
STATE UNEMPLOYMENT INSURANCE	1143	2,674	2,762	2,800	2,800
MANAGEMENT DISABILITY INSURANCE	1144	3,421	4,864	6,750	6,750
WORKERS' COMPENSATION INSURANCE	1165	139,205	128,422	215,700	215,700
401K PLAN	1171	39,070	41,346	68,550	68,550
CAPITALIZED LABOR DECREASE	1994	(22,259)	5,222	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>3,589,424</b>	<b>3,741,155</b>	<b>4,507,400</b>	<b>4,507,400</b>
CLOTHING AND PERSONAL SUPPLIES	2021	4,965	6,316	5,500	5,500
UNIFORM ALLOWANCE	2022	9,300	11,700	13,800	13,800
SAFETY CLOTH & SUPPLIES	2023H	608	0	0	0
COMMUNICATIONS	2031	0	6,291	6,000	6,000
VOICE DATA ISF	2032	27,537	29,036	32,075	32,075
TELEPHONE CHGS - NON ISF	2032H	6,120	0	0	0
RADIO COMMUNICATIONS ISF	2033	12,698	13,415	10,850	10,850
JANITORIAL SUPPLIES	2054	18,624	24,504	20,000	20,000
OTHER HOUSEHOLD EXPENSE	2056	0	6,387	0	0
REFUSE DISPOSAL	2056H	20,561	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	150	0	0
HOUSEKEEPING GROUNDS ISF CHARGES	2058	0	16,168	34,400	34,400
GENERAL INSURANCE ALLOCATION ISF	2071	23,254	46,530	53,200	53,200
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	26,656	51,000	51,000
OFFICE EQUIP. MAINTENANCE	2102H	86	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	37,056	76,545	89,000	89,000
ROAD SUPPLIES	2105	1,848	578	4,000	4,000
OTHER EQUIP. MAINTENANCE	2105H	48,952	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	53,061	34,084	40,000	40,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	11,745	10,059	27,000	27,000
MEDICAL AND LABORATORY SUPPLIES	2121	2,668	1,083	25,000	25,000
BUILDING EQUIP. MAINTENAN	2122H	109	0	0	0
GROUNDS-MAINTENANCE	2124H	43,935	0	0	0
MEMBERSHIPS AND DUES	2131	5,210	6,492	8,000	8,000
CASH SHORTAGE	2156	0	40	0	0
COST ALLOCATION PLAN CHARGES	2158	187,685	197,333	108,000	108,000
MISCELLANEOUS EXPENSE	2159	36,856	138,748	202,200	202,200
OFFICE SUPPLIES	2161	6,138	6,756	16,000	16,000
PRINTING AND BINDING NON ISF	2162	459	23	18,000	18,000
MAIL CENTER ISF	2164	4,308	8,694	4,750	4,750
PURCHASING CHARGES ISF	2165	12,321	13,322	13,825	13,825
GRAPHICS CHARGES ISF	2166	760	1,411	800	800
COPY MACHINE CHGS ISF	2167	2,064	1,725	2,075	2,075

FUND E200 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 5100 HARBOR ADMINISTRATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
STORES ISF	2168	66	428	2,000
MISCELLANEOUS OFFICE EXPENSE	2179	44,276	4,132	6,300
ATTORNEY SERVICES	2185	0	82,336	100,000
CREDIT CARD FEES	2190	0	40,961	42,000
COLLECTION AND BILLING SERVICES	2191	2,876	3,065	4,000
TEMPORARY HELP	2192	2,871	(10)	0
MARKETING AND ADVERTISING	2193	63,451	64,401	100,000
COMPUTER SERVICES NON ISF	2195H	3,997	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGENCIES	2196	0	30,000	100,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	578,112	749,029	684,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	16,314	8,000
INFORMATION TECHNOLOGY ISF	2202	16,852	18,722	18,550
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	500	500	850
SPECIAL SERVICES ISF	2206	11,283	232	0
PUBLICATIONS AND LEGAL NOTICES	2221	100	0	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	12,908	12,099	58,000
COMPUTER EQUIPMENT <5000	2261	5,556	21,934	10,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	300
MINOR EQUIPMENT	2264	338	1,769	3,000
TRAINING ISF	2272	60	40	700
EDUCATION CONFERENCE AND SEMINARS	2273	432	2,477	5,000
PRIVATE VEHICLE MILEAGE	2291	6,483	5,839	8,500
TRAVEL EXPENSE	2292	9,434	10,148	13,000
GAS AND DIESEL FUEL NON ISF	2294	0	1,288,596	0
TRANSPORTATION EXPENSE	2299	3,666	2,702	9,000
GAS AND DIESEL FUEL ISF	2301	1,630,737	24,520	1,711,000
TRANSPORTATION CHARGES ISF	2302	38,767	49,988	59,400
SPECIAL DEPT. EXP. - 02	2302H	25,000	0	0
MOTORPOOL ISF	2303	0	0	0
TRANSPORTATION WORK ORDER	2304	0	6,316	0
SPECIAL DEPT. EXP. - 04	2304H	13,783	0	0
SPECIAL DEPT. EXP. - 05	2305H	79,361	0	0
SPECIAL DEPT. EXP. - 07	2307H	129,840	0	0
UTILITIES	2311	174,464	156,865	152,900
WATER PURCHASE	2546H	1,389	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(18,757)	6,030	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,416,774</b>	<b>3,283,480</b>	<b>3,882,975</b>
DEPRECIATION EXPENSE	3611	896,953	890,296	825,575
<b>TOTAL OTHER CHARGES</b>		<b>896,953</b>	<b>890,296</b>	<b>825,575</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>7,903,151</b>	<b>7,914,931</b>	<b>9,215,950</b>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND E200 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 5100 HARBOR ADMINISTRATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

<b>OPERATING INCOME (LOSS)</b>	<b>378,567</b>	<b>827,520</b>	<b>(1,547,210)</b>	<b>(1,547,210)</b>
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**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	24,476	53,547	20,000	20,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>24,476</b>	<b>53,547</b>	<b>20,000</b>	<b>20,000</b>

GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(33,792)	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(33,792)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL NON-OPERATING REVENUE</b>		<b>(9,316)</b>	<b>53,547</b>	<b>20,000</b>	<b>20,000</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>369,252</b>	<b>881,067</b>	<b>(1,527,210)</b>	<b>(1,527,210)</b>
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**NON-OPERATING EXPENSE**

INTEREST LONG TERM TECP	3412	0	0	0	0
INTEREST ON LEASE PURCHASE PAYMENTS	3451	137,275	62,250	113,500	113,500
INTEREST ON OTHER LONG TERM DEBT	3452	(63,325)	0	0	0

<b>TOTAL OTHER CHARGES</b>		<b>73,950</b>	<b>62,250</b>	<b>113,500</b>	<b>113,500</b>
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<b>TOTAL NON-OPERATING EXPENSE</b>		<b>73,950</b>	<b>62,250</b>	<b>113,500</b>	<b>113,500</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>295,302</b>	<b>818,818</b>	<b>(1,640,710)</b>	<b>(1,640,710)</b>
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**OPERATING TRANSFERS**

INTRAFUND COST ALLOCATION INCR	5121	(2,120,291)	(2,207,796)	(2,636,168)	(2,636,168)
INTRAFUND COST ALLOCATION DECR	5122	2,120,291	2,207,796	2,636,168	2,636,168

<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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TRANSFERS IN FROM OTHER FUNDS	9831	600,000	600,000	600,000	600,000
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<b>TOTAL OTHER FINANCING SOURCES</b>		<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
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<b>TOTAL OPERATING TRANSFERS</b>		<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
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<b>CHANGE IN NET ASSETS</b>		<b>895,302</b>	<b>1,418,818</b>	<b>(1,040,710)</b>	<b>(1,040,710)</b>
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

**RETIREMENT OF LONG TERM DEBT**

LEASE PURCHASE PYMT PRINCIPAL	3311	385,000	395,000	410,000	410,000
DEBT CONTRA	3992	(385,000)	(395,000)	0	0

<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>410,000</b>	<b>410,000</b>
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<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>0</b>	<b>410,000</b>	<b>410,000</b>
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FUND E200 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES

### HARBOR CAPITAL PROJECTS DIVISION - 5150

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	2,319,863	237,239	3,696,025	3,696,025	3,696,025
TOTAL REVENUES	0	0	0	0	0
NET INCOME (LOSS)	(2,319,863)	(237,239)	(3,696,025)	(3,696,025)	(3,696,025)

AUTH POSITIONS  
FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

The Harbor Department maintains its own Capital Projects Division. This Division coordinates the planning, design and construction of capital improvements.

FUND E200 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 5150 HARBOR CAPITAL PROJECTS DIVISION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

STATE OTHER	9252	14,494	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>14,494</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>14,494</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OPERATING EXPENSE**

COST ALLOCATION PLAN CHARGES	2158	1,286	2,033	950	950
PURCHASING CHARGES ISF	2165	606	66	75	75
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,892</b>	<b>2,099</b>	<b>1,025</b>	<b>1,025</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>1,892</b>	<b>2,099</b>	<b>1,025</b>	<b>1,025</b>
<b>OPERATING INCOME (LOSS)</b>		<b>12,602</b>	<b>(2,099)</b>	<b>(1,025)</b>	<b>(1,025)</b>

**OPERATING TRANSFERS**

LONGTERM DEBT PROCEEDS	9841	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>CHANGE IN NET ASSETS</b>		<b>12,602</b>	<b>(2,099)</b>	<b>(1,025)</b>	<b>(1,025)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

**FIXED ASSETS**

LAND IMPROVEMENTS	4012	0	0	100,000	100,000
BUILDINGS AND IMPROVEMENTS	4111	782,120	89,867	295,000	295,000
OTHER PROFESSIONAL AND SPECIAL SERVICES 1099	4118	59,621	97,871	3,175,000	3,175,000
EQUIPMENT	4601	0	47,401	125,000	125,000
OTHER EQUIPMENT	4889H	21,781	0	0	0
LAND CONTRA ACCOUNT	4991	0	0	0	0
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(772,775)	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(90,749)	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>(1)</b>	<b>235,140</b>	<b>3,695,000</b>	<b>3,695,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>(1)</b>	<b>235,140</b>	<b>3,695,000</b>	<b>3,695,000</b>

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED

### OXNARD AIRPORT - 5000

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	2,749,269	2,416,051	2,690,300	2,690,300	2,690,300
TOTAL REVENUES	1,350,300	1,483,372	1,547,100	1,547,100	1,547,100
NET INCOME (LOSS)	(1,398,969)	(932,679)	(1,143,200)	(1,143,200)	(1,143,200)

AUTH POSITIONS  
FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Oxnard Airport. The Airport is certificated to provide commercial airline service, but currently only provides general aviation services to Ventura County.. Based on a 2008 Economic Benefit Study, the Airport is responsible, directly and indirectly, for approximately 635 local jobs and \$80.2 million in revenue for the local service area. Visitor spending in 2008 was \$5.5 million. General Aviation visitors contributed an additional \$1.5 million in spending. In addition there are 130 privately owned aircraft, which serve local businesses and personal uses. The Airport has approximately 80,000 flight operations annually. The Oxnard Airport and its 17 business units employ approximately 150 personnel. Total payroll at the Airport complex exceeds \$7 million annually.

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5000 OXNARD AIRPORT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

COMMERCIAL ACTIVITY PERMIT	8771	9,280	8,767	9,100	9,100
SPECIAL USE PERMIT	8772	106,412	211,052	240,200	240,200
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>115,692</b>	<b>219,820</b>	<b>249,300</b>	<b>249,300</b>
VEHICLE CODE FINES	8811	1,844	544	1,600	1,600
FORFEITURES AND PENALTIES	8831	4,700	2,000	3,900	3,900
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>6,544</b>	<b>2,544</b>	<b>5,500</b>	<b>5,500</b>
RENTS AND CONCESSIONS	8931	112,186	1,259,678	1,289,400	1,289,400
LEASE RENT PERCENTAGE	8932H	134,040	0	0	0
MO RENT-TIEDOWNS/SLIPS	8934H	250	0	0	0
MO RENT-PORTABLE HANGARS	8935H	271,566	0	0	0
MO RENT-HANGAR GRND SPACE	8936H	91,822	0	0	0
DLY FEES-TIES/SLP/RV/CAMP	8937H	1,936	0	0	0
PRK ENTR-AIRCRAFT LANDING	8938H	13,009	0	0	0
AUTO PARKING/STORAGE FEES	8939H	18,193	0	0	0
ROYALTIES	8951	0	0	0	0
GAS AND OIL (FUEL FLOW) %	8951H	33,259	0	0	0
% RENT-ALL OTHR GROSS REC	8956H	473,446	0	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>1,149,706</b>	<b>1,259,678</b>	<b>1,289,400</b>	<b>1,289,400</b>
STATE SB90	9253	2,570	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,570</b>	<b>0</b>	<b>0</b>	<b>0</b>
COST ALLOCATION PLAN REVENUE	9731	49,418	271	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>49,418</b>	<b>271</b>	<b>0</b>	<b>0</b>
MISCELLANEOUS REVENUE	9790	7,717	1,059	2,900	2,900
PRIOR YR REVENUE	9799H	2,805	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>10,522</b>	<b>1,059</b>	<b>2,900</b>	<b>2,900</b>
<b>TOTAL OPERATING INCOME</b>		<b>1,334,452</b>	<b>1,483,372</b>	<b>1,547,100</b>	<b>1,547,100</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	335,117	333,839	391,800	391,800
OVERTIME	1105	36,138	30,300	20,000	20,000
SUPPLEMENTAL PAYMENTS	1106	7,790	10,251	13,700	13,700
TERMINATIONS	1107	4,416	810	2,100	2,100
RETIREMENT CONTRIBUTION	1121	126,418	137,457	163,600	163,600
OASDI CONTRIBUTION	1122	11,379	9,665	12,900	12,900
FICA MEDICARE	1123	5,247	5,234	5,700	5,700
GROUP INSURANCE	1141	53,154	56,142	62,600	62,600
STATE UNEMPLOYMENT INSURANCE	1143	428	428	400	400
WORKERS' COMPENSATION INSURANCE	1165	11,629	12,666	17,300	17,300
401K PLAN	1171	4,781	5,049	6,100	6,100

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5000 OXNARD AIRPORT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	210,279	223,966	231,100	231,100
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>806,777</b>	<b>825,808</b>	<b>927,300</b>	<b>927,300</b>
AGRICULTURAL	2011	0	1,445	8,100	8,100
WEED CONTROL SUPPLIES	2012H	8,002	0	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	966	8,308	26,900	26,900
UNIFORM ALLOWANCE	2022	2,400	3,200	4,000	4,000
SAFETY CLOTH & SUPPLIES	2023H	14,920	0	0	0
VOICE DATA ISF	2032	3,615	7,450	10,100	10,100
RADIO COMMUNICATIONS ISF	2033	1,401	7,629	1,200	1,200
JANITORIAL SUPPLIES	2054	0	1,461	8,200	8,200
OTHER HOUSEHOLD EXPENSE	2056	0	20,546	9,300	9,300
REFUSE DISPOSAL	2056H	8,798	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	1,928	5,700	5,700
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	304	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	13,850	31,714	17,800	17,800
EQUIPMENT MAINTENANCE	2101	80	5,350	7,900	7,900
MAINTENANCE SUPPLIES AND PARTS	2104	4,053	10,277	23,000	23,000
OTHER EQUIP. MAINTENANCE	2105H	6,923	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	18,648	38,797	17,600	17,600
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	23,690	35,003	59,800	59,800
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	0	0	600	600
FACILITIES PROJECTS ISF	2115	0	3,727	0	0
OTHER MAINTENANCE ISF	2116	2,802	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	509	652	1,100	1,100
BUILDING EQUIP. MAINTENAN	2122H	7,947	0	0	0
GROUNDS-MAINTENANCE	2124H	8,568	0	0	0
MEMBERSHIPS AND DUES	2131	2,390	745	4,300	4,300
GROUNDS-MAINTENANCE SUPPLIES	2138H	2,408	0	0	0
EDUCATIONAL MATERIALS	2152H	19	0	0	0
COST ALLOCATION PLAN CHARGES	2158	24,516	25,450	35,800	35,800
MISCELLANEOUS EXPENSE	2159	27,305	37,625	21,400	21,400
OFFICE SUPPLIES	2161	771	0	2,400	2,400
PRINTING AND BINDING NON ISF	2162	644	109	2,100	2,100
BOOKS AND PUBLICATIONS	2163	0	89	1,000	1,000
PURCHASING CHARGES ISF	2165	3,144	1,989	700	700
STORES ISF	2168	32	80	200	200
MISCELLANEOUS OFFICE EXPENSE	2179	0	278	0	0
ATTORNEY SERVICES	2185	0	3,184	0	0
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	19,405	12,088	70,000	70,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	40,663	21,710	67,300	67,300
EMPLOYEE HEALTH SERVICES HCA	2201	90	2,795	6,400	6,400

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5000 OXNARD AIRPORT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

INFORMATION TECHNOLOGY ISF	2202	309	0	1,500	1,500
PUBLIC WORKS ISF CHARGES	2205	0	0	6,000	6,000
SPECIAL SERVICES ISF	2206	96	66	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,400	1,400
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	7,967	6,064	9,600	9,600
COMPUTER EQUIPMENT <5000	2261	579	0	1,400	1,400
FURNITURE AND FIXTURES <5000	2262	(126)	0	3,100	3,100
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	4,400	4,400
MINOR EQUIPMENT	2264	5,518	585	4,300	4,300
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	200	200
TRAINING ISF	2272	100	60	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	595	1,125	5,800	5,800
PRIVATE VEHICLE MILEAGE	2291	2,359	366	2,300	2,300
SMALL TOOLS & INSTRUMENTS	2291H	801	0	0	0
TRAVEL EXPENSE	2292	30,131	18,862	59,600	59,600
GAS AND DIESEL FUEL NON ISF	2294	0	404	0	0
GAS AND DIESEL FUEL ISF	2301	11,491	7,275	8,100	8,100
TRANSPORTATION CHARGES ISF	2302	58,072	17,365	18,100	18,100
TRANSPORTATION WORK ORDER	2304	0	48,632	0	0
UTILITIES	2311	78,977	88,604	102,200	102,200
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>445,429</b>	<b>473,340</b>	<b>640,900</b>	<b>640,900</b>
DEPRECIATION EXPENSE	3611	1,183,271	1,116,904	1,107,100	1,107,100
BAD DEBTS	3711	0	0	15,000	15,000
<b>TOTAL OTHER CHARGES</b>		<b>1,183,271</b>	<b>1,116,904</b>	<b>1,122,100</b>	<b>1,122,100</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>2,435,477</b>	<b>2,416,051</b>	<b>2,690,300</b>	<b>2,690,300</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(1,101,025)</b>	<b>(932,679)</b>	<b>(1,143,200)</b>	<b>(1,143,200)</b>

**NON-OPERATING REVENUE**

GAIN/LOSS REVENUE CAPITAL ASSETS	9822	4,575	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>4,575</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>4,575</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(1,096,451)</b>	<b>(932,679)</b>	<b>(1,143,200)</b>	<b>(1,143,200)</b>
<b>CHANGE IN NET ASSETS</b>		<b>(1,096,451)</b>	<b>(932,679)</b>	<b>(1,143,200)</b>	<b>(1,143,200)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED

### CAMARILLO AIRPORT - 5020

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,840,363	3,985,902	4,378,100	4,378,100	4,378,100
TOTAL REVENUES	4,291,200	6,038,534	4,738,500	4,738,500	4,738,500
NET INCOME (LOSS)	(549,163)	2,052,632	360,400	360,400	360,400

AUTH POSITIONS  
FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Camarillo Airport. The airport provides general aviation services to Ventura County and contributes to the local economy, and is considered a National Asset by the FAA. Based on the most current information available (2008), the airport is responsible, directly or indirectly, for about 830 local jobs and \$163.4 million in economic benefit. Daily economic benefits include \$448,000 in daily revenue, created 830 local jobs, supported \$9,148 in daily visitor spending, and brought 65 air visitors per day. Of the 47,400 hours flown by based aircraft every year, 30% were flown for business. 61% of based aircraft owners said that the airport is "very important" or "important" to the success of their businesses



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

COMMERCIAL ACTIVITY PERMIT	8771	48,011	39,072	44,200	44,200
SPECIAL USE PERMIT	8772	564,602	1,911,955	505,000	505,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>612,613</b>	<b>1,951,027</b>	<b>549,200</b>	<b>549,200</b>
FORFEITURES AND PENALTIES	8831	5,119	1,740	8,200	8,200
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>5,119</b>	<b>1,740</b>	<b>8,200</b>	<b>8,200</b>
RENTS AND CONCESSIONS	8931	1,536,702	4,002,829	4,135,500	4,135,500
LEASE RENT PERCENTAGE	8932H	63,478	0	0	0
MO RENT-TIEDOWNS/SLIPS	8934H	68,330	0	0	0
MO RENT-PORTABLE HANGARS	8935H	520,343	0	0	0
MO RENT-HANGAR GRND SPACE	8936H	350,848	0	0	0
DLY FEES-TIES/SLP/RV/CAMP	8937H	4,013	0	0	0
PRK ENTR-AIRCRAFT LANDING	8938H	24,731	0	0	0
AUTO PARKING/STORAGE FEES	8939H	131	0	0	0
ROYALTIES	8951	0	4,551	0	0
GAS AND OIL (FUEL FLOW) %	8951H	161,158	0	0	0
% RENT-ALL OTHR GROSS REC	8956H	1,240,702	0	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>3,970,435</b>	<b>4,007,380</b>	<b>4,135,500</b>	<b>4,135,500</b>
NSF CHECK CHARGE	9707	0	50	0	0
COST ALLOCATION PLAN REVENUE	9731	66,850	0	7,900	7,900
<b>TOTAL CHARGES FOR SERVICES</b>		<b>66,850</b>	<b>50</b>	<b>7,900</b>	<b>7,900</b>
BAD DEBT RECOVERY	9773H	16	0	0	0
MISCELLANEOUS REVENUE	9790	246,222	15,447	10,800	10,800
PRIOR YR REVENUE	9799H	38,588	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>284,826</b>	<b>15,447</b>	<b>10,800</b>	<b>10,800</b>
<b>TOTAL OPERATING INCOME</b>		<b>4,939,843</b>	<b>5,975,644</b>	<b>4,711,600</b>	<b>4,711,600</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	1,101,761	1,223,753	1,301,500	1,301,500
EXTRA HELP	1102	16,356	8,811	17,300	17,300
OVERTIME	1105	45,317	31,522	29,000	29,000
SUPPLEMENTAL PAYMENTS	1106	41,410	49,284	53,100	53,100
TERMINATIONS	1107	62,128	51,749	46,300	46,300
CALL BACK STAFFING	1108	124	0	0	0
RETIREMENT CONTRIBUTION	1121	328,667	329,368	380,100	380,100
OASDI CONTRIBUTION	1122	60,118	63,221	63,900	63,900
FICA MEDICARE	1123	18,500	19,221	18,900	18,900
SAFE HARBOR	1124	0	302	0	0
RETIREE HEALTH PAYMENT 1099	1128	8,527	9,107	8,700	8,700
GROUP INSURANCE	1141	148,938	159,266	162,400	162,400

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	219	220	200	200
STATE UNEMPLOYMENT INSURANCE	1143	1,447	1,518	1,400	1,400
MANAGEMENT DISABILITY INSURANCE	1144	2,481	3,315	2,900	2,900
WORKERS' COMPENSATION INSURANCE	1165	31,328	43,421	45,900	45,900
401K PLAN	1171	21,019	18,809	20,800	20,800
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(220,591)	(235,057)	(231,100)	(231,100)
CAPITALIZED LABOR DECREASE	1994	(6,761)	(2,719)	(4,000)	(4,000)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,660,989</b>	<b>1,775,112</b>	<b>1,917,300</b>	<b>1,917,300</b>
AGRICULTURAL	2011	0	9,417	17,200	17,200
WEED CONTROL SUPPLIES	2012H	11,848	0	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	3,986	5,261	12,100	12,100
UNIFORM ALLOWANCE	2022	3,200	4,000	4,000	4,000
SAFETY CLOTH & SUPPLIES	2023H	4,819	0	0	0
COMMUNICATIONS	2031	0	13,108	18,300	18,300
VOICE DATA ISF	2032	40,134	49,380	45,800	45,800
TELEPHONE CHGS - NON ISF	2032H	16,082	0	0	0
RADIO COMMUNICATIONS ISF	2033	1,434	1,156	1,200	1,200
JANITORIAL SUPPLIES	2054	0	5,838	9,700	9,700
OTHER HOUSEHOLD EXPENSE	2056	0	4,328	17,500	17,500
REFUSE DISPOSAL	2056H	14,587	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	2,569	8,900	8,900
HOUSEKEEPING GROUNDS ISF CHARGS	2058	65	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	16,560	21,144	22,200	22,200
EQUIPMENT MAINTENANCE	2101	0	10,437	39,800	39,800
OFFICE EQUIP. MAINTENANCE	2102H	746	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	8,254	36,236	34,500	34,500
OTHER EQUIP. MAINTENANCE	2105H	9,354	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	24,249	13,442	24,500	24,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	26,178	85,792	189,000	189,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	512	2,489	0	0
FACILITIES PROJECTS ISF	2115	0	27,597	0	0
OTHER MAINTENANCE ISF	2116	14,012	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	2,950	27,848	2,600	2,600
BUILDING EQUIP. MAINTENAN	2122H	11,932	0	0	0
GROUNDS-MAINTENANCE	2124H	14,442	0	0	0
MEMBERSHIPS AND DUES	2131	7,005	12,381	12,000	12,000
GROUNDS-MAINTENANCE SUPPLIES	2138H	7,507	0	0	0
EDUCATIONAL MATERIALS	2152H	19	0	0	0
COST ALLOCATION PLAN CHARGES	2158	41,275	65,452	67,700	67,700
MISCELLANEOUS EXPENSE	2159	18,973	23,624	25,000	25,000
OFFICE SUPPLIES	2161	8,199	7,987	8,400	8,400
PRINTING AND BINDING NON ISF	2162	4,809	6,270	12,100	12,100

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
BOOKS AND PUBLICATIONS	2163	870	384	1,800
MAIL CENTER ISF	2164	6,569	7,382	7,200
PURCHASING CHARGES ISF	2165	6,067	6,476	6,700
GRAPHICS CHARGES ISF	2166	26	2,431	1,000
COPY MACHINE CHGS ISF	2167	9,571	10,356	9,600
STORES ISF	2168	197	132	1,500
MISCELLANEOUS OFFICE EXPENSE	2179	1,634	2,593	3,000
ATTORNEY SERVICES	2185	30,130	38,999	32,000
COLLECTION AND BILLING SERVICES	2191	0	(3,000)	0
MARKETING AND ADVERTISING	2193	87	0	500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	107,217	116,861	147,000
EMPLOYEE HEALTH SERVICES HCA	2201	90	7,864	8,000
INFORMATION TECHNOLOGY ISF	2202	28,262	30,889	28,300
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	500	500	5,700
PUBLIC WORKS ISF CHARGES	2205	12,717	14,657	7,000
SPECIAL SERVICES ISF	2206	172	644	100
PUBLICATIONS AND LEGAL NOTICES	2221	0	(1,309)	1,700
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	24,231	24,341	23,300
COMPUTER EQUIPMENT <5000	2261	7,369	9,466	9,400
FURNITURE AND FIXTURES <5000	2262	2,252	784	3,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	2,400
MINOR EQUIPMENT	2264	16,160	14,339	3,100
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	600
TRAINING ISF	2272	280	20	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	2,224	4,788	14,800
PRIVATE VEHICLE MILEAGE	2291	18,744	13,121	11,300
SMALL TOOLS & INSTRUMENTS	2291H	(592)	0	0
TRAVEL EXPENSE	2292	35,659	48,892	65,400
GAS AND DIESEL FUEL NON ISF	2294	0	3,315	0
GAS AND DIESEL FUEL ISF	2301	18,108	11,300	24,700
TRANSPORTATION CHARGES ISF	2302	46,139	27,623	42,500
MOTORPOOL ISF	2303	0	0	0
TRANSPORTATION WORK ORDER	2304	0	13,759	0
UTILITIES	2311	143,964	203,478	212,400
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(28,390)	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>803,388</b>	<b>1,046,839</b>	<b>1,248,300</b>	<b>1,248,300</b>
TAXES AND ASSESSMENTS	3571	76,306	0	50,000
DEPRECIATION EXPENSE	3611	1,351,285	1,111,166	1,137,500
BAD DEBTS	3711	0	0	20,000
<b>TOTAL OTHER CHARGES</b>	<b>1,427,591</b>	<b>1,111,166</b>	<b>1,207,500</b>	<b>1,207,500</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>3,891,969</b>	<b>3,933,117</b>	<b>4,373,100</b>	<b>4,373,100</b>

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

<b>OPERATING INCOME (LOSS)</b>	<b>1,047,874</b>	<b>2,042,527</b>	<b>338,500</b>	<b>338,500</b>
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**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	27,163	62,891	26,900	26,900
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>27,163</b>	<b>62,891</b>	<b>26,900</b>	<b>26,900</b>

<b>TOTAL NON-OPERATING REVENUE</b>		<b>27,163</b>	<b>62,891</b>	<b>26,900</b>	<b>26,900</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>1,075,037</b>	<b>2,105,417</b>	<b>365,400</b>	<b>365,400</b>
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**NON-OPERATING EXPENSE**

INTEREST ON OTHER LONG TERM DEBT	3452	1,587	572	0	0
<b>TOTAL OTHER CHARGES</b>		<b>1,587</b>	<b>572</b>	<b>0</b>	<b>0</b>

<b>TOTAL NON-OPERATING EXPENSE</b>		<b>1,587</b>	<b>572</b>	<b>0</b>	<b>0</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>1,073,450</b>	<b>2,104,845</b>	<b>365,400</b>	<b>365,400</b>
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**OPERATING TRANSFERS**

CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	(5,000)	(5,000)
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>

<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>
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<b>CHANGE IN NET ASSETS</b>		<b>1,073,450</b>	<b>2,104,845</b>	<b>360,400</b>	<b>360,400</b>
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

**RETIREMENT OF LONG TERM DEBT**

OTHER LOAN PAYMENTS PRINCIPAL	3312	20,346	11,476	0	0
DEBT CONTRA	3992	(20,346)	(11,476)	0	0

<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**FIXED ASSETS**

EQUIPMENT	4601	0	52,213	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>52,213</b>	<b>0</b>	<b>0</b>

<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>52,213</b>	<b>0</b>	<b>0</b>
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FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED

## AIRPORTS CAPITAL PROJECTS - 5040

### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	2,490,366	958,224	1,655,100	1,655,100	1,655,100
TOTAL REVENUES	326,000	241,859	0	0	0
NET INCOME (LOSS)	(2,164,366)	(716,365)	(1,655,100)	(1,655,100)	(1,655,100)

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

This budget provides for the accounting of the Airports' capital projects. Camarillo Airport receives both federal and state grant funds. Oxnard Airport only receives federal grant funds. Federal Aviation Administration (FAA) regulations, under which the County accepts airport improvement grants, require that: airports receiving grant assistance must dedicate all revenues generated by the airport for the capital and operating costs of that airport or the local airport system; and, that financial self-sufficiency is maximized. Rate-setting may be by either cost recovery or fair market value for aviation uses and must be by fair market value for non-aviation uses.

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5040 AIRPORTS CAPITAL PROJECTS

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

STATE OTHER	9252	13,536	50,000	0	0
FEDERAL OTHER	9351	0	191,859	0	0
FEDERAL AID - AIRPORT	9353H	1,151,719	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,165,255</b>	<b>241,859</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>1,165,255</b>	<b>241,859</b>	<b>0</b>	<b>0</b>

**OPERATING EXPENSE**

FACILITIES PROJECTS ISF	2115	0	13,013	0	0
MISCELLANEOUS EXPENSE	2159	0	0	0	0
PRINTING AND BINDING NON ISF	2162	0	0	0	0
PURCHASING CHARGES ISF	2165	0	0	1,000	1,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	(6,342)	0	0	0
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>(6,342)</b>	<b>13,013</b>	<b>1,000</b>	<b>1,000</b>
DEPRECIATION EXPENSE	3611	98,673	203,436	201,100	201,100
<b>TOTAL OTHER CHARGES</b>		<b>98,673</b>	<b>203,436</b>	<b>201,100</b>	<b>201,100</b>

<b>TOTAL OPERATING EXPENSE</b>		<b>92,331</b>	<b>216,450</b>	<b>202,100</b>	<b>202,100</b>
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<b>OPERATING INCOME (LOSS)</b>		<b>1,072,924</b>	<b>25,409</b>	<b>(202,100)</b>	<b>(202,100)</b>
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<b>CHANGE IN NET ASSETS</b>		<b>1,072,924</b>	<b>25,409</b>	<b>(202,100)</b>	<b>(202,100)</b>
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NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

BUILDINGS AND IMPROVEMENTS	4111	1,227,084	741,774	1,453,000	1,453,000
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(999,549)	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>227,535</b>	<b>741,774</b>	<b>1,453,000</b>	<b>1,453,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>227,535</b>	<b>741,774</b>	<b>1,453,000</b>	<b>1,453,000</b>

FUND E310 CAM AIR-ROAD & LIGHTING  
SERVICE ACTIVITY: UNCLASSIFIED

### CAM AIRPORT ROADS AND LIGHTING - 5060

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	454,252	340,894	112,800	112,800	112,800
TOTAL REVENUES	78,300	77,915	20,300	20,300	20,300
NET INCOME (LOSS)	(375,952)	(262,980)	(92,500)	(92,500)	(92,500)

AUTH POSITIONS  
FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

The Camarillo Utility Enterprise, Roads and Lighting Division, under the auspices of the Department of Airports, provides administrative support and maintenance for the operation of the streets, street lighting, and storm drains at Camarillo Airport; provides administrative support to member agencies of the Camarillo Utility Enterprise, service vendors and County agencies, including the Department of Airports; prepares budgets, monitors activities and conditions of the systems; plans and manages maintenance and capital improvement projects; coordinates and facilitates meetings of the Camarillo Utility Enterprise Advisory Committee.



FUND E310 CAM AIR-ROAD & LIGHTING  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5060 CAM AIRPORT ROADS AND LIGHTING

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

ASSESSMENT AND TAX COLLECTION FEES	9411	122,032	76,823	19,700	19,700
<b>TOTAL CHARGES FOR SERVICES</b>		<b>122,032</b>	<b>76,823</b>	<b>19,700</b>	<b>19,700</b>
<b>TOTAL OPERATING INCOME</b>		<b>122,032</b>	<b>76,823</b>	<b>19,700</b>	<b>19,700</b>

**OPERATING EXPENSE**

EQUIPMENT MAINTENANCE CONTRACTS	2102	2,700	2,800	2,900	2,900
ROAD SUPPLIES	2105	300	300	300	300
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	10,000	10,000	10,000
COST ALLOCATION PLAN CHARGES	2158	783	872	400	400
TRAVEL EXPENSE	2292	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	12,500	0	0	0
UTILITIES	2311	6,605	6,549	6,700	6,700
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>22,888</b>	<b>20,521</b>	<b>20,300</b>	<b>20,300</b>
DEPRECIATION EXPENSE	3611	94,443	104,885	92,500	92,500
<b>TOTAL OTHER CHARGES</b>		<b>94,443</b>	<b>104,885</b>	<b>92,500</b>	<b>92,500</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>117,331</b>	<b>125,406</b>	<b>112,800</b>	<b>112,800</b>
<b>OPERATING INCOME (LOSS)</b>		<b>4,701</b>	<b>(48,583)</b>	<b>(93,100)</b>	<b>(93,100)</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	867	1,092	600	600
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>867</b>	<b>1,092</b>	<b>600</b>	<b>600</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>867</b>	<b>1,092</b>	<b>600</b>	<b>600</b>

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>5,568</b>	<b>(47,491)</b>	<b>(92,500)</b>	<b>(92,500)</b>
<b>CHANGE IN NET ASSETS</b>		<b>5,568</b>	<b>(47,491)</b>	<b>(92,500)</b>	<b>(92,500)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

**FIXED ASSETS**

BUILDINGS AND IMPROVEMENTS	4111	11,543	215,488	0	0
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(1,528)	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>10,015</b>	<b>215,488</b>	<b>0</b>	<b>0</b>
<b>TOTAL FIXED ASSETS</b>		<b>10,015</b>	<b>215,488</b>	<b>0</b>	<b>0</b>

FUND E400 PARKS DEPARTMENT  
SERVICE ACTIVITY: RECREATION FACILITIES

### GSA PARKS DEPARTMENT - 4760

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	6,676,977	5,679,679	6,419,996	6,419,996	6,419,996
TOTAL REVENUES	4,375,439	4,534,917	4,373,278	4,373,278	4,373,278
NET INCOME (LOSS)	(2,301,538)	(1,144,762)	(2,046,718)	(2,046,718)	(2,046,718)

AUTH POSITIONS  
FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

The Parks Department administers 13 County regional parks (Happy Camp in Moorpark; Foster, Faria, Hobson, and the Rincon Parkway in Ventura; Santa Rosa in Santa Rosa Valley; Camp Comfort, Soule, and Dennison in Ojai; Steckel and Toland in Santa Paula; Tapo Canyon and Oak Park in Simi Valley), and four regional/local trails (Ojai Valley, Sulphur Mountain, Piru, and Valley View Trails). Kenney Grove in Fillmore and part of Steckel Park Campgrounds in Santa Paula are managed by private parties under lease agreements. Regional parks provide a wide variety of day use, camping, picnicking, equestrian, and hiking facilities. Three golf courses, Saticoy Regional in Ventura, Rustic Canyon in Moorpark, and Soule Park in Ojai, are also leased to, or managed by, private operators. Six local parks and community centers are provided to communities located in the unincorporated areas of the County (Casitas Springs, El Rio, Oak View, Piru, Piru Skate Park, and Saticoy). Management of a historical property (Mission Aqueduct in Ventura) is also provided.

FUND E400 PARKS DEPARTMENT  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

COMMERCIAL ACTIVITY PERMIT	8771	3,780	1,985	0	0
SPECIAL USE PERMIT	8772	2,102	3,975	1,753	1,753
OTHER LICENSES AND PERMITS	8799	65,000	0	0	0
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>70,882</b>	<b>5,960</b>	<b>1,753</b>	<b>1,753</b>
VEHICLE CODE FINES	8811	52,789	35,632	49,051	49,051
FORFEITURES AND PENALTIES	8831	24,095	0	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>76,884</b>	<b>35,632</b>	<b>49,051</b>	<b>49,051</b>
RENTS AND CONCESSIONS	8931	511,267	630,450	655,308	655,308
SERVICE CONCESSION ARRANGEMENT	8932	163,671	244,636	244,636	244,636
LEASE RENT PERCENTAGE	8932H	157,768	0	0	0
DLY FEES-TIES/SLP/RV/CAMP	8937H	2,254,175	0	0	0
PRK ENTR-AIRCRAFT LANDING	8938H	115,563	0	0	0
SERVICE CONCESS ARR RENT AMORT	8946H	35,809	0	0	0
DISCOUNTS	8949H	(51,353)	0	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>3,186,900</b>	<b>875,086</b>	<b>899,944</b>	<b>899,944</b>
STATE CONSTRUCTION CAPITAL	9162	0	0	0	0
STATE SB90	9253	1,749	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,749</b>	<b>0</b>	<b>0</b>	<b>0</b>
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON	9631	0	0	0	0
PARK AND RECREATION SERVICES	9691	166,797	2,640,514	2,490,408	2,490,408
NSF CHECK CHARGE	9707	0	2,427	3,619	3,619
OTHER CHARGES FOR SERVICES	9708	37,266	0	0	0
OTHER INTERFUND REVENUE	9729	37,110	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>241,173</b>	<b>2,642,941</b>	<b>2,494,027</b>	<b>2,494,027</b>
BAD DEBT RECOVERY	9773H	3,835	0	0	0
SERVICE CONCESSION ARRANGEMENT REVENUE	9775	168,165	233,969	233,605	233,605
MISCELLANEOUS REVENUE	9790	28,663	138,842	97,578	97,578
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>200,664</b>	<b>372,810</b>	<b>331,183</b>	<b>331,183</b>
<b>TOTAL OPERATING INCOME</b>		<b>3,778,252</b>	<b>3,932,428</b>	<b>3,775,958</b>	<b>3,775,958</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	983,891	934,196	1,057,107	1,057,107
EXTRA HELP	1102	66,697	67,296	88,234	88,234
OVERTIME	1105	21,552	19,046	21,942	21,942
SUPPLEMENTAL PAYMENTS	1106	19,683	20,135	23,364	23,364
TERMINATIONS	1107	24,259	31,717	28,375	28,375
RETIREMENT CONTRIBUTION	1121	207,782	193,999	223,997	223,997
OASDI CONTRIBUTION	1122	58,795	56,403	76,049	76,049
FICA MEDICARE	1123	15,542	15,140	18,114	18,114
SAFE HARBOR	1124	8,789	10,118	12,419	12,419

FUND E400 PARKS DEPARTMENT  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

GROUP INSURANCE	1141	139,681	136,105	149,928	149,928
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,258	1,219	1,260	1,260
MANAGEMENT DISABILITY INSURANCE	1144	1,309	1,755	1,956	1,956
WORKERS' COMPENSATION INSURANCE	1165	40,460	36,707	68,547	68,547
401K PLAN	1171	15,397	15,787	16,880	16,880
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,605,184</b>	<b>1,539,712</b>	<b>1,788,268</b>	<b>1,788,268</b>
CLOTHING AND PERSONAL SUPPLIES	2021	2,973	5,638	5,460	5,460
UNIFORM ALLOWANCE	2022	4,000	3,200	4,620	4,620
SAFETY CLOTH & SUPPLIES	2023H	1,628	0	0	0
COMMUNICATIONS	2031	0	6,468	7,200	7,200
VOICE DATA ISF	2032	17,991	18,217	8,731	8,731
TELEPHONE CHGS - NON ISF	2032H	6,313	0	0	0
RADIO COMMUNICATIONS ISF	2033	4,879	5,158	4,880	4,880
JANITORIAL SUPPLIES	2054	42,423	33,596	37,103	37,103
OTHER HOUSEHOLD EXPENSE	2056	0	92,587	85,883	85,883
REFUSE DISPOSAL	2056H	74,767	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGES	2058	646	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	15,394	30,760	22,499	22,499
EQUIPMENT MAINTENANCE	2101	0	1,924	2,000	2,000
MAINTENANCE SUPPLIES AND PARTS	2104	74,865	64,151	181,350	181,350
OTHER EQUIP. MAINTENANCE	2105H	3,394	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	0	13,716	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	44,775	493,345	802,862	802,862
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	18,312	19,572	19,265	19,265
FACILITIES PROJECTS ISF	2115	0	27,416	0	0
OTHER MAINTENANCE ISF	2116	754	904	1,000	1,000
MEDICAL AND LABORATORY SUPPLIES	2121	97	0	100	100
MEDICAL CLAIMS ISF	2122	59	61	55	55
IMPROVEMENTS-MAINTENANCE	2123H	451,645	0	0	0
GROUNDS-MAINTENANCE	2124H	95,998	0	0	0
MEMBERSHIPS AND DUES	2131	0	200	300	300
IMPROVEMENTS-MAINT SUPPLIES	2137H	2,502	0	0	0
GROUNDS-MAINTENANCE SUPPLIES	2138H	2,651	0	0	0
CASH SHORTAGE	2156	7,705	1,296	8,219	8,219
COST ALLOCATION PLAN CHARGES	2158	54,171	120,341	137,799	137,799
MISCELLANEOUS EXPENSE	2159	32,502	169,940	41,600	41,600
OFFICE SUPPLIES	2161	2,706	2,301	1,950	1,950
PRINTING AND BINDING NON ISF	2162	34,777	29,661	34,000	34,000
BOOKS AND PUBLICATIONS	2163	155	155	200	200

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND E400 PARKS DEPARTMENT  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
MAIL CENTER ISF	2164	369	315	406
PURCHASING CHARGES ISF	2165	14,317	12,248	15,116
GRAPHICS CHARGES ISF	2166	3,007	1,969	5,000
COPY MACHINE CHGS ISF	2167	745	614	1,240
STORES ISF	2168	5	18	40
MISCELLANEOUS OFFICE EXPENSE	2179	1,494	2,146	1,427
ATTORNEY SERVICES	2185	17,912	11,355	10,000
TEMPORARY HELP	2192	1,558	28,428	5,000
MARKETING AND ADVERTISING	2193	1,309	2,513	1,300
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	1,620	10,925
COMPUTER SERVICES NON ISF	2195H	10,944	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	64,666	116,780	105,750
EMPLOYEE HEALTH SERVICES HCA	2201	0	9,673	7,000
INFORMATION TECHNOLOGY ISF	2202	6,857	9,251	8,265
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	500
SPECIAL SERVICES ISF	2206	855	1,170	1,110
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	15,157	16,347	14,550
STORAGE CHARGES ISF	2244	12	13	15
COMPUTER EQUIPMENT <5000	2261	54	2,662	3,000
FURNITURE AND FIXTURES <5000	2262	62,367	9,243	15,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	1,000
MINOR EQUIPMENT	2264	7,293	7,607	6,000
TRAINING ISF	2272	20	60	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	115	500
PRIVATE VEHICLE MILEAGE	2291	0	0	0
TRAVEL EXPENSE	2292	520	120	1,500
GAS AND DIESEL FUEL ISF	2301	64,636	51,023	72,667
SPECIAL DEPT. EXP. - 01	2301H	6,649	0	0
TRANSPORTATION CHARGES ISF	2302	187,466	172,390	217,651
MOTORPOOL ISF	2303	0	196	100
TRANSPORTATION WORK ORDER	2304	0	25,345	0
SPECIAL DEPT. EXP. - 05	2305H	57,765	0	0
UTILITIES	2311	284,987	279,025	319,065
SEWAGE TREATMENT COSTS	2314	0	41,656	43,739
SEWAGE TREATMENT COSTS	2545H	37,867	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,846,913</b>	<b>1,944,506</b>	<b>2,274,942</b>
DEPRECIATION EXPENSE	3611	1,603,325	1,640,016	1,622,659
BAD DEBTS	3711	7,269	6,279	7,238
INTERFUND EXPENSE ADMINISTRATIVE	3912	404,956	408,837	486,889
<b>TOTAL OTHER CHARGES</b>		<b>2,015,550</b>	<b>2,055,131</b>	<b>2,116,786</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>5,467,648</b>	<b>5,539,349</b>	<b>6,179,996</b>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND E400 PARKS DEPARTMENT  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

<b>OPERATING INCOME (LOSS)</b>	<b>(1,689,396)</b>	<b>(1,606,920)</b>	<b>(2,404,038)</b>	<b>(2,404,038)</b>
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**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	6,368	12,127	10,600	10,600
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>6,368</b>	<b>12,127</b>	<b>10,600</b>	<b>10,600</b>

<b>TOTAL NON-OPERATING REVENUE</b>		<b>6,368</b>	<b>12,127</b>	<b>10,600</b>	<b>10,600</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(1,683,028)</b>	<b>(1,594,793)</b>	<b>(2,393,438)</b>	<b>(2,393,438)</b>
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**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

TRANSFERS IN FROM OTHER FUNDS	9831	587,334	590,361	586,720	586,720
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>587,334</b>	<b>590,361</b>	<b>586,720</b>	<b>586,720</b>

<b>TOTAL OPERATING TRANSFERS</b>		<b>587,334</b>	<b>590,361</b>	<b>586,720</b>	<b>586,720</b>
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<b>CHANGE IN NET ASSETS</b>		<b>(1,095,694)</b>	<b>(1,004,432)</b>	<b>(1,806,718)</b>	<b>(1,806,718)</b>
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

**RETIREMENT OF LONG TERM DEBT**

OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**FIXED ASSETS**

BUILDINGS AND IMPROVEMENTS	4111	58,215	117,350	100,000	100,000
EQUIPMENT	4601	0	22,979	140,000	140,000
COMPUTER SOFTWARE	4701	9,999	0	0	0
SHOP & MAINT. EQUIPMENT	4830H	21,305	0	0	0
OTHER EQUIPMENT	4889H	85,991	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(175,511)	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>140,330</b>	<b>240,000</b>	<b>240,000</b>

<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>140,330</b>	<b>240,000</b>	<b>240,000</b>
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FUND E410 OAK VIEW SCHOOL PRESERVATION AND MAINT  
SERVICE ACTIVITY: RECREATION FACILITIES

### OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE DISTRICT - 4770

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	535,945	300,079	428,792	428,792	428,792
TOTAL REVENUES	267,017	260,036	317,849	317,849	317,849
NET INCOME (LOSS)	(268,928)	(40,044)	(110,943)	(110,943)	(110,943)

AUTH POSITIONS  
FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

The Oak View Preservation and Maintenance District was established for the purpose of creating and maintaining a community park and family resource center. The Center provides services such as educational and recreational programs for youths and adults, library services, community fundraisers and meeting facilities for support groups and local businesses. Exclusive benefit assessment revenues and lease revenue from non-County sources support the District.



FUND E410 OAK VIEW SCHOOL PRESERVATION AND MAINT  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 4770 OAK VIEW SCHOOL PRESERVATION AND MAINT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	1,315	1,418	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>1,315</b>	<b>1,418</b>	<b>0</b>	<b>0</b>
RENTS AND CONCESSIONS	8931	56,051	50,482	47,150	47,150
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>56,051</b>	<b>50,482</b>	<b>47,150</b>	<b>47,150</b>
SPECIAL ASSESSMENTS	9421	187,554	189,876	193,874	193,874
<b>TOTAL CHARGES FOR SERVICES</b>		<b>187,554</b>	<b>189,876</b>	<b>193,874</b>	<b>193,874</b>
CONTRIBUTIONS AND DONATIONS	9770	100	200	60,000	60,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>100</b>	<b>200</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>245,020</b>	<b>241,975</b>	<b>301,024</b>	<b>301,024</b>

**OPERATING EXPENSE**

BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	10,626	80,000	80,000
IMPROVEMENTS-MAINTENANCE	2123H	12,839	0	0	0
COST ALLOCATION PLAN CHARGES	2158	1,686	2,370	2,347	2,347
MISCELLANEOUS EXPENSE	2159	1,126	756	2,000	2,000
PURCHASING CHARGES ISF	2165	1,204	1,215	1,252	1,252
GRAPHICS CHARGES ISF	2166	727	0	0	0
ATTORNEY SERVICES	2185	1,624	398	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	146,683	153,090	161,779	161,779
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>165,888</b>	<b>168,455</b>	<b>249,378</b>	<b>249,378</b>
DEPRECIATION EXPENSE	3611	28,098	29,109	34,758	34,758
INTERFUND EXPENSE ADMINISTRATIVE	3912	18,284	21,243	24,045	24,045
<b>TOTAL OTHER CHARGES</b>		<b>46,381</b>	<b>50,352</b>	<b>58,803</b>	<b>58,803</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>212,269</b>	<b>218,807</b>	<b>308,181</b>	<b>308,181</b>
<b>OPERATING INCOME (LOSS)</b>		<b>32,751</b>	<b>23,168</b>	<b>(7,157)</b>	<b>(7,157)</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	1,197	1,861	625	625
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>1,197</b>	<b>1,861</b>	<b>625</b>	<b>625</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>1,197</b>	<b>1,861</b>	<b>625</b>	<b>625</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>33,948</b>	<b>25,029</b>	<b>(6,532)</b>	<b>(6,532)</b>

**NON-OPERATING EXPENSE**

INTEREST LONG TERM TECP	3412	561	959	9,668	9,668
<b>TOTAL OTHER CHARGES</b>		<b>561</b>	<b>959</b>	<b>9,668</b>	<b>9,668</b>

FUND E410 OAK VIEW SCHOOL PRESERVATION AND MAINT  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 4770 OAK VIEW SCHOOL PRESERVATION AND MAINT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**NON-OPERATING EXPENSE**

INTEREST LONG TERM TECP 3412 561 959 9,668 9,668

**TOTAL OTHER CHARGES 561 959 9,668 9,668**

**TOTAL NON-OPERATING EXPENSE 561 959 9,668 9,668**

**INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS 33,387 24,070 (16,200) (16,200)**

**OPERATING TRANSFERS**

TRANSFERS IN FROM OTHER FUNDS 9831 16,200 16,200 16,200 16,200

**TOTAL OTHER FINANCING SOURCES 16,200 16,200 16,200 16,200**

**TOTAL OPERATING TRANSFERS 16,200 16,200 16,200 16,200**

**CHANGE IN NET ASSETS 49,587 40,270 0 0**

NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

**RETIREMENT OF LONG TERM DEBT**

OTHER LOAN PAYMENTS PRINCIPAL 3312 39,717 39,547 35,943 35,943

DEBT CONTRA 3992 (39,717) (39,547) 0 0

**TOTAL OTHER CHARGES 0 0 35,943 35,943**

**TOTAL RETIREMENT OF LONG TERM DEBT 0 0 35,943 35,943**

**FIXED ASSETS**

BUILDINGS AND IMPROVEMENTS 4111 10,954 80,314 75,000 75,000

OTHER EQUIPMENT 4889H 7,087 0 0 0

EQUIPMENT CONTRA ACCOUNT 4993 (18,041) 0 0 0

**TOTAL FIXED ASSETS (0) 80,314 75,000 75,000**

**TOTAL FIXED ASSETS (0) 80,314 75,000 75,000**

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FUND E500 VENTURA COUNTY MEDICAL CENTER  
SERVICE ACTIVITY: HOSPITAL CARE

## VENTURA COUNTY MEDICAL CENTER - 3300

### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	514,619,432	427,672,537	542,062,730	542,062,730	542,062,730
TOTAL REVENUES	439,600,881	451,247,170	503,917,840	503,917,840	503,917,840
NET INCOME (LOSS)	(75,018,551)	23,574,632	(38,144,890)	(38,144,890)	(38,144,890)

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

Ventura County Medical Center (VCMC), a department of the Ventura County Health Care Agency (HCA), is a hospital system with two hospital campuses as well as a broad network of ambulatory care clinics. VCMC, the main campus in Ventura, is a general acute care hospital that includes an acute psychiatric hospital, both licensed by the State of California and accredited by The Joint Commission. VCMC is licensed for 180 general inpatient beds and 43 inpatient psychiatric unit beds. The second hospital, Santa Paula Hospital, is located in the city of Santa Paula. SPH is licensed and accredited as part of VCMC and has 49 licensed general acute inpatient beds.

Outpatient care is provided by a fully integrated system of primary and specialty care clinics spread across Ventura County. There are currently 19 primary care clinics, 11 of which also provide specialty care services, seven Urgent Care centers, 12 specialty care clinics, a mobile medical clinic, mobile mammography clinic, and the Employee Health Services clinic. The clinic network is spread throughout nine communities in Ventura County, bringing healthcare to the residents of the County. VCMC is a Level II Trauma Center, and serves all of West Ventura County. VCMC has an approved graduate medical education program affiliated with the UCLA School of Medicine for the training of Family Medicine Physicians. In 2014, the Family Medicine program was rated #1 in the country by US News and World Report.

VCMC's Hospital Replacement Wing project is on target and expected to be completed by November 2016.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND E500 VENTURA COUNTY MEDICAL CENTER  
SERVICE ACTIVITY: HOSPITAL CARE  
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

MADDY EMERGENCY MEDICAL SERVICES FUND REVENUE	8822	355,493	428,705	350,000	350,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>355,493</b>	<b>428,705</b>	<b>350,000</b>	<b>350,000</b>
RENTS AND CONCESSIONS	8931	0	0	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER STATE HEALTH	9131	197,640	3,867,334	260,000	260,000
OTHER HEALTH 17603	9135H	507,942	0	0	0
STATE OTHER	9252	3,489,541	2,974,235	3,087,590	3,087,590
FEDERAL OTHER	9351	0	2,540,194	2,348,660	2,348,660
OTHER GOVERNMENTAL AGENCIES	9371	33,307,560	27,702,697	6,747,590	6,747,590
RDA PASS THROUGH	9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>37,502,682</b>	<b>37,084,460</b>	<b>12,443,840</b>	<b>12,443,840</b>
PERSONNEL SERVICES	9471	54,551	56,803	76,000	76,000
HEALTH FEES	9581	0	0	4,093,330	4,093,330
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON	9631	(1,017,702,261)	(1,111,016,291)	(1,405,411,680)	(1,405,411,680)
DSH SUPPLEMENTAL	9632	94,555,392	86,653,130	75,279,990	75,279,990
INSTITUTIONAL CARE AND SERVICES	9633	1,248,511,531	1,390,937,853	1,778,535,760	1,778,535,760
<b>TOTAL CHARGES FOR SERVICES</b>		<b>325,419,213</b>	<b>366,631,495</b>	<b>452,573,400</b>	<b>452,573,400</b>
OTHER SALES	9751	608,503	649,362	670,000	670,000
CONTRIBUTIONS AND DONATIONS	9770	0	42,500	0	0
BAD DEBT RECOVERY	9773H	2,161,276	0	0	0
BAD DEBT RECOVERY	9788	0	2,149,574	1,850,000	1,850,000
MISCELLANEOUS REVENUE	9790	3,593,654	3,441,584	5,250,000	5,250,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>6,363,433</b>	<b>6,283,020</b>	<b>7,770,000</b>	<b>7,770,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>369,640,821</b>	<b>410,427,681</b>	<b>473,137,240</b>	<b>473,137,240</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	76,254,139	81,627,274	93,872,200	93,872,200
EXTRA HELP	1102	5,535,538	5,932,824	5,901,200	5,901,200
OVERTIME	1105	4,444,711	5,510,058	3,290,680	3,290,680
SUPPLEMENTAL PAYMENTS	1106	12,148,684	13,531,623	6,934,800	6,934,800
TERMINATIONS	1107	1,091,925	1,202,391	1,442,000	1,442,000
CALL BACK STAFFING	1108	1,813,600	1,954,386	1,929,000	1,929,000
RETIREMENT CONTRIBUTION	1121	16,312,699	17,272,370	20,939,200	20,939,200
OASDI CONTRIBUTION	1122	5,515,893	5,933,119	6,380,800	6,380,800
FICA MEDICARE	1123	1,428,374	1,547,051	1,553,600	1,553,600
SAFE HARBOR	1124	548,560	660,981	549,750	549,750
RETIREE HEALTH PAYMENT 1099	1128	48,914	56,810	61,000	61,000
GROUP INSURANCE	1141	9,645,388	9,794,746	10,345,800	10,345,800
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	4,285	4,442	4,200	4,200

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND E500 VENTURA COUNTY MEDICAL CENTER  
SERVICE ACTIVITY: HOSPITAL CARE  
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

STATE UNEMPLOYMENT INSURANCE	1143	117,527	127,066	107,000	107,000
MANAGEMENT DISABILITY INSURANCE	1144	104,272	139,793	145,000	145,000
WORKERS' COMPENSATION INSURANCE	1165	2,619,663	2,812,781	3,422,000	3,422,000
401K PLAN	1171	807,155	926,103	1,197,400	1,197,400
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	(197,077)	31,173	2,492,000	2,492,000
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>138,244,250</b>	<b>149,064,993</b>	<b>160,567,630</b>	<b>160,567,630</b>
CLOTHING AND PERSONAL SUPPLIES	2021	8,904	15,575	16,000	16,000
SAFETY CLOTH & SUPPLIES	2023H	4,006	0	0	0
COMMUNICATIONS	2031	0	163,573	248,180	248,180
VOICE DATA ISF	2032	2,115,541	2,360,784	2,289,030	2,289,030
TELEPHONE CHGS - NON ISF	2032H	128,497	0	0	0
RADIO COMMUNICATIONS ISF	2033	151,083	158,866	158,740	158,740
FOOD	2041	1,304,953	1,341,610	1,701,530	1,701,530
KITCHEN SUPPLIES	2051	271,783	322,250	538,200	538,200
BEDDING AND LINENS SUPPLIES	2052	120,509	30,740	100,960	100,960
LAUNDRY SUPPLIES	2053	40,016	19,459	0	0
JANITORIAL SUPPLIES	2054	329,811	372,992	458,000	458,000
JANITORIAL SERVICES NON ISF	2055	382	868,660	304,000	304,000
OTHER HOUSEHOLD EXPENSE	2056	0	103,851	114,200	114,200
REFUSE DISPOSAL	2056H	136,013	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	130,441	192,597	351,030	351,030
HOUSEKEEPING GROUNDS ISF CHARGS	2058	4,316	222	670	670
GENERAL INSURANCE ALLOCATION ISF	2071	504,027	885,758	998,080	998,080
INSURANCE	2072	0	1,974,409	1,756,930	1,756,930
MALPRACTICE	2076H	1,951,936	0	0	0
EQUIPMENT MAINTENANCE	2101	0	2,292,413	2,980,620	2,980,620
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	211,822	50,070	50,070
OFFICE EQUIP. MAINTENANCE	2102H	30,365	0	0	0
COMM. EQUIP. MAINTENANCE	2103H	26	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	661,616	751,504	1,040,620	1,040,620
OTHER EQUIP. MAINTENANCE	2105H	1,744,204	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	856,466	1,215,918	2,421,610	2,421,610
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,025,336	363,609	937,360	937,360
FACILITIES PROJECTS ISF	2115	0	801,969	0	0
OTHER MAINTENANCE ISF	2116	12,894	7,382	4,000	4,000
MEDICAL AND LABORATORY SUPPLIES	2121	12,554,474	27,308,519	31,062,280	31,062,280
BUILDING EQUIP. MAINTENAN	2122H	332,886	0	0	0
PHARMACEUTICALS	2123	0	21,939,217	23,651,880	23,651,880
IMPROVEMENTS-MAINTENANCE	2123H	2,589	0	0	0
GROUND-MAINTENANCE	2124H	155,785	0	0	0
MEMBERSHIPS AND DUES	2131	532,592	675,807	579,910	579,910
DRUG SUPPLIES	2131H	17,529,338	0	0	0

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
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OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND E500 VENTURA COUNTY MEDICAL CENTER  
SERVICE ACTIVITY: HOSPITAL CARE  
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2014-15 ACTUAL	2015-16	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING EXPENSE**

X-RAY SUPPLIES & EXPENSE	2133H	509,683	0	0	0
LAB SUPPLIES & EXPENSE	2134H	5,418,934	0	0	0
SURGICAL SUPPLIES EXPENSE	2135H	7,393,944	0	0	0
EDUCATIONAL MATERIALS	2152H	978	0	0	0
CASH SHORTAGE	2156	(199)	0	0	0
COST ALLOCATION PLAN CHARGES	2158	3,129,770	3,191,053	3,318,920	3,318,920
MISCELLANEOUS EXPENSE	2159	287,383	452,598	622,620	622,620
OFFICE SUPPLIES	2161	467,240	470,426	475,450	475,450
PRINTING AND BINDING NON ISF	2162	46,791	31,555	42,510	42,510
BOOKS AND PUBLICATIONS	2163	282,132	203,075	174,340	174,340
MAIL CENTER ISF	2164	111,089	176,143	160,100	160,100
PURCHASING CHARGES ISF	2165	417,184	431,866	479,280	479,280
GRAPHICS CHARGES ISF	2166	182,417	216,757	165,210	165,210
COPY MACHINE CHGS ISF	2167	415,518	456,950	450,870	450,870
STORES ISF	2168	36,866	44,038	48,000	48,000
MISCELLANEOUS OFFICE EXPENSE	2179	6,435	6,365	13,630	13,630
ATTORNEY SERVICES	2185	260,689	408,424	300,000	300,000
COLLECTION AND BILLING SERVICES	2191	513,873	128,338	567,000	567,000
TEMPORARY HELP	2192	71,644	142,003	161,000	161,000
MARKETING AND ADVERTISING	2193	41,784	7,866	53,980	53,980
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	531,234	227,200	227,200
COMPUTER SERVICES NON ISF	2195H	484,441	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	46,528,712	48,799,826	60,084,140	60,084,140
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	25,652,411	29,805,666	27,601,870	27,601,870
INFORMATION TECHNOLOGY ISF	2202	1,153,497	1,211,873	1,803,390	1,803,390
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	6,628	7,318	12,000	12,000
PUBLIC WORKS ISF CHARGES	2205	44,036	48,887	0	0
SPECIAL SERVICES ISF	2206	215	2,064	860	860
PUBLICATIONS AND LEGAL NOTICES	2221	69,446	88,338	107,710	107,710
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,131,141	1,964,357	2,687,730	2,687,730
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	5,051,768	4,059,276	4,696,480	4,696,480
BUILDING LEASES AND RENTALS COUNTY OWNED	2242	0	392,206	0	0
STORAGE CHARGES ISF	2244	177,735	5,485	155,290	155,290
STORAGE CHARGES NON ISF	2245	0	431,448	206,000	206,000
BUILDING LEASE NON A87	2246	317,592	325,852	342,190	342,190
COMPUTER EQUIPMENT <5000	2261	1,556,853	1,122,802	767,530	767,530
FURNITURE AND FIXTURES <5000	2262	0	6,593	5,050	5,050
LEGAL DOCUMENTS/CERT	2262H	50	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	762	0	0
MINOR EQUIPMENT	2264	844,208	875,811	1,859,720	1,859,720
LIBRARY BOOKS AND PUBLICATIONS	2271	0	512	1,020	1,020
TRAINING ISF	2272	1,280	8,861	14,730	14,730

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
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OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

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SERVICE ACTIVITY: HOSPITAL CARE  
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
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**OPERATING EXPENSE**

EDUCATION CONFERENCE AND SEMINARS	2273	127,311	234,903	128,260	128,260
PRIVATE VEHICLE MILEAGE	2291	31,290	33,386	31,940	31,940
SMALL TOOLS & INSTRUMENTS	2291H	333,987	0	0	0
TRAVEL EXPENSE	2292	49,092	95,692	66,260	66,260
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	6,682	1,000	1,000
TRANSPORTATION EXPENSE	2299	100,259	83,168	82,030	82,030
GAS AND DIESEL FUEL ISF	2301	59,305	45,390	96,740	96,740
TRANSPORTATION CHARGES ISF	2302	177,509	113,524	137,650	137,650
MOTORPOOL ISF	2303	11,003	19,905	12,500	12,500
TRANSPORTATION WORK ORDER	2304	0	28,176	19,000	19,000
UTILITIES	2311	3,304,899	3,055,977	4,816,530	4,816,530
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	0	0	50	50
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>149,449,614</b>	<b>164,152,936</b>	<b>184,761,680</b>	<b>184,761,680</b>
TAXES AND ASSESSMENTS	3571	0	72	0	0
DEPRECIATION EXPENSE	3611	12,954,081	13,335,316	22,042,050	22,042,050
INTERFUND EXPENSE ADMINISTRATIVE	3912	13,419,210	17,742,678	21,266,630	21,266,630
<b>TOTAL OTHER CHARGES</b>		<b>26,373,291</b>	<b>31,078,066</b>	<b>43,308,680</b>	<b>43,308,680</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>314,067,154</b>	<b>344,295,995</b>	<b>388,637,990</b>	<b>388,637,990</b>
<b>OPERATING INCOME (LOSS)</b>		<b>55,573,667</b>	<b>66,131,687</b>	<b>84,499,250</b>	<b>84,499,250</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	90,075	82,128	65,000	65,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>90,075</b>	<b>82,128</b>	<b>65,000</b>	<b>65,000</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	3,672,688	0	0
FA SYSTEM SALE PROCEEDS	9823	0	(14,341)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>3,658,347</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>90,075</b>	<b>3,740,475</b>	<b>65,000</b>	<b>65,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>55,663,742</b>	<b>69,872,161</b>	<b>84,564,250</b>	<b>84,564,250</b>

**NON-OPERATING EXPENSE**

INTEREST LONG TERM TECP	3412	4,090	6,611	62,430	62,430
INTEREST ON LEASE PURCHASE PAYMENTS	3451	3,299,668	5,465,740	15,147,630	15,147,630
INTEREST ON OTHER LONG TERM DEBT	3452	(949,145)	20,191	0	0
INTEREST ON SHORT TERM DEBT	3471	0	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>2,354,613</b>	<b>5,492,542</b>	<b>15,210,060</b>	<b>15,210,060</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>2,354,613</b>	<b>5,492,542</b>	<b>15,210,060</b>	<b>15,210,060</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>53,309,129</b>	<b>64,379,619</b>	<b>69,354,190</b>	<b>69,354,190</b>



FUND E500 VENTURA COUNTY MEDICAL CENTER  
SERVICE ACTIVITY: HOSPITAL CARE  
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
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#### OPERATING TRANSFERS

CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	(71,091,865)	(75,738,403)	(87,198,240)	(87,198,240)
<b>TOTAL OTHER CHARGES</b>		<b>(71,091,865)</b>	<b>(75,738,403)</b>	<b>(87,198,240)</b>	<b>(87,198,240)</b>

TRANSFERS OUT TO OTHER FUNDS	5111	0	0	(2,000)	(2,000)
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>

TRANSFERS IN FROM OTHER FUNDS	9831	15,197,900	15,197,900	15,197,900	15,197,900
TRANSFERS IN VEHICLE LICENSE FEE REALIGNMENT	9832	293,273	(0)	0	0
TRANSFERS IN TOBACCO SETTLEMENT	9833	4,018,700	9,018,700	4,018,700	4,018,700
TRANSFERS IN IN PATIENT UNIT	9834	13,299,244	12,799,236	11,499,000	11,499,000
LONGTERM DEBT PROCEEDS	9841	0	31,175	0	0
INSURANCE RECOVERIES	9851	0	32,002	0	0

<b>TOTAL OTHER FINANCING SOURCES</b>		<b>32,809,117</b>	<b>37,079,013</b>	<b>30,715,600</b>	<b>30,715,600</b>
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<b>TOTAL OPERATING TRANSFERS</b>		<b>(38,282,749)</b>	<b>(38,659,389)</b>	<b>(56,484,640)</b>	<b>(56,484,640)</b>
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<b>CHANGE IN NET ASSETS</b>		<b>15,026,380</b>	<b>25,720,230</b>	<b>12,869,550</b>	<b>12,869,550</b>
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

#### RETIREMENT OF LONG TERM DEBT

LEASE PURCHASE PYMT PRINCIPAL	3311	6,417,552	6,649,502	15,387,660	15,387,660
OTHER LOAN PAYMENTS PRINCIPAL	3312	554,773	553,909	534,510	534,510
DEBT CONTRA	3992	(6,972,326)	(7,203,411)	0	0

<b>TOTAL OTHER CHARGES</b>		<b>(0)</b>	<b>(0)</b>	<b>15,922,170</b>	<b>15,922,170</b>
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<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>(0)</b>	<b>0</b>	<b>15,922,170</b>	<b>15,922,170</b>
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#### FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	1,304,249	1,069,842	21,523,350	21,523,350
HOSPITAL REPLACEMENT WING	4220	94,235	(373,054)	0	0
5851 THILLE DRIVE VENTURA	4228	0	0	0	0
EQUIPMENT	4601	0	918,910	13,568,920	13,568,920
HOSPITAL REPLACEMENT EQUIPMENT	4611	0	325,430	0	0
COMPUTER SOFTWARE	4701	13,000	204,471	0	0
ELECTRONIC HEALTH RECORD SYSTEM	4714	863,622	0	0	0
COMPUTER EQUIPMENT	4862H	6,221	0	0	0
OTHER EQUIPMENT	4889H	1,011,829	0	0	0
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(1,555,713)	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(1,737,443)	0	0	0

<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>2,145,598</b>	<b>35,092,270</b>	<b>35,092,270</b>
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<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>2,145,598</b>	<b>35,092,270</b>	<b>35,092,270</b>
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FUND E510 VENTURA COUNTY HEALTH CARE PLAN  
SERVICE ACTIVITY: HEALTH

### VENTURA CO HEALTH CARE PLAN - 3390

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	66,695,615	69,846,850	67,455,163	67,455,163	67,455,163
TOTAL REVENUES	66,182,940	64,134,251	67,458,737	67,458,737	67,458,737
NET INCOME (LOSS)	(512,675)	(5,712,599)	3,574	3,574	3,574

AUTH POSITIONS  
FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

Ventura County Health Care Plan (VCHCP) was established in 1993 as a practical, cost-effective and innovative alternative to private health care services to eligible employees of the County and their covered dependents. The core medical services are provided by physicians and facilities associated with the Ventura County Medical Center (VCMC) and Santa Paula Hospital as well as other community providers. VCHCP also provides insurance coverage for employees of the VCMC affiliated clinics, Ventura County Deputy Sheriff's Association (VCDSA), Coordination of Benefit product for Medicare eligible Retirees and Access for Infants and Mothers (AIM).

FUND E510 VENTURA COUNTY HEALTH CARE PLAN  
SERVICE ACTIVITY: HEALTH  
UNIT 3390 VENTURA CO HEALTH CARE PLAN

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

INSURANCE PREMIUMS EXTERNAL	9702	240,123	201,317	96,959	96,959
INSURANCE PREMIUMS INTERNAL	9717	57,389,584	63,295,760	67,220,328	67,220,328
<b>TOTAL CHARGES FOR SERVICES</b>		<b>57,629,707</b>	<b>63,497,076</b>	<b>67,317,287</b>	<b>67,317,287</b>
MISCELLANEOUS REVENUE	9790	93,300	84,982	87,000	87,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>93,300</b>	<b>84,982</b>	<b>87,000</b>	<b>87,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>57,723,007</b>	<b>63,582,058</b>	<b>67,404,287</b>	<b>67,404,287</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	2,919,880	3,384,973	4,556,966	4,556,966
EXTRA HELP	1102	55,919	681	681	681
OVERTIME	1105	121,605	175,772	80,553	80,553
SUPPLEMENTAL PAYMENTS	1106	130,036	169,887	101,364	101,364
TERMINATIONS	1107	51,037	78,775	37,234	37,234
CALL BACK STAFFING	1108	5,147	1,827	1,686	1,686
RETIREMENT CONTRIBUTION	1121	564,605	687,230	413,266	413,266
OASDI CONTRIBUTION	1122	185,480	219,989	130,349	130,349
FICA MEDICARE	1123	45,025	52,956	31,758	31,758
SAFE HARBOR	1124	6,591	125	125	125
GROUP INSURANCE	1141	335,994	382,142	232,191	232,191
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	468	521	326	326
STATE UNEMPLOYMENT INSURANCE	1143	3,682	4,294	2,586	2,586
MANAGEMENT DISABILITY INSURANCE	1144	6,950	10,339	6,354	6,354
WORKERS' COMPENSATION INSURANCE	1165	73,441	87,640	52,389	52,389
401K PLAN	1171	44,623	56,904	34,468	34,468
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>4,550,482</b>	<b>5,314,056</b>	<b>5,682,296</b>	<b>5,682,296</b>
VOICE DATA ISF	2032	83,465	75,355	74,995	74,995
GENERAL INSURANCE ALLOCATION ISF	2071	11,572	27,386	28,744	28,744
INSURANCE	2072	0	0	18,860	18,860
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	1,674,407	1,512,769	1,661,800	1,661,800
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	0	0
OFFICE EQUIP. MAINTENANCE	2102H	209	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	200,163	212,184	213,197	213,197
FACILITIES PROJECTS ISF	2115	11,522	3,121	0	0
OTHER MAINTENANCE ISF	2116	3,678	632	502	502
PHARMACEUTICALS	2123	0	13,325,676	12,024,078	12,024,078
MEMBERSHIPS AND DUES	2131	0	1,240	0	0
DRUG SUPPLIES	2131H	11,691,461	0	0	0
COST ALLOCATION PLAN CHARGES	2158	232,372	303,165	374,478	374,478
MISCELLANEOUS EXPENSE	2159	0	53,762	0	0
OFFICE SUPPLIES	2161	46,655	33,808	11,181	11,181

FUND E510 VENTURA COUNTY HEALTH CARE PLAN  
SERVICE ACTIVITY: HEALTH  
UNIT 3390 VENTURA CO HEALTH CARE PLAN

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
PRINTING AND BINDING NON ISF	2162	8,426	11,312	0
MAIL CENTER ISF	2164	58,528	54,995	64,043
PURCHASING CHARGES ISF	2165	8,195	6,680	6,880
GRAPHICS CHARGES ISF	2166	69,656	94,493	62,975
COPY MACHINE CHGS ISF	2167	9,021	22,443	8,966
STORES ISF	2168	208	1,352	2,209
MISCELLANEOUS OFFICE EXPENSE	2179	32,483	27,117	19,013
ATTORNEY SERVICES	2185	33,521	44,228	59,632
PSYCHIATRIC FEES	2189	0	2,343,264	2,984,723
TEMPORARY HELP	2192	124,396	66,836	50,000
MARKETING AND ADVERTISING	2193	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	40,890,473	38,112,121
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	14,114,761	2,146,749	2,142,610
EMPLOYEE HEALTH SERVICES HCA	2201	842	2,155	4,000
INFORMATION TECHNOLOGY ISF	2202	325,669	27,334	0
SPECIAL SERVICES ISF	2206	3,931	4,246	4,438
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	206,590	0
STORAGE CHARGES ISF	2244	652	1,032	756
MINOR EQUIPMENT	2264	0	0	33,538
TRAINING ISF	2272	120	80	0
EDUCATION CONFERENCE AND SEMINARS	2273	2,112	4,110	8,972
PRIVATE VEHICLE MILEAGE	2291	4,826	2,361	0
TRAVEL EXPENSE	2292	103	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	0
TRANSPORTATION CHARGES ISF	2302	676	268	0
SPECIAL DEPT. EXP. - 02	2302H	19,358,701	0	0
MOTORPOOL ISF	2303	0	0	0
SPECIAL DEPT. EXP. - 03	2303H	0	0	0
TRANSPORTATION WORK ORDER	2304	0	1,124	0
SPECIAL DEPT. EXP. - 04	2304H	1,232,068	0	0
SPECIAL DEPT. EXP. - 05	2305H	2,435,700	0	0
SPECIAL DEPT. EXP. - 06	2306H	25,081	0	0
SPECIAL DEPT. EXP. - 07	2307H	5,697	0	0
SPECIAL DEPT. EXP. - 08	2308H	56,848	0	0
SPECIAL DEPT. EXP. - 11	2311H	170,909	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>52,038,633</b>	<b>61,508,338</b>	<b>57,972,711</b>
TAXES AND ASSESSMENTS	3571	769,058	605,190	1,716,426
DEPRECIATION EXPENSE	3611	1,642,388	1,954,948	1,386,714
INTERFUND EXPENSE ADMINISTRATIVE	3912	553,552	430,111	687,016
<b>TOTAL OTHER CHARGES</b>		<b>2,964,998</b>	<b>2,990,250</b>	<b>3,790,156</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>59,554,114</b>	<b>69,812,644</b>	<b>67,445,163</b>

FUND E510 VENTURA COUNTY HEALTH CARE PLAN  
SERVICE ACTIVITY: HEALTH  
UNIT 3390 VENTURA CO HEALTH CARE PLAN

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

<b>OPERATING INCOME (LOSS)</b>	<b>(1,831,107)</b>	<b>(6,230,586)</b>	<b>(40,876)</b>	<b>(40,876)</b>
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**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	48,175	52,193	54,450	54,450
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>48,175</b>	<b>52,193</b>	<b>54,450</b>	<b>54,450</b>

<b>TOTAL NON-OPERATING REVENUE</b>		<b>48,175</b>	<b>52,193</b>	<b>54,450</b>	<b>54,450</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(1,782,932)</b>	<b>(6,178,393)</b>	<b>13,574</b>	<b>13,574</b>
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**NON-OPERATING EXPENSE**

INTEREST TO PROVIDERS	3479	34,334	34,206	10,000	10,000
<b>TOTAL OTHER CHARGES</b>		<b>34,334</b>	<b>34,206</b>	<b>10,000</b>	<b>10,000</b>

<b>TOTAL NON-OPERATING EXPENSE</b>		<b>34,334</b>	<b>34,206</b>	<b>10,000</b>	<b>10,000</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(1,817,266)</b>	<b>(6,212,599)</b>	<b>3,574</b>	<b>3,574</b>
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**OPERATING TRANSFERS**

TRANSFERS IN FROM OTHER FUNDS	9831	0	300,000	0	0
OTHER FINANCING SOURCES	9861	0	200,000	0	0

<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
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<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
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<b>CHANGE IN NET ASSETS</b>		<b>(1,817,266)</b>	<b>(5,712,599)</b>	<b>3,574</b>	<b>3,574</b>
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

COMPUTER SOFTWARE	4701	1,299,300	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(1,299,300)	0	0	0

<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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# **SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS**

**COUNTY OF VENTURA | CALIFORNIA**

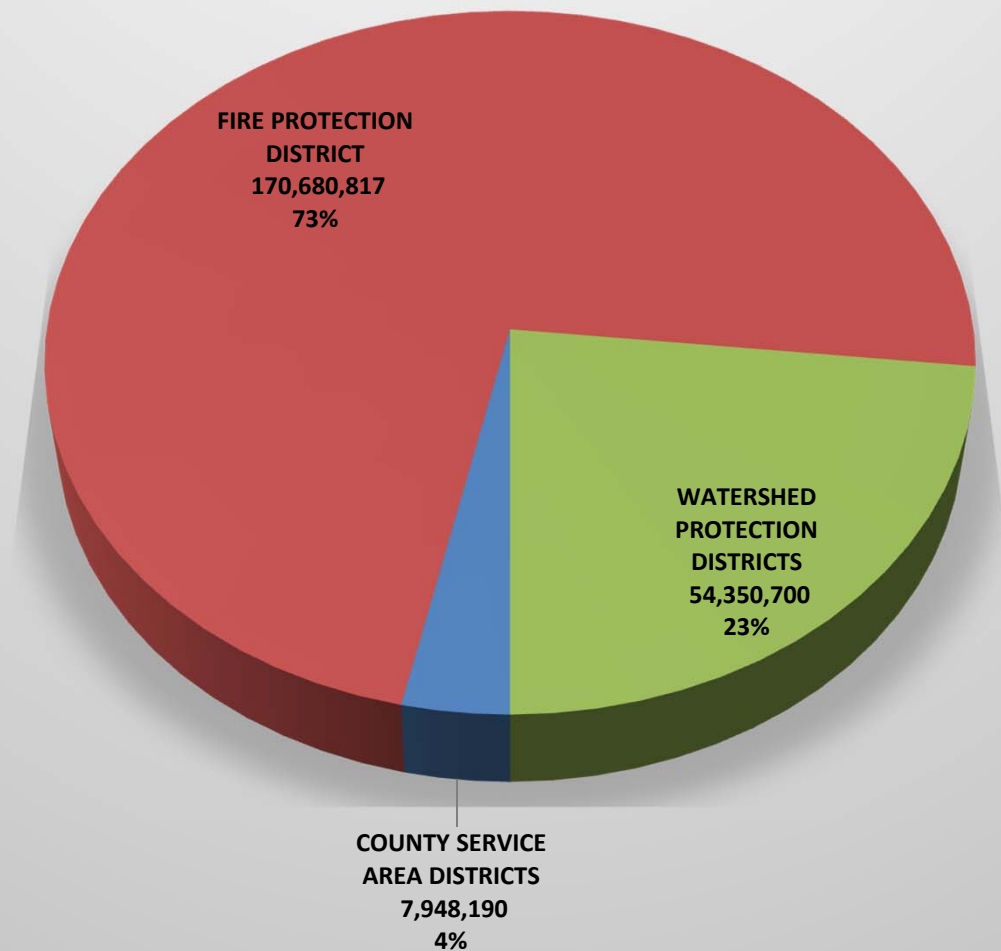






**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**(NON-ENTERPRISE)**  
**FISCAL YEAR 2016-17**

**\$232,979,707**



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FISCAL YEAR 2016-17

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2016	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

**COUNTY SERVICE AREA DISTRICT**

CSA 34 EL RIO DEBT SERVICE	D010	(17,704)	17,004	457,800	457,100	457,100	0	457,100
CSA 3 CAMP CHAFFEE	S510	(16,007)	40,107	8,000	32,100	32,100	0	32,100
CSA 4 OAK PARK	S520	69,126	45,174	827,600	941,900	941,900	0	941,900
CSA 14 UNINCORP STREET LT	S530	134,077	0	423,900	557,977	438,200	119,777	557,977
CSA 29 NORTH COAST O&M	S540	92,439	74,461	4,101,800	4,268,700	4,268,700	0	4,268,700
CSA 30 NYELAND ACRES O&M	S550	82,627	212,873	255,400	550,900	550,900	0	550,900
CSA 32 ON-SITE WASTEWATER MGMT	S560	3,892	45,308	3,215	52,415	52,415	0	52,415
CSA 34 EL RIO O&M	S570	313,598	0	773,500	1,087,098	914,300	172,798	1,087,098
<b>TOTAL COUNTY SERVICE AREA DIS</b>		<b>662,048</b>	<b>434,927</b>	<b>6,851,215</b>	<b>7,948,190</b>	<b>7,655,615</b>	<b>292,575</b>	<b>7,948,190</b>

**PUBLIC PROTECTION DISTRICT**

VENTURA COUNTY FIRE PROTECTION	S600	(4,031,004)	24,798,878	149,912,943	170,680,817	170,680,817	0	170,680,817
<b>TOTAL PUBLIC PROTECTION DISTR</b>		<b>(4,031,004)</b>	<b>24,798,878</b>	<b>149,912,943</b>	<b>170,680,817</b>	<b>170,680,817</b>	<b>0</b>	<b>170,680,817</b>

**WATERSHED PROTECTION DISTRICT**

WPD ADMIN	S700	(392,500)	1,856,500	3,364,500	4,828,500	4,828,500	0	4,828,500
WPD ZONE 1 GENERAL	S710	(631,272)	1,391,872	5,045,400	5,806,000	5,806,000	0	5,806,000
WPD ZONE 2 GENERAL	S720	(2,701,963)	7,861,763	18,828,500	23,988,300	23,988,300	0	23,988,300
WPD ZONE 3 GENERAL	S730	(353,011)	7,688,011	11,814,100	19,149,100	19,149,100	0	19,149,100
WPD ZONE 3 SIMI SUBZONE	S731	2,666	534	7,300	10,500	10,500	0	10,500
WPD ZONE 4 GENERAL	S740	(24,599)	261,599	331,300	568,300	568,300	0	568,300
<b>TOTAL WATERSHED PROTECTION</b>		<b>(4,100,679)</b>	<b>19,060,279</b>	<b>39,391,100</b>	<b>54,350,700</b>	<b>54,350,700</b>	<b>0</b>	<b>54,350,700</b>

<b>TOTAL SPECIAL DIST &amp; OTHER AGENCIES</b>		<b>(7,469,635)</b>	<b>44,294,084</b>	<b>196,155,258</b>	<b>232,979,707</b>	<b>232,687,132</b>	<b>292,575</b>	<b>232,979,707</b>
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	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
<b>FIRE PROTECTION DISTRICT</b>	<b>271,426,501</b>	<b>94,527,048</b>
<b>WATERSHED PROTECTION DISTRICT</b>	<b>139,675,828</b>	<b>20,171,160</b>

DISTRICT/AGENCY NAME		TOTAL FUND BALANCE  JUNE 30, 2016	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE  JUNE 30, 2016
			ENCUMBRANCES	NONSPENDABLE RESTRICTED COMMITTED	ASSIGNED	
1		2	3	4	5	6
<b>COUNTY SERVICE AREA DISTRICT</b>						
CSA 34 EL RIO DEBT SERVICE	D010	539,245	0	556,949	0	(17,704)
CSA 3 CAMP CHAFFEE	S510	43,578	0	59,585	0	(16,007)
CSA 4 OAK PARK	S520	1,598,065	24,570	1,504,369	0	69,126
CSA 14 UNINCORP STREET LT	S530	1,451,610	0	1,317,533	0	134,077
CSA 29 NORTH COAST O&M	S540	437,409	0	265,297	79,673	92,439
CSA 30 NYELAND ACRES O&M	S550	1,097,333	0	998,774	15,932	82,627
CSA 32 ON-SITE WASTEWATER MGMT	S560	100,821	0	96,929	0	3,892
CSA 34 EL RIO O&M	S570	2,297,621	0	1,984,023	0	313,598
<b>TOTAL COUNTY SERVICE AREA DISTRICT</b>		<b>7,565,682</b>	<b>24,570</b>	<b>6,783,459</b>	<b>95,605</b>	<b>662,048</b>
<b>PUBLIC PROTECTION DISTRICT</b>						
VENTURA COUNTY FIRE PROTECTION DI	S600	106,524,987	12,319,137	98,236,854	0	(4,031,004)
<b>TOTAL PUBLIC PROTECTION DISTRICT</b>		<b>106,524,987</b>	<b>12,319,137</b>	<b>98,236,854</b>	<b>0</b>	<b>(4,031,004)</b>
<b>WATERSHED PROTECTION DISTRICT</b>						
WPD ADMIN	S700	3,104,592	501,565	2,995,527	0	(392,500)
WPD ZONE 1 GENERAL	S710	2,505,264	576,423	2,225,924	334,189	(631,272)
WPD ZONE 2 GENERAL	S720	28,097,861	4,026,992	26,230,055	542,777	(2,701,963)
WPD ZONE 3 GENERAL	S730	14,091,938	737,475	13,133,962	573,512	(353,011)
WPD ZONE 3 SIMI SUBZONE	S731	11,394	0	8,728	0	2,666
WPD ZONE 4 GENERAL	S740	1,055,119	2,687	1,077,031	0	(24,599)
<b>TOTAL WATERSHED PROTECTION DISTRICT</b>		<b>48,866,168</b>	<b>5,845,142</b>	<b>45,671,227</b>	<b>1,450,478</b>	<b>(4,100,679)</b>
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>		<b>162,956,837</b>	<b>18,188,849</b>	<b>150,691,540</b>	<b>1,546,083</b>	<b>(7,469,635)</b>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE  
OBLIGATED FUND BALANCES  
FISCAL YEAR 2016-17

DISTRICT NAME	OBLIGATED FUND BALANCES  JUNE 30, 2016	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

**COUNTY SERVICE AREA DISTRICT**

CSA 34 EL RIO DEBT SERVICE							
RESTRICTED DEBT SERVICE	556,949	0	17,004	200	0	539,945	D010
<b>TOTAL CSA 34 EL RIO DEBT SERVICE</b>	<b>556,949</b>	<b>0</b>	<b>17,004</b>	<b>200</b>	<b>0</b>	<b>539,945</b>	
CSA 3 CAMP CHAFFEE							
RESTRICTED PUBLIC PROTECTION	59,585	44,600	40,107	0	0	19,478	S510
<b>TOTAL CSA 3 CAMP CHAFFEE</b>	<b>59,585</b>	<b>44,600</b>	<b>40,107</b>	<b>0</b>	<b>0</b>	<b>19,478</b>	
CSA 4 OAK PARK							
RESTRICTED PUBLIC PROTECTION	1,504,369	59,950	45,174	0	0	1,459,195	S520
<b>TOTAL CSA 4 OAK PARK</b>	<b>1,504,369</b>	<b>59,950</b>	<b>45,174</b>	<b>0</b>	<b>0</b>	<b>1,459,195</b>	
CSA 14 UNINCORP STREET LT							
RESTRICTED PUBLIC PROTECTION	1,317,533	0	0	174,200	119,777	1,437,310	S530
<b>TOTAL CSA 14 UNINCORP STREET LT</b>	<b>1,317,533</b>	<b>0</b>	<b>0</b>	<b>174,200</b>	<b>119,777</b>	<b>1,437,310</b>	
CSA 29 NORTH COAST O&M							
ASSIGNED PUBLIC PROTECTION	79,673	0	0	0	0	79,673	S540
COMMITTED PUBLIC PROTECTION	265,297	237,200	74,461	0	0	190,836	S540
<b>TOTAL CSA 29 NORTH COAST O&amp;M</b>	<b>344,970</b>	<b>237,200</b>	<b>74,461</b>	<b>0</b>	<b>0</b>	<b>270,509</b>	
CSA 30 NYELAND ACRES O&M							
ASSIGNED PUBLIC PROTECTION	15,932	0	0	0	0	15,932	S550
COMMITTED PUBLIC PROTECTION	994,025	424,500	212,873	0	0	781,152	S550
RESTRICTED PUBLIC PROTECTION	4,749	0	0	0	0	4,749	S550
<b>TOTAL CSA 30 NYELAND ACRES O&amp;M</b>	<b>1,014,706</b>	<b>424,500</b>	<b>212,873</b>	<b>0</b>	<b>0</b>	<b>801,833</b>	
CSA 32 ON-SITE WASTEWATER MGMT							
RESTRICTED PUBLIC PROTECTION	96,929	94,865	45,308	0	0	51,621	S560
<b>TOTAL CSA 32 ON-SITE WASTEWATER M</b>	<b>96,929</b>	<b>94,865</b>	<b>45,308</b>	<b>0</b>	<b>0</b>	<b>51,621</b>	
CSA 34 EL RIO O&M							
COMMITTED PUBLIC PROTECTION	1,969,771	196,500	0	0	172,798	2,142,569	S570
RESTRICTED PUBLIC PROTECTION	14,252	0	0	0	0	14,252	S570
<b>TOTAL CSA 34 EL RIO O&amp;M</b>	<b>1,984,023</b>	<b>196,500</b>	<b>0</b>	<b>0</b>	<b>172,798</b>	<b>2,156,821</b>	
<b>TOTAL COUNTY SERVICE AREA DISTRICT</b>	<b>6,879,064</b>	<b>1,057,615</b>	<b>434,927</b>	<b>174,400</b>	<b>292,575</b>	<b>6,736,712</b>	

**PUBLIC PROTECTION DISTRICT**

VENTURA COUNTY FIRE PROTECTION DISTRICT							
NONSPENDABLE INVENTORY AND PREF	1,225,232	0	0	0	0	1,225,232	S600
RESTRICTED PUBLIC PROTECTION	97,011,622	29,579,982	24,798,878	0	0	72,212,744	S600
<b>TOTAL VENTURA COUNTY FIRE PROTECT</b>	<b>98,236,854</b>	<b>29,579,982</b>	<b>24,798,878</b>	<b>0</b>	<b>0</b>	<b>73,437,976</b>	
<b>TOTAL PUBLIC PROTECTION DISTRICT</b>	<b>98,236,854</b>	<b>29,579,982</b>	<b>24,798,878</b>	<b>0</b>	<b>0</b>	<b>73,437,976</b>	

**WATERSHED PROTECTION DISTRICT**

WPD ADMIN							
RESTRICTED PUBLIC PROTECTION	2,995,527	2,449,700	1,856,500	0	0	1,139,027	S700
<b>TOTAL WPD ADMIN</b>	<b>2,995,527</b>	<b>2,449,700</b>	<b>1,856,500</b>	<b>0</b>	<b>0</b>	<b>1,139,027</b>	
WPD ZONE 1 GENERAL							
ASSIGNED PUBLIC PROTECTION	334,189	0	0	0	0	334,189	S710
RESTRICTED PUBLIC PROTECTION	2,225,924	1,201,800	1,391,872	0	0	834,052	S710

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE  
OBLIGATED FUND BALANCES  
FISCAL YEAR 2016-17

DISTRICT NAME	OBLIGATED FUND BALANCES  JUNE 30, 2016	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
<b>WATERSHED PROTECTION DISTRICT</b>							
<b>TOTAL WPD ZONE 1 GENERAL</b>	<b>2,560,113</b>	<b>1,201,800</b>	<b>1,391,872</b>	<b>0</b>	<b>0</b>	<b>1,168,241</b>	
WPD ZONE 2 GENERAL							
ASSIGNED PUBLIC PROTECTION	542,777	0	0	0	0	542,777	S720
RESTRICTED PUBLIC PROTECTION	26,230,055	8,571,000	7,861,763	0	0	18,368,292	S720
<b>TOTAL WPD ZONE 2 GENERAL</b>	<b>26,772,832</b>	<b>8,571,000</b>	<b>7,861,763</b>	<b>0</b>	<b>0</b>	<b>18,911,069</b>	
WPD ZONE 3 GENERAL							
ASSIGNED PUBLIC PROTECTION	573,512	0	0	0	0	573,512	S730
RESTRICTED PUBLIC PROTECTION	13,133,962	9,154,600	7,688,011	0	0	5,445,951	S730
<b>TOTAL WPD ZONE 3 GENERAL</b>	<b>13,707,474</b>	<b>9,154,600</b>	<b>7,688,011</b>	<b>0</b>	<b>0</b>	<b>6,019,463</b>	
WPD ZONE 3 SIMI SUBZONE							
RESTRICTED PUBLIC PROTECTION	8,728	3,800	534	0	0	8,194	S731
<b>TOTAL WPD ZONE 3 SIMI SUBZONE</b>	<b>8,728</b>	<b>3,800</b>	<b>534</b>	<b>0</b>	<b>0</b>	<b>8,194</b>	
WPD ZONE 4 GENERAL							
RESTRICTED PUBLIC PROTECTION	1,077,031	265,400	261,599	0	0	815,432	S740
<b>TOTAL WPD ZONE 4 GENERAL</b>	<b>1,077,031</b>	<b>265,400</b>	<b>261,599</b>	<b>0</b>	<b>0</b>	<b>815,432</b>	
<b>TOTAL WATERSHED PROTECTION DISTRICT</b>	<b>47,121,705</b>	<b>21,646,300</b>	<b>19,060,279</b>	<b>0</b>	<b>0</b>	<b>28,061,426</b>	
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>152,237,623</b>	<b>52,283,897</b>	<b>44,294,084</b>	<b>174,400</b>	<b>292,575</b>	<b>108,236,114</b>	

FUND: D010 - CSA 34 EL RIO DEBT SERVICE

GOVERNING BOARD  
BOARD OF SUPERVISORS

CSA 34 EL RIO DEBT SERVICE - 4155

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	457,100	457,047	457,100	457,100	457,100
TOTAL REVENUES	480,200	439,343	457,800	457,800	457,800
NET COUNTY COST	(23,100)	17,704	(700)	(700)	(700)

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Capital Reserve Fund was established per State Revolving Fund Loan Agreement Nos. C-064680-110 and C-06-4680-120. Two phases of the El Rio Forebay Project were funded by the State Revolving Fund (SRF) Loan which is administered by the State Water Resources Control Board. The purpose of this budget unit, as required by the State, is to record transactions to increase the El Rio Wastewater Capital Reserve Fund for the expansion, major repairs, or replacement costs of the El Rio Wastewater system.

FUND: D010 CSA 34 EL RIO DEBT SERVICE  
BUDGET UNIT: 4155 CSA 34 EL RIO DEBT SERVICE

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	1,577	2,701	3,000	3,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,577	2,701	3,000	3,000
SPECIAL ASSESSMENTS 9421	0	0	20,000	20,000
SEWER CONNECTION FEES 9611	459,536	436,643	434,800	434,800
TOTAL CHARGES FOR SERVICES	459,536	436,643	454,800	454,800
<b>TOTAL REVENUE</b>	<b>461,113</b>	<b>439,343</b>	<b>457,800</b>	<b>457,800</b>
OTHER LOAN PAYMENTS PRINCIPAL 3312	267,995	273,332	278,800	278,800
INTEREST ON OTHER LONG TERM DEBT 3452	189,052	183,715	178,300	178,300
TOTAL OTHER CHARGES	457,047	457,047	457,100	457,100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>457,047</b>	<b>457,047</b>	<b>457,100</b>	<b>457,100</b>
<b>NET COST</b>	<b>(4,065)</b>	<b>17,704</b>	<b>(700)</b>	<b>(700)</b>

FUND: S510 - CSA 3 CAMP CHAFFEE  
GOVERNING BOARD  
BOARD OF SUPERVISORS

CSA 3 CAMP CHAFFEE - 4100

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	57,100	24,984	32,100	32,100	32,100
TOTAL REVENUES	7,700	8,977	8,000	8,000	8,000
NET COUNTY COST	49,400	16,006	24,100	24,100	24,100

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#3-CAMP CHAFFEE

Maintains Camp Chaffee Road which serves several properties in the Foster Park area and accumulates funds for future minor repair of the road. Revenue is largely generated from property taxes and services charges.

ROAD MAINTENANCE: Manage CSA #3

(Camp Chaffee Road). Responsibilities include budgeting, setting of service charges, contracting for road repair and maintenance, approving contractor payments and responding to citizen inquiries or concerns. Mandated; no level of service specified.



FUND: S510 CSA 3 CAMP CHAFFEE  
BUDGET UNIT: 4100 CSA 3 CAMP CHAFFEE

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	5,489	6,763	5,700	5,700
PROPERTY TAXES CURRENT UNSECURED 8521	187	220	200	200
PROPERTY TAXES PRIOR SECURED 8531	0	1	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	5	8	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	80	113	200	200
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	3	2	0	0
<b>TOTAL TAXES</b>	<b>5,764</b>	<b>7,106</b>	<b>6,100</b>	<b>6,100</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	22	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>1</b>	<b>22</b>	<b>0</b>	<b>0</b>
INVESTMENT INCOME 8911	183	322	300	300
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>183</b>	<b>322</b>	<b>300</b>	<b>300</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	47	57	100	100
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>47</b>	<b>57</b>	<b>100</b>	<b>100</b>
SPECIAL ASSESSMENTS 9421	1,380	1,470	1,500	1,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,380</b>	<b>1,470</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL REVENUE</b>	<b>7,375</b>	<b>8,977</b>	<b>8,000</b>	<b>8,000</b>
COST ALLOCATION PLAN CHARGES 2158	810	873	700	700
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	339	0	0
ATTORNEY SERVICES 2185	96	50	0	0
COLLECTION AND BILLING SERVICES 2191	86	102	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	790	28,900	28,900
MANAGEMENT AND ADMIN SURVEY ISF 2204	1,500	1,500	1,600	1,600
PUBLIC WORKS ISF CHARGES 2205	0	21,330	800	800
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,492</b>	<b>24,984</b>	<b>32,100</b>	<b>32,100</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,492</b>	<b>24,984</b>	<b>32,100</b>	<b>32,100</b>
<b>NET COST</b>	<b>(4,883)</b>	<b>16,006</b>	<b>24,100</b>	<b>24,100</b>

FUND: S520 - CSA 4 OAK PARK

GOVERNING BOARD  
BOARD OF SUPERVISORS

CSA 4 OAK PARK - 4110

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	918,800	709,290	916,900	916,900	941,900
TOTAL REVENUES	799,700	802,986	827,600	827,600	827,600
NET COUNTY COST	119,100	(93,696)	89,300	89,300	114,300

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#4-OAK PARK

Provides safety and residential street lighting, street sweeping, crossing-guard service, Community Emergency Response Team (CERT) support serves, bike path maintenance, subdivision wall non-structural maintenance, community identification marker maintenance, support of community transportation services, and landscape maintenance on the major streets in Oak Park. Revenue is generated from property taxes and service charges.

COMMUNITY EXTENDED SERVICES

Manages the provision of several extend services (street sweeping, streetlights, median landscape maintenance, bike path maintenance and crossing guard) for CSA 4 (Oak Park). Responsibilities include budgeting, setting of service charges, contracting for the above services and responding to citizen and Municipal Advisory Council inquiries and concerns. Mandated; no level of service specified.

FUND: S520 CSA 4 OAK PARK  
BUDGET UNIT: 4110 CSA 4 OAK PARK

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	628,284	662,649	687,400	687,400
PROPERTY TAXES CURRENT UNSECURED 8521	21,640	21,652	22,800	22,800
PROPERTY TAXES PRIOR SECURED 8531	4	133	100	100
PROPERTY TAXES PRIOR UNSECURED 8541	591	742	600	600
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	11,425	11,069	6,600	6,600
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	80	305	0	0
TOTAL TAXES	662,024	696,551	717,500	717,500
PENALTIES AND COSTS ON DELINQUENT TAX 8841	307	171	500	500
TOTAL FINES FORFEITURES AND PENALTIES	307	171	500	500
INVESTMENT INCOME 8911	4,855	9,322	8,100	8,100
TOTAL REVENUE USE OF MONEY AND PROPERTY	4,855	9,322	8,100	8,100
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	5,474	5,686	6,400	6,400
TOTAL INTERGOVERNMENTAL REVENUE	5,474	5,686	6,400	6,400
SPECIAL ASSESSMENTS 9421	91,790	91,256	91,600	91,600
TOTAL CHARGES FOR SERVICES	91,790	91,256	91,600	91,600
INSURANCE RECOVERIES 9851	3,235	0	3,500	3,500
TOTAL OTHER FINANCING SOURCES	3,235	0	3,500	3,500
<b>TOTAL REVENUE</b>	<b>767,685</b>	<b>802,986</b>	<b>827,600</b>	<b>827,600</b>
VOICE DATA ISF 2032	0	0	200	200
COST ALLOCATION PLAN CHARGES 2158	2,338	4,905	3,100	3,100
MISCELLANEOUS EXPENSE 2159	0	0	10,000	10,000
PURCHASING CHARGES ISF 2165	2,086	2,109	2,200	2,200
ATTORNEY SERVICES 2185	143	2,438	10,000	10,000
COLLECTION AND BILLING SERVICES 2191	9,943	10,079	10,100	10,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	254,603	364,313	478,500	503,500
MANAGEMENT AND ADMIN SURVEY ISF 2204	27,000	33,300	29,900	29,900
PUBLIC WORKS ISF CHARGES 2205	18,675	26,079	32,900	32,900
MINOR EQUIPMENT 2264	0	0	5,000	5,000
UTILITIES 2311	284,993	266,067	335,000	335,000
SPECIAL DEPT. EXP. - 18 2318H	250	0	0	0
SPECIAL DEPT. EXP. - 19 2319H	77,091	0	0	0
SPECIAL DEPT. EXP. - 20 2320H	2,408	0	0	0
TOTAL SERVICES AND SUPPLIES	679,529	709,290	916,900	941,900
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>679,529</b>	<b>709,290</b>	<b>916,900</b>	<b>941,900</b>
<b>NET COST</b>	<b>(88,155)</b>	<b>(93,696)</b>	<b>89,300</b>	<b>114,300</b>

FUND: S530 - CSA 14 UNINCORP STREET LT  
GOVERNING BOARD  
BOARD OF SUPERVISORS

CSA 14 UNINCORPORATED STREET LIGHTING - 4120

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	413,300	284,494	372,100	372,100	438,200
TOTAL REVENUES	406,600	418,571	423,900	423,900	423,900
NET COUNTY COST	6,700	(134,077)	(51,800)	(51,800)	14,300

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#14-UNINCORP STREET LIGHT

Provides safety and residential street lighting in various unincorporated areas throughout the County. As development occurs within the service area, additional lights will be installed pursuant to the County's street lighting policy. Revenue for street lighting is primarily generated from property taxes. The CSA also provides street sweeping in the Casa Conejo and Lynn Ranch areas which is financed by service charges levied on benefitting properties.

STREETLIGHTS: Manages the provision of safety and residential street lighting. Responsibilities include budgeting, setting of service charges, arranging the utility service, approving payments and responding to citizen inquiries and concerns. Mandated; no level of service specified.

STREET SWEEPING: Manage the provision of street sweeping in the Casa Conejo and Lynn Ranch areas via service charges levied on benefitting properties. The responsibilities are similar to those described above for streetlights with the only difference being a contractor, instead of a utility, provides the needed service. Mandated; no level of service specified.

FUND: S530 CSA 14 UNINCORP STREET LT  
BUDGET UNIT: 4120 CSA 14 UNINCORPORATED STREET LIGHTING

FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	323,036	345,676	353,500	353,500
PROPERTY TAXES CURRENT UNSECURED	8521	11,241	11,432	12,000	12,000
PROPERTY TAXES PRIOR SECURED	8531	2	69	100	100
PROPERTY TAXES PRIOR UNSECURED	8541	311	398	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	5,888	5,853	2,500	2,500
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	44	163	200	200
RESIDUAL PROPERTY TAXES	8571	0	607	200	200
PASSTHROUGH PROPERTY TAXES	8581	0	2,766	1,400	1,400
TOTAL TAXES		340,522	366,964	370,600	370,600
PENALTIES AND COSTS ON DELINQUENT TAX	8841	122	127	300	300
TOTAL FINES FORFEITURES AND PENALTIES		122	127	300	300
INVESTMENT INCOME	8911	4,054	7,808	7,000	7,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		4,054	7,808	7,000	7,000
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	2,678	2,826	3,000	3,000
IN-LIEU TAXES OTHER	9251	0	1	0	0
RDA PASS THROUGH	9372	2,840	0	2,400	2,400
TOTAL INTERGOVERNMENTAL REVENUE		5,518	2,827	5,400	5,400
SPECIAL ASSESSMENTS	9421	40,596	40,845	40,600	40,600
TOTAL CHARGES FOR SERVICES		40,596	40,845	40,600	40,600
<b>TOTAL REVENUE</b>		<b>390,813</b>	<b>418,571</b>	<b>423,900</b>	<b>423,900</b>
COST ALLOCATION PLAN CHARGES	2158	1,647	2,209	2,500	2,500
MISCELLANEOUS EXPENSE	2159	0	0	0	0
PURCHASING CHARGES ISF	2165	606	610	600	600
ATTORNEY SERVICES	2185	96	50	1,000	1,000
COLLECTION AND BILLING SERVICES	2191	4,966	5,088	5,100	5,100
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	27,900	27,900	28,000	41,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	21,400	22,700	23,900	23,900
PUBLIC WORKS ISF CHARGES	2205	6,643	7,711	44,600	44,600
UTILITIES	2311	221,836	218,228	266,400	319,500
TOTAL SERVICES AND SUPPLIES		285,094	284,494	372,100	438,200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>285,094</b>	<b>284,494</b>	<b>372,100</b>	<b>438,200</b>
<b>NET COST</b>		<b>(105,720)</b>	<b>(134,077)</b>	<b>(51,800)</b>	<b>14,300</b>

FUND: S540 - CSA 29 NORTH COAST O&M

GOVERNING BOARD  
BOARD OF SUPERVISORS

CSA 29 NORTH COAST OPERATIONS AND MAINTENANCE - 4130

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,147,600	545,876	4,268,700	4,268,700	4,268,700
TOTAL REVENUES	3,945,100	638,315	4,101,800	4,101,800	4,101,800
NET COUNTY COST	202,500	(92,439)	166,900	166,900	166,900

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #29 provides sewer service to the communities of Solimar, Seacliff, Mussel Shoals, Ventura Beach RV Park, and two County Parks: Hobson and Faria Beach.

CSA#29 provides for the operation and maintenance of the North Coast Wastewater collection facilities through Ventura Regional Sanitation District (VRSD) under a contract. Regulatory testing, sampling and reporting is performed by W&S O&M staff.

Treatment is provided by the City of San Buenaventura. Duties include administration and maintenance of force mains, pumps, pump stations, and STEP tanks.

Revenue is generated from sewer service charges collected on the tax roll.

FUND: S540 CSA 29 NORTH COAST O&M  
BUDGET UNIT: 4130 CSA 29 NORTH COAST OPERATIONS AND MAINTENANCE

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	87	245	200	200
TOTAL FINES FORFEITURES AND PENALTIES	87	245	200	200
INVESTMENT INCOME 8911	1,873	3,262	2,800	2,800
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,873	3,262	2,800	2,800
SPECIAL ASSESSMENTS 9421	444,665	586,796	546,200	546,200
PLANNING AND ENGINEERING SERVICES 9481	1,840	50	4,000	4,000
SEWER CONNECTION FEES 9611	0	0	1,200	1,200
SANITATION SERVICES 9612	40,672	44,742	44,700	44,700
PERMIT FEES 9613H	2,150	0	0	0
LINE EXTENSION FEE 9614H	300	0	0	0
SEWER STANDBY CHARGES 9617	330	0	200	200
OTHER CHARGES FOR SERVICES 9708	0	2,300	300	300
TOTAL CHARGES FOR SERVICES	489,957	633,888	596,600	596,600
MISCELLANEOUS REVENUE 9790	920	920	200	200
TOTAL MISCELLANEOUS REVENUES	920	920	200	200
LONGTERM DEBT PROCEEDS 9841	0	0	3,502,000	3,502,000
TOTAL OTHER FINANCING SOURCES	0	0	3,502,000	3,502,000
<b>TOTAL REVENUE</b>	<b>492,837</b>	<b>638,315</b>	<b>4,101,800</b>	<b>4,101,800</b>
VOICE DATA ISF 2032	594	591	600	600
GENERAL INSURANCE ALLOCATION ISF 2071	518	1,173	900	900
MAINTENANCE SUPPLIES AND PARTS 2104	21,329	0	29,000	29,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	45,000	45,000
COST ALLOCATION PLAN CHARGES 2158	1,845	3,173	3,000	3,000
MISCELLANEOUS EXPENSE 2159	82	3,291	4,500	4,500
PRINTING AND BINDING NON ISF 2162	69	0	0	0
PURCHASING CHARGES ISF 2165	369	404	400	400
ATTORNEY SERVICES 2185	1,146	697	500	500
LAB SERVICES 2188	0	300	3,000	3,000
COLLECTION AND BILLING SERVICES 2191	1,140	1,526	1,200	1,200
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	474,516	466,824	555,000	555,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	57	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	19,300	23,300	23,300	23,300
PUBLIC WORKS ISF CHARGES 2205	24,089	23,294	73,000	73,000
SPECIAL DEPT. EXP. - 01 2301H	3,190	0	0	0
WATER AND SEWER SYSTEM POWER 2313	0	21,302	27,300	27,300
SPECIAL DEPT. EXP. - 23 2323H	760	0	0	0
SEWAGE SYSTEM POWER 2543H	21,359	0	0	0
TOTAL SERVICES AND SUPPLIES	570,362	545,876	766,700	766,700
SEWER SYSTEM IMPROVEMENT 4113	0	0	3,502,000	3,502,000
TOTAL FIXED ASSETS	0	0	3,502,000	3,502,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>570,362</b>	<b>545,876</b>	<b>4,268,700</b>	<b>4,268,700</b>
<b>NET COST</b>	<b>77,525</b>	<b>(92,439)</b>	<b>166,900</b>	<b>166,900</b>

FUND: S550 - CSA 30 NYELAND ACRES O&M  
GOVERNING BOARD  
BOARD OF SUPERVISORS

CSA 30 NYELAND ACRES OPERATIONS AND MAINTENANCE - 4140

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	462,200	207,242	550,900	550,900	550,900
TOTAL REVENUES	255,100	289,869	255,400	255,400	255,400
NET COUNTY COST	207,100	(82,627)	295,500	295,500	295,500

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #30 provides sewer service to the community of Nyeland Acres. Duties include administration, management, operation and maintenance of the lift station, force main, and sewer collection system. Treatment is provided by the City of Oxnard. Revenue is generated from sewer service charges collected on the tax roll.



FUND: S550 CSA 30 NYELAND ACRES O&M  
BUDGET UNIT: 4140 CSA 30 NYELAND ACRES OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	147	1,481	100	100
TOTAL FINES FORFEITURES AND PENALTIES		147	1,481	100	100
INVESTMENT INCOME	8911	3,431	6,255	5,800	5,800
RENTS AND CONCESSIONS	8931	6,529	6,622	6,700	6,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		9,960	12,876	12,500	12,500
SPECIAL ASSESSMENTS	9421	236,178	246,046	241,900	241,900
SANITATION SERVICES	9612	464	464	500	500
LINE EXTENSION FEE	9614H	50	0	0	0
SEWER STANDBY CHARGES	9617	300	0	300	300
OTHER CHARGES FOR SERVICES	9708	0	0	100	100
TOTAL CHARGES FOR SERVICES		236,992	246,511	242,800	242,800
MISCELLANEOUS REVENUE	9790	0	29,000	0	0
TOTAL MISCELLANEOUS REVENUES		0	29,000	0	0
<b>TOTAL REVENUE</b>		<b>247,100</b>	<b>289,869</b>	<b>255,400</b>	<b>255,400</b>
VOICE DATA ISF	2032	578	571	600	600
GENERAL INSURANCE ALLOCATION ISF	2071	456	1,034	800	800
EQUIPMENT MAINTENANCE	2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	14,237	7,009	79,000	79,000
MAINTENANCE SUPPLIES AND PARTS	2104	2,606	2,045	3,500	3,500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	1,452	31,000	31,000
IMPROVEMENTS-MAINTENANCE	2123H	(26)	0	0	0
GROUPS-MAINTENANCE	2124H	1,261	0	0	0
COST ALLOCATION PLAN CHARGES	2158	1,293	1,970	3,400	3,400
MISCELLANEOUS EXPENSE	2159	0	3,773	3,200	3,200
PURCHASING CHARGES ISF	2165	250	209	200	200
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	15,000	15,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	0	0	1,000	1,000
ATTORNEY SERVICES	2185	11,699	448	4,000	4,000
LAB SERVICES	2188	0	0	1,000	1,000
COLLECTION AND BILLING SERVICES	2191	622	671	600	600
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	29,819	0	18,000	18,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	21,200	24,200	31,000	31,000
PUBLIC WORKS ISF CHARGES	2205	32,712	53,013	88,100	88,100
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	2,000	2,000
SPECIAL DEPT. EXP. - 01	2301H	2,639	0	0	0
WATER SUPPLY COST	2312	0	0	1,000	1,000
WATER AND SEWER SYSTEM POWER	2313	0	3,739	7,000	7,000
SEWAGE TREATMENT COSTS	2314	0	107,108	135,000	135,000
SPECIAL DEPT. EXP. - 23	2323H	75	0	0	0
SEWAGE SYSTEM POWER	2543H	5,282	0	0	0
SEWAGE TREATMENT COSTS	2545H	79,050	0	0	0
WATER PURCHASE	2546H	680	0	0	0

FUND: S550 CSA 30 NYELAND ACRES O&M  
BUDGET UNIT: 4140 CSA 30 NYELAND ACRES OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SERVICES AND SUPPLIES	204,434	207,242	425,900	425,900
SEWER SYSTEM IMPROVEMENT 4113	0	0	125,000	125,000
TOTAL FIXED ASSETS	0	0	125,000	125,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>204,434</b>	<b>207,242</b>	<b>550,900</b>	<b>550,900</b>
<b>NET COST</b>	<b>(42,665)</b>	<b>(82,627)</b>	<b>295,500</b>	<b>295,500</b>

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FUND: S560 - CSA 32 ON-SITE WASTEWATER MGMT  
GOVERNING BOARD  
BOARD OF SUPERVISORS

CSA 32 ONSITE WASTEWATER MANAGEMENT - 2960

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	52,415	802	52,415	52,415	52,415
TOTAL REVENUES	6,750	4,694	3,215	3,215	3,215
NET COUNTY COST	45,665	(3,892)	49,200	49,200	49,200
AUTH POSITIONS	0	0	0	0	0
FTE POSITIONS	0	0	0	0	0

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #32 is administered by the RMA Environmental Health Division. Its purpose is to ensure the proper operation and maintenance of Onsite Wastewater Treatment Systems (OWTSs) within the unincorporated area of the County.

FUND: S560 CSA 32 ON-SITE WASTEWATER MGMT  
BUDGET UNIT: 2960 CSA 32 ONSITE WASTEWATER MANAGEMENT

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	2,916	2,989	3,000	3,000
PROPERTY TAXES CURRENT UNSECURED 8521	101	98	150	150
PROPERTY TAXES PRIOR SECURED 8531	0	1	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	3	3	5	5
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	43	55	50	50
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	1	1	10	10
TOTAL TAXES	3,065	3,148	3,215	3,215
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES	1	0	0	0
INVESTMENT INCOME 8911	306	545	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	306	545	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	26	26	0	0
TOTAL INTERGOVERNMENTAL REVENUE	26	26	0	0
PLANNING AND ENGINEERING SERVICES 9481	2,925	975	0	0
TOTAL CHARGES FOR SERVICES	2,925	975	0	0
<b>TOTAL REVENUE</b>	<b>6,322</b>	<b>4,694</b>	<b>3,215</b>	<b>3,215</b>
COST ALLOCATION PLAN CHARGES 2158	610	802	415	415
PRINTING AND BINDING NON ISF 2162	0	0	0	0
MAIL CENTER ISF 2164	0	0	0	0
PROFESSIONAL MEDICAL SERVICES 2197	0	0	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	50,000	50,000
PUBLIC WORKS ISF CHARGES 2205	1,966	0	0	0
TOTAL SERVICES AND SUPPLIES	2,576	802	52,415	52,415
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,576</b>	<b>802</b>	<b>52,415</b>	<b>52,415</b>
<b>NET COST</b>	<b>(3,746)</b>	<b>(3,892)</b>	<b>49,200</b>	<b>49,200</b>

FUND: S570 - CSA 34 EL RIO O&M

GOVERNING BOARD  
BOARD OF SUPERVISORS

CSA 34 EL RIO OPERATIONS AND MAINTENANCE - 4150

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	850,800	493,477	914,300	914,300	914,300
TOTAL REVENUES	769,200	807,075	773,500	773,500	773,500
NET COUNTY COST	81,600	(313,598)	140,800	140,800	140,800

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #34 provides sewer service to the community in the unincorporated area of El Rio.  
Duties include administration, management, operation and maintenance of the lift station, force main, and sewer collection system.  
Treatment is provided by the City of Oxnard.  
Revenue is generated from sewer service charges collected on the tax roll.

FUND: S570 CSA 34 EL RIO O&M  
BUDGET UNIT: 4150 CSA 34 EL RIO OPERATIONS AND MAINTENANCE

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	0	0	0	0
PENALTIES AND COSTS ON DELINQUENT TAX 8841	8,836	4,685	0	0
TOTAL FINES FORFEITURES AND PENALTIES	8,836	4,685	0	0
INVESTMENT INCOME 8911	6,463	13,115	9,000	9,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	6,463	13,115	9,000	9,000
SPECIAL ASSESSMENTS 9421	721,524	728,669	704,000	704,000
PLANNING AND ENGINEERING SERVICES 9481	0	0	300	300
SANITATION SERVICES 9612	59,940	60,606	59,900	59,900
LINE EXTENSION FEE 9614H	50	0	0	0
OTHER CHARGES FOR SERVICES 9708	0	0	300	300
COST ALLOCATION PLAN REVENUE 9731	908	0	0	0
TOTAL CHARGES FOR SERVICES	782,422	789,275	764,500	764,500
<b>TOTAL REVENUE</b>	<b>797,721</b>	<b>807,075</b>	<b>773,500</b>	<b>773,500</b>
GENERAL INSURANCE ALLOCATION ISF 2071	2,338	5,175	3,900	3,900
EQUIPMENT MAINTENANCE 2101	0	410	500	500
EQUIPMENT MAINTENANCE CONTRACTS 2102	8,155	5,057	78,700	78,700
MAINTENANCE SUPPLIES AND PARTS 2104	873	62	12,000	12,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	51,000	51,000
FACILITIES PROJECTS ISF 2115	0	72,586	0	0
COST ALLOCATION PLAN CHARGES 2158	0	248	700	700
MISCELLANEOUS EXPENSE 2159	0	(6,423)	3,200	3,200
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	33	33	100	100
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	15,000	15,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	500	500
ATTORNEY SERVICES 2185	573	1,493	600	600
LAB SERVICES 2188	0	0	1,500	1,500
COLLECTION AND BILLING SERVICES 2191	3,170	3,167	3,500	3,500
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	15,000	15,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	81,700	66,700	67,500	67,500
PUBLIC WORKS ISF CHARGES 2205	32,649	34,840	98,000	98,000
SPECIAL SERVICES ISF 2206	0	5	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	1,500	1,500
SPECIAL DEPT. EXP. - 01 2301H	2,639	0	0	0
SPECIAL DEPT. EXP. - 02 2302H	(5,537)	0	0	0
WATER SUPPLY COST 2312	0	0	500	500
WATER AND SEWER SYSTEM POWER 2313	0	1,879	2,500	2,500
SEWAGE TREATMENT COSTS 2314	0	308,244	433,000	433,000
SPECIAL DEPT. EXP. - 23 2323H	125	0	0	0
SEWAGE SYSTEM POWER 2543H	2,018	0	0	0
SEWAGE TREATMENT COSTS 2545H	312,087	0	0	0
TOTAL SERVICES AND SUPPLIES	440,824	493,477	789,300	789,300

FUND: S570 CSA 34 EL RIO O&M  
BUDGET UNIT: 4150 CSA 34 EL RIO OPERATIONS AND MAINTENANCE

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SEWER CONSTRUCTION PROJECT 1099 4116	0	0	125,000	125,000
TOTAL FIXED ASSETS	0	0	125,000	125,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>440,824</b>	<b>493,477</b>	<b>914,300</b>	<b>914,300</b>
<b>NET COST</b>	<b>(356,897)</b>	<b>(313,598)</b>	<b>140,800</b>	<b>140,800</b>



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FUND: S600 - VENTURA COUNTY FIRE PROTECTION DISTRICT

GOVERNING BOARD  
BOARD OF SUPERVISORS

VENTURA COUNTY FIRE PROTECTION DISTRICT - 2700

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	180,233,059	148,887,093	170,680,817	170,680,817	170,680,817
TOTAL REVENUES	147,387,724	157,175,226	149,912,943	149,912,943	149,912,943
NET COUNTY COST	32,845,335	(8,288,133)	20,767,874	20,767,874	20,767,874
AUTH POSITIONS	0	0	592	592	592
FTE POSITIONS	0	0	591	591	591

BUDGET UNIT DESCRIPTION:

The Ventura County Fire Protection District is a dependent special district within the county that was created by a special election, held in 1928, to provide services for the unincorporated areas of the county and six cities in the county - Thousand Oaks, Simi Valley, Moorpark, Camarillo, Port Hueneme and Ojai. The purpose of the Fire District is to protect life and property by providing fire suppression, protection, emergency medical aide, education, hazardous material monitoring, rescue services and other related emergency services. In 2015, the Fire District maintained 32 fire stations and responded to approximately 40,142 fires, rescues and public service calls. The Fire District will continue to work toward the goal of reducing the severity and number of fire-related incidents.

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT  
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	107,505,590	111,888,955	115,620,599	115,620,599
PROPERTY TAXES CURRENT UNSECURED	8521	3,170,322	3,183,570	3,183,571	3,183,571
PROPERTY TAXES PRIOR SECURED	8531	767	23,182	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	110,538	137,296	112,200	112,200
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	2,044,678	1,979,121	1,346,905	1,346,905
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	12,242	53,860	45,000	45,000
RESIDUAL PROPERTY TAXES	8571	0	4,070,274	0	0
PASSTHROUGH PROPERTY TAXES	8581	0	4,472,453	4,005,758	4,005,758
TOTAL TAXES		112,844,138	125,808,711	124,314,033	124,314,033
OTHER LICENSES AND PERMITS	8799	1,127,294	1,196,478	1,156,023	1,156,023
TOTAL LICENSES PERMITS AND FRANCHISES		1,127,294	1,196,478	1,156,023	1,156,023
PENALTIES AND COSTS ON DELINQUENT TAX	8841	39,455	29,975	29,999	29,999
TOTAL FINES FORFEITURES AND PENALTIES		39,455	29,975	29,999	29,999
INVESTMENT INCOME	8911	279,879	542,572	229,442	229,442
TOTAL REVENUE USE OF MONEY AND PROPERTY		279,879	542,572	229,442	229,442
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	0	(20,729)	0	0
PRIOR YEAR REVENUE	9209H	24,282	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	985,519	1,012,498	993,599	993,599
IN-LIEU TAXES OTHER	9251	0	109	0	0
STATE OTHER	9252	11,853,299	11,939,636	11,898,677	11,898,677
STATE SB90	9253	2,183	0	0	0
PRIOR YEAR REVENUE	9309H	(3,594)	0	0	0
FEDERAL IN-LIEU TAXES	9341	1,311	2	0	0
FEDERAL OTHER	9351	141,971	2,091,331	54,919	54,919
OTHER IN-LIEU REVENUES	9361	2,520	1,852	0	0
RDA PASS THROUGH	9372	7,226,486	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		20,233,978	15,024,698	12,947,195	12,947,195
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	5,796	95,319	0	0
SPECIAL ASSESSMENTS	9421	167,261	114,748	231,680	231,680
PRIOR YEAR REVENUE	9609H	0	0	0	0
CONTRACT REVENUE	9703	1,534,086	1,539,085	1,459,528	1,459,528
EMERGENCY SERVICES REIMBURSE	9706	4,095,356	8,705,514	3,937,433	3,937,433
NSF CHECK CHARGE	9707	0	30	0	0
COST ALLOCATION PLAN REVENUE	9731	6,069	0	0	0
TOTAL CHARGES FOR SERVICES		5,808,568	10,454,696	5,628,641	5,628,641
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	(2,593)	0	0
OTHER SALES	9751	1,040	1,767	0	0
OPT OUT REVENUE	9772	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	22,883	10,595	0	0
MISCELLANEOUS REVENUE	9790	221,870	1,753,808	3,051,918	3,051,918
TOTAL MISCELLANEOUS REVENUES		245,793	1,763,577	3,051,918	3,051,918
CAPITAL ASSETS GAIN REVENUE	9821	38,873	39,651	60,000	60,000
TRANSFERS IN FROM OTHER FUNDS	9831	2,281,512	2,304,735	2,495,692	2,495,692

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT  
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INSURANCE RECOVERIES	9851	30,706	10,132	0	0
TOTAL OTHER FINANCING SOURCES		2,351,091	2,354,518	2,555,692	2,555,692
<b>TOTAL REVENUE</b>		<b>142,930,196</b>	<b>157,175,226</b>	<b>149,912,943</b>	<b>149,912,943</b>
REGULAR SALARIES	1101	42,517,004	46,353,620	48,756,322	48,756,322
EXTRA HELP	1102	890,414	883,117	1,162,165	1,162,165
OVERTIME	1105	18,552,700	23,289,505	21,247,935	21,247,935
SUPPLEMENTAL PAYMENTS	1106	3,626,943	3,640,431	3,786,267	3,786,267
TERMINATIONS	1107	1,455,265	2,032,947	1,800,000	1,800,000
CALL BACK STAFFING	1108	0	675	0	0
RETIREMENT CONTRIBUTION	1121	29,689,963	26,482,109	29,443,207	29,443,207
OASDI CONTRIBUTION	1122	570,843	640,650	790,568	790,568
FICA MEDICARE	1123	851,282	1,007,532	1,077,121	1,077,121
SAFE HARBOR	1124	51,434	54,749	60,028	60,028
IN-LIEU CONTRIBUTIONS	1125	819,121	875,159	909,277	909,277
RETIREE HEALTH PAYMENT 1099	1128	138,502	128,868	113,563	113,563
GROUP INSURANCE	1141	3,564,761	3,839,449	3,983,200	3,983,200
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,063	2,094	2,159	2,159
STATE UNEMPLOYMENT INSURANCE	1143	77,790	89,901	92,727	92,727
MANAGEMENT DISABILITY INSURANCE	1144	34,947	46,816	54,442	54,442
WORKERS' COMPENSATION INSURANCE	1165	7,449,738	7,775,580	6,928,355	6,928,355
401K PLAN	1171	220,774	236,911	311,241	311,241
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	111,911	584,428	292,939	292,939
TOTAL SALARIES AND EMPLOYEE BENEFITS		110,625,455	117,964,542	120,811,516	120,811,516
AGRICULTURAL	2011	0	18,431	14,000	14,000
DISINFECT/EXTERMINATE S	2013H	15,111	0	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	4,756	488,509	504,137	504,137
UNIFORM ALLOWANCE	2022	453,695	461,180	465,000	465,000
SAFETY CLOTH & SUPPLIES	2023H	446,118	0	0	0
COMMUNICATIONS	2031	0	855,368	673,835	673,835
RADIO EXPENSE - NON ISF	2031H	8,163	0	0	0
VOICE DATA ISF	2032	732,503	581,489	622,290	622,290
TELEPHONE CHGS - NON ISF	2032H	689,701	0	0	0
RADIO COMMUNICATIONS ISF	2033	1,217,489	1,320,818	1,411,740	1,411,740
FOOD	2041	82,617	165,045	144,300	144,300
KITCHEN SUPPLIES	2051	8,580	7,704	10,000	10,000
BEDDING AND LINENS SUPPLIES	2052	66,572	67,619	70,000	70,000
JANITORIAL SUPPLIES	2054	95,099	96,094	80,000	80,000
JANITORIAL SERVICES NON ISF	2055	117,330	88,836	92,150	92,150
OTHER HOUSEHOLD EXPENSE	2056	0	7,971	7,000	7,000
REFUSE DISPOSAL	2056H	11,698	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	43,180	9,936	16,221	16,221
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,713	603	0	0

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT  
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSURANCE ALLOCATION ISF	2071	315,058	640,396	615,397	615,397
INCOME PROTECTION PLAN PAYMENTS	2080	0	6,484	0	0
EQUIPMENT MAINTENANCE	2101	197,420	787,469	765,475	765,475
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	15,700	0	0
COMM. EQUIP. MAINTENANCE	2103H	486,890	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	760,645	264,126	851,218	851,218
OTHER EQUIP. MAINTENANCE	2105H	124,032	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	513,986	662,562	918,250	918,250
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,767,237	1,790,557	1,819,422	1,819,422
FACILITIES PROJECTS ISF	2115	0	383	0	0
OTHER MAINTENANCE ISF	2116	244	2,500	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	289,806	318,360	294,500	294,500
MEDICAL CLAIMS ISF	2122	3,862	2,087	3,750	3,750
GROUND-MAINTENANCE	2124H	39,727	0	0	0
MEMBERSHIPS AND DUES	2131	21,190	20,389	25,294	25,294
COST ALLOCATION PLAN CHARGES	2158	1,172,789	1,102,774	1,067,738	1,067,738
MISCELLANEOUS EXPENSE	2159	48,328	16,314	62,500	62,500
OFFICE SUPPLIES	2161	61,637	66,872	77,500	77,500
PRINTING AND BINDING NON ISF	2162	18,478	13,598	33,600	33,600
BOOKS AND PUBLICATIONS	2163	31,146	46,212	57,100	57,100
MAIL CENTER ISF	2164	17,222	20,243	19,000	19,000
PURCHASING CHARGES ISF	2165	125,941	105,284	130,000	130,000
GRAPHICS CHARGES ISF	2166	6,121	12,280	4,800	4,800
COPY MACHINE CHGS ISF	2167	75,747	84,337	95,000	95,000
STORES ISF	2168	119	1,354	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	0	56,739	23,000	23,000
SPECIAL OFFICE EXPENSE	2180H	25,956	0	0	0
ATTORNEY SERVICES	2185	174,017	55,621	145,000	145,000
CREDIT CARD FEES	2190	0	528	500	500
TEMPORARY HELP	2192	7,379	12,911	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	1,310,647	861,896	861,896
COMPUTER SERVICES NON ISF	2195H	1,219,397	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	12,350	58,154	49,000	49,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,062,892	1,389,216	2,290,284	2,290,284
EMPLOYEE HEALTH SERVICES HCA	2201	0	71,763	0	0
INFORMATION TECHNOLOGY ISF	2202	2,468,122	2,901,673	3,020,546	3,020,546
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	56,344	56,287	66,889	66,889
PUBLIC WORKS ISF CHARGES	2205	5,620	2,104	5,000	5,000
SPECIAL SERVICES ISF	2206	3,885	4,365	4,000	4,000
COURT REPORTER-TRANSCRIPT	2207H	4,536	0	0	0
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	0	330,000	330,000
BACKGROUND INVESTIGATION SERVS	2213H	55,866	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	2,392	849	500	500

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT  
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	111,642	123,575	116,424	116,424
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	398,047	10,362	23,500	23,500
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	383,232	367,936	367,936
GROUND FACILITY LEASE AND RENT	2243	0	2,400	2,500	2,500
STORAGE CHARGES ISF	2244	4,043	1,700	1,300	1,300
STORAGE CHARGES NON ISF	2245	0	2,988	3,000	3,000
COMPUTER EQUIPMENT <5000	2261	1,122,112	877,523	409,927	409,927
FURNITURE AND FIXTURES <5000	2262	78,944	111,335	151,200	151,200
MINOR EQUIPMENT	2264	581,692	5,507,981	1,298,369	1,298,369
TRAINING ISF	2272	900	3,110	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	43,233	242,671	344,828	344,828
PRIVATE VEHICLE MILEAGE	2291	1,034	4,392	4,200	4,200
TRAVEL EXPENSE	2292	41,105	338,947	225,094	225,094
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	18,857	21,658	13,300	13,300
GAS AND DIESEL FUEL NON ISF	2294	0	489,804	655,723	655,723
TRANSPORTATION EXPENSE	2299	122,372	26	0	0
GAS AND DIESEL FUEL ISF	2301	650,260	46,044	46,877	46,877
TRANSPORTATION CHARGES ISF	2302	0	2,087	0	0
SPECIAL DEPT. EXP. - 02	2302H	96,016	0	0	0
MOTORPOOL ISF	2303	10,211	9,386	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306H	233,635	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	122,011	0	0	0
SPECIAL DEPT. EXP. - 10	2310H	91,054	0	0	0
UTILITIES	2311	34,415	38,642	50,541	50,541
SPECIAL DEPT. EXP. - 19	2319H	56,443	0	0	0
MATERIALS & SUPPLIES	2494H	495,335	0	0	0
TOTAL SERVICES AND SUPPLIES		19,484,064	24,288,603	21,473,051	21,473,051
TAXES AND ASSESSMENTS	3571	160	187	300	300
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	200,955	600,000	600,000
TOTAL OTHER CHARGES		160	201,142	600,300	600,300
LAND	4011	0	0	1,600,000	1,600,000
BUILDINGS AND IMPROVEMENTS	4111	35,592	12,388	0	0
CONSTRUCTION BY CONTRACTOR 1099	4117	1,039,790	2,314,776	17,976,000	17,976,000
EQUIPMENT	4601	0	723,056	2,610,850	2,610,850
VEHICLES	4671	0	3,070,269	3,717,000	3,717,000
COMPUTER SOFTWARE	4701	44,895	11,499	1,392,100	1,392,100
REPLACE EQUIP.-AUTOMOTIVE	4819H	1,418,262	0	0	0
COMPUTER EQUIPMENT	4862H	57,832	0	0	0
COMMUNICATION EQUIPMENT	4870H	96,140	0	0	0
OTHER EQUIPMENT	4889H	739,417	0	0	0
TOTAL FIXED ASSETS		3,431,928	6,131,988	27,295,950	27,295,950
TRANSFERS OUT TO OTHER FUNDS	5111	397,917	300,819	0	0

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT  
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	397,917	300,819	0	0
CONTINGENCIES 6101	0	0	500,000	500,000
TOTAL CONTINGENCIES	0	0	500,000	500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>133,939,522</b>	<b>148,887,093</b>	<b>170,680,817</b>	<b>170,680,817</b>
<b>NET COST</b>	<b>(8,990,673)</b>	<b>(8,288,133)</b>	<b>20,767,874</b>	<b>20,767,874</b>

FUND: S700 - WPD ADMIN

GOVERNING BOARD  
BOARD OF SUPERVISORS

WPD ADMIN - 4200

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,411,138	3,378,897	4,678,500	4,678,500	4,828,500
TOTAL REVENUES	3,362,600	3,487,963	3,364,500	3,364,500	3,364,500
NET COUNTY COST	1,048,538	(109,066)	1,314,000	1,314,000	1,464,000

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District (WPD) Administration provides strategic decision support for all watershed protection zones including: Administrative policies and business practice manuals, Annual operational and capital improvement project budget development and monitoring, Flood warning system operations and flood hazard reports, Grants program administration, Land-development reviews, Planning and deficiency studies, Water well and monitoring well permits, and Issuance of watercourse and encroachment permits. Revenue is generated from property taxes, benefit assessments and fees for WPD services.



FUND: S700 WPD ADMIN  
BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	2,389,151	2,515,558	2,389,200	2,389,200
PROPERTY TAXES CURRENT UNSECURED	8521	65,311	64,980	66,200	66,200
PROPERTY TAXES PRIOR SECURED	8531	(105)	516	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	2,491	3,126	3,100	3,100
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	45,877	44,900	17,400	17,400
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	269	1,218	1,800	1,800
RESIDUAL PROPERTY TAXES	8571	0	93,336	30,000	30,000
PASSTHROUGH PROPERTY TAXES	8581	0	128,448	50,000	50,000
<b>TOTAL TAXES</b>		<b>2,502,993</b>	<b>2,852,081</b>	<b>2,557,700</b>	<b>2,557,700</b>
OTHER LICENSES AND PERMITS	8799	71,107	93,105	71,500	71,500
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>71,107</b>	<b>93,105</b>	<b>71,500</b>	<b>71,500</b>
PENALTIES AND COSTS ON DELINQUENT TAX	8841	530	356	1,400	1,400
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>530</b>	<b>356</b>	<b>1,400</b>	<b>1,400</b>
INVESTMENT INCOME	8911	10,300	18,520	11,100	11,100
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>10,300</b>	<b>18,520</b>	<b>11,100</b>	<b>11,100</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	21,787	22,563	22,200	22,200
IN-LIEU TAXES OTHER	9251	0	6	0	0
STATE OTHER	9252	239,807	30,008	248,500	248,500
FEDERAL IN-LIEU TAXES	9341	21	0	0	0
FEDERAL OTHER	9351	37,890	0	0	0
OTHER IN-LIEU REVENUES	9361	167	153	0	0
RDA PASS THROUGH	9372	196,481	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>496,153</b>	<b>52,730</b>	<b>270,700</b>	<b>270,700</b>
PLANNING AND ENGINEERING SERVICES	9481	484,928	471,170	450,000	450,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>484,928</b>	<b>471,170</b>	<b>450,000</b>	<b>450,000</b>
OTHER SALES	9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE	9790	2,557	0	1,100	1,100
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>2,557</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>
<b>TOTAL REVENUE</b>		<b>3,568,568</b>	<b>3,487,963</b>	<b>3,364,500</b>	<b>3,364,500</b>
REFUSE DISPOSAL	2056H	1,173	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	79,751	149,066	132,200	132,200
EQUIPMENT MAINTENANCE	2101	0	0	48,000	48,000
HYDROLOGY SUPPLIES	2103	1,183	720	15,000	15,000
MAINTENANCE SUPPLIES AND PARTS	2104	6,622	0	15,000	15,000
OTHER EQUIP. MAINTENANCE	2105H	5,211	0	0	0
OTHER MAINTENANCE ISF	2116	0	163	0	0
MEMBERSHIPS AND DUES	2131	0	0	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	22,409	14,660	12,600	12,600
MISCELLANEOUS EXPENSE	2159	0	2,165	15,000	15,000
OFFICE SUPPLIES	2161	0	0	0	0
PRINTING AND BINDING NON ISF	2162	641	7,498	2,500	2,500
MAIL CENTER ISF	2164	0	250	0	0

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016-17

FUND: S700 WPD ADMIN  
BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES ISF 2165	2,864	850	900	900
GRAPHICS CHARGES ISF 2166	0	0	0	0
STORES ISF 2168	0	(36)	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	289,871	259,621	457,000	457,000
ATTORNEY SERVICES 2185	38,487	26,417	50,000	50,000
TEMPORARY HELP 2192	0	0	60,000	60,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	26,487	36,000	36,000
COMPUTER SERVICES NON ISF 2195H	20,625	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	98,108	99,910	870,000	1,020,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	94,500	87,900	98,300	98,300
PUBLIC WORKS ISF CHARGES 2205	2,612,925	2,618,872	2,523,000	2,523,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	45,878	17,708	20,000	20,000
HEAVY EQUIPMENT ISF 2233	44,202	0	0	0
COMPUTER EQUIPMENT <5000 2261	0	451	0	0
MINOR EQUIPMENT 2264	5,367	54	50,000	50,000
SMALL TOOLS & INSTRUMENTS 2291H	75	0	0	0
SPECIAL DEPT. EXP. - 01 2301H	2,096	0	0	0
TOTAL SERVICES AND SUPPLIES	3,371,989	3,312,757	4,420,500	4,570,500
EQUIPMENT 4601	0	66,140	258,000	258,000
OTHER EQUIPMENT 4889H	161,690	0	0	0
TOTAL FIXED ASSETS	161,690	66,140	258,000	258,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,533,679</b>	<b>3,378,897</b>	<b>4,678,500</b>	<b>4,828,500</b>
<b>NET COST</b>	<b>(34,888)</b>	<b>(109,066)</b>	<b>1,314,000</b>	<b>1,464,000</b>

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FUND: S710 - WPD ZONE 1 GENERAL

GOVERNING BOARD  
BOARD OF SUPERVISORS

# WATERSHED PROTECTION DISTRICT ZONE 1 - 4210

## BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	5,804,125	3,805,525	5,806,000	5,806,000	5,806,000
TOTAL REVENUES	4,183,400	3,750,676	5,045,400	5,045,400	5,045,400
NET COUNTY COST	1,620,725	54,850	760,600	760,600	760,600

AUTH POSITIONS  
FTE POSITIONS

## BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 1 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of 18 miles of channels and drains, six (6) dams and debris basins within the Ventura River and North Coast Watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

FUND: S710 WPD ZONE 1 GENERAL  
BUDGET UNIT: 4210 WATERSHED PROTECTION DISTRICT ZONE 1

FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	1,938,740	1,917,421	2,087,400	2,087,400
PROPERTY TAXES CURRENT UNSECURED	8521	67,215	57,131	70,400	70,400
PROPERTY TAXES PRIOR SECURED	8531	14	420	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	1,950	2,319	2,700	2,700
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	36,943	34,086	15,800	15,800
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	247	920	2,100	2,100
RESIDUAL PROPERTY TAXES	8571	0	34,818	5,000	5,000
PASSTHROUGH PROPERTY TAXES	8581	0	24,957	30,000	30,000
TOTAL TAXES		2,045,109	2,072,071	2,213,400	2,213,400
PENALTIES AND COSTS ON DELINQUENT TAX	8841	4,628	4,891	6,300	6,300
TOTAL FINES FORFEITURES AND PENALTIES		4,628	4,891	6,300	6,300
INVESTMENT INCOME	8911	5,506	14,390	10,300	10,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,506	14,390	10,300	10,300
STATE DISASTER RELIEF	9191	6	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	17,669	17,306	17,400	17,400
IN-LIEU TAXES OTHER	9251	0	2	0	0
STATE OTHER	9252	475,556	695,273	1,520,000	1,520,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	0	0	533,000	533,000
FEDERAL DISASTER RELIEF	9301	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	34,449	34,014	0	0
RDA PASS THROUGH	9372	49,236	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		576,915	746,595	2,070,400	2,070,400
SPECIAL ASSESSMENTS	9421	735,932	722,434	735,000	735,000
ACREAGE DEVELOPMENT FEES	9701	9,000	9,000	10,000	10,000
TOTAL CHARGES FOR SERVICES		744,932	731,434	745,000	745,000
MISCELLANEOUS REVENUE	9790	0	181,295	0	0
TOTAL MISCELLANEOUS REVENUES		0	181,295	0	0
<b>TOTAL REVENUE</b>		<b>3,377,090</b>	<b>3,750,676</b>	<b>5,045,400</b>	<b>5,045,400</b>
VOICE DATA ISF	2032	1,558	1,435	0	0
RADIO COMMUNICATIONS ISF	2033	1,212	1,212	0	0
REFUSE DISPOSAL	2056H	2,098	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,000	5,000
GENERAL INSURANCE ALLOCATION ISF	2071	79,751	149,066	132,400	132,400
EQUIPMENT MAINTENANCE	2101	0	1,680	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	47,125	458	62,300	62,300
HYDROLOGY SUPPLIES	2103	1,409	1,361	38,000	38,000
MAINTENANCE SUPPLIES AND PARTS	2104	16,847	22,440	78,500	78,500
OTHER EQUIP. MAINTENANCE	2105H	7,425	0	0	0
COST ALLOCATION PLAN CHARGES	2158	6,316	12,481	15,700	15,700
MISCELLANEOUS EXPENSE	2159	0	29,097	47,100	47,100
PRINTING AND BINDING NON ISF	2162	519	2,999	0	0
PURCHASING CHARGES ISF	2165	1,419	1,190	1,200	1,200

FUND: S710 WPD ZONE 1 GENERAL  
BUDGET UNIT: 4210 WATERSHED PROTECTION DISTRICT ZONE 1

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS CHARGES ISF 2166	0	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	761,374	650,087	447,800	447,800
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	143,007	627,806	495,000	495,000
ATTORNEY SERVICES 2185	1,981	3,234	0	0
LAB SERVICES 2188	4,237	3,859	7,500	7,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	1,536	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	25,752	15,138	84,600	84,600
MANAGEMENT AND ADMIN SURVEY ISF 2204	91,800	159,600	130,400	130,400
PUBLIC WORKS ISF CHARGES 2205	1,165,157	1,757,645	2,168,300	2,168,300
PUBLICATIONS AND LEGAL NOTICES 2221	584	255	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	12,684	68,054	52,500	52,500
HEAVY EQUIPMENT ISF 2233	50,400	85,022	47,000	47,000
GROUND FACILITY LEASE AND RENT 2243	41,750	500	0	0
MINOR EQUIPMENT 2264	1,456	5,777	0	0
GAS AND DIESEL FUEL ISF 2301	249	5,098	0	0
SPECIAL DEPT. EXP. - 01 2301H	36,893	0	0	0
SPECIAL DEPT. EXP. - 09 2309H	51,200	0	0	0
UTILITIES 2311	4,126	5,316	9,500	9,500
SPECIAL DEPT. EXP. - 13 2313H	127,571	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	130,687	183,800	183,800
TOTAL SERVICES AND SUPPLIES	2,685,898	3,743,034	4,006,600	4,006,600
JUDGMENTS 3511	0	0	100,000	100,000
RIGHTS OF WAY FEE PURCHASE 3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	2,500	0	0
TAXES AND ASSESSMENTS 3571	326	405	400	400
TOTAL OTHER CHARGES	326	2,905	100,400	100,400
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	0	41,639	1,674,000	1,674,000
TOTAL FIXED ASSETS	0	41,639	1,674,000	1,674,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	17,948	25,000	25,000
TOTAL OTHER FINANCING USES	0	17,948	25,000	25,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,686,224</b>	<b>3,805,525</b>	<b>5,806,000</b>	<b>5,806,000</b>
<b>NET COST</b>	<b>(690,866)</b>	<b>54,850</b>	<b>760,600</b>	<b>760,600</b>

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FUND: S720 - WPD ZONE 2 GENERAL  
GOVERNING BOARD  
BOARD OF SUPERVISORS

WPD ZONE 2 - 4220

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	38,834,639	13,890,048	23,278,300	23,278,300	23,988,300
TOTAL REVENUES	16,385,900	15,215,077	18,828,500	18,828,500	18,828,500
NET COUNTY COST	22,448,739	(1,325,029)	4,449,800	4,449,800	5,159,800

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 2 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of eighty (80) miles of channels and drains, eleven (11) dams and debris basins and four (4) pump stations within the Santa Clara River and Oxnard Plain watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.



FUND: S720 WPD ZONE 2 GENERAL  
BUDGET UNIT: 4220 WPD ZONE 2

FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	7,485,115	7,990,542	7,984,500	7,984,500
PROPERTY TAXES CURRENT UNSECURED	8521	179,221	184,535	184,500	184,500
PROPERTY TAXES PRIOR SECURED	8531	54	1,614	1,500	1,500
PROPERTY TAXES PRIOR UNSECURED	8541	7,894	10,009	10,000	10,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	144,780	142,840	60,000	60,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	800	3,864	6,000	6,000
RESIDUAL PROPERTY TAXES	8571	0	355,348	126,800	126,800
PASSTHROUGH PROPERTY TAXES	8581	0	570,961	250,300	250,300
<b>TOTAL TAXES</b>		<b>7,817,865</b>	<b>9,259,713</b>	<b>8,623,600</b>	<b>8,623,600</b>
PENALTIES AND COSTS ON DELINQUENT TAX	8841	20,811	42,911	66,900	66,900
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>20,811</b>	<b>42,911</b>	<b>66,900</b>	<b>66,900</b>
INVESTMENT INCOME	8911	89,446	155,109	82,400	82,400
RENTS AND CONCESSIONS	8931	5,700	5,700	5,700	5,700
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>95,146</b>	<b>160,809</b>	<b>88,100</b>	<b>88,100</b>
STATE DISASTER RELIEF	9191	(3)	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	65,332	67,829	70,000	70,000
IN-LIEU TAXES OTHER	9251	0	13	0	0
STATE OTHER	9252	(607,032)	767,705	5,533,000	5,533,000
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL IN-LIEU TAXES	9341	208	0	0	0
FEDERAL OTHER	9351	112,705	73,230	12,600	12,600
OTHER IN-LIEU REVENUES	9361	1,662	1,520	0	0
OTHER GOVERNMENTAL AGENCIES	9371	426,979	446,201	26,000	26,000
RDA PASS THROUGH	9372	887,630	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>887,481</b>	<b>1,356,498</b>	<b>5,641,600</b>	<b>5,641,600</b>
SPECIAL ASSESSMENTS	9421	4,256,659	4,239,164	4,258,300	4,258,300
ACREAGE DEVELOPMENT FEES	9701	95,422	145,350	150,000	150,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,352,081</b>	<b>4,384,514</b>	<b>4,408,300</b>	<b>4,408,300</b>
MISCELLANEOUS REVENUE	9790	3,692	10,631	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>3,692</b>	<b>10,631</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>13,177,076</b>	<b>15,215,077</b>	<b>18,828,500</b>	<b>18,828,500</b>
COMMUNICATIONS	2031	0	420	1,000	1,000
VOICE DATA ISF	2032	318	0	800	800
TELEPHONE CHGS - NON ISF	2032H	1,217	0	0	0
REFUSE DISPOSAL	2056H	73,542	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,000	5,000
GENERAL INSURANCE ALLOCATION ISF	2071	186,086	347,822	308,600	308,600
EQUIPMENT MAINTENANCE	2101	0	228,266	237,000	237,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	287,965	0	0	0
HYDROLOGY SUPPLIES	2103	40,802	45,313	297,500	297,500
MAINTENANCE SUPPLIES AND PARTS	2104	393,187	546,722	668,500	668,500
OTHER EQUIP. MAINTENANCE	2105H	217,867	0	0	0

FUND: S720 WPD ZONE 2 GENERAL  
BUDGET UNIT: 4220 WPD ZONE 2

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEMBERSHIPS AND DUES 2131	121,625	111,550	113,500	113,500
COST ALLOCATION PLAN CHARGES 2158	42,308	51,191	48,700	48,700
MISCELLANEOUS EXPENSE 2159	5,571	22,945	116,600	116,600
PRINTING AND BINDING NON ISF 2162	4,225	6,685	12,000	12,000
MAIL CENTER ISF 2164	1,132	139	1,500	1,500
PURCHASING CHARGES ISF 2165	31,577	27,535	28,300	28,300
GRAPHICS CHARGES ISF 2166	0	1,057	1,100	1,100
ENGINEERING AND TECHNICAL SURVEYS 2183	1,665,184	478,646	1,711,400	1,711,400
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	6,147,951	597,396	1,662,500	1,662,500
ATTORNEY SERVICES 2185	19,173	12,487	10,000	10,000
LAB SERVICES 2188	202,776	253,427	310,000	310,000
MARKETING AND ADVERTISING 2193	0	0	165,000	165,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	1,859	0	0
COMPUTER SERVICES NON ISF 2195H	5,505	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	258,018	364,466	265,000	265,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	249,000	409,700	371,200	371,200
PUBLIC WORKS ISF CHARGES 2205	6,526,775	4,734,556	7,103,700	7,103,700
PUBLICATIONS AND LEGAL NOTICES 2221	1,604	1,151	2,000	2,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	483,182	507,772	570,000	570,000
HEAVY EQUIPMENT ISF 2233	600,763	747,574	700,000	700,000
GROUND FACILITY LEASE AND RENT 2243	16	15,615	0	0
COMPUTER EQUIPMENT <5000 2261	1,150	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	3,204	37,047	85,000	85,000
SMALL TOOLS & INSTRUMENTS 2291H	3,352	0	0	0
TRAVEL EXPENSE 2292	500	0	0	0
GAS AND DIESEL FUEL ISF 2301	3,527	571	30,700	30,700
SPECIAL DEPT. EXP. - 01 2301H	84,384	0	0	0
TRANSPORTATION CHARGES ISF 2302	3,107	0	0	0
TRANSPORTATION WORK ORDER 2304	0	3,041	0	0
SPECIAL DEPT. EXP. - 09 2309H	115,200	0	0	0
UTILITIES 2311	39,052	53,618	41,000	41,000
SPECIAL DEPT. EXP. - 13 2313H	(915,507)	0	0	0
SPECIAL DEPT. EXP. - 14 2314H	109,251	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	(988,320)	(1,318,800)	(1,318,800)
TOTAL SERVICES AND SUPPLIES	17,014,590	8,620,251	13,548,800	13,548,800
RIGHTS OF WAY FEE PURCHASE 3551	4,542	0	1,145,000	1,145,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	62,000	0	0
TOTAL OTHER CHARGES	4,542	62,000	1,145,000	1,145,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	0	5,107,797	8,484,500	9,194,500
TOTAL FIXED ASSETS	0	5,107,797	8,484,500	9,194,500
TRANSFERS OUT TO OTHER FUNDS 5111	0	100,000	100,000	100,000
TOTAL OTHER FINANCING USES	0	100,000	100,000	100,000

FUND: S720 WPD ZONE 2 GENERAL  
BUDGET UNIT: 4220 WPD ZONE 2

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES 6101	0	0	0	0
TOTAL CONTINGENCIES	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>17,019,132</b>	<b>13,890,048</b>	<b>23,278,300</b>	<b>23,988,300</b>
<b>NET COST</b>	<b>3,842,056</b>	<b>(1,325,029)</b>	<b>4,449,800</b>	<b>5,159,800</b>

FUND: S730 - WPD ZONE 3 GENERAL  
GOVERNING BOARD  
BOARD OF SUPERVISORS

WPD ZONE 3 - 4230

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	18,571,537	12,078,683	16,166,800	16,166,800	19,149,100
TOTAL REVENUES	11,583,400	12,463,147	11,814,100	11,814,100	11,814,100
NET COUNTY COST	6,988,137	(384,464)	4,352,700	4,352,700	7,335,000

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of one-hundred and eight (108) miles of watershed protection channels and drains, twenty-six (26) dams and debris basins within the Calleguas Creek and Lower Oxnard Plain watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

FUND: S730 WPD ZONE 3 GENERAL  
BUDGET UNIT: 4230 WPD ZONE 3

FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	5,579,408	5,871,742	5,719,400	5,719,400
PROPERTY TAXES CURRENT UNSECURED	8521	153,133	156,984	154,200	154,200
PROPERTY TAXES PRIOR SECURED	8531	40	1,203	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	5,821	7,299	5,900	5,900
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	107,465	104,936	40,000	40,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	635	2,868	5,000	5,000
RESIDUAL PROPERTY TAXES	8571	0	141,323	0	0
PASSTHROUGH PROPERTY TAXES	8581	0	532,370	467,400	467,400
TOTAL TAXES		5,846,502	6,818,726	6,391,900	6,391,900
PENALTIES AND COSTS ON DELINQUENT TAX	8841	23,555	11,877	26,000	26,000
TOTAL FINES FORFEITURES AND PENALTIES		23,555	11,877	26,000	26,000
INVESTMENT INCOME	8911	49,856	103,484	52,000	52,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		49,856	103,484	52,000	52,000
STATE DISASTER RELIEF	9191	(3)	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	51,977	53,956	57,400	57,400
IN-LIEU TAXES OTHER	9251	0	16	0	0
STATE OTHER	9252	0	26,239	0	0
STATE SB90	9253	0	0	245,000	245,000
FEDERAL DISASTER RELIEF	9301	0	0	0	0
OTHER IN-LIEU REVENUES	9361	0	1	0	0
OTHER GOVERNMENTAL AGENCIES	9371	335,697	331,798	0	0
RDA PASS THROUGH	9372	622,486	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,010,158	412,009	302,400	302,400
SPECIAL ASSESSMENTS	9421	4,969,633	4,899,459	4,961,800	4,961,800
ACREAGE DEVELOPMENT FEES	9701	152,387	210,321	80,000	80,000
TOTAL CHARGES FOR SERVICES		5,122,020	5,109,780	5,041,800	5,041,800
DEVELOPER CONTRIBUTIONS	9774	1,105,659	0	0	0
MISCELLANEOUS REVENUE	9790	7,210	4,529	0	0
TOTAL MISCELLANEOUS REVENUES		1,112,869	4,529	0	0
INSURANCE RECOVERIES	9851	0	2,742	0	0
TOTAL OTHER FINANCING SOURCES		0	2,742	0	0
<b>TOTAL REVENUE</b>		<b>13,164,960</b>	<b>12,463,147</b>	<b>11,814,100</b>	<b>11,814,100</b>
VOICE DATA ISF	2032	1,591	1,619	0	0
REFUSE DISPOSAL	2056H	33,021	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	159,502	298,133	264,500	264,500
EQUIPMENT MAINTENANCE	2101	0	7,605	926,000	926,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	249,594	0	0	0
HYDROLOGY SUPPLIES	2103	2,902	1,096	145,000	145,000
MAINTENANCE SUPPLIES AND PARTS	2104	160,826	303,383	352,000	352,000
OTHER EQUIP. MAINTENANCE	2105H	7,017	0	0	0
COST ALLOCATION PLAN CHARGES	2158	27,194	41,689	38,600	38,600

FUND: S730 WPD ZONE 3 GENERAL  
BUDGET UNIT: 4230 WPD ZONE 3

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS EXPENSE 2159	495	67,702	108,000	108,000
PRINTING AND BINDING NON ISF 2162	5,617	4,810	0	0
MAIL CENTER ISF 2164	0	284	0	0
PURCHASING CHARGES ISF 2165	21,085	19,240	19,800	19,800
GRAPHICS CHARGES ISF 2166	0	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	377,134	559,057	718,900	918,900
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	570,780	1,955,001	1,820,000	2,641,700
ATTORNEY SERVICES 2185	28,173	16,219	0	0
LAB SERVICES 2188	6,217	7,995	11,000	11,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	52,906	57,864	346,500	346,500
INFORMATION TECHNOLOGY ISF 2202	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	145,200	226,900	242,400	242,400
PUBLIC WORKS ISF CHARGES 2205	4,597,678	5,502,410	5,892,600	5,892,600
PUBLICATIONS AND LEGAL NOTICES 2221	357	622	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	680,898	798,750	800,000	800,000
HEAVY EQUIPMENT ISF 2233	733,412	868,326	740,000	740,000
GROUND FACILITY LEASE AND RENT 2243	2,350	0	0	0
MINOR EQUIPMENT 2264	812	4,078	72,000	72,000
SMALL TOOLS & INSTRUMENTS 2291H	78	0	0	0
GAS AND DIESEL FUEL ISF 2301	914	849	0	0
SPECIAL DEPT. EXP. - 01 2301H	51,324	0	0	0
TRANSPORTATION CHARGES ISF 2302	1,095	231	0	0
TRANSPORTATION WORK ORDER 2304	0	351	0	0
SPECIAL DEPT. EXP. - 09 2309H	76,800	0	0	0
UTILITIES 2311	10,275	16,428	13,000	13,000
SPECIAL DEPT. EXP. - 13 2313H	712,895	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	775,954	1,027,000	1,027,000
TOTAL SERVICES AND SUPPLIES	8,718,142	11,536,594	13,537,300	14,559,000
RIGHTS OF WAY FEE PURCHASE 3551	182,730	0	700,000	700,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	2,500	0	7,000	7,000
TOTAL OTHER CHARGES	185,230	0	707,000	707,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	0	457,089	1,872,500	3,833,100
TOTAL FIXED ASSETS	0	457,089	1,872,500	3,833,100
TRANSFERS OUT TO OTHER FUNDS 5111	0	85,000	50,000	50,000
TOTAL OTHER FINANCING USES	0	85,000	50,000	50,000
CONTRIB.-ISF 5512H	40,861	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	40,861	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,944,233</b>	<b>12,078,683</b>	<b>16,166,800</b>	<b>19,149,100</b>
<b>NET COST</b>	<b>(4,220,727)</b>	<b>(384,464)</b>	<b>4,352,700</b>	<b>7,335,000</b>

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FUND: S731 - WPD ZONE 3 SIMI SUBZONE

GOVERNING BOARD  
BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 3 SIMI SUBZONE - 4239

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	9,900	4,859	10,500	10,500	10,500
TOTAL REVENUES	6,800	7,525	7,300	7,300	7,300
NET COUNTY COST	3,100	(2,666)	3,200	3,200	3,200

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 – Simi Subzone provides maintenance services for one and one-quarter miles of secondary drains within unincorporated areas of Simi Valley. Revenue is generated from property taxes and interest earnings.



FUND: S731 WPD ZONE 3 SIMI SUBZONE  
BUDGET UNIT: 4239 WATERSHED PROTECTION DISTRICT ZONE 3 SIMI

FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	6,634	7,049	6,900	6,900
PROPERTY TAXES CURRENT UNSECURED 8521	225	226	200	200
PROPERTY TAXES PRIOR SECURED 8531	0	1	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	6	8	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	92	124	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	3	2	0	0
RESIDUAL PROPERTY TAXES 8571	0	1	0	0
<b>TOTAL TAXES</b>	<b>6,961</b>	<b>7,411</b>	<b>7,200</b>	<b>7,200</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	1	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
INVESTMENT INCOME 8911	31	54	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>31</b>	<b>54</b>	<b>0</b>	<b>0</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	57	59	100	100
IN-LIEU TAXES OTHER 9251	0	0	0	0
RDA PASS THROUGH 9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>57</b>	<b>60</b>	<b>100</b>	<b>100</b>
<b>TOTAL REVENUE</b>	<b>7,050</b>	<b>7,525</b>	<b>7,300</b>	<b>7,300</b>
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	500	500
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	500	500
MANAGEMENT AND ADMIN SURVEY ISF 2204	2,300	1,900	2,000	2,000
PUBLIC WORKS ISF CHARGES 2205	4,138	2,959	3,500	3,500
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	3,500	3,500
HEAVY EQUIPMENT ISF 2233	672	0	500	500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>7,110</b>	<b>4,859</b>	<b>10,500</b>	<b>10,500</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,110</b>	<b>4,859</b>	<b>10,500</b>	<b>10,500</b>
<b>NET COST</b>	<b>60</b>	<b>(2,666)</b>	<b>3,200</b>	<b>3,200</b>

FUND: S740 - WPD ZONE 4 GENERAL

GOVERNING BOARD  
BOARD OF SUPERVISORS

# WATERSHED PROTECTION DISTRICT ZONE 4 - 4240

## BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	481,250	372,017	568,300	568,300	568,300
TOTAL REVENUES	320,000	350,105	331,300	331,300	331,300
NET COUNTY COST	161,250	21,912	237,000	237,000	237,000

AUTH POSITIONS  
FTE POSITIONS

## BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 4 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of three (3) miles of watershed projection channels and drains, and one (1) debris basin within the Thousand Oaks and surrounding areas. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

FUND: S740 WPD ZONE 4 GENERAL  
BUDGET UNIT: 4240 WATERSHED PROTECTION DISTRICT ZONE 4

FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	126,883	134,119	135,900	135,900
PROPERTY TAXES CURRENT UNSECURED	8521	3,283	3,364	3,900	3,900
PROPERTY TAXES PRIOR SECURED	8531	1	28	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	138	175	100	100
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	2,551	2,508	1,000	1,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	16	65	100	100
RESIDUAL PROPERTY TAXES	8571	0	2,546	1,400	1,400
<b>TOTAL TAXES</b>		<b>132,872</b>	<b>142,805</b>	<b>142,400</b>	<b>142,400</b>
PENALTIES AND COSTS ON DELINQUENT TAX	8841	402	510	800	800
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>402</b>	<b>510</b>	<b>800</b>	<b>800</b>
INVESTMENT INCOME	8911	3,423	5,633	5,400	5,400
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>3,423</b>	<b>5,633</b>	<b>5,400</b>	<b>5,400</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	1,207	1,267	1,200	1,200
OTHER GOVERNMENTAL AGENCIES	9371	20,967	21,752	0	0
RDA PASS THROUGH	9372	1,654	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>23,828</b>	<b>23,019</b>	<b>1,200</b>	<b>1,200</b>
SPECIAL ASSESSMENTS	9421	167,530	169,738	175,300	175,300
ACREAGE DEVELOPMENT FEES	9701	15,000	8,400	6,200	6,200
<b>TOTAL CHARGES FOR SERVICES</b>		<b>182,530</b>	<b>178,138</b>	<b>181,500</b>	<b>181,500</b>
<b>TOTAL REVENUE</b>		<b>343,055</b>	<b>350,105</b>	<b>331,300</b>	<b>331,300</b>
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	26,584	49,689	44,100	44,100
EQUIPMENT MAINTENANCE CONTRACTS	2102	8,791	0	13,500	13,500
HYDROLOGY SUPPLIES	2103	0	0	20,000	20,000
MAINTENANCE SUPPLIES AND PARTS	2104	1,877	14,194	8,000	8,000
COST ALLOCATION PLAN CHARGES	2158	3,070	1,918	4,200	4,200
MISCELLANEOUS EXPENSE	2159	0	614	600	600
PURCHASING CHARGES ISF	2165	33	33	100	100
ENGINEERING AND TECHNICAL SURVEYS	2183	2,312	1,706	33,800	33,800
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	0	549	0	0
ATTORNEY SERVICES	2185	287	199	100	100
LAB SERVICES	2188	868	519	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	362	0	10,000	10,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	29,800	31,900	33,800	33,800
PUBLIC WORKS ISF CHARGES	2205	80,836	74,468	195,900	195,900
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	100	100
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	4,083	1,907	4,000	4,000
HEAVY EQUIPMENT ISF	2233	64,151	31,319	6,000	6,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	73,500	73,500
SMALL TOOLS & INSTRUMENTS	2291H	73	0	0	0
GAS AND DIESEL FUEL ISF	2301	2,334	27,328	0	0

FUND: S740 WPD ZONE 4 GENERAL  
BUDGET UNIT: 4240 WATERSHED PROTECTION DISTRICT ZONE 4

FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 01	2301H	614	0	0	0
TRANSPORTATION CHARGES ISF	2302	43,592	9,217	0	0
TRANSPORTATION WORK ORDER	2304	0	34,779	0	0
SPECIAL DEPT. EXP. - 09	2309H	2,600	0	0	0
SPECIAL DEPT. EXP. - 13	2313H	75,042	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	81,679	108,100	108,100
TOTAL SERVICES AND SUPPLIES		347,307	362,017	558,300	558,300
TRANSFERS OUT TO OTHER FUNDS	5111	0	10,000	10,000	10,000
TOTAL OTHER FINANCING USES		0	10,000	10,000	10,000
CONTRIB.-ISF	5512H	2,151	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		2,151	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>349,458</b>	<b>372,017</b>	<b>568,300</b>	<b>568,300</b>
<b>NET COST</b>		<b>6,403</b>	<b>21,912</b>	<b>237,000</b>	<b>237,000</b>



# SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
(ENTERPRISE FUNDS)  
FISCAL YEAR 2016-17

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2016	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

WATERWORKS DISTRICT								
WW 1 MOORPARK	E100	0	0	26,385,500	26,385,500	24,062,400	2,323,100	26,385,500
WW 16 - PIRU	E110	0	0	4,144,700	4,144,700	846,600	3,298,100	4,144,700
WW 17 BELL CANYON	E120	0	444,400	2,565,100	3,009,500	3,009,500	0	3,009,500
WW 19 - SOMIS	E130	0	0	12,701,800	12,701,800	3,783,800	8,918,000	12,701,800
WW 38 LAKE SHERWOOD	E141	0	322,400	2,863,800	3,186,200	3,186,200	0	3,186,200
CAM AIR SWR SYS-ENT	E150	0	0	774,400	774,400	310,100	464,300	774,400
<b>TOTAL WATERWORKS DISTRICT</b>		<b>0</b>	<b>766,800</b>	<b>49,435,300</b>	<b>50,202,100</b>	<b>35,198,600</b>	<b>15,003,500</b>	<b>50,202,100</b>
<b>TOTAL SPECIAL DIST ENTERPRISE FUNDS</b>		<b>0</b>	<b>766,800</b>	<b>49,435,300</b>	<b>50,202,100</b>	<b>35,198,600</b>	<b>15,003,500</b>	<b>50,202,100</b>

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD  
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK WATER - 4300

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	25,258,773	16,924,061	27,989,100	27,989,100	27,989,100
TOTAL REVENUES	18,108,600	15,604,661	18,801,900	18,801,900	18,801,900
NET INCOME (LOSS)	(7,150,173)	(1,319,400)	(9,187,200)	(9,187,200)	(9,187,200)

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative engineering, operations, and maintenance functions to provide uninterrupted water supply for domestic, industrial, commercial, and fire protection in and around the City of Moorpark. Interruptible agricultural water service is also provided. Water is pumped from wells and purchased from the Calleguas Municipal Water District for resale to District customers. The District operates and maintains wells, pipelines, pump stations, pressure reducing stations, reservoirs, meters, and related appurtenances.

Revenue for operation and maintenance is generated from water sales.

Revenue for capital construction is generated from capital improvement charges.

Planned water improvement projects include: Walnut Acres Tract Water Line Replacements; Pressure Zone Connections (944-1250); Interconnection 757-920 Zones; Main line vertical adjustment at Meadow glade; Replace Pressure Reducing Stations; Reservoirs Repairs at Home Acres; Reservoir Safety Equipment Project; College Reservoir Access Road; Well #15 Well/Pump Rehab and Site/Facility Improvements; Well #20 Blending Station; Well 95 MCC Replacement; Automate PLC Controls at Palmer Booster Pump Station; Raise Valve Stacks; SCADA upgrades, Broadway/Stockton PR-level to control for Stockton Reservoir, and miscellaneous Water System Repairs/Replacements/Improvements.

Planned water capital construction projects include: Stockton Reservoir, and Moorpark Desalter (Land Acquisition and EIR). These projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.



FUND E100 WW 1 MOORPARK  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

RENTS AND CONCESSIONS	8931	337,703	324,666	330,400	330,400
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>337,703</b>	<b>324,666</b>	<b>330,400</b>	<b>330,400</b>
STATE OTHER	9252	0	0	2,250,000	2,250,000
STATE SB90	9253	1,790	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,790</b>	<b>0</b>	<b>2,250,000</b>	<b>2,250,000</b>
SPECIAL ASSESSMENTS	9421	0	1,493	0	0
PLANNING AND ENGINEERING SERVICES	9481	167,163	169,975	40,000	40,000
METER SALES AND INSTALL FEE	9613	58,035	24,565	31,600	31,600
PERMIT FEES	9613H	2,475	0	0	0
WATER SALES	9614	14,800,194	13,867,715	15,113,000	15,113,000
LINE EXTENSION FEE	9614H	3,600	0	0	0
CAPITAL IMPROVE CHARGES	9615	9,556	100,136	501,200	501,200
WATER STANDBY CHARGES	9616	2,435	0	1,700	1,700
OTHER CHARGES FOR SERVICES	9708	0	4,795	2,700	2,700
<b>TOTAL CHARGES FOR SERVICES</b>		<b>15,043,458</b>	<b>14,168,679</b>	<b>15,690,200</b>	<b>15,690,200</b>
OTHER SALES	9751	75,553	75,700	78,600	78,600
MISCELLANEOUS REVENUE	9790	609,642	989,151	388,400	388,400
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>685,196</b>	<b>1,064,851</b>	<b>467,000</b>	<b>467,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>16,068,147</b>	<b>15,558,196</b>	<b>18,737,600</b>	<b>18,737,600</b>

**OPERATING EXPENSE**

VOICE DATA ISF	2032	10,159	8,106	8,300	8,300
GENERAL INSURANCE ALLOCATION ISF	2071	17,116	39,892	30,700	30,700
EQUIPMENT MAINTENANCE	2101	0	565	6,000	6,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	250,432	609,206	348,000	348,000
MAINTENANCE SUPPLIES AND PARTS	2104	330,583	436,480	340,000	340,000
OTHER EQUIP. MAINTENANCE	2105H	3,063	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	385,144	758,000	758,000
OTHER MAINTENANCE ISF	2116	0	0	0	0
IMPROVEMENTS-MAINTENANCE	2123H	4,601	0	0	0
GROUPS-MAINTENANCE	2124H	45,025	0	0	0
MEMBERSHIPS AND DUES	2131	1,360	4,404	9,600	9,600
LAB SUPPLIES & EXPENSE	2134H	3,825	0	0	0
CASH SHORTAGE	2156	121	22	0	0
COST ALLOCATION PLAN CHARGES	2158	22,257	30,209	35,800	35,800
MISCELLANEOUS EXPENSE	2159	6,716	31,600	58,800	58,800
PRINTING AND BINDING NON ISF	2162	4,401	1,669	2,000	2,000
MAIL CENTER ISF	2164	86,427	60,629	76,800	76,800
PURCHASING CHARGES ISF	2165	24,010	22,316	23,000	23,000
GRAPHICS CHARGES ISF	2166	68,686	56,682	60,400	60,400

FUND E100 WW 1 MOORPARK  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

STORES ISF	2168	336	0	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	27,079	21,448	110,000	110,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	0	1,165	1,000	1,000
ATTORNEY SERVICES	2185	45,335	31,432	22,900	22,900
LAB SERVICES	2188	0	26,439	29,000	29,000
COLLECTION AND BILLING SERVICES	2191	44,408	75,070	105,500	105,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	1,798	0	0
COMPUTER SERVICES NON ISF	2195H	714	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	8,694	173,990	92,100	92,100
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	2,123	2,893	800	800
MANAGEMENT AND ADMIN SURVEY ISF	2204	187,800	237,700	283,900	283,900
PUBLIC WORKS ISF CHARGES	2205	2,758,508	3,419,966	2,855,300	2,855,300
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	2,000	2,000
PUBLICATIONS AND LEGAL NOTICES	2221	840	108	800	800
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	8,041	24,773	12,000	12,000
GROUND FACILITY LEASE AND RENT	2243	4,832	0	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	10,500	10,500
FURNITURE AND FIXTURES <5000	2262	0	0	2,000	2,000
MINOR EQUIPMENT	2264	0	185,809	497,000	497,000
SPECIAL DEPT. EXP. - 01	2301H	23,415	0	0	0
TRANSPORTATION CHARGES ISF	2302	21,682	0	8,900	8,900
TRANSPORTATION WORK ORDER	2304	0	3,899	2,000	2,000
SPECIAL DEPT. EXP. - 09	2309H	40,000	0	0	0
WATER SUPPLY COST	2312	0	9,383,944	11,205,300	11,205,300
WATER AND SEWER SYSTEM POWER	2313	0	530,243	624,700	624,700
SPECIAL DEPT. EXP. - 21	2321H	240,212	0	0	0
SPECIAL DEPT. EXP. - 23	2323H	21,712	0	0	0
SPECIAL DEPT. EXP. - 24	2324H	17,856	0	0	0
SPECIAL DEPT. EXP. - 25	2325H	11,964	0	0	0
WATER PURCHASE	2546H	11,351,911	0	0	0
WATER SYSTEM POWER	2547H	448,318	0	0	0
WATER SYSTEM MAINT SUPPLY	2548H	45,453	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>16,190,015</b>	<b>15,807,603</b>	<b>17,623,100</b>	<b>17,623,100</b>
DEPRECIATION EXPENSE	3611	801,843	799,395	801,300	801,300
<b>TOTAL OTHER CHARGES</b>		<b>801,843</b>	<b>799,395</b>	<b>801,300</b>	<b>801,300</b>

<b>TOTAL OPERATING EXPENSE</b>	<b>16,991,858</b>	<b>16,606,997</b>	<b>18,424,400</b>	<b>18,424,400</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(923,711)</b>	<b>(1,048,801)</b>	<b>313,200</b>	<b>313,200</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	45,751	64,442	64,300	64,300
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FUND E100 WW 1 MOORPARK  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**NON-OPERATING REVENUE**

**TOTAL REVENUE USE OF MONEY AND PROPERTY** **45,751** **64,442** **64,300** **64,300**

GAIN/LOSS REVENUE CAPITAL ASSETS 9822 0 (17,978) 0 0

**TOTAL OTHER FINANCING SOURCES** **0** **(17,978)** **0** **0**

**TOTAL NON-OPERATING REVENUE** **45,751** **46,465** **64,300** **64,300**

**INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS** **(877,961)** **(1,002,337)** **377,500** **377,500**

**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS 5111 (102,388) 0 (83,200) (83,200)

**TOTAL OTHER FINANCING USES** **(102,388)** **0** **(83,200)** **(83,200)**

**TOTAL OPERATING TRANSFERS** **(102,388)** **0** **(83,200)** **(83,200)**

**CHANGE IN NET ASSETS** **(980,349)** **(1,002,337)** **294,300** **294,300**

NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

LAND 4011 0 0 890,000 890,000

WATER SYSTEM IMPROVEMENT 4112 44,755 8,014 3,695,000 3,695,000

WATER CONSTRUCTION PROJECT 4114 1,002,661 309,049 4,600,000 4,600,000

EQUIPMENT 4601 0 0 134,000 134,000

COMPUTER SOFTWARE 4701 0 0 162,500 162,500

STRUCTURES AND IMPROVEMENTS CONTRA 4992 (1,047,415) 0 0 0

**TOTAL FIXED ASSETS** **0** **317,063** **9,481,500** **9,481,500**

**TOTAL FIXED ASSETS** **0** **317,063** **9,481,500** **9,481,500**

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD  
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK SANITATION - 4305

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	15,391,642	8,482,450	12,656,800	12,656,800	12,656,800
TOTAL REVENUES	7,445,700	5,056,529	7,583,600	7,583,600	7,583,600
NET INCOME (LOSS)	(7,945,942)	(3,425,921)	(5,073,200)	(5,073,200)	(5,073,200)

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, and operational and maintenance functions to provide unobstructed sewer collection, treatment and disposal services within the District.

Operations and maintenance costs are offset by sewer service charges.

Revenue for capital improvements is generated from sewer connection fees.

Planned sewer improvement projects include: Tertiary Filter Improvement including re-rate for greater flow; Repair/Recoat Final Clarifier No. 2; Refurbish Generator Covers at Four (4) Lift Stations; Raise Sewer Manholes; Replace Pump No. 3@Arroyo Lift Station, Tertiary Chlorine Pumps; Valve Replacement; Access Road Improvements; Miller and Trevino LS Pump Replacement; Replace Pump #1 @ EQ Basin, Replace Pump #2 @ Effl. Pond, & w/VFD, Replace Pump # 2 @ Reclaim PS; Chlorine Contact Basin Covers; Paint Exterior Process Piping; Programmable Logic Controllers; MWTP Access Road improvements; Trunkline Sewer Flow Capacity Study; and General Sewer System improvements.

Planned sewer construction projects include: Recycled Water System Phase 4 and Sludge Digester/Drying. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E100 WW 1 MOORPARK  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK SANITATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

RENTS AND CONCESSIONS	8931	12,360	12,360	12,400	12,400
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>12,360</b>	<b>12,360</b>	<b>12,400</b>	<b>12,400</b>
STATE OTHER	9252	134,725	32,421	1,803,500	1,803,500
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>134,725</b>	<b>32,421</b>	<b>1,803,500</b>	<b>1,803,500</b>
PLANNING AND ENGINEERING SERVICES	9481	71,208	12,541	50,000	50,000
SEWER CONNECTION FEES	9611	264,672	163,982	659,000	659,000
SANITATION SERVICES	9612	3,989,578	4,105,461	4,128,200	4,128,200
WATER SALES	9614	368,700	404,038	527,000	527,000
LINE EXTENSION FEE	9614H	360	0	0	0
OTHER CHARGES FOR SERVICES	9708	0	0	100	100
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,694,518</b>	<b>4,686,022</b>	<b>5,364,300</b>	<b>5,364,300</b>
MISCELLANEOUS REVENUE	9790	358,479	264,430	348,500	348,500
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>358,479</b>	<b>264,430</b>	<b>348,500</b>	<b>348,500</b>
<b>TOTAL OPERATING INCOME</b>		<b>5,200,082</b>	<b>4,995,232</b>	<b>7,528,700</b>	<b>7,528,700</b>

**OPERATING EXPENSE**

CLOTHING AND PERSONAL SUPPLIES	2021	0	0	800	800
VOICE DATA ISF	2032	2,729	5,976	2,900	2,900
REFUSE DISPOSAL	2056H	6,504	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	15,349	35,627	27,500	27,500
EQUIPMENT MAINTENANCE	2101	0	10,072	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	647,712	657,038	574,700	574,700
MAINTENANCE SUPPLIES AND PARTS	2104	122,653	352,956	260,000	260,000
OTHER EQUIP. MAINTENANCE	2105H	3,503	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	232,471	631,000	631,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	5,710	5,507	10,000	10,000
OTHER MAINTENANCE ISF	2116	533	0	0	0
IMPROVEMENTS-MAINTENANCE	2123H	67,337	0	0	0
GROUPS-MAINTENANCE	2124H	91,292	0	0	0
MEMBERSHIPS AND DUES	2131	(298)	0	2,500	2,500
LAB SUPPLIES & EXPENSE	2134H	18,662	0	0	0
COST ALLOCATION PLAN CHARGES	2158	12,836	15,030	20,000	20,000
MISCELLANEOUS EXPENSE	2159	0	48,094	50,500	50,500
PRINTING AND BINDING NON ISF	2162	1,584	1,577	500	500
MAIL CENTER ISF	2164	0	200,990	32,900	32,900
PURCHASING CHARGES ISF	2165	17,998	16,510	17,000	17,000
GRAPHICS CHARGES ISF	2166	0	151,299	20,000	20,000
COPY MACHINE CHGS ISF	2167	329	140	300	300
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	105,000	105,000

FUND E100 WW 1 MOORPARK  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK SANITATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	0	7,992	7,000	7,000
ATTORNEY SERVICES	2185	9,741	4,652	6,700	6,700
LAB SERVICES	2188	0	35,093	52,000	52,000
COLLECTION AND BILLING SERVICES	2191	38,469	31,132	45,700	45,700
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,647	4,500	112,500	112,500
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	113	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	119,100	144,800	161,200	161,200
PUBLIC WORKS ISF CHARGES	2205	1,405,350	1,562,970	1,781,000	1,781,000
SPECIAL SERVICES ISF	2206	0	759	0	0
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	8,000	8,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	200	200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	4,818	45,440	14,000	14,000
COMPUTER EQUIPMENT <5000	2261	0	0	10,500	10,500
FURNITURE AND FIXTURES <5000	2262	0	0	5,000	5,000
MINOR EQUIPMENT	2264	0	4,121	5,000	5,000
GAS AND DIESEL FUEL ISF	2301	606	404	700	700
SPECIAL DEPT. EXP. - 01	2301H	48,135	0	0	0
TRANSPORTATION CHARGES ISF	2302	16,931	2,397	14,400	14,400
TRANSPORTATION WORK ORDER	2304	0	11,803	10,000	10,000
SPECIAL DEPT. EXP. - 09	2309H	40,000	0	0	0
WATER AND SEWER SYSTEM POWER	2313	0	207,558	434,300	434,300
SPECIAL DEPT. EXP. - 23	2323H	29,976	0	0	0
SPECIAL DEPT. EXP. - 28	2328H	540	0	0	0
SEWAGE SYSTEM POWER	2543H	227,495	0	0	0
SEWAGE TREATMENT COSTS	2545H	195,937	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,156,174</b>	<b>3,797,019</b>	<b>4,428,800</b>	<b>4,428,800</b>
RIGHTS OF WAY EASEMENTS PURCHASE	3552	0	27,005	0	0
DEPRECIATION EXPENSE	3611	1,070,211	1,068,695	1,069,200	1,069,200
<b>TOTAL OTHER CHARGES</b>		<b>1,070,211</b>	<b>1,095,700</b>	<b>1,069,200</b>	<b>1,069,200</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>4,226,385</b>	<b>4,892,718</b>	<b>5,498,000</b>	<b>5,498,000</b>
<b>OPERATING INCOME (LOSS)</b>		<b>973,697</b>	<b>102,514</b>	<b>2,030,700</b>	<b>2,030,700</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	30,497	61,297	54,900	54,900
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>30,497</b>	<b>61,297</b>	<b>54,900</b>	<b>54,900</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>30,497</b>	<b>61,297</b>	<b>54,900</b>	<b>54,900</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>1,004,194</b>	<b>163,811</b>	<b>2,085,600</b>	<b>2,085,600</b>

**OPERATING TRANSFERS**

FUND E100 WW 1 MOORPARK  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK SANITATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	(3,729)	0	(56,800)	(56,800)
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<b>TOTAL OTHER FINANCING USES</b>		<b>(3,729)</b>	<b>0</b>	<b>(56,800)</b>	<b>(56,800)</b>
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LONGTERM DEBT PROCEEDS	9841	0	0	0	0
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<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>TOTAL OPERATING TRANSFERS</b>		<b>(3,729)</b>	<b>0</b>	<b>(56,800)</b>	<b>(56,800)</b>
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<b>CHANGE IN NET ASSETS</b>		<b>1,000,465</b>	<b>163,811</b>	<b>2,028,800</b>	<b>2,028,800</b>
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

SEWER SYSTEM IMPROVEMENT	4113	347	0	1,690,000	1,690,000
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SEWER CONSTRUCTION PROJECT 1099	4116	317,835	3,589,731	4,800,000	4,800,000
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EQUIPMENT	4601	0	0	542,000	542,000
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COMPUTER SOFTWARE	4701	0	0	70,000	70,000
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STRUCTURES AND IMPROVEMENTS CONTRA	4992	(317,835)	0	0	0
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<b>TOTAL FIXED ASSETS</b>		<b>347</b>	<b>3,589,731</b>	<b>7,102,000</b>	<b>7,102,000</b>
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<b>TOTAL FIXED ASSETS</b>		<b>347</b>	<b>3,589,731</b>	<b>7,102,000</b>	<b>7,102,000</b>
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FUND: E110 - WW 16 - PIRU

GOVERNING BOARD  
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 16 PIRU SANITATION - 4320

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,786,039	1,120,016	4,360,400	4,360,400	4,360,400
TOTAL REVENUES	4,198,400	754,847	4,144,700	4,144,700	4,144,700
NET INCOME (LOSS)	(587,639)	(365,168)	(215,700)	(215,700)	(215,700)

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Provides the necessary administrative, maintenance, and operational functions to provide sewer collection, treatment and disposal services to the District customers in the community of Piru.  
Planned sewer improvement projects include the Piru WWTP – Tertiary Treatment Project Phase 2.  
Revenue is generated from sewer service charges collected from the customers.



FUND E110 WW 16 - PIRU  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	4,772	5,264	1,100	1,100
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>4,772</b>	<b>5,264</b>	<b>1,100</b>	<b>1,100</b>
STATE OTHER	9252	42,874	165,728	3,350,000	3,350,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>42,874</b>	<b>165,728</b>	<b>3,350,000</b>	<b>3,350,000</b>
SPECIAL ASSESSMENTS	9421	514,582	555,292	564,800	564,800
PLANNING AND ENGINEERING SERVICES	9481	0	5,301	16,000	16,000
SEWER CONNECTION FEES	9611	0	0	184,900	184,900
SANITATION SERVICES	9612	19,467	21,236	23,400	23,400
SEWER STANDBY CHARGES	9617	2,622	0	2,600	2,600
OTHER CHARGES FOR SERVICES	9708	0	40	200	200
<b>TOTAL CHARGES FOR SERVICES</b>		<b>536,671</b>	<b>581,870</b>	<b>791,900</b>	<b>791,900</b>
MISCELLANEOUS REVENUE	9790	40	0	100	100
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>40</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>TOTAL OPERATING INCOME</b>		<b>584,357</b>	<b>752,862</b>	<b>4,143,100</b>	<b>4,143,100</b>

**OPERATING EXPENSE**

REFUSE DISPOSAL	2056H	2,215	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	797	1,812	1,400	1,400
EQUIPMENT MAINTENANCE CONTRACTS	2102	194,479	215,457	68,000	68,000
MAINTENANCE SUPPLIES AND PARTS	2104	26,217	23,211	12,500	12,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	20,203	15,000	15,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	4,872	5,868	6,000	6,000
OTHER MAINTENANCE ISF	2116	2,422	372	400	400
IMPROVEMENTS-MAINTENANCE	2123H	15,873	0	0	0
LAB SUPPLIES & EXPENSE	2134H	1,792	0	0	0
COST ALLOCATION PLAN CHARGES	2158	2,240	4,258	7,400	7,400
MISCELLANEOUS EXPENSE	2159	783	6,167	19,000	19,000
PRINTING AND BINDING NON ISF	2162	0	0	200	200
MAIL CENTER ISF	2164	0	731	0	0
PURCHASING CHARGES ISF	2165	4,020	606	600	600
GRAPHICS CHARGES ISF	2166	0	494	0	0
ATTORNEY SERVICES	2185	13,513	746	4,000	4,000
LAB SERVICES	2188	0	11,848	32,000	32,000
COLLECTION AND BILLING SERVICES	2191	1,386	1,540	100	100
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,575	0	27,000	27,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	49,200	66,100	73,000	73,000
PUBLIC WORKS ISF CHARGES	2205	203,102	141,840	234,200	234,200
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	100	100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	3,917	3,900	3,900

FUND E110 WW 16 - PIRU  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	340	680	600	600
SPECIAL DEPT. EXP. - 01	2301H	17,568	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	13,300	0	0	0
WATER AND SEWER SYSTEM POWER	2313	0	69,423	65,000	65,000
SEWAGE TREATMENT COSTS	2314	0	0	2,000	2,000
SPECIAL DEPT. EXP. - 23	2323H	12,032	0	0	0
SEWAGE SYSTEM POWER	2543H	63,461	0	0	0
SEWAGE TREATMENT COSTS	2545H	1,102	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>632,289</b>	<b>575,276</b>	<b>572,400</b>	<b>572,400</b>
DEPRECIATION EXPENSE	3611	221,980	221,906	222,100	222,100
<b>TOTAL OTHER CHARGES</b>		<b>221,980</b>	<b>221,906</b>	<b>222,100</b>	<b>222,100</b>

<b>TOTAL OPERATING EXPENSE</b>		<b>854,269</b>	<b>797,182</b>	<b>794,500</b>	<b>794,500</b>
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<b>OPERATING INCOME (LOSS)</b>		<b>(269,912)</b>	<b>(44,320)</b>	<b>3,348,600</b>	<b>3,348,600</b>
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**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	832	1,985	1,600	1,600
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>832</b>	<b>1,985</b>	<b>1,600</b>	<b>1,600</b>

<b>TOTAL NON-OPERATING REVENUE</b>		<b>832</b>	<b>1,985</b>	<b>1,600</b>	<b>1,600</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(269,079)</b>	<b>(42,335)</b>	<b>3,350,200</b>	<b>3,350,200</b>
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**NON-OPERATING EXPENSE**

INTEREST ON OTHER LONG TERM DEBT	3452	49,496	47,890	52,100	52,100
INTEREST ON SHORT TERM DEBT	3471	0	1,507	0	0
<b>TOTAL OTHER CHARGES</b>		<b>49,496</b>	<b>49,397</b>	<b>52,100</b>	<b>52,100</b>

<b>TOTAL NON-OPERATING EXPENSE</b>		<b>49,496</b>	<b>49,397</b>	<b>52,100</b>	<b>52,100</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(318,576)</b>	<b>(91,732)</b>	<b>3,298,100</b>	<b>3,298,100</b>
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**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	(10)	0	0	0
<b>TOTAL OTHER FINANCING USES</b>		<b>(10)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL OPERATING TRANSFERS</b>		<b>(10)</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>CHANGE IN NET ASSETS</b>		<b>(318,586)</b>	<b>(91,732)</b>	<b>3,298,100</b>	<b>3,298,100</b>
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NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

FUND E110 WW 16 - PIRU  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>RETIREMENT OF LONG TERM DEBT</b>				
OTHER LOAN PAYMENTS PRINCIPAL	3312	160,592	162,198	163,800
DEBT CONTRA	3992	0	(162,198)	0
<b>TOTAL OTHER CHARGES</b>		<b>160,592</b>	<b>0</b>	<b>163,800</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>160,592</b>	<b>0</b>	<b>163,800</b>
<b>FIXED ASSETS</b>				
SEWER SYSTEM IMPROVEMENT	4113	34,963	273,436	3,350,000
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(34,963)	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>273,436</b>	<b>3,350,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>273,436</b>	<b>3,350,000</b>

FUND: E120 - WW 17 BELL CANYON

GOVERNING BOARD  
BOARD OF SUPERVISORS

# WATERWORKS DISTRICT 17 BELL CANYON WATER - 4330

## BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	7,277,302	3,840,097	7,114,500	7,114,500	7,114,500
TOTAL REVENUES	2,499,900	1,968,731	2,565,100	2,565,100	2,565,100
NET INCOME (LOSS)	(4,777,402)	(1,871,366)	(4,549,400)	(4,549,400)	(4,549,400)

AUTH POSITIONS  
FTE POSITIONS

## BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operations and maintenance functions to provide water for domestic, commercial, and fire protection purposes in the community of Bell Canyon and for Boeing North America, Inc.  
Water is purchased for resale from Waterworks District No. 8 (the City of Simi Valley).  
The District operates and maintains transmission and distribution pipelines, a pumping station, two storage reservoirs and seven pressure reducing stations.  
Revenue for operations and maintenance is generated from water sales.  
Planned water system improvement projects include: Reservoir Safety Improvements; SCADA upgrades; and other general system improvement projects.  
Planned capital construction projects include: 1.74 MG Reservoir with piping in Zone 1924; Resv. No.2 – Floor Repair, Re-Line & Coast 2MG tank; Replace Meter Box covers to improve MXU communication.  
These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E120 WW 17 BELL CANYON  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON WATER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	206	225	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>206</b>	<b>225</b>	<b>0</b>	<b>0</b>
STATE SB90	9253	684	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>684</b>	<b>0</b>	<b>0</b>	<b>0</b>
SPECIAL ASSESSMENTS	9421	8,433	8,486	8,300	8,300
METER SALES AND INSTALL FEE	9613	1,580	530	1,500	1,500
PERMIT FEES	9613H	205	0	0	0
WATER SALES	9614	2,183,033	1,936,349	2,505,500	2,505,500
LINE EXTENSION FEE	9614H	400	0	0	0
CAPITAL IMPROVE CHARGES	9615	0	395	0	0
OTHER CHARGES FOR SERVICES	9708	0	290	400	400
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,193,651</b>	<b>1,946,050</b>	<b>2,515,700</b>	<b>2,515,700</b>
OTHER SALES	9751	0	0	200	200
MISCELLANEOUS REVENUE	9790	25,447	26,134	29,000	29,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>25,447</b>	<b>26,134</b>	<b>29,200</b>	<b>29,200</b>
<b>TOTAL OPERATING INCOME</b>		<b>2,219,988</b>	<b>1,972,409</b>	<b>2,544,900</b>	<b>2,544,900</b>

**OPERATING EXPENSE**

VOICE DATA ISF	2032	782	700	800	800
GENERAL INSURANCE ALLOCATION ISF	2071	1,331	3,043	2,300	2,300
EQUIPMENT MAINTENANCE	2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	24,905	6,481	97,900	97,900
MAINTENANCE SUPPLIES AND PARTS	2104	24,800	49,263	35,000	35,000
OTHER EQUIP. MAINTENANCE	2105H	187	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	135,000	135,000
LAB SUPPLIES & EXPENSE	2134H	14	0	0	0
COST ALLOCATION PLAN CHARGES	2158	2,340	2,128	4,800	4,800
MISCELLANEOUS EXPENSE	2159	(264)	(486)	8,500	8,500
PRINTING AND BINDING NON ISF	2162	3,234	0	0	0
MAIL CENTER ISF	2164	0	32,147	200	200
PURCHASING CHARGES ISF	2165	1,116	590	1,100	1,100
GRAPHICS CHARGES ISF	2166	0	24,232	2,400	2,400
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	35,000	35,000
ATTORNEY SERVICES	2185	11,832	2,905	4,000	4,000
LAB SERVICES	2188	0	1,221	4,500	4,500
COLLECTION AND BILLING SERVICES	2191	3,512	5,070	7,100	7,100
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	25	15,566	68,500	68,500
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	418	301	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	66,000	72,900	129,900	129,900

FUND E120 WW 17 BELL CANYON  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON WATER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

PUBLIC WORKS ISF CHARGES	2205	160,102	209,661	319,900	319,900
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	835	4,582	2,000	2,000
GROUND FACILITY LEASE AND RENT	2243	1,000	500	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	16,000	16,000
MINOR EQUIPMENT	2264	0	7,468	45,200	45,200
SPECIAL DEPT. EXP. - 01	2301H	4,454	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	6,700	0	0	0
WATER SUPPLY COST	2312	0	1,699,081	2,011,800	2,011,800
WATER AND SEWER SYSTEM POWER	2313	0	0	2,500	2,500
SPECIAL DEPT. EXP. - 21	2321H	110,558	0	0	0
SPECIAL DEPT. EXP. - 23	2323H	264	0	0	0
SPECIAL DEPT. EXP. - 24	2324H	440	0	0	0
WATER PURCHASE	2546H	1,815,964	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>2,240,550</b>	<b>2,137,353</b>	<b>2,934,900</b>	<b>2,934,900</b>
DEPRECIATION EXPENSE	3611	69,159	69,052	69,100	69,100
<b>TOTAL OTHER CHARGES</b>		<b>69,159</b>	<b>69,052</b>	<b>69,100</b>	<b>69,100</b>

<b>TOTAL OPERATING EXPENSE</b>	<b>2,309,709</b>	<b>2,206,405</b>	<b>3,004,000</b>	<b>3,004,000</b>
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<b>OPERATING INCOME (LOSS)</b>	<b>(89,721)</b>	<b>(233,995)</b>	<b>(459,100)</b>	<b>(459,100)</b>
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**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	16,547	23,666	20,200	20,200
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>16,547</b>	<b>23,666</b>	<b>20,200</b>	<b>20,200</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(19,655)	(27,344)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(19,655)</b>	<b>(27,344)</b>	<b>0</b>	<b>0</b>

<b>TOTAL NON-OPERATING REVENUE</b>	<b>(3,109)</b>	<b>(3,678)</b>	<b>20,200</b>	<b>20,200</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(92,830)</b>	<b>(237,673)</b>	<b>(438,900)</b>	<b>(438,900)</b>
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**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	(623)	0	(5,500)	(5,500)
<b>TOTAL OTHER FINANCING USES</b>		<b>(623)</b>	<b>0</b>	<b>(5,500)</b>	<b>(5,500)</b>

<b>TOTAL OPERATING TRANSFERS</b>	<b>(623)</b>	<b>0</b>	<b>(5,500)</b>	<b>(5,500)</b>
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<b>CHANGE IN NET ASSETS</b>	<b>(93,453)</b>	<b>(237,673)</b>	<b>(444,400)</b>	<b>(444,400)</b>
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NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

FUND E120 WW 17 BELL CANYON  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON WATER

OPERATING DETAIL  1	2014-15 ACTUAL 2	2015-16 ACTUAL * ESTIMATED 3	2016-17 RECOMMENDED 4	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS 5

FIXED ASSETS				
WATER SYSTEM IMPROVEMENT	4112	0	(0)	455,000
WATER CONSTRUCTION PROJECT	4114	139,637	1,633,693	3,650,000
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(139,637)	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>1,633,693</b>	<b>4,105,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>1,633,693</b>	<b>4,105,000</b>

FUND: E130 - WW 19 - SOMIS

GOVERNING BOARD  
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 19 SOMIS WATER - 4340

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	12,311,791	3,414,073	13,116,800	13,116,800	13,116,800
TOTAL REVENUES	11,218,300	2,861,939	12,701,800	12,701,800	12,701,800
NET INCOME (LOSS)	(1,093,491)	(552,135)	(415,000)	(415,000)	(415,000)

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, operations and maintenance functions to provide water for domestic, agricultural, and fire protection use in and around the community of Somis.  
Water is pumped from local wells and purchased from Calleguas Municipal Water District for resale.  
The District operates and maintains wells, transmission and distribution pipelines, pressure reducing stations, pump stations and storage reservoirs.  
Revenue for operations and maintenance is derived from water sales.  
Revenue for capital construction projects is generated from capital improvement charges.  
Planned water system improvements include: Greentree Reservoir #2 Lining/Coating; Greentree BPS, PLC, HMI, Controls; SCADA System Improvements; Well #4 – Solids Handling System and Valve/Controls for Third Filter; Balcom Reservoir Fencing and Gate; and other system improvements/repairs as needed.  
Planned capital construction projects include: Well #2 Treatment Facility; Well #3 Replacement; 538 Reservoir & Transmission Replacement; and Pipeline Replacement. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue  
WATER PURCHASES:  
Purchases water from Calleguas Municipal Water District to be distributed throughout the District for sale through water meters to all customers.  
Mandated; no level of service specified.  
WELL POWER COSTS:  
Pays Southern California Edison for the cost of pumping water from District owned groundwater wells, which is distributed throughout the District for sale through water meters to all customers.  
Mandated; no level of service specified.



FUND E130 WW 19 - SOMIS  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

STATE SB90	9253	1,387	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,387</b>	<b>0</b>	<b>0</b>	<b>0</b>
PLANNING AND ENGINEERING SERVICES	9481	0	0	200	200
METER SALES AND INSTALL FEE	9613	1,100	225	1,500	1,500
PERMIT FEES	9613H	790	0	0	0
WATER SALES	9614	2,866,680	2,655,209	3,318,500	3,318,500
LINE EXTENSION FEE	9614H	200	0	0	0
CAPITAL IMPROVE CHARGES	9615	6,000	2,395	5,000	5,000
OTHER CHARGES FOR SERVICES	9708	0	735	1,100	1,100
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,874,770</b>	<b>2,658,564</b>	<b>3,326,300</b>	<b>3,326,300</b>
OTHER SALES	9751	3,189	2,725	2,000	2,000
MISCELLANEOUS REVENUE	9790	664,618	201,277	120,000	120,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>667,807</b>	<b>204,002</b>	<b>122,000</b>	<b>122,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>3,543,963</b>	<b>2,862,566</b>	<b>3,448,300</b>	<b>3,448,300</b>

**OPERATING EXPENSE**

VOICE DATA ISF	2032	4,906	5,558	4,600	4,600
GENERAL INSURANCE ALLOCATION ISF	2071	1,964	3,972	3,000	3,000
EQUIPMENT MAINTENANCE	2101	0	657	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	178,041	149,381	119,100	119,100
MAINTENANCE SUPPLIES AND PARTS	2104	130,875	141,002	124,000	124,000
OTHER EQUIP. MAINTENANCE	2105H	307	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	84,052	40,000	40,000
IMPROVEMENTS-MAINTENANCE	2123H	143,291	0	0	0
GROUNDS-MAINTENANCE	2124H	3,150	0	0	0
LAB SUPPLIES & EXPENSE	2134H	23	0	0	0
COST ALLOCATION PLAN CHARGES	2158	8,916	16,144	22,000	22,000
MISCELLANEOUS EXPENSE	2159	751	17,784	25,200	25,200
PRINTING AND BINDING NON ISF	2162	303	117	1,000	1,000
MAIL CENTER ISF	2164	0	48,402	200	200
PURCHASING CHARGES ISF	2165	9,188	8,931	9,200	9,200
GRAPHICS CHARGES ISF	2166	0	36,541	500	500
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	25,000	25,000
ATTORNEY SERVICES	2185	10,448	5,542	7,300	7,300
LAB SERVICES	2188	0	7,331	17,000	17,000
COLLECTION AND BILLING SERVICES	2191	5,339	7,380	10,300	10,300
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	8,351	15,566	19,500	19,500
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	340	376	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	88,200	158,800	152,600	152,600
PUBLIC WORKS ISF CHARGES	2205	819,880	836,714	912,100	912,100

FUND E130 WW 19 - SOMIS  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	23,730	4,974	5,800	5,800
GROUND FACILITY LEASE AND RENT	2243	1,500	(1,000)	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	22,000	22,000
MINOR EQUIPMENT	2264	0	9,818	73,000	73,000
SPECIAL DEPT. EXP. - 01	2301H	11,920	0	0	0
TRANSPORTATION CHARGES ISF	2302	1,154	0	0	0
SPECIAL DEPT. EXP. - 02	2302H	582	0	0	0
TRANSPORTATION WORK ORDER	2304	0	3,503	0	0
SPECIAL DEPT. EXP. - 09	2309H	33,300	0	0	0
WATER SUPPLY COST	2312	0	1,043,360	1,159,400	1,159,400
WATER AND SEWER SYSTEM POWER	2313	0	429,263	506,800	506,800
SPECIAL DEPT. EXP. - 21	2321H	71,890	0	0	0
SPECIAL DEPT. EXP. - 23	2323H	11,023	0	0	0
SPECIAL DEPT. EXP. - 24	2324H	5,059	0	0	0
SPECIAL DEPT. EXP. - 25	2325H	9,151	0	0	0
WATER PURCHASE	2546H	915,808	0	0	0
WATER SYSTEM POWER	2547H	454,524	0	0	0
WATER SYSTEM MAINT SUPPLY	2548H	61,337	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,015,250</b>	<b>3,034,167</b>	<b>3,260,600</b>	<b>3,260,600</b>
RIGHTS OF WAY EASEMENTS PURCHASE	3552	0	4,900	0	0
DEPRECIATION EXPENSE	3611	127,301	271,622	368,300	368,300
<b>TOTAL OTHER CHARGES</b>		<b>127,301</b>	<b>276,522</b>	<b>368,300</b>	<b>368,300</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>3,142,550</b>	<b>3,310,689</b>	<b>3,628,900</b>	<b>3,628,900</b>
<b>OPERATING INCOME (LOSS)</b>		<b>401,412</b>	<b>(448,123)</b>	<b>(180,600)</b>	<b>(180,600)</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	1,976	4,713	3,500	3,500
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>1,976</b>	<b>4,713</b>	<b>3,500</b>	<b>3,500</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(5,340)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>(5,340)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>1,976</b>	<b>(627)</b>	<b>3,500</b>	<b>3,500</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>403,388</b>	<b>(448,750)</b>	<b>(177,100)</b>	<b>(177,100)</b>

**NON-OPERATING EXPENSE**

INTEREST ON OTHER LONG TERM DEBT	3452	56,369	92,901	95,900	95,900
INTEREST ON SHORT TERM DEBT	3471	1,547	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>57,916</b>	<b>92,901</b>	<b>95,900</b>	<b>95,900</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>57,916</b>	<b>92,901</b>	<b>95,900</b>	<b>95,900</b>

FUND E130 WW 19 - SOMIS  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**NON-OPERATING EXPENSE**

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>345,472</b>	<b>(541,652)</b>	<b>(273,000)</b>	<b>(273,000)</b>
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**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	(69,793)	0	(59,000)	(59,000)
<b>TOTAL OTHER FINANCING USES</b>		<b>(69,793)</b>	<b>0</b>	<b>(59,000)</b>	<b>(59,000)</b>
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
LONGTERM DEBT PROCEEDS	9841	0	0	9,250,000	9,250,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>9,250,000</b>	<b>9,250,000</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(69,793)</b>	<b>0</b>	<b>9,191,000</b>	<b>9,191,000</b>

<b>CHANGE IN NET ASSETS</b>	<b>275,680</b>	<b>(541,652)</b>	<b>8,918,000</b>	<b>8,918,000</b>
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

**RETIREMENT OF LONG TERM DEBT**

OTHER LOAN PAYMENTS PRINCIPAL	3312	75,514	63,000	65,000	65,000
DEBT CONTRA	3992	(75,514)	(63,000)	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>

**FIXED ASSETS**

WATER SYSTEM IMPROVEMENT	4112	13,429	7,993	6,750,000	6,750,000
WATER CONSTRUCTION PROJECT	4114	1,456,777	2,490	2,500,000	2,500,000
EQUIPMENT	4601	0	0	18,000	18,000
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(1,470,206)	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>10,483</b>	<b>9,268,000</b>	<b>9,268,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>10,483</b>	<b>9,268,000</b>	<b>9,268,000</b>

FUND: E141 - WW 38 LAKE SHERWOOD  
GOVERNING BOARD  
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 38 LAKE SHERWOOD - 4360

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	3,140,800	2,364,195	3,419,700	3,419,700	3,419,700
TOTAL REVENUES	10,812,400	2,224,460	2,863,800	2,863,800	2,863,800
NET INCOME (LOSS)	7,671,600	(139,735)	(555,900)	(555,900)	(555,900)

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operational, and maintenance functions to provide uninterrupted water supply for domestic, commercial, and fire protection use for residents of the District and existing community.  
Water is purchased for resale from the Calleguas Municipal Water District.  
The District operates and maintains transmission and distribution pipelines, two pumping stations, and two storage reservoirs.  
The District also provides customer service, water quality monitoring, and water meter reading.  
Revenue is generated from water sales.  
Planned water system construction and improvement projects include: Pressure reducing station between Zone II and Zone III; Zone III PS – 7.5 Hp Pump & VFD, Zone III PS – PLC/SCADA Control Improvements; Replace Meter Box covers to improve MXU communication; and General Water System improvements. Projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E141 WW 38 LAKE SHERWOOD  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4360 WATERWORKS DISTRICT 38 LAKE SHERWOOD

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

PLANNING AND ENGINEERING SERVICES	9481	0	14,038	20,000	20,000
METER SALES AND INSTALL FEE	9613	0	45	3,000	3,000
WATER SALES	9614	0	2,072,886	2,716,400	2,716,400
CAPITAL IMPROVE CHARGES	9615	0	0	19,800	19,800
OTHER CHARGES FOR SERVICES	9708	0	4,230	1,800	1,800
<b>TOTAL CHARGES FOR SERVICES</b>		<b>0</b>	<b>2,091,199</b>	<b>2,761,000</b>	<b>2,761,000</b>
OTHER SALES	9751	0	68,606	55,000	55,000
MISCELLANEOUS REVENUE	9790	0	34,835	20,000	20,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>103,442</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>0</b>	<b>2,194,641</b>	<b>2,836,000</b>	<b>2,836,000</b>

**OPERATING EXPENSE**

GENERAL INSURANCE ALLOCATION ISF	2071	0	2,592	2,200	2,200
EQUIPMENT MAINTENANCE	2101	0	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	9,042	77,000	77,000
MAINTENANCE SUPPLIES AND PARTS	2104	0	4,305	27,000	27,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	135,000	135,000
COST ALLOCATION PLAN CHARGES	2158	0	6,064	28,100	28,100
MISCELLANEOUS EXPENSE	2159	0	7,050	13,000	13,000
PRINTING AND BINDING NON ISF	2162	0	18,386	500	500
MAIL CENTER ISF	2164	0	30,749	200	200
PURCHASING CHARGES ISF	2165	0	470	500	500
GRAPHICS CHARGES ISF	2166	0	23,414	100	100
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	25,000	25,000
ATTORNEY SERVICES	2185	0	3,104	5,000	5,000
LAB SERVICES	2188	0	764	5,500	5,500
COLLECTION AND BILLING SERVICES	2191	0	4,931	7,500	7,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	15,565	24,500	24,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	0	79,800	103,500	103,500
PUBLIC WORKS ISF CHARGES	2205	0	160,029	360,200	360,200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	210	500	500
COMPUTER EQUIPMENT <5000	2261	0	0	16,000	16,000
MINOR EQUIPMENT	2264	0	14,505	31,500	31,500
WATER SUPPLY COST	2312	0	1,638,862	2,155,100	2,155,100
WATER AND SEWER SYSTEM POWER	2313	0	26,413	29,000	29,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>0</b>	<b>2,046,256</b>	<b>3,047,900</b>	<b>3,047,900</b>
DEPRECIATION EXPENSE	3611	0	317,940	132,400	132,400
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>317,940</b>	<b>132,400</b>	<b>132,400</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>0</b>	<b>2,364,195</b>	<b>3,180,300</b>	<b>3,180,300</b>

FUND E141 WW 38 LAKE SHERWOOD  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4360 WATERWORKS DISTRICT 38 LAKE SHERWOOD

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

<b>OPERATING INCOME (LOSS)</b>	<b>0</b>	<b>(169,554)</b>	<b>(344,300)</b>	<b>(344,300)</b>
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**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	0	29,819	27,800	27,800
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>0</b>	<b>29,819</b>	<b>27,800</b>	<b>27,800</b>

<b>TOTAL NON-OPERATING REVENUE</b>		<b>0</b>	<b>29,819</b>	<b>27,800</b>	<b>27,800</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>0</b>	<b>(139,735)</b>	<b>(316,500)</b>	<b>(316,500)</b>
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**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	0	0	(5,900)	(5,900)
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>(5,900)</b>	<b>(5,900)</b>

TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>(5,900)</b>	<b>(5,900)</b>
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<b>CHANGE IN NET ASSETS</b>		<b>0</b>	<b>(139,735)</b>	<b>(322,400)</b>	<b>(322,400)</b>
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

WATER SYSTEM IMPROVEMENT	4112	0	0	175,000	175,000
EQUIPMENT	4601	0	0	58,500	58,500

<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>233,500</b>	<b>233,500</b>
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<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>233,500</b>	<b>233,500</b>
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FUND: E150 - CAM AIR SWR SYS-ENT

GOVERNING BOARD  
BOARD OF SUPERVISORS

### CAMARILLO AIRPORT SANITATION - 4370

#### BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	850,500	184,427	944,600	944,600	944,600
TOTAL REVENUES	701,800	239,760	774,400	774,400	774,400
NET INCOME (LOSS)	(148,700)	55,333	(170,200)	(170,200)	(170,200)

AUTH POSITIONS  
FTE POSITIONS

#### BUDGET UNIT DESCRIPTION:

The Camarillo Utility Enterprise (Sanitation) performs necessary administrative, engineering, operational and maintenance functions within the Camarillo Airport for Sewer collection, and pumping sewage to the Camarillo Sanitation District for treatment and disposal.

Planned construction projects include: Completion of PDR to upgrade Freedom Park Lift Station.

Operational and maintenance costs are offset by sewer service charges.



FUND E150 CAM AIR SWR SYS-ENT  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

STATE SB90	9253	283	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>283</b>	<b>0</b>	<b>0</b>	<b>0</b>
PLANNING AND ENGINEERING SERVICES	9481	0	0	500	500
SANITATION SERVICES	9612	198,700	235,813	210,100	210,100
OTHER CHARGES FOR SERVICES	9708	0	80	100	100
<b>TOTAL CHARGES FOR SERVICES</b>		<b>198,700</b>	<b>235,893</b>	<b>210,700</b>	<b>210,700</b>
MISCELLANEOUS REVENUE	9790	1,071	963	1,000	1,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>1,071</b>	<b>963</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>200,054</b>	<b>236,856</b>	<b>211,700</b>	<b>211,700</b>

**OPERATING EXPENSE**

VOICE DATA ISF	2032	599	588	600	600
GENERAL INSURANCE ALLOCATION ISF	2071	99	226	200	200
EQUIPMENT MAINTENANCE	2101	0	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	18,520	2,211	36,600	36,600
MAINTENANCE SUPPLIES AND PARTS	2104	185	1,080	15,500	15,500
OTHER EQUIP. MAINTENANCE	2105H	18	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	5,500	5,500
IMPROVEMENTS-MAINTENANCE	2123H	479	0	0	0
COST ALLOCATION PLAN CHARGES	2158	1,723	3,313	3,400	3,400
MISCELLANEOUS EXPENSE	2159	0	2,116	2,100	2,100
PRINTING AND BINDING NON ISF	2162	26	0	0	0
MAIL CENTER ISF	2164	0	3,055	0	0
PURCHASING CHARGES ISF	2165	33	33	100	100
GRAPHICS CHARGES ISF	2166	0	1,994	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	20,000	20,000
ATTORNEY SERVICES	2185	0	1,045	0	0
LAB SERVICES	2188	0	0	500	500
COLLECTION AND BILLING SERVICES	2191	248	418	600	600
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	95	0	16,500	16,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	22,000	23,500	31,400	31,400
PUBLIC WORKS ISF CHARGES	2205	27,922	41,949	68,300	68,300
SPECIAL DEPT. EXP. - 01	2301H	2,092	0	0	0
WATER AND SEWER SYSTEM POWER	2313	0	1,805	1,900	1,900
SEWAGE TREATMENT COSTS	2314	0	51,673	57,800	57,800
UTILITIES - POWER PUMPING	2542H	1,450	0	0	0
SEWAGE TREATMENT COSTS	2545H	53,961	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>129,450</b>	<b>135,007</b>	<b>262,000</b>	<b>262,000</b>
DEPRECIATION EXPENSE	3611	34,245	34,225	34,300	34,300

FUND E150 CAM AIR SWR SYS-ENT  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

<b>TOTAL OTHER CHARGES</b>	<b>34,245</b>	<b>34,225</b>	<b>34,300</b>	<b>34,300</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>163,695</b>	<b>169,232</b>	<b>296,300</b>	<b>296,300</b>
<b>OPERATING INCOME (LOSS)</b>	<b>36,358</b>	<b>67,624</b>	<b>(84,600)</b>	<b>(84,600)</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	1,600	2,904	2,700	2,700
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>1,600</b>	<b>2,904</b>	<b>2,700</b>	<b>2,700</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>1,600</b>	<b>2,904</b>	<b>2,700</b>	<b>2,700</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>37,959</b>	<b>70,528</b>	<b>(81,900)</b>	<b>(81,900)</b>

**NON-OPERATING EXPENSE**

INTEREST ON OTHER LONG TERM DEBT	3452	16,900	15,195	13,400	13,400
<b>TOTAL OTHER CHARGES</b>		<b>16,900</b>	<b>15,195</b>	<b>13,400</b>	<b>13,400</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>16,900</b>	<b>15,195</b>	<b>13,400</b>	<b>13,400</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>21,059</b>	<b>55,333</b>	<b>(95,300)</b>	<b>(95,300)</b>

**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	(26)	0	(400)	(400)
<b>TOTAL OTHER FINANCING USES</b>		<b>(26)</b>	<b>0</b>	<b>(400)</b>	<b>(400)</b>
LONGTERM DEBT PROCEEDS	9841	0	0	560,000	560,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>560,000</b>	<b>560,000</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(26)</b>	<b>0</b>	<b>559,600</b>	<b>559,600</b>
<b>CHANGE IN NET ASSETS</b>		<b>21,033</b>	<b>55,333</b>	<b>464,300</b>	<b>464,300</b>

NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

**RETIREMENT OF LONG TERM DEBT**

OTHER LOAN PAYMENTS PRINCIPAL	3312	71,024	72,729	74,500	74,500
DEBT CONTRA	3992	0	(72,729)	0	0
<b>TOTAL OTHER CHARGES</b>		<b>71,024</b>	<b>0</b>	<b>74,500</b>	<b>74,500</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>71,024</b>	<b>0</b>	<b>74,500</b>	<b>74,500</b>

**FIXED ASSETS**

SEWER CONSTRUCTION PROJECT 1099	4116	0	0	560,000	560,000
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FUND E150 CAM AIR SWR SYS-ENT  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

**FIXED ASSETS**

<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>560,000</b>	<b>560,000</b>
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<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>560,000</b>	<b>560,000</b>
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# APPENDIX A



## POSITION DETAIL BY CLASSIFICATION

COUNTY OF VENTURA | CALIFORNIA

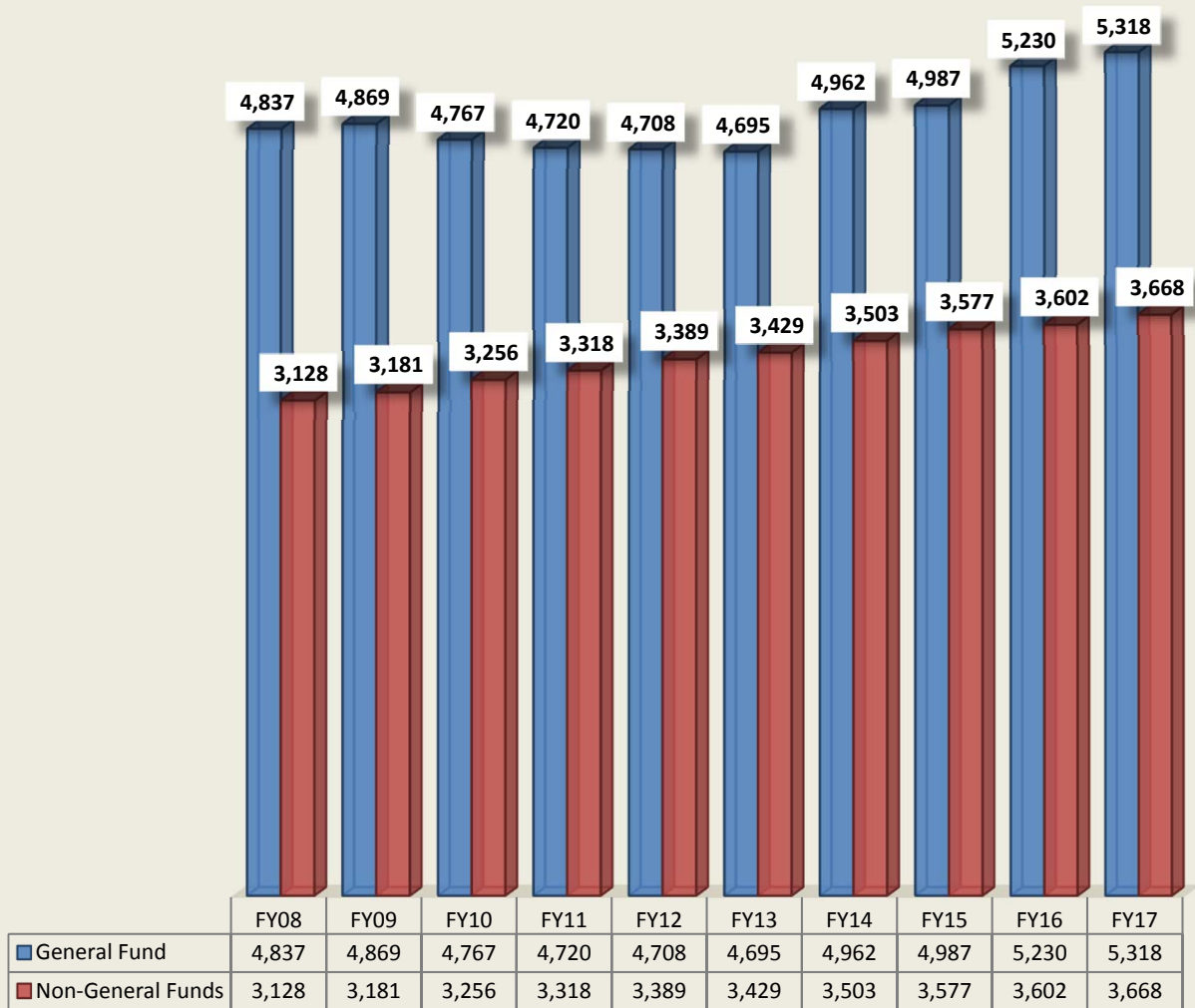




# COUNTY OF VENTURA

## NUMBER OF COUNTY EMPLOYEES (FTE'S)

### TEN FISCAL YEARS



## County Position Detail by Classification

				Adopted FY 2015-16		Adopted FY 2016-17	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
GENERAL GOVERNMENT							
1000	BOARD OF SUPERVISORS						
00438	Board of Supervisor's Chief St	2,804	3,926	3.00	3	4.00	4
00819	Supervisors Sr Admin Assistant	2,549	3,569	4.00	4	4.00	4
01536	Supervisors Sr Executive Aide	2,114	2,959	4.00	4	4.00	4
01628	County Supervisor	5,090	5,090	5.00	5	5.00	5
01921	Supervisors Admin Asst II	2,378	3,330	9.00	11	8.00	10
	Total			25.00	27	25.00	27
1010	COUNTY EXECUTIVE OFFICE						
00034	Administrative Officer I	2,514	3,520	1.00	1	1.00	1
00107	Chief Deputy Executive Officer	5,307	7,431	1.00	1	1.00	1
00108	Deputy Executive Officer	4,099	5,739	4.00	4	4.00	4
00189	Executive Assistant-CEO	2,242	3,139	1.00	1	1.00	1
00211	HCA Human Resources Director	3,659	5,123	1.00	1	-	-
00243	Labor Relations Manager	3,783	5,297	2.00	2	2.00	2
00261	County Executive Officer	10,335	10,335	1.00	1	1.00	1
00305	Registered Nurse II	2,937	3,512	1.00	1	1.00	1
00391	Personnel Analyst I	2,205	3,087	2.00	2	4.00	4
00432	Personnel Analyst II	2,540	3,556	1.00	1	5.00	5
00437	Sr. Deputy Executive Officer	4,509	6,313	3.00	3	4.00	4
00444	Public Information Officer	3,492	4,889	1.00	1	1.00	1
00520	Assist Deputy Clerk BOS	3,102	4,343	1.00	1	1.00	1
00521	Technical Specialist IV-MB	1,747	2,446	1.00	1	1.00	1
00622	Program Administrator I	2,141	2,997	1.00	1	1.00	1
00623	Program Administrator II	2,400	3,361	2.00	2	2.00	2
00704	Deputy Clerk of The Board	1,804	2,525	3.00	3	3.00	3
00890	Manager-Fiscal/Admin Svcs IV	3,325	4,655	1.00	1	1.00	1
00939	HCA Human Resources Manager	3,331	4,663	1.00	1	1.00	1
01173	Program Assistant	2,180	3,052	3.00	3	3.00	3
01302	Fiscal Technician I-C	1,604	2,246	2.00	2	2.00	2
01303	Fiscal Technician II-C	1,720	2,408	1.00	1	1.00	1
01314	Personnel Assistant	1,831	2,564	1.00	1	-	-
01336	Management Assistant II-C	1,652	2,312	1.00	1	1.00	1
01337	Management Assistant III-C	1,771	2,480	-	-	1.00	1
01338	Management Assistant IV-C	1,895	2,654	4.00	4	4.00	4
01349	Office Assistant II-C	1,288	1,804	1.00	1	1.00	1
01350	Office Assistant III-C	1,477	2,068	2.00	2	2.00	2
01354	Office Assistant IV-C	1,582	2,215	9.00	9	8.00	8
01492	Personnel Assistant-NE	1,831	2,564	4.00	4	5.00	5
01642	Program Management Analyst	3,492	4,889	11.00	11	12.00	12
01651	Assist County Executive Ofcr	6,028	8,862	3.00	3	2.00	2

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget



## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01673	Personnel Management Analyst	3,329	4,661	2.00	2	3.00	3
01674	Personnel Analyst III	3,103	4,345	11.00	11	11.00	11
01687	Management Analyst II	3,102	4,343	5.00	5	5.00	5
01710	Staff/Services Manager II	2,828	3,959	1.00	1	1.00	1
02068	Fiscal Manager II	3,126	4,130	1.00	1	1.00	1
02092	Accounting Officer IV-MB	2,489	3,288	2.00	2	2.00	2
05293	County Chief Financial Officer	6,868	9,615	-	-	1.00	1
	<b>Total</b>			<b>93.00</b>	<b>93</b>	<b>101.00</b>	<b>101</b>
<b>1500</b>	<b>AUDITOR-CONTROLLER</b>						
00236	Auditor Controller	7,838	7,838	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,793	2,519	1.00	1	-	-
01174	Senior Program Administrator	2,828	3,959	3.00	3	3.00	3
01272	Clerical Service Manager	2,021	2,830	1.00	1	1.00	1
01292	Fiscal Assistant III	1,177	1,646	1.00	1	1.00	1
01293	Fiscal Assistant IV	1,264	1,770	3.00	3	3.00	3
01295	Fiscal Technician I	1,392	1,950	3.00	3	3.00	3
01296	Fiscal Technician II	1,496	2,094	7.00	7	7.00	7
01333	Management Assistant III	1,499	2,098	1.00	1	1.00	1
01344	Office Assistant II	1,098	1,534	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	1.00	1	1.00	1
01620	Assist Auditor-Controller	4,208	5,892	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,735	3,633	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,224	3,187	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,400	3,427	1.00	1	1.00	1
02065	Deputy Director Auditor Cont	3,852	5,394	4.00	4	4.00	4
02067	Fiscal Manager III	3,279	4,332	6.00	6	6.00	6
02068	Fiscal Manager II	3,126	4,130	1.00	1	1.00	1
02070	Financial Analyst III	2,910	3,844	5.00	5	5.00	5
02071	Financial Analyst II	2,647	3,497	5.00	5	5.00	5
02076	Accounting Officer IV	2,328	2,980	3.00	3	3.00	3
02077	Accounting Officer III	2,167	2,774	9.00	9	6.00	6
02078	Accounting Officer II	1,938	2,481	1.00	1	1.00	1
02081	Internal Auditor IV	2,476	3,169	4.00	4	4.00	4
02082	Internal Auditor III	2,198	2,814	2.00	2	2.00	2
02085	Fiscal Specialist III	2,016	2,580	4.00	4	4.00	4
02086	Fiscal Specialist II	1,877	2,403	3.50	4	3.50	4
	<b>Total</b>			<b>74.50</b>	<b>75</b>	<b>70.50</b>	<b>71</b>
<b>1600</b>	<b>ASSESSOR</b>						
00028	Cadastral Technician III	1,683	2,356	4.00	4	4.00	4
00029	Cadastral Technician IV	2,008	2,813	1.00	1	1.00	1
00031	Administrative Assistant II	1,811	2,540	2.00	2	2.00	2

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
00090	Assessor	7,179	7,179	1.00	1	1.00	1
00198	Imaging Specialist I	1,208	1,691	1.00	1	1.00	1
00279	Supervising Data Entry Operatr	1,235	1,732	1.00	1	1.00	1
00340	Chief Deputy Assessor	4,352	6,094	2.00	2	2.00	2
00490	Chief Appraiser	3,025	4,235	6.00	6	6.00	6
00493	Data Entry Operator III	1,132	1,583	1.00	1	1.00	1
00960	Supervising Appraiser	2,413	3,379	8.00	8	6.00	6
00964	Appraiser II	1,989	2,788	37.00	37	37.00	37
00965	Appraiser III	2,215	3,105	13.00	13	13.00	13
00967	Auditor-Appraiser II	1,989	2,788	8.00	8	8.00	8
00968	Auditor-Appraiser III	2,161	3,105	5.00	5	5.00	5
00974	Assessor's Technician II	1,574	2,014	7.00	7	7.00	7
00975	Assessor's Technician III	1,719	2,201	7.00	7	7.00	7
00977	Supervising Assessor's Tech	1,855	2,374	2.00	2	2.00	2
00979	Manager-Assessment Services	2,562	3,507	2.00	2	1.00	1
00980	Supervising Auditor-Appraiser	2,413	3,379	2.00	2	2.00	2
01023	Office Systems Coordinator II	1,967	2,767	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,302	3,229	1.00	1	1.00	1
01270	Clerical Supervisor II	1,571	2,199	3.00	3	3.00	3
01332	Management Assistant II	1,394	1,952	1.00	1	1.00	1
01333	Management Assistant III	1,499	2,098	1.00	1	1.00	1
01338	Management Assistant IV-C	1,895	2,654	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	11.00	11	11.00	11
01347	Office Assistant IV	1,329	1,859	5.00	5	5.00	5
01621	Office Systems Coordinator IV	2,735	3,633	3.00	3	3.00	3
	<b>Total</b>			<b>137.00</b>	<b>137</b>	<b>134.00</b>	<b>134</b>
<b>1700</b>	<b>TREASURER TAX COLLECTOR</b>						
01044	Assist Treasurer-Tax Collector	3,895	5,454	2.00	2	2.00	2
01271	Clerical Supervisor III	1,730	2,424	3.00	3	3.00	3
01276	Collections Officer III	1,296	1,813	4.00	4	4.00	4
01292	Fiscal Assistant III	1,177	1,646	10.00	10	8.00	8
01293	Fiscal Assistant IV	1,264	1,770	5.00	5	5.00	5
01296	Fiscal Technician II	1,496	2,094	4.00	4	7.00	7
01338	Management Assistant IV-C	2,264	3,165	-	-	1.00	1
01345	Office Assistant III	1,237	1,729	-	-	1.00	1
01611	Administrative Assistant III	1,992	2,794	1.00	1	-	-
01709	Staff/Services Manager I	2,636	3,691	1.00	1	1.00	1
01975	Treasurer-Tax Collector	6,756	6,756	1.00	1	1.00	1
02068	Fiscal Manager II	3,126	4,130	2.00	2	2.00	2
02071	Financial Analyst II	2,647	3,497	1.00	1	1.00	1
02086	Fiscal Specialist II	1,877	2,403	5.00	5	5.00	5
02087	Fiscal Specialist I	1,665	2,131	1.00	1	1.00	1

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
	<b>Total</b>			<b>40.00</b>	<b>40</b>	<b>42.00</b>	<b>42</b>
<b>1800</b>	<b>COUNTY COUNSEL</b>						
00040	Principal Asst County Counsel	5,258	7,362	1.00	1	1.00	1
00302	Chief Assist County Counsel	5,649	7,909	1.00	1	1.00	1
00393	Civil Law Clerk	2,022	2,830	2.00	2	2.00	2
00455	County Counsel	9,305	9,306	1.00	1	1.00	1
01168	Civil Attorney III	3,969	5,556	2.00	2	2.00	2
01319	Legal Management Asst II-C	1,683	2,356	1.00	1	1.00	1
01340	Legal Management Asst III-C	1,885	2,639	5.00	5	5.00	5
01341	Legal Management Asst IV-C	2,111	2,956	3.00	3	3.00	3
01579	Senior Civil Attorney	4,624	6,474	18.50	19	19.00	19
01711	Staff/Services Manager III	3,035	4,249	1.00	1	1.00	1
02091	Accounting Officer III-MB	2,315	3,059	1.00	1	1.00	1
	<b>Total</b>			<b>36.50</b>	<b>37</b>	<b>37.00</b>	<b>37</b>
<b>1850</b>	<b>CIVIL SERVICE COMMISSION</b>						
00191	Civil Service Commission Asst	2,663	3,728	.56	1	.56	1
	<b>Total</b>			<b>.56</b>	<b>1</b>	<b>.56</b>	<b>1</b>
<b>1900</b>	<b>COUNTY CLERK AND RECORDER</b>						
00033	Administrative Officer II	2,763	3,868	1.00	1	1.00	1
00193	Assist County Clerk & Recorder	3,952	5,533	1.00	1	1.00	1
00194	Manager-Clerk&Rcdr Operations	2,881	4,033	1.00	1	1.00	1
00202	Clerk/Recorder Prgrm Sprvsr II	1,719	2,378	3.00	3	3.00	3
00395	Clerk Recorder	6,603	6,603	1.00	1	1.00	1
00623	Program Administrator II	2,400	3,361	1.00	1	1.00	1
01295	Fiscal Technician I	1,392	1,950	1.00	1	2.00	2
01359	Records Technician II	1,198	1,675	12.00	12	13.00	13
01360	Records Technician III	1,287	1,800	10.00	10	10.00	10
01363	Records Technician IV	1,350	1,891	6.00	6	6.00	6
01611	Administrative Assistant III	1,992	2,794	1.00	1	1.00	1
02087	Fiscal Specialist I	1,665	2,131	2.00	2	2.00	2
	<b>Total</b>			<b>40.00</b>	<b>40</b>	<b>42.00</b>	<b>42</b>
<b>1920</b>	<b>ELECTIONS DIVISION</b>						
00188	Assist Registrar of Voters	3,307	4,631	1.00	1	1.00	1
00202	Clerk/Recorder Prgrm Sprvsr II	1,719	2,378	4.00	4	4.00	4
00316	Warehouse Coordinator	1,376	1,927	1.00	1	1.00	1
00326	Elections Precinct Coordinator	1,557	2,180	1.00	1	1.00	1
00748	Program Administrator III	2,514	3,520	1.00	1	1.00	1
01315	Inventory Management Asst III	1,198	1,675	1.00	1	1.00	1
01344	Office Assistant II	1,098	1,534	3.00	3	-	-

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01345	Office Assistant III	1,237	1,729	3.00	3	-	-
01359	Records Technician II	1,198	1,675	-	-	3.00	3
01360	Records Technician III	1,287	1,800	-	-	3.00	3
01363	Records Technician IV	1,350	1,891	5.00	5	5.00	5
	<b>Total</b>			<b>20.00</b>	<b>20</b>	<b>20.00</b>	<b>20</b>
	<b>GENERAL GOVERNMENT Total</b>			<b>466.56</b>	<b>470</b>	<b>472.06</b>	<b>475</b>

## County Position Detail by Classification

				Adopted FY 2015-16		Adopted FY 2016-17	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
ENVIRONMENTAL BALANCE							
2800	AGRICULTURE COMMISSIONER						
00045	Agriculture Commissioner	4,080	5,667	1.00	1	1.00	1
00054	Agriculture Inspector III	1,706	1,974	2.00	2	-	-
00309	Chief Deputy Agricultural Comm	3,508	4,912	1.00	1	1.00	1
00510	Deputy Agricultural Comm	2,512	3,518	3.00	3	3.00	3
00511	Supervising Ag Insp/Biolgst	2,158	3,021	-	-	4.00	4
00512	Senior Ag Inspctr/Biolgst	1,962	2,747	-	-	18.00	18
00513	Agricultural Inspctr/Biologist	1,769	2,388	-	-	2.00	2
00573	Insect Detection Specialist I	981	1,377	7.00	7	6.00	6
01293	Fiscal Assistant IV	1,264	1,770	1.00	1	1.00	1
01338	Management Assistant IV-C	1,895	2,654	1.00	1	1.00	1
01339	Office Assistant I	1,074	1,451	-	-	1.00	1
01344	Office Assistant II	1,098	1,534	2.00	2	2.00	2
01560	Senior Agricultural Inspector	1,921	2,686	18.00	18	-	-
01860	Supervising Agricultural Insp	2,084	2,913	4.00	4	-	-
02076	Accounting Officer IV	2,328	2,980	1.00	1	1.00	1
	Total			41.00	41	41.00	41
2900	RMA OPERATIONS						
00020	Administrative Aide	1,322	1,851	1.00	1	1.00	1
00031	Administrative Assistant II	1,811	2,540	1.00	1	1.00	1
00574	Director Resource Mgmt Agency	5,110	7,155	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,302	3,229	5.00	5	4.00	4
01063	Deputy Director I Res Mgt Agy	3,681	5,154	1.00	1	1.00	1
01110	Resource Mgmt Agy Tech III	2,081	2,919	1.00	1	1.00	1
01174	Senior Program Administrator	2,828	3,959	1.00	1	1.00	1
01179	Manager-RMA Services II	3,248	4,548	1.00	1	1.00	1
01296	Fiscal Technician II	1,496	2,094	1.00	1	1.00	1
01338	Management Assistant IV-C	1,895	2,654	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,735	3,633	1.00	1	2.00	2
01710	Staff/Services Manager II	2,828	3,959	1.00	1	1.00	1
02037	GIS Specialist II	1,727	2,418	1.00	1	1.00	1
02038	Senior GIS Specialist	2,094	2,931	1.00	1	1.00	1
02067	Fiscal Manager III	3,279	4,332	1.00	1	1.00	1
02076	Accounting Officer IV	2,328	2,980	1.00	1	1.00	1
02078	Accounting Officer II	1,938	2,481	1.00	1	1.00	1
02085	Fiscal Specialist III	2,016	2,580	2.00	2	2.00	2
	Total			23.00	23	23.00	23
2910	RMA PLANNING DEPARTMENT						
00804	Planner II	2,073	2,899	5.00	5	5.00	5

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
00805	Planner III	2,265	3,183	8.00	8	8.00	8
00809	Deputy Director RMA-Planning	4,567	6,394	1.00	1	1.00	1
01106	Resource Mgmt Agt Tech II-Plng	1,673	2,336	-	-	1.00	1
01110	Resource Mgmt Agt Tech III	2,081	2,919	1.00	1	1.00	1
01174	Senior Program Administrator	2,828	3,959	1.00	1	1.00	1
01179	Manager-RMA Services II	3,248	4,548	5.00	5	5.00	5
01189	Planner IV	2,433	3,419	16.88	17	16.88	17
01270	Clerical Supervisor II	1,571	2,199	1.00	1	1.00	1
01332	Management Assistant II	1,394	1,952	1.00	1	1.00	1
	<b>Total</b>			<b>39.88</b>	<b>40</b>	<b>40.88</b>	<b>41</b>
<b>2920</b>	<b>RMA BUILDING AND SAFETY</b>						
01064	Deputy Director II Res Mgt Agt	4,151	5,813	1.00	1	1.00	1
01108	Resource Mgmt Agt Tech II-B/S	1,673	2,336	3.00	3	5.00	5
01131	Building Inspector II	1,899	2,664	6.00	6	6.00	6
01132	Building Inspector III	1,993	2,796	6.00	6	6.00	6
01133	Building Inspector IV	2,110	2,960	2.00	2	2.00	2
01179	Manager-RMA Services II	3,248	4,548	2.00	2	2.00	2
01332	Management Assistant II	1,394	1,952	2.00	2	-	-
01333	Management Assistant III	1,499	2,098	1.00	1	1.00	1
01662	Plan Check Engineer III	3,417	4,273	3.00	3	3.00	3
01746	Staff Engineer	3,574	5,004	1.00	1	1.00	1
	<b>Total</b>			<b>27.00</b>	<b>27</b>	<b>27.00</b>	<b>27</b>
<b>2930</b>	<b>RMA ENVIRONMENTAL HEALTH DEPT</b>						
00031	Administrative Assistant II	1,811	2,540	1.00	1	1.00	1
00945	Environmental Health Spec III	2,140	3,002	32.56	33	32.56	33
01064	Deputy Director II Res Mgt Agt	4,151	5,813	1.00	1	1.00	1
01103	Resource Mgmt Agt Tech II-EH	1,673	2,336	6.00	6	6.00	6
01110	Resource Mgmt Agt Tech III	2,081	2,919	5.00	5	5.00	5
01179	Manager-RMA Services II	3,248	4,548	4.00	4	4.00	4
01181	Environmental Health Spec IV	2,306	3,236	22.00	22	22.00	22
01566	Supervising Environ Hlth Spec	2,421	3,398	8.00	8	8.00	8
	<b>Total</b>			<b>79.56</b>	<b>80</b>	<b>79.56</b>	<b>80</b>
<b>2950</b>	<b>RMA CODE COMPLIANCE</b>						
00282	Code Compliance Officer III	2,348	3,293	5.00	5	5.00	5
00283	Senior Code Compliance Officer	2,583	3,622	2.00	2	2.00	2
00310	Senior Paralegal	2,065	2,506	1.00	1	1.00	1
01064	Deputy Director II Res Mgt Agt	4,151	5,813	1.00	1	1.00	1
01108	Resource Mgmt Agt Tech II-B/S	1,673	2,336	1.00	1	1.00	1
01179	Manager-RMA Services II	3,248	4,548	1.00	1	1.00	1
01202	Weights & Measures Inspec II	1,638	2,334	4.00	4	4.00	4

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01203	Weights & Measures Inspec III	1,758	2,465	1.00	1	1.00	1
01204	Supervising Weights & Msrs Ins	1,952	2,738	1.00	1	1.00	1
01333	Management Assistant III	1,499	2,098	1.00	1	1.00	1
	<b>Total</b>			<b>18.00</b>	<b>18</b>	<b>18.00</b>	<b>18</b>
<b>3160</b>	<b>ANIMAL SERVICES</b>						
00034	Administrative Officer I	2,514	3,520	1.00	1	1.00	1
00069	Animal Control Officer I	1,166	1,633	7.00	7	7.00	7
00070	Animal Control Officer II	1,306	1,835	23.00	23	28.00	28
00244	Supervising Animal Control Ofr	1,577	2,206	2.00	2	2.00	2
00365	Veterinary Technician-Registrd	1,680	2,358	4.00	4	4.00	4
00517	Veterinary Assistant	1,088	1,813	-	-	3.00	3
00566	Technical Specialist III-PH	1,222	1,710	-	-	2.00	2
00622	Program Administrator I	2,141	2,997	1.00	1	1.00	1
00953	Animal Control Officer III	1,399	1,971	2.00	2	3.00	3
00954	Manager-Veterinary Services	3,016	4,222	1.00	1	1.00	1
01173	Program Assistant	2,180	3,052	1.00	1	1.00	1
01296	Fiscal Technician II	1,496	2,094	1.00	1	1.00	1
01333	Management Assistant III	1,499	2,098	1.00	1	1.00	1
01344	Office Assistant II	1,098	1,534	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	4.00	4	8.00	8
01347	Office Assistant IV	1,329	1,859	2.00	2	2.00	2
01490	Administrative Assistant I-NE	1,647	2,304	1.00	1	-	-
01515	Deputy Director Animal Service	3,336	4,796	1.00	1	1.00	1
01516	Director Animal Services	4,847	6,462	1.00	1	1.00	1
01710	Staff/Services Manager II	2,828	3,959	1.00	1	1.00	1
	<b>Total</b>			<b>55.00</b>	<b>55</b>	<b>69.00</b>	<b>69</b>
<b>4040</b>	<b>PUBLIC WORKS INTEGRATED WASTE</b>						
00025	Environmental Res Analyst II	2,342	3,287	2.00	2	2.00	2
00026	Environmental Res Analyst III	2,513	3,529	3.88	4	3.88	4
00030	Administrative Assistant I	1,647	2,304	.90	1	.90	1
00361	Engineering Manager III	3,779	5,291	1.00	1	1.00	1
01711	Staff/Services Manager III	3,035	4,249	1.00	1	1.00	1
	<b>Total</b>			<b>8.78</b>	<b>9</b>	<b>8.78</b>	<b>9</b>
	<b>ENVIRONMENTAL BALANCE Total</b>			<b>292.22</b>	<b>293</b>	<b>307.22</b>	<b>308</b>

## County Position Detail by Classification

				Adopted FY 2015-16		Adopted FY 2016-17	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
HEALTH & HUMAN SERVICES							
3000	HCA ADMIN AND SUPPORT SERVICES						
00020	Administrative Aide	1,322	1,851	1.00	1	1.00	1
00030	Administrative Assistant I	1,647	2,304	1.00	1	1.00	1
00031	Administrative Assistant II	1,811	2,540	2.00	2	3.00	3
00179	Air Conditioning/Heating Mech	2,307	2,423	1.00	1	1.00	1
00180	Chief Financial Officer - HCA	5,774	8,084	1.00	1	-	-
00181	Assist Chief Financial Ofc-HCA	4,715	6,601	2.00	2	2.00	2
00210	Director of Patient Accounting	4,400	6,160	1.00	1	1.00	1
00394	Chief Deputy Director HCA	6,115	8,561	2.00	2	1.00	1
00493	Data Entry Operator III	1,132	1,583	3.00	3	3.00	3
00593	Chief Financial Offr - Hosptl	6,868	9,615	-	-	1.00	1
00599	Maintenance Worker III	1,352	1,896	2.00	2	2.00	2
00622	Program Administrator I	2,141	2,997	2.00	2	1.00	1
00623	Program Administrator II	2,400	3,361	5.00	5	5.00	5
00744	Finish Carpenter	2,104	2,206	1.00	1	1.00	1
00748	Program Administrator III	2,514	3,520	4.00	4	3.00	3
00838	Medical Billing Specialist I	1,248	1,583	14.50	15	14.50	15
00839	Medical Billing Specialist II	1,432	1,817	18.40	20	18.40	20
00840	Medical Billing Specialist III	1,517	1,925	6.00	8	6.00	8
00841	Medical Billing Specialist IV	1,683	2,137	5.00	5	5.00	5
00855	HCA Training/Education Asst	1,516	2,121	1.00	1	1.00	1
00889	Manager-Fiscal/Admin Svcs III	3,094	4,332	1.00	1	1.00	1
00940	HCA Facilities Manager	3,183	4,457	1.00	1	1.00	1
00994	Director Health Care Agency	7,413	10,016	1.00	1	1.00	1
01016	Hospital Maintenance Engineer	1,953	2,051	5.00	5	6.00	6
01022	Office Systems Coordinator I	1,793	2,519	1.00	1	1.00	1
01023	Office Systems Coordinator II	1,967	2,767	5.00	5	5.00	5
01024	Office Systems Coordinator III	2,302	3,229	7.00	7	7.00	7
01026	Senior Office Systems Coord	2,785	3,900	3.00	3	3.00	3
01151	Maintenance Plumber	2,188	2,297	1.00	1	1.00	1
01173	Program Assistant	2,180	3,052	1.00	1	1.00	1
01174	Senior Program Administrator	2,828	3,959	1.00	1	3.00	3
01240	Manager-Patient Accounts	2,949	4,129	1.00	1	1.00	1
01271	Clerical Supervisor III	1,730	2,424	7.00	7	10.00	10
01275	Collections Officer II	1,234	1,727	8.00	8	8.00	8
01276	Collections Officer III	1,296	1,813	2.00	2	2.00	2
01291	Fiscal Assistant II	1,059	1,480	1.00	1	1.00	1
01292	Fiscal Assistant III	1,177	1,646	12.00	12	12.00	12
01293	Fiscal Assistant IV	1,264	1,770	14.80	15	14.80	15
01295	Fiscal Technician I	1,392	1,950	1.00	1	1.00	1
01296	Fiscal Technician II	1,496	2,094	10.00	10	10.00	10

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget



## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01332	Management Assistant II	1,394	1,952	1.00	1	1.00	1
01333	Management Assistant III	1,499	2,098	3.00	3	2.00	2
01338	Management Assistant IV-C	1,895	2,654	1.00	1	1.00	1
01344	Office Assistant II	1,098	1,534	6.00	6	6.00	6
01345	Office Assistant III	1,237	1,729	1.70	2	1.70	2
01347	Office Assistant IV	1,329	1,859	1.00	1	3.00	3
01371	Clinical Nurse Manager	2,969	4,365	1.00	1	-	-
01492	Personnel Assistant-NE	1,831	2,564	1.00	1	-	-
01615	Administrative Assistant IV	2,190	3,071	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,735	3,633	18.00	18	18.00	18
01649	Chief Hospital Operations	4,193	6,164	1.00	1	1.00	1
01661	Senior Maintenance Electrician	2,263	2,374	1.00	1	1.00	1
01699	Deputy Director Hlth Care Agy	5,160	7,224	-	-	1.00	1
01708	Staff/Services Specialist II	2,400	3,427	1.00	1	1.00	1
01710	Staff/Services Manager II	2,828	3,959	2.00	2	2.00	2
01711	Staff/Services Manager III	3,035	4,249	8.00	8	9.00	9
02066	Fiscal Manager IV	3,524	4,655	2.00	2	3.00	3
02067	Fiscal Manager III	3,279	4,332	2.00	2	2.00	2
02069	Fiscal Manager I	2,910	3,844	1.00	1	2.00	2
02070	Financial Analyst III	2,910	3,844	2.00	2	2.00	2
02071	Financial Analyst II	2,647	3,497	1.00	1	1.00	1
02073	Supervising Accounting Ofr III	2,631	3,368	2.00	2	2.00	2
02074	Supervising Accounting Ofr II	2,506	3,208	2.00	2	2.00	2
02076	Accounting Officer IV	2,328	2,980	9.00	9	10.00	10
02077	Accounting Officer III	2,167	2,774	4.00	4	4.00	4
02078	Accounting Officer II	1,938	2,481	1.00	1	2.00	2
02085	Fiscal Specialist III	2,016	2,580	3.00	3	3.00	3
02086	Fiscal Specialist II	1,877	2,403	1.00	1	1.00	1
	<b>Total</b>			<b>234.40</b>	<b>239</b>	<b>243.40</b>	<b>248</b>
<b>3070</b>	<b>HCA MEDICAL EXAMINER</b>						
00337	Medical Examiner Investgtr I	2,008	2,775	-	-	1.00	1
00338	Medical Examiner Investgtr II	2,096	2,919	3.00	3	3.00	3
00339	Supervising Med Examiner Inv	2,526	3,386	2.00	2	2.00	2
00341	Chief Medical Examiner	7,438	10,414	1.00	1	1.00	1
01038	Assist Chief Medical Examiner	6,749	9,449	1.00	1	1.00	1
01333	Management Assistant III	1,499	2,098	1.00	1	1.00	1
01781	Forensic Pathology Technician	1,482	1,891	1.00	1	2.00	2
	<b>Total</b>			<b>9.00</b>	<b>9</b>	<b>11.00</b>	<b>11</b>
<b>3090</b>	<b>HCA EMERGENCY MEDICAL SERVICES</b>						
00031	Administrative Assistant II	1,811	2,540	.73	1	.73	1
00301	Sr Registered Nurse-PublicHlth	3,090	3,694	1.00	1	1.00	1

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
00316	Warehouse Coordinator	1,376	1,927	1.00	1	-	-
00406	Community Services Coord	1,856	2,602	2.00	2	3.00	3
00748	Program Administrator III	2,514	3,520	2.00	2	1.00	1
01076	Public Health Division Manager	3,630	5,082	1.00	1	1.00	1
01173	Program Assistant	2,180	3,052	1.00	1	-	-
01174	Senior Program Administrator	2,828	3,959	2.00	2	2.00	2
01333	Management Assistant III	1,499	2,098	1.00	1	1.00	1
01491	Administrative Assistant II-NE	1,811	2,540	1.00	1	1.00	1
01902	Supervising Public Hlth Nurse	2,714	3,800	1.00	1	1.00	1
N0622	Program Administrator I-NE	2,141	2,997	2.00	2	2.00	2
	<b>Total</b>			<b>15.73</b>	<b>16</b>	<b>13.73</b>	<b>14</b>
<b>3100</b>	<b>HCA PUBLIC HEALTH</b>						
00030	Administrative Assistant I	1,647	2,304	1.00	1	1.00	1
00031	Administrative Assistant II	1,811	2,540	1.00	1	1.00	1
00166	Clinical Lab Scientist III	2,229	3,126	2.00	2	2.00	2
00168	Public Health Social Workr II	1,710	2,516	4.00	4	5.00	5
00170	Public Health Social Workr IV	1,922	2,895	1.90	2	1.90	2
00300	Registered Nurse-Public Health	2,856	3,512	40.00	40	44.00	44
00301	Sr Registered Nurse-PublicHlth	3,090	3,694	8.00	8	9.00	9
00303	Registered Nurse-PH Coordinatr	3,319	3,494	3.00	3	-	-
00305	Registered Nurse II	2,937	3,512	2.80	3	2.80	3
00371	Laboratory Assistant	1,140	1,591	1.00	1	2.00	2
00406	Community Services Coord	1,856	2,602	10.80	11	10.80	11
00569	Technical Specialist IV-PH	1,479	2,070	1.00	1	-	-
00622	Program Administrator I	2,141	2,997	1.00	1	-	-
00623	Program Administrator II	2,400	3,361	2.00	2	2.00	2
00748	Program Administrator III	2,514	3,520	2.00	2	3.00	3
00855	HCA Training/Education Asst	1,516	2,121	7.20	8	7.20	8
00858	Health Education Assistant II	1,405	1,973	5.00	5	5.00	5
00859	Health Educator	1,765	2,474	4.00	4	3.00	3
01076	Public Health Division Manager	3,630	5,082	2.00	2	2.00	2
01158	Community Services Worker III	1,130	1,578	8.00	9	6.00	7
01173	Program Assistant	2,180	3,052	-	-	1.00	1
01174	Senior Program Administrator	2,828	3,959	1.00	1	1.00	1
01269	Clerical Supervisor I	1,429	1,999	1.00	1	2.00	2
01307	Info Processing Operator IV	1,318	1,845	1.00	1	-	-
01329	Medical Office Assistant II	1,086	1,519	1.00	1	1.00	1
01330	Medical Office Assistant III	1,195	1,672	4.00	4	4.80	5
01333	Management Assistant III	1,499	2,098	1.00	1	1.00	1
01344	Office Assistant II	1,098	1,534	1.00	1	-	-
01345	Office Assistant III	1,237	1,729	5.80	6	5.00	5
01347	Office Assistant IV	1,329	1,859	1.00	1	2.00	2

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01360	Records Technician III	1,287	1,800	3.00	3	3.00	3
01363	Records Technician IV	1,350	1,891	-	-	1.00	1
01398	Microbiologist III	2,121	2,975	3.00	3	3.00	3
01430	Public Health Lab Director	3,237	4,533	1.00	1	1.00	1
01476	Alcohol/Drug Treatment Spe III	1,665	2,334	1.00	1	1.00	1
01486	Research Psychologist	3,317	4,644	1.00	1	1.00	1
01557	Director Public Health	4,863	6,808	1.00	1	1.00	1
01611	Administrative Assistant III	1,992	2,794	1.00	1	1.00	1
01615	Administrative Assistant IV	2,190	3,071	2.00	2	2.00	2
01629	Senior Health Educator	1,895	2,656	4.00	4	4.00	4
01707	Staff/Services Specialist I	2,224	3,187	1.00	1	1.00	1
01709	Staff/Services Manager I	2,636	3,691	2.00	2	1.00	1
01711	Staff/Services Manager III	3,035	4,249	2.00	2	3.00	3
01719	Community Health Worker	1,343	1,886	8.50	9	9.00	9
01902	Supervising Public Hlth Nurse	2,714	3,800	4.00	4	4.00	4
02114	Public Health Prog Coordinator	2,154	3,006	4.80	5	5.80	6
02117	Public Health Nutritionist III	2,010	2,958	1.00	1	1.00	1
	<b>Total</b>			<b>164.80</b>	<b>168</b>	<b>168.30</b>	<b>171</b>
<b>3120</b>	<b>HCA WOMEN INFANTS AND CHILDREN</b>						
00031	Administrative Assistant II	1,811	2,540	2.00	2	2.00	2
00406	Community Services Coord	1,856	2,602	1.00	1	1.00	1
00748	Program Administrator III	2,514	3,520	2.00	2	2.00	2
01270	Clerical Supervisor II	1,571	2,199	2.00	2	2.00	2
01541	Supervisor-Public Hlth Svcs	3,002	4,203	1.00	1	1.00	1
02112	WIC Nutrition Assistant II	1,135	1,597	23.70	24	23.70	24
02113	WIC Nutrition Assistant III	1,293	1,804	16.10	17	16.10	17
02114	Public Health Prog Coordinator	2,154	3,006	-	-	1.00	1
02116	Public Health Nutritionist II	1,774	2,610	1.60	2	1.60	2
02117	Public Health Nutritionist III	2,010	2,958	5.33	6	5.33	6
	<b>Total</b>			<b>54.73</b>	<b>57</b>	<b>55.73</b>	<b>58</b>
<b>3140</b>	<b>HCA CHILDRENS MEDICAL SERVICES</b>						
00031	Administrative Assistant II	1,811	2,540	1.00	1	1.00	1
00088	Senior Physical Therapist	2,491	3,669	7.22	10	7.22	10
00168	Public Health Social Workr II	1,710	2,516	1.00	1	1.00	1
00300	Registered Nurse-Public Health	2,856	3,512	9.50	10	10.50	11
00301	Sr Registered Nurse-PublicHlth	3,090	3,694	4.00	4	5.00	5
00303	Registered Nurse-PH Coordinatr	3,319	3,494	1.00	1	-	-
00622	Program Administrator I	2,141	2,997	-	-	1.00	1
00824	Physical Therapy Aide	1,140	1,591	5.00	6	5.00	6
00855	HCA Training/Education Asst	1,516	2,121	.80	1	.80	1
00955	Manager-Therapy Services	3,351	4,693	1.00	1	1.00	1

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01076	Public Health Division Manager	3,630	5,082	1.00	1	1.00	1
01158	Community Services Worker III	1,130	1,578	-	-	1.00	1
01249	Supervising Therapist I	2,716	3,997	4.26	5	4.26	5
01251	Supervising Therapist II	2,916	4,091	.90	1	.90	1
01306	Info Processing Operator III	1,227	1,716	1.50	2	-	-
01345	Office Assistant III	1,237	1,729	4.00	4	7.00	7
01347	Office Assistant IV	1,329	1,859	1.00	1	1.00	1
01671	Senior Occupational Therapist	2,469	3,636	7.98	10	7.98	10
01710	Staff/Services Manager II	2,828	3,959	1.00	1	1.00	1
01719	Community Health Worker	1,343	1,886	11.00	11	12.00	12
01902	Supervising Public Hlth Nurse	2,714	3,800	2.00	2	2.00	2
02008	Rehabilitation Therpst-PDP IV	3,938	3,938	1.52	3	1.52	3
02110	Medical Office Assistant IV	1,215	1,699	5.30	6	4.50	5
02114	Public Health Prog Coordinator	2,154	3,006	1.00	1	1.00	1
02117	Public Health Nutritionist III	2,010	2,958	1.00	1	1.00	1
	<b>Total</b>			<b>73.98</b>	<b>84</b>	<b>78.68</b>	<b>88</b>
<b>3200</b>	<b>MENTAL HEALTH</b>						
00020	Administrative Aide	1,322	1,851	2.00	2	2.00	2
00030	Administrative Assistant I	1,647	2,304	2.00	2	2.00	2
00031	Administrative Assistant II	1,811	2,540	2.00	2	1.00	1
00233	Sr Registered Nurse-MentalHlth	3,340	3,994	6.00	6	6.00	6
00406	Community Services Coord	1,856	2,602	3.00	3	6.00	6
00430	Behavioral Health ClinicianIII	2,045	2,864	84.50	87	90.50	93
00431	Behavioral Health Clinician IV	2,146	3,007	19.00	19	20.00	20
00518	Asst Director Behvaior Health	4,390	6,146	-	-	1.00	1
00569	Technical Specialist IV-PH	1,479	2,070	1.00	1	1.00	1
00623	Program Administrator II	2,400	3,361	2.00	2	2.00	2
00748	Program Administrator III	2,514	3,520	3.00	3	3.00	3
01077	Behavioral Health Division Mgr	4,083	5,717	3.00	3	3.00	3
01085	Behavioral Hlth Clinic Adm III	2,919	4,087	11.00	11	10.00	10
01091	Behavioral Health Manager II	3,155	4,418	8.00	8	10.00	10
01148	Supervisor-Mntl Hlth Svcs	2,952	4,134	2.00	2	1.00	1
01173	Program Assistant	2,180	3,052	2.00	2	2.00	2
01214	Mental Hlth Associate	1,405	1,968	3.00	3	4.00	4
01286	Courier III	1,182	1,652	1.00	1	1.00	1
01332	Management Assistant II	1,394	1,952	5.00	5	5.00	5
01333	Management Assistant III	1,499	2,098	3.00	3	3.00	3
01345	Office Assistant III	1,237	1,729	8.00	8	8.00	8
01347	Office Assistant IV	1,329	1,859	12.00	12	12.00	12
01368	Mental Hlth Associate-Lic	1,405	1,968	8.00	8	9.00	9
01371	Clinical Nurse Manager	2,969	4,365	-	-	1.00	1
01452	Pharmacist II	3,045	4,480	1.00	1	1.00	1

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01486	Research Psychologist	3,317	4,644	1.00	1	1.00	1
01588	Senior Patient Rights Advocate	2,506	3,509	1.00	1	1.00	1
01611	Administrative Assistant III	1,992	2,794	1.00	1	2.00	2
01615	Administrative Assistant IV	2,190	3,071	-	-	1.00	1
01645	Director Behavioral Health	5,060	7,084	1.00	1	1.00	1
01647	Deputy Director II Beh Hlth	4,210	5,894	1.00	1	-	-
01692	Senior Psychologist	2,356	3,304	10.00	10	10.00	10
01710	Staff/Services Manager II	2,828	3,959	1.00	1	1.00	1
01711	Staff/Services Manager III	3,035	4,249	1.00	1	1.00	1
02020	Chief Ops Officer-Beh Health	4,147	5,806	1.00	1	1.00	1
02110	Medical Office Assistant IV	1,215	1,699	2.00	2	2.00	2
	<b>Total</b>			<b>211.50</b>	<b>214</b>	<b>225.50</b>	<b>228</b>
<b>3220</b>	<b>ALCOHOL AND DRUG PROGRAMS</b>						
00406	Community Services Coord	1,856	2,602	5.00	5	5.00	5
00430	Behavioral Health Clinician III	2,045	2,864	5.00	5	5.00	5
00431	Behavioral Health Clinician IV	2,146	3,007	9.70	10	9.70	10
00622	Program Administrator I	2,141	2,997	.50	1	1.00	1
00748	Program Administrator III	2,514	3,520	-	-	2.00	2
01077	Behavioral Health Division Mgr	4,083	5,717	1.00	1	1.00	1
01085	Behavioral Hlth Clinic Adm III	2,919	4,087	5.00	5	4.00	4
01091	Behavioral Health Manager II	3,155	4,418	2.00	2	3.00	3
01158	Community Services Worker III	1,130	1,578	3.00	3	3.00	3
01174	Senior Program Administrator	2,828	3,959	2.00	2	2.00	2
01332	Management Assistant II	1,394	1,952	3.00	3	3.00	3
01345	Office Assistant III	1,237	1,729	6.00	6	6.00	6
01347	Office Assistant IV	1,329	1,859	1.00	1	3.00	3
01474	Alcohol/Drug Treatment Spe II	1,381	1,934	12.00	12	14.00	14
01476	Alcohol/Drug Treatment Spe III	1,665	2,334	13.00	13	13.00	13
	<b>Total</b>			<b>68.20</b>	<b>69</b>	<b>74.70</b>	<b>75</b>
<b>3240</b>	<b>DRIVING UNDER THE INFLUENCE PROG</b>						
00748	Program Administrator III	2,514	3,520	1.00	1	1.00	1
01085	Behavioral Hlth Clinic Adm III	2,919	4,087	4.00	4	5.00	5
01091	Behavioral Health Manager II	3,155	4,418	1.00	1	1.00	1
01276	Collections Officer III	1,296	1,813	1.00	1	1.00	1
01332	Management Assistant II	1,394	1,952	1.00	1	1.00	1
01344	Office Assistant II	1,098	1,534	2.00	2	2.00	2
01345	Office Assistant III	1,237	1,729	8.00	8	8.00	8
01347	Office Assistant IV	1,329	1,859	1.00	1	1.00	1
01474	Alcohol/Drug Treatment Spe II	1,381	1,934	23.00	23	21.00	21
01476	Alcohol/Drug Treatment Spe III	1,665	2,334	6.00	6	6.00	6

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
	<b>Total</b>			<b>48.00</b>	<b>48</b>	<b>47.00</b>	<b>47</b>
<b>3410</b>	<b>PROGRAM OPERATIONS DIVISION</b>						
00015	HS Client Benefit Supervisor	2,231	2,527	56.00	57	57.00	58
00019	HS Client Benefit Supervisr-TC	2,231	2,527	3.00	3	2.00	2
00030	Administrative Assistant I	1,647	2,304	3.00	3	3.00	3
00036	HS Client Benefit Spec III	1,803	1,979	414.60	415	417.60	418
00037	HS Client Benefit Spec IV	1,887	2,078	59.00	61	59.00	61
00044	HS Facilities Administrator	2,711	3,615	1.00	1	1.00	1
00048	HS Adult Prot Svcs Soc Wkr III	2,020	2,694	14.00	14	14.00	14
00049	HS Adult Prot Svcs Soc Wkr IV	2,171	2,896	2.00	2	2.00	2
00050	HS Adult Prot Svcs Supervisor	3,059	3,130	3.00	3	3.00	3
00056	HS Employment Services Sprvsr	2,702	2,765	9.00	9	9.00	9
00071	HS Administrative Spec I	2,212	2,950	1.00	1	1.00	1
00072	HS Administrative Spec II	2,441	3,254	18.60	19	18.60	19
00078	HS Case Aide II	1,327	1,770	200.00	202	200.00	202
00087	HS Program Analyst II	2,441	3,254	16.00	16	16.00	16
00092	HS Support Services Manager	2,048	2,732	.50	1	.50	1
00095	HS Veterans Services Officer	2,685	3,580	1.00	1	1.00	1
00098	HSA Administrative Manager	3,643	4,036	3.00	3	3.00	3
00101	HS Program Manager I	3,229	4,036	12.13	13	11.13	12
00102	HS Program Manager II	4,132	4,238	9.00	9	10.00	10
00104	HSA Administrative Spec III	2,685	3,580	20.00	20	24.00	24
00106	HSA Policy Analyst	2,685	3,580	1.00	1	2.00	2
00113	HS Homeless Svcs Soc Wkr II	1,753	2,338	1.00	1	-	-
00114	HS Homeless Svcs Soc Wkr III	1,887	2,516	4.00	4	5.00	5
00115	HS Homeless Svcs Soc Wkr IV	2,020	2,694	-	-	2.00	2
00116	HS Homeless Services Supervisor	2,848	2,912	1.00	1	1.00	1
00118	HS Veterans Claims Officer II	1,530	2,040	3.00	4	3.00	4
00127	HSA Senior Administrative Mgr	4,507	4,836	3.00	3	3.00	3
00137	HSA Senior Administrative Spec	2,883	3,844	3.00	3	4.00	4
00139	HSA Senior Policy Analyst	2,986	3,981	1.00	1	1.00	1
00143	HS Child Welfare Soc Wrkr III	2,086	2,782	132.50	134	128.50	130
00144	HS Child Welfare Soc Wrkr IV	2,241	2,988	34.00	34	34.00	34
00145	HS Child Welfare Supervisor	3,302	3,379	38.00	39	36.00	37
00147	HSA Senior Program Manager	4,507	4,836	12.00	12	12.00	12
00176	HS Program Coordinator I	2,212	2,950	1.00	1	1.00	1
00177	HS Program Coordinator II	2,441	3,254	2.00	2	2.00	2
00178	HS Program Coordinator III	2,685	3,580	2.00	2	5.00	5
00248	HS IHSS Social Worker III	1,558	2,078	24.00	24	32.00	32
00249	HS IHSS Social Worker IV	1,753	2,338	11.00	11	11.00	11
00250	HS IHSS Supervisor	2,513	2,571	5.00	5	6.00	6
00297	HS Employment Specialist III	1,783	2,377	55.00	57	55.00	57

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
00298	HS Employment Specialist IV	1,917	2,556	18.00	19	16.00	17
00310	Senior Paralegal	2,065	2,506	1.00	1	1.00	1
00406	Community Services Coord	1,856	2,602	6.00	6	16.00	16
00432	Personnel Analyst II	2,540	3,556	4.00	4	4.00	4
01022	Office Systems Coordinator I	1,793	2,519	2.00	2	2.00	2
01023	Office Systems Coordinator II	1,967	2,767	5.00	5	5.00	5
01024	Office Systems Coordinator III	2,302	3,229	9.00	9	9.00	9
01026	Senior Office Systems Coord	2,785	3,900	2.00	2	2.00	2
01157	Community Services Worker II	1,018	1,433	8.00	8	8.00	8
01158	Community Services Worker III	1,130	1,578	2.00	2	2.00	2
01174	Senior Program Administrator	2,828	3,959	1.00	1	1.00	1
01269	Clerical Supervisor I	1,429	1,999	2.00	2	2.00	2
01270	Clerical Supervisor II	1,571	2,199	24.00	24	24.00	24
01276	Collections Officer III	1,296	1,813	3.00	3	3.00	3
01292	Fiscal Assistant III	1,177	1,646	-	-	1.00	1
01293	Fiscal Assistant IV	1,264	1,770	8.00	8	7.00	7
01295	Fiscal Technician I	1,392	1,950	3.00	3	3.00	3
01296	Fiscal Technician II	1,496	2,094	2.00	2	2.00	2
01332	Management Assistant II	1,394	1,952	3.00	3	3.00	3
01333	Management Assistant III	1,499	2,098	5.00	5	4.00	4
01338	Management Assistant IV-C	1,895	2,654	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	38.00	40	38.00	40
01347	Office Assistant IV	1,329	1,859	30.00	30	32.00	32
01492	Personnel Assistant-NE	1,831	2,564	1.00	1	1.00	1
01525	HS Program Aide	1,327	1,859	4.00	4	4.00	4
01526	HS Program Assistant I	1,647	2,304	26.00	26	27.00	27
01527	HS Program Assistant II	1,811	2,540	4.00	4	5.00	5
01615	Administrative Assistant IV	2,190	3,071	3.00	3	3.00	3
01621	Office Systems Coordinator IV	2,735	3,633	8.00	9	8.00	9
01674	Personnel Analyst III	3,103	4,345	3.00	3	3.00	3
01683	Account Executive II	1,876	2,377	1.00	1	1.00	1
01724	HS IHSS Social Worker Z	1,710	2,516	1.00	1	1.00	1
01903	Director Human Services Agency	5,675	7,946	1.00	1	1.00	1
01904	Deputy Director Human Svcs Agy	5,156	5,996	5.00	5	5.00	5
01967	Paralegal	1,629	2,285	1.00	1	1.00	1
02066	Fiscal Manager IV	3,524	4,655	1.00	1	1.00	1
02067	Fiscal Manager III	3,279	4,332	1.00	1	1.00	1
02068	Fiscal Manager II	3,126	4,130	1.00	1	1.00	1
02069	Fiscal Manager I	2,910	3,844	1.00	1	1.00	1
02071	Financial Analyst II	2,647	3,497	1.00	1	1.00	1
02074	Supervising Accounting Ofc II	2,506	3,208	1.00	1	1.00	1
02076	Accounting Officer IV	2,328	2,980	2.00	2	2.00	2
02077	Accounting Officer III	2,167	2,774	2.00	2	2.00	2

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
02078	Accounting Officer II	1,938	2,481	1.00	1	1.00	1
02086	Fiscal Specialist II	1,877	2,403	2.00	2	2.00	2
	<b>Total</b>			<b>1,427.33</b>	<b>1,444</b>	<b>1,455.33</b>	<b>1,472</b>
<b>3430</b>	<b>TRANSITIONAL LIVING CENTER</b>						
00072	HS Administrative Spec II	2,441	3,254	1.00	1	1.00	1
00078	HS Case Aide II	1,327	1,770	1.00	1	1.00	1
00102	HS Program Manager II	4,132	4,238	1.00	1	1.00	1
00176	HS Program Coordinator I	2,212	2,950	1.00	1	1.00	1
00255	Family Svs Residential Wkr II	1,018	1,433	7.00	7	7.00	7
00256	Family Svs Residential Wkr III	1,130	1,578	6.00	6	6.00	6
00572	Technical Specialist IV-PI	1,490	2,086	2.00	2	2.00	2
00794	Food Services Assistant II	955	1,185	1.00	1	1.00	1
01347	Office Assistant IV	1,329	1,859	1.00	1	1.00	1
01790	Social Worker II	1,582	2,018	1.00	1	1.00	1
	<b>Total</b>			<b>22.00</b>	<b>22</b>	<b>22.00</b>	<b>22</b>
<b>3440</b>	<b>PUBLIC ADMINISTRATOR / GUARDIAN</b>						
00177	HS Program Coordinator II	2,441	3,254	-	-	1.00	1
00184	Assist Pub Adm-Guardn-Consrvtr	2,851	3,991	1.00	1	1.00	1
00548	Deputy Public Guardian-Consrvtr	1,563	2,187	6.00	6	6.00	6
00549	Deputy Public Administrator	1,563	2,187	1.00	1	1.00	1
01158	Community Services Worker III	1,130	1,578	3.00	3	3.00	3
01292	Fiscal Assistant III	1,177	1,646	1.00	1	-	-
01293	Fiscal Assistant IV	1,264	1,770	-	-	1.00	1
01323	Legal Processing Assistant III	1,448	2,026	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	1.00	1	1.00	1
02029	Senior Deputy Pub Adm/Pub Grdn	1,767	2,472	2.00	2	2.00	2
02087	Fiscal Specialist I	1,665	2,131	1.00	1	1.00	1
	<b>Total</b>			<b>17.00</b>	<b>17</b>	<b>18.00</b>	<b>18</b>
<b>3500</b>	<b>AREA AGENCY ON AGING</b>						
00030	Administrative Assistant I	1,647	2,304	4.00	5	4.00	5
00186	Director Area Agency on Aging	3,659	5,123	1.00	1	1.00	1
00304	Registered Nurse I	2,429	2,553	1.00	1	1.00	1
00622	Program Administrator I	2,141	2,997	1.00	1	1.00	1
00623	Program Administrator II	2,400	3,361	1.00	1	1.00	1
00748	Program Administrator III	2,514	3,520	1.00	1	1.00	1
01156	Community Services Worker I	961	1,157	2.50	4	2.50	4
01296	Fiscal Technician II	1,496	2,094	1.00	1	1.00	1
01344	Office Assistant II	1,098	1,534	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	1.00	1	1.00	1
01490	Administrative Assistant I-NE	1,647	2,304	2.00	3	2.00	3

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget



## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01611	Administrative Assistant III	1,992	2,794	2.00	2	2.00	2
01711	Staff/Services Manager III	3,035	4,249	1.00	1	1.00	1
01788	Social Worker IV	1,728	2,422	2.00	2	2.00	2
01789	Social Worker III	1,618	2,160	3.00	3	3.00	3
02069	Fiscal Manager I	2,910	3,844	1.00	1	1.00	1
02077	Accounting Officer III	2,167	2,774	1.00	1	1.00	1
	<b>Total</b>			<b>26.50</b>	<b>30</b>	<b>26.50</b>	<b>30</b>
<b>3600</b>	<b>VENTURA COUNTY LIBRARY ADMIN</b>						
00590	Director Library Services	5,738	6,496	1.00	1	1.00	1
	<b>Total</b>			<b>1.00</b>	<b>1</b>	<b>1.00</b>	<b>1</b>
	<b>HEALTH &amp; HUMAN SERVICES Total</b>			<b>2,374.17</b>	<b>2,418</b>	<b>2,440.87</b>	<b>2,483</b>

## County Position Detail by Classification

				Adopted FY 2015-16		Adopted FY 2016-17	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
ADMINISTRATION OF JUSTICE							
2100	DISTRICT ATTORNEY						
00031	Administrative Assistant II	1,811	2,540	2.00	2	2.00	2
00218	Attorney II	3,797	4,384	2.00	2	2.00	2
00219	Attorney III	4,609	5,603	47.00	48	46.00	48
00310	Senior Paralegal	2,065	2,506	3.00	3	3.00	3
00330	Chief DA Investigator	5,056	7,119	1.00	1	1.00	1
00348	Forensic Accountant	3,052	4,033	1.00	1	1.00	1
00373	Asst Deputy Chief DA Investgtr	4,421	6,210	3.00	3	3.00	3
00447	District Attorney Investgr III	3,706	5,196	13.00	13	15.00	15
00528	Management Assistant II -Legal	1,682	2,355	2.00	2	4.00	4
00529	Management Assistant III-Legal	1,885	2,639	3.00	3	4.00	4
00530	Management Assistant IV -Legal	2,111	2,955	2.00	2	2.00	2
00579	Investigative Assistant II	1,343	1,887	7.00	7	7.00	7
00582	Small Claims Advisor	1,683	2,355	1.00	1	1.00	1
00585	Victim Advocate II	1,330	1,865	8.00	9	8.00	9
00586	Victim Advocate III	1,483	2,086	7.00	7	9.00	9
00623	Program Administrator II	2,400	3,361	1.00	1	1.00	1
00640	District Attorney	9,306	9,306	1.00	1	1.00	1
00645	District Attorney Investgr I	2,931	4,349	2.00	2	2.00	2
00650	District Attorney Investgr II	3,532	4,952	20.00	20	21.00	21
00748	Program Administrator III	2,514	3,520	2.00	2	2.00	2
00997	Chief Deputy District Attorney	5,258	7,362	4.00	4	5.00	5
00999	Manager-Sheriff Info Systems	3,752	5,253	-	-	1.00	1
01022	Office Systems Coordinator I	1,793	2,519	2.00	2	2.00	2
01023	Office Systems Coordinator II	1,967	2,767	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,302	3,229	5.00	5	5.00	5
01046	Consumer Mediator	1,263	1,768	1.00	1	1.00	1
01089	Investigative Assistant III	1,435	2,020	6.00	6	6.00	6
01173	Program Assistant	2,180	3,052	1.00	1	1.00	1
01174	Senior Program Administrator	2,828	3,959	1.00	1	-	-
01179	Manager-RMA Services II	3,248	4,548	1.00	1	-	-
01271	Clerical Supervisor III	1,730	2,424	4.00	4	4.00	4
01276	Collections Officer III	1,296	1,813	1.00	1	-	-
01285	Courier II	1,098	1,534	-	-	1.00	1
01307	Info Processing Operator IV	1,318	1,845	2.00	2	2.00	2
01321	Legal Processing Assistant I	1,194	1,669	4.00	4	4.00	4
01322	Legal Processing Assistant II	1,315	1,839	15.00	15	15.00	15
01323	Legal Processing Assistant III	1,448	2,026	11.00	11	11.00	11
01344	Office Assistant II	1,098	1,534	3.00	3	2.00	2
01345	Office Assistant III	1,237	1,729	2.00	2	2.00	2
01347	Office Assistant IV	1,329	1,859	1.00	1	1.00	1

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01489	Program Assistant-NE	2,180	3,052	1.00	1	1.00	1
01490	Administrative Assistant I-NE	1,647	2,304	2.00	2	2.00	2
01519	Deputy Chief DA Investigator	4,551	6,372	2.00	2	1.00	1
01568	Senior Attorney	4,458	6,380	45.00	45	47.00	47
01581	Chief Assistant District Atty	5,649	7,909	1.00	1	1.00	1
01600	Senior District Atty Investgr	3,980	5,591	7.00	7	7.00	7
01611	Administrative Assistant III	1,992	2,794	1.00	1	1.00	1
01615	Administrative Assistant IV	2,190	3,071	-	-	1.00	1
01621	Office Systems Coordinator IV	2,735	3,633	1.00	1	1.00	1
01679	Welfare Investigator III	2,229	2,988	1.00	1	1.00	1
01710	Staff/Services Manager II	2,828	3,959	1.00	1	1.00	1
01711	Staff/Services Manager III	3,035	4,249	4.00	4	4.00	4
01939	Legal Management Asst II	1,682	2,355	2.00	2	-	-
01940	Legal Management Asst III	1,885	2,639	1.00	1	-	-
01967	Paralegal	1,629	2,285	4.00	4	4.00	4
02069	Fiscal Manager I	2,910	3,844	1.00	1	1.00	1
02077	Accounting Officer III	2,167	2,774	1.00	1	1.00	1
02086	Fiscal Specialist II	1,877	2,403	1.00	1	1.00	1
	<b>Total</b>			<b>269.00</b>	<b>271</b>	<b>274.00</b>	<b>277</b>
<b>2200</b>	<b>PUBLIC DEFENDER OFFICE</b>						
00034	Administrative Officer I	2,514	3,520	1.00	1	1.00	1
00218	Attorney II	3,797	4,384	1.00	1	1.00	1
00219	Attorney III	4,609	5,603	28.00	29	25.00	26
00529	Management Assistant III-Legal	1,885	2,639	1.00	1	1.00	1
00746	Chief Public Defenders Invest	3,511	4,916	1.00	1	1.00	1
00784	Chief Deputy Public Defender	5,258	7,362	4.00	4	4.00	4
00785	Supervising Public Def Invest	3,279	4,100	1.00	1	1.00	1
00889	Manager-Fiscal/Admin Svcs III	3,094	4,332	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,793	2,519	1.00	1	1.00	1
01060	Law Clerk	1,673	2,338	6.00	6	6.00	6
01089	Investigative Assistant III	1,435	2,020	2.00	2	2.00	2
01271	Clerical Supervisor III	1,730	2,424	1.00	1	1.00	1
01291	Fiscal Assistant II	1,059	1,480	1.00	1	1.00	1
01322	Legal Processing Assistant II	1,315	1,839	6.00	6	6.00	6
01323	Legal Processing Assistant III	1,448	2,026	6.00	6	6.00	6
01389	Assist Public Defender	5,649	7,909	1.00	1	1.00	1
01427	Public Defender	9,305	9,306	1.00	1	1.00	1
01568	Senior Attorney	4,458	6,380	24.00	24	27.00	27
01611	Administrative Assistant III	1,992	2,794	-	-	1.00	1
01693	Senior Public Defenders Invest	2,952	3,690	11.00	11	11.00	11
01788	Social Worker IV	1,728	2,422	5.00	5	5.00	5

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
	<b>Total</b>			<b>103.00</b>	<b>104</b>	<b>104.00</b>	<b>105</b>
<b>2500</b>	<b>SHERIFF POLICE SERVICES</b>						
00020	Administrative Aide	1,322	1,851	7.00	7	7.00	7
00030	Administrative Assistant I	1,647	2,304	1.00	1	1.00	1
00031	Administrative Assistant II	1,811	2,540	7.00	7	7.00	7
00043	Commander	5,085	7,119	6.00	6	6.00	6
00328	Assistant Sheriff	5,746	8,046	1.00	1	1.00	1
00497	Senior Sheriff Records Sprvsr	1,575	2,204	1.00	1	1.00	1
00499	Sheriff Records Supervisor	1,430	2,001	3.75	4	3.75	4
00500	Senior Sheriff Records Spec	1,300	1,819	5.00	5	5.00	5
00502	Sheriff Records Specialist II	1,209	1,693	17.50	18	17.50	18
00522	Sheriff's Bureau Manager II	4,516	6,323	1.00	1	1.00	1
00523	Sheriff's Bureau Manager I	4,460	6,245	2.00	2	2.00	2
00524	Sheriff's Senior Manager II	3,946	5,526	4.00	4	4.00	4
00550	Deputy Sheriff	2,708	3,780	221.00	221	222.00	222
00579	Investigative Assistant II	1,343	1,887	1.00	1	1.00	1
00622	Program Administrator I	2,141	2,997	1.00	1	1.00	1
00623	Program Administrator II	2,400	3,361	4.00	4	4.00	4
00748	Program Administrator III	2,514	3,520	1.00	1	1.00	1
00790	Sheriff Fingerprint Specialist	1,333	1,865	2.75	3	2.75	3
01023	Office Systems Coordinator II	1,967	2,767	8.00	8	9.00	9
01024	Office Systems Coordinator III	2,302	3,229	5.00	5	4.00	4
01032	Sheriff's Tech Commun Spec II	2,060	2,884	31.00	32	31.00	32
01033	Supervising Sheriff's TC Spec	2,617	3,665	6.00	6	6.00	6
01034	Sheriff's Comm Training Coord	2,846	3,985	1.00	1	1.00	1
01035	Assist Sheriff's Comm Manager	3,063	4,288	1.00	1	1.00	1
01057	Senior Deputy Sheriff	3,969	4,167	121.00	121	121.00	121
01173	Program Assistant	2,180	3,052	4.00	4	4.00	4
01174	Senior Program Administrator	2,828	3,959	1.55	2	1.55	2
01269	Clerical Supervisor I	1,429	1,999	1.00	1	1.00	1
01293	Fiscal Assistant IV	1,264	1,770	5.00	5	5.00	5
01296	Fiscal Technician II	1,496	2,094	4.00	4	4.00	4
01307	Info Processing Operator IV	1,318	1,845	7.00	7	7.00	7
01313	Inventory Management Asst II	1,115	1,558	4.00	4	4.00	4
01331	Management Assistant I	1,237	1,729	3.00	3	3.00	3
01332	Management Assistant II	1,394	1,952	7.00	7	7.00	7
01333	Management Assistant III	1,499	2,098	3.00	3	3.00	3
01344	Office Assistant II	1,098	1,534	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	10.00	10	10.00	10
01347	Office Assistant IV	1,329	1,859	2.00	2	2.00	2
01365	Sheriff Cadet II	967	1,349	14.50	25	14.50	25
01490	Administrative Assistant I-NE	1,647	2,304	9.00	9	9.00	9

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01492	Personnel Assistant-NE	1,831	2,564	1.00	1	1.00	1
01539	Sheriff's Service Tech II	1,556	2,341	27.00	27	27.00	27
01556	Manager-Sheriff Personnel Svcs	3,492	4,889	1.00	1	1.00	1
01611	Administrative Assistant III	1,992	2,794	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,735	3,633	3.00	3	3.00	3
01674	Personnel Analyst III	3,103	4,345	2.00	2	2.00	2
01690	Crime Analyst II	2,261	2,997	6.00	6	6.00	6
01691	Senior Crime Analyst	2,413	3,381	1.00	1	1.00	1
01698	Sheriff's Captain	4,421	6,191	21.00	21	21.00	21
01708	Staff/Services Specialist II	2,400	3,427	-	-	1.00	1
01711	Staff/Services Manager III	3,035	4,249	1.00	1	1.00	1
01760	Sheriff	10,651	10,652	1.00	1	1.00	1
01778	Fire/Sheriffs Pilot	3,551	4,979	4.00	4	4.00	4
01780	Sheriff's Sergeant	3,532	4,952	71.00	71	71.00	71
01947	Assist Forensic Science Lab	3,516	4,923	2.00	2	2.00	2
01948	Supervising Forensic Scientist	3,009	4,433	6.00	6	7.00	7
01949	Forensic Lab Technician	1,309	1,843	4.00	4	4.00	4
01951	Forensic Scientist I	2,096	2,933	1.00	1	1.00	1
01952	Forensic Scientist II	2,598	3,641	1.00	1	1.00	1
01953	Forensic Scientist III	2,815	3,949	25.00	26	25.00	26
01955	Photographic/Imaging Svcs Tech	1,503	2,101	3.00	3	3.00	3
01957	Public Safety Dispatcher II	1,402	2,061	1.00	1	1.00	1
01962	Chief Helicopter Maint Tech	3,049	3,202	1.00	1	1.00	1
01964	Helicopter Maint Technician	2,623	2,889	3.00	3	3.00	3
01995	Undersheriff	6,447	9,026	1.00	1	1.00	1
02069	Fiscal Manager I	2,910	3,844	2.00	2	2.00	2
02076	Accounting Officer IV	2,328	2,980	3.00	3	3.00	3
02085	Fiscal Specialist III	2,016	2,580	1.00	1	1.00	1
	<b>Total</b>			<b>730.05</b>	<b>744</b>	<b>733.05</b>	<b>747</b>
<b>2550</b>	<b>SHERIFF DETENTION SERVICE</b>						
00020	Administrative Aide	1,322	1,851	2.00	2	2.00	2
00030	Administrative Assistant I	1,647	2,304	1.00	1	1.00	1
00031	Administrative Assistant II	1,811	2,540	2.00	2	2.00	2
00043	Commander	5,085	7,119	3.00	3	3.00	3
00328	Assistant Sheriff	5,746	8,046	1.00	1	1.00	1
00500	Senior Sheriff Records Spec	1,300	1,819	1.00	1	1.00	1
00504	Custody Records Technician II	1,209	1,693	5.00	5	5.00	5
00525	Sheriff's Senior Manager I	3,251	4,558	3.00	3	2.00	2
00550	Deputy Sheriff	2,708	3,780	234.00	235	234.00	235
00622	Program Administrator I	2,141	2,997	2.00	2	2.00	2
00748	Program Administrator III	2,514	3,520	-	-	1.00	1
00786	Senior Sheriff Cust Rec Sprvsr	1,575	2,204	1.00	1	1.00	1

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
00787	Sheriff Custody Records Sprvsr	1,500	2,099	6.00	6	6.00	6
00788	Sheriff Intake & Release Spec	1,269	1,777	23.25	24	23.25	24
00789	Senior Sheriff Int & Rls Spec	1,365	1,910	5.00	5	5.00	5
00914	Jail Cook	1,179	1,653	33.00	33	33.00	33
01001	Supervisor-Sheriff Food Svcs	1,913	2,413	3.00	3	3.00	3
01057	Senior Deputy Sheriff	3,969	4,167	40.00	40	40.00	40
01270	Clerical Supervisor II	1,571	2,199	1.00	1	1.00	1
01271	Clerical Supervisor III	1,730	2,424	1.00	1	1.00	1
01285	Courier II	1,098	1,534	2.00	2	2.00	2
01322	Legal Processing Assistant II	1,315	1,839	6.00	6	6.00	6
01323	Legal Processing Assistant III	1,448	2,026	1.00	1	1.00	1
01331	Management Assistant I	1,237	1,729	3.00	3	3.00	3
01332	Management Assistant II	1,394	1,952	3.00	3	3.00	3
01333	Management Assistant III	1,499	2,098	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	1.00	1	1.00	1
01347	Office Assistant IV	1,329	1,859	1.00	1	1.00	1
01365	Sheriff Cadet II	967	1,349	2.00	2	2.00	2
01490	Administrative Assistant I-NE	1,647	2,304	2.00	2	2.00	2
01539	Sheriff's Service Tech II	1,556	2,341	101.50	102	101.50	102
01690	Crime Analyst II	2,261	2,997	1.00	1	1.00	1
01698	Sheriff's Captain	4,421	6,191	3.00	3	3.00	3
01780	Sheriff's Sergeant	3,532	4,952	23.00	23	23.00	23
	<b>Total</b>			<b>517.75</b>	<b>520</b>	<b>517.75</b>	<b>520</b>
<b>2600</b>	<b>VENTURA COUNTY PROBATION AGENCY</b>						
00031	Administrative Assistant II	1,811	2,540	4.00	4	3.00	3
00163	Assist Food Services Sprvsr	1,372	1,918	1.00	1	2.00	2
00318	Warehouse Manager	1,796	2,515	1.00	1	1.00	1
00489	Manager-Hospital Food Services	2,451	3,432	1.00	1	1.00	1
00614	Deputy Probation Officer	1,757	2,645	146.00	146	146.00	146
00795	Food Services Assistant III	1,004	1,245	12.00	12	10.00	10
00814	Director Probation Agency	5,482	7,676	1.00	1	1.00	1
00815	Manager-Probation Agency	3,460	4,844	8.00	8	7.00	7
00890	Manager-Fiscal/Admin Svcs IV	3,325	4,655	-	-	1.00	1
00893	Chief Deputy Prob - Non-Sworn	3,692	5,169	1.00	1	1.00	1
00894	Probation Program Manager	2,832	3,964	1.00	1	1.00	1
00914	Jail Cook	1,179	1,653	7.00	7	9.00	9
00988	Corrections Services Ofr I	1,553	2,080	58.00	58	51.00	51
00989	Corrections Services Ofr II	1,982	2,232	58.00	58	51.00	51
00991	Corrections Services Ofr III	2,081	2,563	13.00	13	10.00	10
01024	Office Systems Coordinator III	2,302	3,229	4.00	4	4.00	4
01045	Laundry Utility Worker	998	1,357	3.00	3	3.00	3
01173	Program Assistant	2,180	3,052	2.00	2	3.00	3

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01174	Senior Program Administrator	2,828	3,959	1.00	1	1.00	1
01271	Clerical Supervisor III	1,730	2,424	5.80	6	4.80	5
01285	Courier II	1,098	1,534	1.00	1	1.00	1
01292	Fiscal Assistant III	1,177	1,646	1.00	1	1.00	1
01293	Fiscal Assistant IV	1,264	1,770	1.00	1	1.00	1
01296	Fiscal Technician II	1,496	2,094	5.00	5	5.00	5
01307	Info Processing Operator IV	1,318	1,845	1.00	1	1.00	1
01313	Inventory Management Asst II	1,115	1,558	2.00	2	2.00	2
01322	Legal Processing Assistant II	1,315	1,839	4.00	4	4.00	4
01323	Legal Processing Assistant III	1,448	2,026	6.00	6	7.00	7
01332	Management Assistant II	1,394	1,952	-	-	3.00	3
01336	Management Assistant II-C	1,652	2,312	-	-	1.00	1
01337	Management Assistant III-C	1,771	2,480	1.00	1	1.00	1
01338	Management Assistant IV-C	1,895	2,654	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	24.00	24	24.00	24
01347	Office Assistant IV	1,329	1,859	9.00	9	8.00	8
01490	Administrative Assistant I-NE	1,647	2,304	.50	1	1.50	2
01595	Senior Deputy Probation Ofc	2,243	2,930	45.00	45	45.00	45
01611	Administrative Assistant III	1,992	2,794	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,735	3,633	1.00	1	1.00	1
01709	Staff/Services Manager I	2,636	3,691	-	-	1.00	1
01757	Chief Deputy Probation	4,001	5,602	3.00	3	3.00	3
01875	Supervising Deputy Prob Ofc	2,720	3,808	33.00	33	31.00	31
01942	Interpreter-Translator	3,020	3,020	1.00	1	1.00	1
02068	Fiscal Manager II	3,126	4,130	1.00	1	1.00	1
02073	Supervising Accounting Ofc III	2,631	3,368	1.00	1	1.00	1
02077	Accounting Officer III	2,167	2,774	5.00	5	5.00	5
02079	Accounting Officer I	1,721	2,203	1.00	1	1.00	1
02087	Fiscal Specialist I	1,665	2,131	1.00	1	1.00	1
	<b>Total</b>			<b>477.30</b>	<b>478</b>	<b>464.30</b>	<b>465</b>
	<b>ADMINISTRATION OF JUSTICE Total</b>			<b>2,097.10</b>	<b>2,117</b>	<b>2,093.10</b>	<b>2,114</b>

## County Position Detail by Classification

				Adopted FY 2015-16		Adopted FY 2016-17	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
OTHER GENERAL FUND							
1590	PROP TAX ASSESSMENT & COLLECTION						
00490	Chief Appraiser	3,025	4,235	-	-	1.00	1
01709	Staff/Services Manager I	2,636	3,691	-	-	1.00	1
02067	Fiscal Manager III	3,279	4,332	-	-	1.50	2
02069	Fiscal Manager I	2,910	3,844	-	-	1.00	1
	Total			-	-	4.50	5
	OTHER GENERAL FUND Total			-	-	4.50	5



## County Position Detail by Classification

				Adopted FY 2015-16		Adopted FY 2016-17	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
OTHER FUNDS							
2250	VC DEPT CHILD SUPPORT SERVICES						
00014	Child Spprt Svcs Mgmt Asst IV	1,758	2,458	2.00	2	1.00	1
00021	Director Dept Child Sppt Svcs	5,582	7,816	1.00	1	1.00	1
00022	Assist Director DCSS	4,932	6,905	1.00	1	1.00	1
00033	Administrative Officer II	2,763	3,868	1.00	1	1.00	1
00063	Child Spprt Svcs Specialist III	1,713	2,171	55.00	55	52.00	52
00064	Child Spprt Svcs Specialist IV	1,845	2,334	21.00	21	19.00	19
00065	Supervising Child Support Spec	1,937	2,777	11.00	11	10.00	10
00219	Attorney III	4,609	5,603	3.00	3	3.00	3
00225	Managing Attorney	5,274	7,385	2.00	2	2.00	2
00289	Supervising CSS Cust Serv Rep	2,036	2,606	4.00	4	5.00	5
00292	CSS Customer Service Rep II	1,511	2,115	29.00	29	47.00	47
00293	Senior CSS Customer Serv Rep	1,738	2,225	4.00	4	11.00	11
00631	Supervising Chld Spt Dist Spec	2,036	2,606	1.00	1	1.00	1
00632	Child Support Dist Spec IV	1,721	2,203	12.00	12	9.00	9
00890	Manager-Fiscal/Admin Svcs IV	3,325	4,655	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,302	3,229	1.00	1	1.00	1
01026	Senior Office Systems Coord	2,785	3,900	1.00	1	1.00	1
01271	Clerical Supervisor III	1,730	2,424	2.00	2	2.00	2
01338	Management Assistant IV-C	1,895	2,654	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	4.00	4	4.00	4
01347	Office Assistant IV	1,329	1,859	7.00	7	7.00	7
01491	Administrative Assistant II-NE	1,811	2,540	2.00	2	2.00	2
01568	Senior Attorney	4,458	6,380	5.00	5	5.00	5
01582	Deputy Director Child Sppt Div	3,373	4,722	3.00	3	3.00	3
01611	Administrative Assistant III	1,992	2,794	6.00	6	5.00	5
01615	Administrative Assistant IV	2,190	3,071	3.00	3	3.00	3
01621	Office Systems Coordinator IV	2,735	3,633	2.00	2	2.00	2
01707	Staff/Services Specialist I	2,224	3,187	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,400	3,427	14.00	14	14.00	14
01711	Staff/Services Manager III	3,035	4,249	3.00	3	3.00	3
	Total			203.00	203	218.00	218
2570	SHERIFF INMATE WELFARE						
00525	Sheriff's Senior Manager I	3,251	4,558	-	-	1.00	1
00623	Program Administrator II	2,400	3,361	1.00	1	1.00	1
00748	Program Administrator III	2,514	3,520	1.00	1	-	-
01286	Courier III	1,182	1,652	1.00	1	1.00	1
01331	Management Assistant I	1,237	1,729	1.00	1	1.00	1
01491	Administrative Assistant II-NE	1,811	2,540	4.00	4	4.00	4

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
	<b>Total</b>			<b>8.00</b>	<b>8</b>	<b>8.00</b>	<b>8</b>
<b>2580</b>	<b>SHERIFF INMATE COMMISSARY</b>						
00623	Program Administrator II	2,400	3,361	1.00	1	1.00	1
01284	Courier I	1,047	1,462	1.00	1	1.00	1
01312	Inventory Management Asst I	1,013	1,415	4.00	8	4.00	8
01315	Inventory Management Asst III	1,198	1,675	1.00	1	1.00	1
01490	Administrative Assistant I-NE	1,647	2,304	1.00	1	1.00	1
	<b>Total</b>			<b>8.00</b>	<b>12</b>	<b>8.00</b>	<b>12</b>
<b>3260</b>	<b>MENTAL HEALTH SERVICES ACT</b>						
00031	Administrative Assistant II	1,811	2,540	1.00	1	1.00	1
00196	Senior Crisis Team Clinician	2,045	2,864	12.00	12	17.00	17
00224	Senior Crisis Team Clinich-PDP	2,868	2,868	1.50	4	1.50	4
00232	Registered Nurse-Mental Health	3,039	3,767	12.00	12	12.00	12
00233	Sr Registered Nurse-MentalHlth	3,340	3,994	10.00	10	10.00	10
00406	Community Services Coord	1,856	2,602	12.00	12	13.00	13
00430	Behavioral Health ClinicianIII	2,045	2,864	49.00	49	49.00	49
00431	Behavioral Health Clinician IV	2,146	3,007	28.00	28	28.00	28
00622	Program Administrator I	2,141	2,997	2.00	3	2.00	2
00623	Program Administrator II	2,400	3,361	2.00	2	2.00	2
00748	Program Administrator III	2,514	3,520	2.00	2	2.00	2
01077	Behavioral Health Division Mgr	4,083	5,717	-	-	1.00	1
01084	Behavioral Hlth Clinic Adm II	2,542	3,558	1.00	1	1.00	1
01085	Behavioral Hlth Clinic Adm III	2,919	4,087	12.00	12	15.00	15
01091	Behavioral Health Manager II	3,155	4,418	7.00	7	6.00	6
01174	Senior Program Administrator	2,828	3,959	2.00	2	2.00	2
01214	Mental Hlth Associate	1,405	1,968	44.00	44	43.00	43
01260	Employment & Training Spec II	1,735	2,212	1.00	1	1.00	1
01330	Medical Office Assistant III	1,195	1,672	1.00	1	1.00	1
01332	Management Assistant II	1,394	1,952	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	18.00	18	19.00	19
01347	Office Assistant IV	1,329	1,859	11.00	11	11.00	11
01368	Mental Hlth Associate-Lic	1,405	1,968	30.00	30	28.00	28
01474	Alcohol/Drug Treatment Spe II	1,381	1,934	7.00	7	7.00	7
01611	Administrative Assistant III	1,992	2,794	3.00	3	2.00	2
01692	Senior Psychologist	2,356	3,304	11.00	13	11.00	12
02110	Medical Office Assistant IV	1,215	1,699	1.00	1	1.00	1
	<b>Total</b>			<b>281.50</b>	<b>287</b>	<b>287.50</b>	<b>291</b>
<b>3450</b>	<b>WORKFORCE DEVELOPMENT DIVISION</b>						
00031	Administrative Assistant II	1,811	2,540	1.00	1	1.00	1
00084	HS Senior Program Coordinator	2,883	3,844	1.00	1	1.00	1

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
00101	HS Program Manager I	3,229	4,036	1.00	1	1.00	1
00104	HSA Administrative Spec III	2,685	3,580	1.00	1	1.00	1
00137	HSA Senior Administrative Spec	2,883	3,844	4.00	4	5.00	5
00178	HS Program Coordinator III	2,685	3,580	2.00	2	2.00	2
00297	HS Employment Specialist III	1,783	2,377	14.00	14	14.00	14
00298	HS Employment Specialist IV	1,917	2,556	1.00	1	1.00	1
00674	WIA Executive Director	3,842	5,123	1.00	1	1.00	1
01332	Management Assistant II	1,394	1,952	1.00	1	1.00	1
01333	Management Assistant III	1,499	2,098	1.00	1	1.00	1
01347	Office Assistant IV	1,329	1,859	1.00	1	1.00	1
01526	HS Program Assistant I	1,647	2,304	1.00	1	1.00	1
01683	Account Executive II	1,876	2,377	6.00	6	6.00	6
01688	Account Executive III	2,020	2,555	1.00	1	1.00	1
	<b>Total</b>			<b>37.00</b>	<b>37</b>	<b>38.00</b>	<b>38</b>
<b>3460</b>	<b>IHSS PUBLIC AUTHORITY</b>						
00010	HS Public Authority Adminstrtr	2,883	3,843	1.00	1	1.00	1
00031	Administrative Assistant II	1,811	2,540	1.00	1	1.00	1
00078	HS Case Aide II	1,327	1,770	2.00	2	2.00	2
00247	HS IHSS Social Worker II	1,484	1,979	2.00	2	2.00	2
00250	HS IHSS Supervisor	2,513	2,571	1.00	1	1.00	1
01156	Community Services Worker I	961	1,157	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	1.00	1	3.00	3
01347	Office Assistant IV	1,329	1,859	-	-	1.00	1
	<b>Total</b>			<b>9.00</b>	<b>9</b>	<b>12.00</b>	<b>12</b>
<b>3610</b>	<b>VENTURA COUNTY LIBRARY</b>						
00623	Program Administrator II	2,400	3,361	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,793	2,519	2.00	2	2.00	2
01024	Office Systems Coordinator III	2,302	3,229	2.00	2	2.00	2
01078	Library Monitor	991	1,350	.88	2	.88	2
01080	Library Page	991	991	5.46	13	5.46	13
01285	Courier II	1,098	1,534	2.00	2	2.00	2
01295	Fiscal Technician I	1,392	1,950	1.00	1	1.00	1
01296	Fiscal Technician II	1,496	2,094	1.00	1	1.00	1
01324	Library Technician I	1,150	1,607	15.33	22	15.93	23
01326	Library Technician II	1,236	1,729	4.70	5	4.70	5
01327	Library Technician III	1,357	1,900	7.52	9	6.52	8
01337	Management Assistant III-C	1,771	2,480	1.00	1	1.00	1
01344	Office Assistant II	1,098	1,534	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	1.00	1	1.00	1
01347	Office Assistant IV	1,329	1,859	1.00	1	1.00	1
01490	Administrative Assistant I-NE	1,647	2,304	1.00	1	1.00	1

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01707	Staff/Services Specialist I	2,224	3,187	.74	6	.74	6
01710	Staff/Services Manager II	2,828	3,959	1.00	1	1.00	1
01767	Deputy Director Library Svcs	3,264	4,570	1.00	1	1.00	1
01769	Senior Librarian Specialist	2,285	3,199	3.00	3	3.00	3
01771	City Librarian	2,129	2,979	3.00	3	3.00	3
01772	Librarian Specialist	1,983	2,775	7.00	7	8.00	8
01773	Librarian	1,783	2,494	1.00	1	1.60	2
02076	Accounting Officer IV	2,328	2,980	1.00	1	1.00	1
	<b>Total</b>			<b>65.63</b>	<b>88</b>	<b>66.83</b>	<b>90</b>
	<b>OTHER FUNDS Total</b>			<b>612.13</b>	<b>644</b>	<b>638.33</b>	<b>669</b>

## County Position Detail by Classification

				Adopted FY 2015-16		Adopted FY 2016-17	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
ENTERPRISE FUNDS							
3300	VENTURA COUNTY MEDICAL CENTER						
00020	Administrative Aide	1,322	1,851	1.00	1	2.00	2
00030	Administrative Assistant I	1,647	2,304	1.00	1	1.00	1
00031	Administrative Assistant II	1,811	2,540	3.00	3	4.00	4
00075	Hospital Administrator	6,115	8,561	1.00	1	1.00	1
00079	Assist Director Hospital Nsg	3,543	4,961	1.00	1	1.00	1
00088	Senior Physical Therapist	2,491	3,669	13.00	13	13.00	13
00103	Coder-Certified	2,306	3,520	11.00	11	14.00	14
00135	Orthopedic Technician	1,380	1,931	2.00	2	2.00	2
00149	Senior Speech Pathologist	2,261	3,155	2.00	3	2.00	3
00157	Nursing Assistant II	1,031	1,422	63.60	73	62.60	72
00159	Certified Phlebotomy Tech I	1,168	1,634	2.00	2	2.00	2
00160	Certified Phlebotomy Tech II	1,227	1,717	16.58	18	18.58	20
00161	Certified Phlebotomy Tech III	1,287	1,803	6.80	7	10.80	11
00163	Assist Food Services Sprvsr	1,372	1,918	1.00	1	1.00	1
00165	Clinical Lab Scientist II	2,099	2,947	22.00	24	22.00	24
00166	Clinical Lab Scientist III	2,229	3,126	13.68	15	13.68	15
00168	Public Health Social Workr II	1,710	2,516	1.75	2	1.00	1
00179	Air Conditioning/Heating Mech	2,307	2,423	3.00	3	2.00	2
00203	Chief Nursing Executive	4,715	6,930	1.00	1	2.00	2
00204	Chief Hospital Ops-Prof&SupSer	4,715	6,600	2.00	2	2.00	2
00205	Registered Dietetic Tech I	1,534	2,257	2.00	2	1.00	1
00208	Nuclear Medicine Technologist	3,358	4,198	2.00	2	2.00	2
00209	Senior Nuclear Medicine Tech	3,717	4,917	1.00	1	1.00	1
00212	Licensed Vocational Nurse	1,878	2,018	18.80	20	17.90	19
00227	Nurse Practitioner	3,828	4,110	1.00	1	1.00	1
00228	Senior Nurse Practioner	4,238	4,463	3.50	4	3.50	4
00229	Physician Assistant	3,506	3,690	1.00	1	-	-
00231	Sr Registered Nurse - Amb Care	3,124	3,735	21.20	22	21.20	22
00232	Registered Nurse-Mental Health	3,039	3,767	27.00	29	27.00	29
00233	Sr Registered Nurse-MentalHlth	3,340	3,994	3.00	3	3.00	3
00234	Sr Registered Nurse-MH AcuteCr	3,591	4,294	4.00	4	4.90	5
00275	Supervisor-Hospital Spprt Svcs	1,388	1,872	3.00	3	3.00	3
00290	Buyer	1,644	2,300	1.00	1	1.00	1
00305	Registered Nurse II	2,937	3,512	259.15	281	251.15	273
00307	Sr Registered Nurse-Hospital	3,218	3,847	101.51	110	95.76	104
00308	Circulating Operating Room Nrs	3,390	4,630	-	-	19.05	20
00311	Histologist	1,471	2,056	2.60	3	2.60	3
00316	Warehouse Coordinator	1,376	1,927	-	-	1.00	1
00320	Registered Dietician I	1,660	2,438	-	-	1.00	1
00321	Registered Dietician II	1,774	2,611	3.90	5	3.90	5

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
00322	Registered Dietician III	2,009	2,957	1.80	2	1.80	2
00331	Radiologic Specialist I	2,555	3,350	9.20	10	9.20	10
00332	Radiologic Specialist II	2,820	3,428	19.00	19	19.00	19
00334	Radiologic Specialist IV	3,502	4,138	3.00	3	3.00	3
00343	Psychiatric Technician-IPU	2,033	2,188	17.40	23	17.40	23
00344	Neonatal Clinical Nurse Spclst	3,198	3,367	1.00	1	1.00	1
00355	Chief Resident Physician	2,310	2,310	2.00	2	2.00	2
00372	Senior Orthopedic Technician	1,516	2,118	1.00	1	1.00	1
00394	Chief Deputy Director HCA	6,115	8,561	-	-	1.00	1
00406	Community Services Coord	1,856	2,602	2.00	2	2.00	2
00426	Diagnostic Technician	1,140	1,591	2.00	2	2.00	2
00427	Diagnostic Services Supervisor	1,194	1,669	1.00	1	1.00	1
00435	Cook	1,047	1,458	7.00	7	7.00	7
00555	Dietary Aide	997	1,388	4.00	4	4.00	4
00569	Technical Specialist IV-PH	1,479	2,070	2.00	2	2.00	2
00599	Maintenance Worker III	1,352	1,896	1.00	1	1.00	1
00622	Program Administrator I	2,141	2,997	3.00	3	4.00	4
00623	Program Administrator II	2,400	3,361	8.00	8	9.00	9
00626	Certified Biomed Equip Tech	1,925	2,703	5.00	5	5.00	5
00726	Manager-Imaging Services	3,402	4,764	1.00	1	1.00	1
00727	Manager-Cardiopulmonary Svcs	3,427	4,799	1.00	1	1.00	1
00730	Manager-Rehabilitation Svcs	3,754	5,256	2.00	2	2.00	2
00741	Director Pharmacy Services	6,078	7,636	1.00	1	1.00	1
00748	Program Administrator III	2,514	3,520	3.00	3	6.00	6
00756	Pharmacy Technician II	1,061	1,480	15.35	17	17.35	19
00794	Food Services Assistant II	955	1,185	13.00	14	13.00	14
00795	Food Services Assistant III	1,004	1,245	8.80	9	8.80	9
00799	Food Services Shift Supervisor	1,136	1,582	3.00	3	3.00	3
00824	Physical Therapy Aide	1,140	1,591	3.00	4	3.00	5
00825	Licensed Physical Therapy Asst	1,320	2,036	3.50	4	3.50	4
00839	Medical Billing Specialist II	1,432	1,817	1.00	1	-	-
00863	Health Technician III	1,140	1,591	18.50	21	18.50	21
00940	HCA Facilities Manager	3,183	4,457	1.00	1	1.00	1
00987	Hospital Central Svcs Suprvsr	1,673	2,323	1.00	1	1.00	1
01013	Transportation Operator	1,905	2,200	1.00	1	1.00	1
01016	Hospital Maintenance Engineer	1,953	2,051	15.00	15	15.00	15
01045	Laundry Utility Worker	998	1,357	4.00	4	4.00	4
01055	Laundry Worker II	998	1,238	8.00	8	5.00	5
01092	Locksmith	2,106	2,211	1.00	1	1.00	1
01096	HCA Materials Manager	2,826	3,956	1.00	1	1.00	1
01145	Maintenance Painter	2,046	2,149	2.00	2	2.00	2
01148	Supervisor-Mntl Hlth Svcs	2,952	4,134	1.00	1	1.00	1
01151	Maintenance Plumber	2,188	2,297	1.00	1	2.00	2

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01156	Community Services Worker I	961	1,157	1.50	2	1.50	2
01157	Community Services Worker II	1,018	1,433	3.00	3	3.00	3
01158	Community Services Worker III	1,130	1,578	2.00	2	1.00	1
01163	Psychiatric Social Wkr IV	2,104	2,947	1.00	1	1.00	1
01173	Program Assistant	2,180	3,052	-	-	1.00	1
01174	Senior Program Administrator	2,828	3,959	1.00	1	1.00	1
01190	Manager-Medical Records	2,950	4,131	1.00	1	1.00	1
01214	Mental Hlth Associate	1,405	1,968	3.00	3	3.00	3
01230	Post Graduate-Year 1	1,772	1,772	16.00	16	16.00	16
01231	Post Graduate-Year 2	1,976	1,976	10.00	16	10.00	16
01232	Post Graduate-Year 3	2,182	2,182	12.00	16	12.00	16
01249	Supervising Therapist I	2,716	3,997	3.00	3	2.00	2
01251	Supervising Therapist II	2,916	4,091	2.80	3	2.80	3
01256	Manager-Laboratory Services	3,237	4,532	2.00	2	2.00	2
01269	Clerical Supervisor I	1,429	1,999	1.00	1	1.00	1
01270	Clerical Supervisor II	1,571	2,199	4.00	4	4.00	4
01271	Clerical Supervisor III	1,730	2,424	4.60	5	4.60	5
01278	Communications Operator II	1,115	1,559	1.00	1	1.00	1
01284	Courier I	1,047	1,462	1.00	1	1.00	1
01285	Courier II	1,098	1,534	4.00	4	4.00	4
01286	Courier III	1,182	1,652	1.00	1	1.00	1
01292	Fiscal Assistant III	1,177	1,646	1.00	1	1.00	1
01307	Info Processing Operator IV	1,318	1,845	3.50	4	2.50	3
01313	Inventory Management Asst II	1,115	1,558	15.00	15	14.00	14
01315	Inventory Management Asst III	1,198	1,675	6.00	6	6.00	6
01328	Medical Office Assistant I	987	1,379	1.00	1	1.00	1
01329	Medical Office Assistant II	1,086	1,519	70.52	77	67.52	74
01330	Medical Office Assistant III	1,195	1,672	54.30	56	55.30	57
01331	Management Assistant I	1,237	1,729	2.00	2	2.00	2
01332	Management Assistant II	1,394	1,952	2.00	2	2.00	2
01333	Management Assistant III	1,499	2,098	3.00	3	2.00	2
01339	Office Assistant I	1,031	1,393	3.00	3	3.00	3
01344	Office Assistant II	1,098	1,534	8.00	9	6.00	7
01345	Office Assistant III	1,237	1,729	8.10	9	8.10	9
01358	Records Technician I	1,063	1,485	12.00	13	12.00	13
01359	Records Technician II	1,198	1,675	11.80	12	11.80	12
01360	Records Technician III	1,287	1,800	5.00	5	5.00	5
01370	Hospital Nurse Manager	3,256	4,559	2.00	2	2.00	2
01371	Clinical Nurse Manager	2,969	4,365	13.00	13	14.00	14
01379	Supervisor-Laundry Services	1,388	1,872	1.00	1	1.00	1
01381	Laundry Assistant Supervisor	1,082	1,454	1.00	1	1.00	1
01402	Operating Room Technician II	1,283	1,959	7.50	9	7.50	9
01403	Operating Room Technician III	1,391	2,110	12.50	13	12.50	13

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01404	Nursing Assistant III	1,134	1,622	2.00	2	2.00	2
01421	Psychiatric Social Wkr II	1,909	2,675	2.00	2	2.00	2
01423	Psychiatric Social Wkr III	2,004	2,808	1.95	3	2.50	3
01441	Clinical Assistant II	1,115	1,561	24.60	25	25.60	26
01450	Pharmacy Supervisor	3,195	4,694	4.00	4	4.00	4
01452	Pharmacist II	3,045	4,480	18.20	19	19.20	20
01453	Radiologic Technologist	1,659	2,476	6.00	6	12.00	12
01476	Alcohol/Drug Treatment Spe III	1,665	2,334	1.00	1	1.00	1
01521	HCA Housekeeper I	1,103	1,538	56.80	64	56.80	64
01524	HCA Housekeeper II	1,173	1,652	5.00	5	5.00	5
01540	Supervisor-Mntl Hlth Svcs-Inpt	3,473	4,863	1.00	1	1.00	1
01587	Patient Rights Advocate II	1,946	2,575	.80	1	.80	1
01601	Facility Operation Spec II	2,748	3,922	2.00	2	2.00	2
01611	Administrative Assistant III	1,992	2,794	-	-	2.00	2
01634	Manager-Operations	2,753	3,855	1.00	1	1.00	1
01635	Manager-Patient Services	3,228	4,520	3.00	3	3.00	3
01649	Chief Hospital Operations	4,193	6,164	4.00	4	4.00	4
01661	Senior Maintenance Electrician	2,263	2,374	2.00	2	2.00	2
01671	Senior Occupational Therapist	2,469	3,636	4.80	5	5.80	6
01699	Deputy Director Hlth Care Agy	5,160	7,224	-	-	3.00	3
01707	Staff/Services Specialist I	2,224	3,187	1.00	1	1.00	1
01711	Staff/Services Manager III	3,035	4,249	3.00	3	5.00	5
01719	Community Health Worker	1,343	1,886	6.00	6	4.00	4
01788	Social Worker IV	1,728	2,422	1.00	1	-	-
01805	Stationary Engineer	2,350	2,466	5.00	5	5.00	5
01882	Principal Respiratory Therapst	1,694	2,370	34.50	37	33.50	36
01986	Respiratory Therapist-PDP IV	2,884	2,884	11.40	13	12.40	14
02004	Radiologic Technologist-PDP IV	3,106	3,106	18.20	22	14.40	18
02005	Rehabilitation Therpst-PDP I	2,000	2,000	1.00	1	1.00	1
02008	Rehabilitation Therpst-PDP IV	3,938	3,938	9.15	15	9.15	15
02015	Pharmacist-PDP IV	4,757	4,757	1.99	7	1.99	7
02047	Clinical Lab Scientist-PDP IV	3,328	3,328	7.30	12	7.30	12
02096	Operating Room Tech II-PDP	1,849	1,849	.50	1	.50	1
02099	Medical Office Asst II-PDP	1,387	1,387	2.50	5	2.50	5
02102	Nursing Assistant II-PDP	1,294	1,294	4.50	8	4.50	8
02105	Certified Phlebotomist II-PDP	1,849	1,849	6.00	7	6.00	7
02106	Certified Phlebotomist III-PDP	1,941	1,941	1.00	1	1.00	1
02110	Medical Office Assistant IV	1,215	1,699	3.00	3	3.00	3
02117	Public Health Nutritionist III	2,010	2,958	.50	1	-	-
	<b>Total</b>			<b>1,399.43</b>	<b>1,531</b>	<b>1,421.23</b>	<b>1,553</b>
<b>3390</b>	<b>VENTURA CO HEALTH CARE PLAN</b>						
00033	Administrative Officer II	2,763	3,868	1.00	1	1.00	1

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget



## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
00231	Sr Registered Nurse - Amb Care	3,124	3,735	2.00	2	2.00	2
00305	Registered Nurse II	2,937	3,512	7.00	7	7.00	7
00493	Data Entry Operator III	1,132	1,583	1.00	1	-	-
00622	Program Administrator I	2,141	2,997	2.00	2	2.00	2
00748	Program Administrator III	2,514	3,520	1.00	1	1.00	1
00835	Medical Claims Processor II	1,179	1,769	3.00	3	3.00	3
00836	Medical Claims Processor III	1,376	2,064	1.00	1	1.00	1
00837	Medical Claims Auditor	1,690	2,402	1.00	1	1.00	1
01158	Community Services Worker III	1,130	1,578	2.00	2	-	-
01174	Senior Program Administrator	2,828	3,959	1.00	1	1.00	1
01270	Clerical Supervisor II	1,571	2,199	1.00	1	1.00	1
01296	Fiscal Technician II	1,496	2,094	2.00	2	2.00	2
01330	Medical Office Assistant III	1,195	1,672	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	1.00	1	1.00	1
01347	Office Assistant IV	1,329	1,859	8.00	8	11.00	11
01369	Assist Insurance Services Adm	3,502	4,852	2.00	2	2.00	2
01371	Clinical Nurse Manager	2,969	4,365	1.00	1	1.00	1
01611	Administrative Assistant III	1,992	2,794	2.00	2	2.00	2
01649	Chief Hospital Operations	4,193	6,164	1.00	1	1.00	1
01699	Deputy Director Hlth Care Agy	5,160	7,224	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,400	3,427	1.00	1	1.00	1
01711	Staff/Services Manager III	3,035	4,249	3.00	3	3.00	3
02066	Fiscal Manager IV	3,524	4,655	1.00	1	1.00	1
02074	Supervising Accounting Ofr II	2,506	3,208	1.00	1	1.00	1
02076	Accounting Officer IV	2,328	2,980	1.00	1	1.00	1
02077	Accounting Officer III	2,167	2,774	1.00	1	1.00	1
02110	Medical Office Assistant IV	1,215	1,699	2.00	2	2.00	2
	<b>Total</b>			<b>52.00</b>	<b>52</b>	<b>52.00</b>	<b>52</b>
<b>4760</b>	<b>GSA PARKS DEPARTMENT</b>						
00595	Maintenance Supervisor	1,731	2,428	1.00	1	1.00	1
00598	Maintenance Worker IV	1,448	2,032	1.00	1	1.00	1
00599	Maintenance Worker III	1,352	1,896	2.00	2	2.00	2
00600	Maintenance Worker II	1,262	1,694	3.00	3	3.00	3
00601	Maintenance Worker I	1,127	1,576	1.00	2	1.00	2
00602	Park Services Ranger I	1,400	1,880	3.00	3	3.00	3
00603	Park Services Ranger II	1,461	2,047	2.00	2	2.00	2
00767	Deputy Director Gen Svcs Agy	3,853	5,395	1.00	1	1.00	1
00776	Parks Operations Supervisor	1,733	2,428	1.00	1	1.00	1
00873	Supervising Park Ranger	1,555	2,178	1.00	1	1.00	1
01090	Public Works Maint Worker Spec	1,700	2,271	1.00	1	1.00	1
01333	Management Assistant III	1,499	2,098	1.00	1	1.00	1
01709	Staff/Services Manager I	2,636	3,691	1.00	1	1.00	1

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
	<b>Total</b>			<b>19.00</b>	<b>20</b>	<b>19.00</b>	<b>20</b>
<b>5000</b>	<b>OXNARD AIRPORT</b>						
00368	Airport Operations Supervisor	1,992	2,793	1.00	1	1.00	1
00598	Maintenance Worker IV	1,448	2,032	1.00	1	1.00	1
00599	Maintenance Worker III	1,352	1,896	2.00	2	2.00	2
01656	Airport Operations Officer	1,600	2,046	5.00	5	5.00	5
	<b>Total</b>			<b>9.00</b>	<b>9</b>	<b>9.00</b>	<b>9</b>
<b>5020</b>	<b>CAMARILLO AIRPORT</b>						
00030	Administrative Assistant I	1,647	2,304	1.00	1	1.00	1
00033	Administrative Officer II	2,763	3,868	1.00	1	1.00	1
00368	Airport Operations Supervisor	1,992	2,793	1.00	1	1.00	1
00595	Maintenance Supervisor	1,731	2,428	1.00	1	1.00	1
00598	Maintenance Worker IV	1,448	2,032	1.00	1	1.00	1
00599	Maintenance Worker III	1,352	1,896	5.00	5	5.00	5
00695	Engineer III	2,471	3,713	1.00	1	1.00	1
01293	Fiscal Assistant IV	1,264	1,770	1.00	1	1.00	1
01295	Fiscal Technician I	1,392	1,950	1.00	1	1.00	1
01332	Management Assistant II	1,394	1,952	1.00	1	1.00	1
01338	Management Assistant IV-C	1,895	2,654	1.00	1	1.00	1
01653	Director Airports	4,619	6,467	1.00	1	1.00	1
01654	Deputy Director Airports	3,484	4,878	1.00	1	1.00	1
01656	Airport Operations Officer	1,600	2,046	5.00	5	5.00	5
02069	Fiscal Manager I	2,910	3,844	1.00	1	1.00	1
	<b>Total</b>			<b>23.00</b>	<b>23</b>	<b>23.00</b>	<b>23</b>
<b>5100</b>	<b>HARBOR ADMINISTRATION</b>						
00521	Technical Specialist IV-MB	1,747	2,446	1.00	1	1.00	1
00595	Maintenance Supervisor	1,731	2,428	2.00	2	2.00	2
00598	Maintenance Worker IV	1,448	2,032	7.00	7	7.00	7
00623	Program Administrator II	2,400	3,361	1.00	1	1.00	1
00876	Harbor Patrol Officer II	2,101	2,815	14.00	14	14.00	14
00878	Harbor Lease Manager	3,475	4,864	1.00	1	1.00	1
00890	Manager-Fiscal/Admin Svcs IV	3,325	4,655	1.00	1	1.00	1
01174	Senior Program Administrator	2,828	3,959	-	-	1.00	1
01295	Fiscal Technician I	1,392	1,950	1.00	1	1.00	1
01338	Management Assistant IV-C	1,895	2,654	1.00	1	1.00	1
01599	Facility Operation Spec I	2,473	3,539	1.00	1	1.00	1
01667	Director Harbor Plng & Rdvlpmt	4,035	5,649	1.00	1	1.00	1
01670	Director Harbor	5,123	7,173	1.00	1	1.00	1
01672	Deputy Director Harbor	3,969	5,557	1.00	1	1.00	1
01733	Harbormaster	3,304	4,546	1.00	1	1.00	1

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01783	Harbor Patrol Officer III	2,136	3,038	2.00	2	2.00	2
02027	Harbor Patrol Captain	2,890	3,520	1.00	1	1.00	1
02069	Fiscal Manager I	2,910	3,844	-	-	1.00	1
02077	Accounting Officer III	2,167	2,774	1.00	1	1.00	1
02078	Accounting Officer II	1,938	2,481	1.00	1	1.00	1
	<b>Total</b>			<b>39.00</b>	<b>39</b>	<b>41.00</b>	<b>41</b>
	<b>ENTERPRISE FUNDS Total</b>			<b>1,541.43</b>	<b>1,674</b>	<b>1,565.23</b>	<b>1,698</b>

## County Position Detail by Classification

				Adopted FY 2015-16		Adopted FY 2016-17	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
INTERNAL SERVICE FUNDS							
1300	CEO RISK ADMINISTRATION						
00437	Sr. Deputy Executive Officer	4,509	6,313	1.00	1	1.00	1
00506	Risk Management Analyst	3,042	4,259	3.00	3	3.00	3
01338	Management Assistant IV-C	1,895	2,654	1.00	1	1.00	1
01348	Office Assistant I-C	1,177	1,647	1.00	1	1.00	1
01350	Office Assistant III-C	1,477	2,068	1.00	1	1.00	1
01739	Risk Analyst	2,380	3,333	5.00	5	5.00	5
	Total			12.00	12	12.00	12
1400	HUMAN RESOURCE PERSONNEL SVS						
01314	Personnel Assistant	1,831	2,564	1.00	1	1.00	1
01674	Personnel Analyst III	3,103	4,345	1.00	1	1.00	1
	Total			2.00	2	2.00	2
1420	PERSONNEL MEDICAL INSURANCE						
00108	Deputy Executive Officer	4,099	5,739	1.00	1	1.00	1
00391	Personnel Analyst I	2,205	3,087	1.00	1	1.00	1
00432	Personnel Analyst II	2,540	3,556	3.00	3	3.00	3
00623	Program Administrator II	2,400	3,361	2.50	4	3.00	4
01314	Personnel Assistant	1,831	2,564	2.00	2	2.00	2
01337	Management Assistant III-C	1,771	2,480	1.00	1	1.00	1
01492	Personnel Assistant-NE	1,831	2,564	1.00	1	1.00	1
01546	Senior Psychologist-MB	2,885	4,038	1.00	1	1.00	1
01642	Program Management Analyst	3,492	4,889	2.00	2	2.00	2
01674	Personnel Analyst III	3,103	4,345	1.00	1	1.00	1
	Total			15.50	17	16.00	17
4400	PUBLIC WORKS CENTRAL SERVICES ISF						
00031	Administrative Assistant II	1,811	2,540	3.00	3	2.00	2
00033	Administrative Officer II	2,763	3,868	1.00	1	1.00	1
00034	Administrative Officer I	2,514	3,520	2.00	2	2.00	2
00276	Water Resources Specialist II	1,878	2,634	2.00	2	2.00	2
00277	Water Resources Specialist III	2,064	2,895	5.00	5	5.00	5
00278	Water Resources Specialist IV	2,347	3,293	2.00	2	3.00	3
00313	Surveyor II	2,261	3,401	4.00	4	3.00	3
00315	Surveyor IV	2,746	4,115	2.00	2	2.00	2
00357	Public Works Superintendent	2,771	3,880	5.00	5	5.00	5
00359	Engineering Manager I	3,117	4,365	6.00	6	6.00	6
00360	Engineering Manager II	3,409	4,774	17.00	17	17.00	17
00361	Engineering Manager III	3,779	5,291	5.00	5	5.00	5
00378	Public Works Maint Worker III	1,394	1,861	66.00	66	66.00	66

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
00379	Public Works Maint Worker IV	1,640	2,189	7.00	7	7.00	7
00381	Deputy Director Pub Wks Agy	3,946	5,525	6.00	6	6.00	6
00409	Director Transportation	4,456	6,239	1.00	1	1.00	1
00410	Director Watershed Management	4,456	6,239	1.00	1	1.00	1
00411	Director PWA Central Services	4,456	6,239	1.00	1	1.00	1
00412	Director Engineer Services	4,456	6,239	1.00	1	1.00	1
00421	Contract Support Specialist II	1,479	2,070	4.00	4	4.00	4
00422	Supervising Contract Sup Spec	1,625	2,223	3.00	3	3.00	3
00486	Manager-Real Estate Services	3,250	4,550	1.00	1	1.00	1
00606	Senior Tree Trimmer	1,834	2,108	2.00	2	2.00	2
00625	Director Public Works	5,628	7,879	1.00	1	1.00	1
00695	Engineer III	2,471	3,713	7.00	7	7.00	7
00696	Engineer IV	2,746	4,115	18.00	18	18.00	18
00700	Engineering Technician II	1,673	2,336	1.00	1	1.00	1
00701	Engineering Technician III	1,770	2,490	6.00	6	6.00	6
00702	Engineering Technician IV	1,929	2,705	14.00	14	14.00	14
00758	Senior Transportation Analyst	2,260	3,172	1.00	1	1.00	1
00805	Planner III	2,265	3,183	2.00	2	2.00	2
00908	Hydrologist III	2,474	3,472	1.00	1	1.00	1
00909	Hydrologist IV	2,749	3,855	-	-	1.00	1
00919	Senior Public Works Inspector	2,190	3,079	9.00	9	9.00	9
00971	Real Property Agent II	2,101	2,948	3.00	3	3.00	3
01002	Senior Real Property Agent	2,423	3,239	2.00	2	2.00	2
01009	Equipment Operator I	1,624	1,982	1.00	1	1.00	1
01010	Equipment Operator II	2,008	2,109	8.00	8	8.00	8
01011	Equipment Operator III	2,097	2,202	14.00	14	14.00	14
01012	Equipment Operator IV	2,199	2,305	6.00	6	6.00	6
01024	Office Systems Coordinator III	2,302	3,229	1.00	1	1.00	1
01090	Public Works Maint Worker Spec	1,700	2,271	3.00	3	3.00	3
01137	Supervisor-Public Works Maint	1,996	2,797	10.00	10	10.00	10
01155	Maintenance Welder	2,251	2,364	1.00	1	1.00	1
01189	Planner IV	2,433	3,419	1.00	1	1.00	1
01272	Clerical Service Manager	2,021	2,830	1.00	1	1.00	1
01292	Fiscal Assistant III	1,177	1,646	1.00	1	1.00	1
01296	Fiscal Technician II	1,496	2,094	5.00	5	5.00	5
01332	Management Assistant II	1,394	1,952	7.00	7	7.00	7
01333	Management Assistant III	1,499	2,098	5.00	5	5.00	5
01345	Office Assistant III	1,237	1,729	3.00	3	3.00	3
01347	Office Assistant IV	1,329	1,859	1.00	1	2.00	2
01448	Public Works Inspector III	1,976	2,771	9.00	9	9.00	9
01490	Administrative Assistant I-NE	1,647	2,304	1.00	1	-	-
01491	Administrative Assistant II-NE	1,811	2,540	1.00	1	1.00	1
01611	Administrative Assistant III	1,992	2,794	-	-	1.00	1

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01707	Staff/Services Specialist I	2,224	3,187	3.00	3	3.00	3
01708	Staff/Services Specialist II	2,400	3,427	1.00	1	2.00	2
01711	Staff/Services Manager III	3,035	4,249	1.00	1	1.00	1
01744	Staff Geologist	2,644	3,773	1.00	1	-	-
01926	Survey Technician III	1,770	2,489	1.00	1	2.00	2
01980	Tree Trimmer II	1,722	1,977	6.00	6	6.00	6
02066	Fiscal Manager IV	3,524	4,655	1.00	1	1.00	1
02073	Supervising Accounting Ofc III	2,631	3,368	2.00	2	2.00	2
02076	Accounting Officer IV	2,328	2,980	3.00	3	3.00	3
02077	Accounting Officer III	2,167	2,774	3.00	3	3.00	3
02078	Accounting Officer II	1,938	2,481	3.00	3	3.00	3
02086	Fiscal Specialist II	1,877	2,403	1.00	1	1.00	1
05247	Environmental Restrtn Coord	1,993	2,796	1.00	1	1.00	1
	<b>Total</b>			<b>318.00</b>	<b>318</b>	<b>320.00</b>	<b>320</b>
<b>4450</b>	<b>WATER AND SANITATION ISF</b>						
00020	Administrative Aide	1,322	1,851	1.00	1	1.00	1
00030	Administrative Assistant I	1,647	2,304	1.00	1	1.00	1
00031	Administrative Assistant II	1,811	2,540	.50	1	.50	1
00360	Engineering Manager II	3,409	4,774	1.00	1	1.00	1
00381	Deputy Director Pub Wks Agcy	3,946	5,525	1.00	1	1.00	1
00408	Director Water & Sanitation	4,456	6,239	1.00	1	1.00	1
00421	Contract Support Specialist II	1,479	2,070	1.00	1	1.00	1
00462	Water/Wastewater Svcs Wrkr II	1,936	2,517	18.00	18	18.00	18
00463	Sr Water/Wastewater Srv Wrkr	2,237	3,021	8.00	8	8.00	8
00464	Water/Wastewater Svcs Sprvsr	2,685	3,625	5.00	5	5.00	5
00467	Water/Wastewater Svcs Sprndnt	2,993	4,191	2.00	2	2.00	2
00468	Water/Wastewater Lab Technician	1,751	2,452	2.00	2	2.00	2
00469	Water/Wastewater Lab Manager	2,870	4,018	1.00	1	1.00	1
00696	Engineer IV	2,746	4,115	2.00	2	2.00	2
00702	Engineering Technician IV	1,929	2,705	1.00	1	1.00	1
00919	Senior Public Works Inspector	2,190	3,079	1.00	1	1.00	1
01292	Fiscal Assistant III	1,177	1,646	3.00	3	3.00	3
01293	Fiscal Assistant IV	1,264	1,770	1.00	1	1.00	1
01333	Management Assistant III	1,499	2,098	1.00	1	1.00	1
01448	Public Works Inspector III	1,976	2,771	1.00	1	1.00	1
01700	Manager-Water & Sanitation	4,105	5,747	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,224	3,187	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,400	3,427	1.00	1	1.00	1
01710	Staff/Services Manager II	2,828	3,959	1.00	1	1.00	1
	<b>Total</b>			<b>56.50</b>	<b>57</b>	<b>56.50</b>	<b>57</b>
<b>4550</b>	<b>GSA HEAVY EQUIPMENT</b>						

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
00134	Fleet Customer Service Sprvrs	2,407	3,444	1.00	1	1.00	1
00761	Tire Specialist	1,324	1,853	1.00	1	1.00	1
00801	Garage Attendant	998	1,382	1.00	1	1.00	1
00865	Heavy Equip Mechanic II	2,364	2,477	6.00	6	6.00	6
00869	Heavy Equip Service Wkr	1,303	1,657	3.00	3	3.00	3
01633	Senior Heavy Equip Mechanic	2,513	2,634	1.00	1	1.00	1
	<b>Total</b>			<b>13.00</b>	<b>13</b>	<b>13.00</b>	<b>13</b>
<b>4570</b>	<b>GSA FLEET SERVICES</b>						
00042	Body/Paint Mechanic	2,249	2,356	3.00	3	3.00	3
00091	Senior Auto Mechanic	2,355	2,469	3.00	3	3.00	3
00133	Fleet Operations Supervisor	2,407	3,444	1.00	1	1.00	1
00251	Auto Mechanic II	2,249	2,356	10.00	10	10.00	10
00253	Auto Service Worker	1,104	1,545	2.00	2	2.00	2
00387	Automotive Systems Tech III	1,809	2,279	3.00	3	3.00	3
00551	Senior Body/Paint Mechanic	2,355	2,469	1.00	1	1.00	1
00613	Manager-Transport/Heavy Equip	3,492	4,889	1.00	1	1.00	1
00801	Garage Attendant	998	1,382	2.00	2	2.00	2
01024	Office Systems Coordinator III	2,302	3,229	-	-	1.00	1
01127	Manager-Fleet Services	3,681	5,154	1.00	1	1.00	1
01332	Management Assistant II	1,394	1,952	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	2.00	2	2.00	2
01707	Staff/Services Specialist I	2,224	3,187	1.00	1	1.00	1
01712	Parts Specialist	1,324	1,853	2.00	2	2.00	2
01714	Senior Parts Specialist	1,391	1,942	1.00	1	1.00	1
	<b>Total</b>			<b>34.00</b>	<b>34</b>	<b>35.00</b>	<b>35</b>
<b>4600</b>	<b>GSA ADMINISTRATION</b>						
00031	Administrative Assistant II	1,811	2,540	1.00	1	1.00	1
00033	Administrative Officer II	2,763	3,868	1.00	1	1.00	1
00764	Director General Services Agcy	5,131	7,184	1.00	1	1.00	1
00767	Deputy Director Gen Svcs Agcy	3,853	5,395	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,302	3,229	1.00	1	1.00	1
01272	Clerical Service Manager	2,021	2,830	1.00	1	1.00	1
01292	Fiscal Assistant III	1,177	1,646	4.00	4	4.00	4
01296	Fiscal Technician II	1,496	2,094	2.00	2	2.00	2
01345	Office Assistant III	1,237	1,729	2.00	2	2.00	2
01347	Office Assistant IV	1,329	1,859	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,735	3,633	1.00	1	1.00	1
01709	Staff/Services Manager I	2,636	3,691	1.00	1	1.00	1
02066	Fiscal Manager IV	3,524	4,655	1.00	1	1.00	1
02074	Supervising Accounting Ofcr II	2,506	3,208	1.00	1	1.00	1
02076	Accounting Officer IV	2,328	2,980	3.00	3	3.00	3

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
02077	Accounting Officer III	2,167	2,774	1.00	1	1.00	1
02085	Fiscal Specialist III	2,016	2,580	1.00	1	1.00	1
	<b>Total</b>			<b>24.00</b>	<b>24</b>	<b>24.00</b>	<b>24</b>
<b>4620</b>	<b>GSA PROCUREMENT</b>						
00033	Administrative Officer II	2,763	3,868	1.00	1	1.00	1
00290	Buyer	1,644	2,300	1.00	1	1.00	1
00459	Manager-Materials	3,501	4,902	1.00	1	1.00	1
01332	Management Assistant II	1,394	1,952	1.00	1	1.00	1
01431	Purchasing Technician	1,264	1,770	3.00	3	3.00	3
01573	Senior Buyer	1,724	2,412	3.00	3	3.00	3
01607	Principal Buyer	1,811	2,532	4.00	4	4.00	4
	<b>Total</b>			<b>14.00</b>	<b>14</b>	<b>14.00</b>	<b>14</b>
<b>4640</b>	<b>GSA BUSINESS SUPPORT</b>						
00151	Graphics Technician IV	1,844	2,019	3.00	3	3.00	3
00152	Graphics Technician III	1,759	1,933	3.00	3	3.00	3
00153	Graphics Technician II	1,551	1,828	2.00	2	5.00	5
00316	Warehouse Coordinator	1,376	1,927	1.00	1	-	-
00317	Warehouse Supervisor	1,540	2,156	-	-	1.00	1
00569	Technical Specialist IV-PH	1,479	2,070	1.00	1	2.00	2
00771	Manager-Facilities Maintenance	3,183	4,457	1.00	1	1.00	1
01023	Office Systems Coordinator II	1,967	2,767	1.00	1	1.00	1
01285	Courier II	1,098	1,534	6.00	6	6.00	6
01286	Courier III	1,182	1,652	1.00	1	1.00	1
01313	Inventory Management Asst II	1,115	1,558	1.00	1	1.00	1
01315	Inventory Management Asst III	1,198	1,675	2.00	2	2.00	2
01332	Management Assistant II	1,394	1,952	1.00	1	1.00	1
01359	Records Technician II	1,198	1,675	3.00	3	3.00	3
01360	Records Technician III	1,287	1,800	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,224	3,187	2.00	2	2.00	2
01709	Staff/Services Manager I	2,636	3,691	1.00	1	1.00	1
01711	Staff/Services Manager III	3,035	4,249	1.00	1	1.00	1
	<b>Total</b>			<b>31.00</b>	<b>31</b>	<b>35.00</b>	<b>35</b>
<b>4660</b>	<b>GSA SPECIAL SERVICES</b>						
00031	Administrative Assistant II	1,811	2,540	1.00	1	1.00	1
00771	Manager-Facilities Maintenance	3,183	4,457	1.00	1	1.00	1
01023	Office Systems Coordinator II	1,967	2,767	1.00	1	-	-
01024	Office Systems Coordinator III	2,302	3,229	-	-	1.00	1
01332	Management Assistant II	1,394	1,952	1.00	1	1.00	1
01709	Staff/Services Manager I	2,636	3,691	1.00	1	1.00	1



## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
	<b>Total</b>			<b>5.00</b>	<b>5</b>	<b>5.00</b>	<b>5</b>
<b>4700</b>	<b>GSA FACILITIES AND MATERIALS</b>						
00179	Air Conditioning/Heating Mech	2,307	2,423	1.00	1	1.00	1
00252	Tile Setter	2,104	2,206	1.00	1	1.00	1
00266	Building Equip Utility Worker	1,062	1,486	5.00	5	5.00	5
00267	Digital Sys Electronic Tech I	1,975	2,489	1.00	1	1.00	1
00268	Digital Sys Electronic Tech II	2,161	2,723	3.00	3	3.00	3
00269	Sr Digital Sys Electronic Tech	2,365	2,977	1.00	1	1.00	1
00417	Principal Engineer	3,816	5,343	1.00	1	1.00	1
00493	Data Entry Operator III	1,132	1,583	1.00	1	1.00	1
00599	Maintenance Worker III	1,352	1,896	1.00	1	-	-
00669	Certified Building Maint Eng	2,858	3,173	19.00	19	19.00	19
00766	Chief Deputy Director-GSA	4,198	5,878	1.00	1	1.00	1
00771	Manager-Facilities Maintenance	3,183	4,457	2.00	2	2.00	2
00998	Energy Manager	3,175	4,445	1.00	1	1.00	1
01014	Maintenance Engineer	1,953	2,051	18.00	18	18.00	18
01024	Office Systems Coordinator III	2,302	3,229	1.00	1	1.00	1
01092	Locksmith	2,106	2,211	1.00	1	1.00	1
01140	Maintenance Electrician	2,261	2,374	1.00	1	1.00	1
01145	Maintenance Painter	2,046	2,149	1.00	1	1.00	1
01151	Maintenance Plumber	2,188	2,297	2.00	2	2.00	2
01279	Communications Operator III	1,273	1,871	1.00	1	1.00	1
01315	Inventory Management Asst III	1,198	1,675	1.00	1	1.00	1
01332	Management Assistant II	1,394	1,952	2.00	2	2.00	2
01333	Management Assistant III	1,499	2,098	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	1.00	1	1.00	1
01599	Facility Operation Spec I	2,473	3,539	2.00	2	2.00	2
01601	Facility Operation Spec II	2,748	3,922	4.00	4	4.00	4
01711	Staff/Services Manager III	3,035	4,249	1.00	1	1.00	1
01714	Senior Parts Specialist	1,391	1,942	1.00	1	1.00	1
	<b>Total</b>			<b>76.00</b>	<b>76</b>	<b>75.00</b>	<b>75</b>
<b>4720</b>	<b>GSA HOUSEKEEPING AND GROUNDS</b>						
00030	Administrative Assistant I	1,647	2,304	2.00	2	1.00	1
00482	Custodian II	1,052	1,467	26.00	26	26.00	26
00485	Custodian III	1,103	1,544	9.00	9	9.00	9
00595	Maintenance Supervisor	1,731	2,428	1.00	1	1.00	1
00600	Maintenance Worker II	1,262	1,694	1.00	1	-	-
00849	GSA Custodian Supervisor	1,156	1,612	3.00	3	3.00	3
00853	GSA Maintenance Wkr II	1,262	1,694	4.00	4	5.00	5
00860	GSA Maintenance Wkr III	1,344	1,896	1.00	1	1.00	1
01332	Management Assistant II	1,394	1,952	1.00	1	1.00	1

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01709	Staff/Services Manager I	2,636	3,691	1.00	1	1.00	1
	<b>Total</b>			<b>49.00</b>	<b>49</b>	<b>48.00</b>	<b>48</b>
<b>4740</b>	<b>FACILITIES PROJECTS</b>						
00569	Technical Specialist IV-PH	1,479	2,070	1.00	1	1.00	1
00599	Maintenance Worker III	1,352	1,896	1.00	1	1.00	1
01010	Equipment Operator II	2,008	2,109	1.00	1	1.00	1
01601	Facility Operation Spec II	2,748	3,922	1.00	1	-	-
01602	Facility Project Manager	3,407	4,771	1.00	1	1.00	1
01603	Facility Project Specialist	2,748	3,922	5.00	5	6.00	6
01707	Staff/Services Specialist I	2,224	3,187	1.00	1	1.00	1
	<b>Total</b>			<b>11.00</b>	<b>11</b>	<b>11.00</b>	<b>11</b>
<b>4800</b>	<b>INFORMATION TECHNOLOGY SERVICES</b>						
00030	Administrative Assistant I	1,647	2,304	1.00	1	1.00	1
00033	Administrative Officer II	2,763	3,868	1.00	1	1.00	1
00109	Assist Chief Info Officer	4,523	6,332	2.00	2	2.00	2
00110	Deputy Chief Info Officer	4,115	5,762	5.00	5	5.00	5
00132	Senior Info Sys Sppt Anlst	2,950	4,130	1.00	2	2.00	2
00274	Computer Operations Supervisor	2,140	2,996	1.00	1	-	-
00335	Service Desk Technician	1,524	2,138	5.00	5	6.00	6
00415	Computer Operator	1,387	1,946	6.00	6	6.00	6
00623	Program Administrator II	2,400	3,361	1.00	1	1.00	1
00676	PeopleSoft Architect	2,899	4,024	2.00	2	2.00	2
00680	Information Systems Analyst	2,624	3,485	14.00	16	15.00	16
01007	Data Technician IV	1,216	1,700	1.00	1	1.00	1
01008	Manager-ITSD Project	3,315	4,641	9.00	9	9.00	9
01023	Office Systems Coordinator II	1,967	2,767	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,302	3,229	1.00	1	1.00	1
01174	Senior Program Administrator	2,828	3,959	1.00	1	1.00	1
01292	Fiscal Assistant III	1,177	1,646	1.00	1	1.00	1
01293	Fiscal Assistant IV	1,264	1,770	1.00	1	1.00	1
01296	Fiscal Technician II	1,496	2,094	1.00	1	1.00	1
01332	Management Assistant II	1,394	1,952	1.00	1	1.00	1
01338	Management Assistant IV-C	1,895	2,654	1.00	1	1.00	1
01415	Info Systems Prog Analyst	2,147	3,012	11.00	12	12.00	12
01489	Program Assistant-NE	2,180	3,052	1.00	1	1.00	1
01547	Data Systems Manager	3,573	5,003	3.00	3	3.00	3
01550	Data Systems Analyst	2,624	3,485	2.00	2	2.00	2
01551	Data Systems Specialist	2,147	3,011	1.00	1	1.00	1
01553	Desktop Support Analyst I	1,745	2,603	3.00	3	3.00	3
01586	Senior Computer Operator	1,563	2,186	3.00	3	3.00	3
01617	Manager-Application Developmnt	3,715	5,201	10.00	10	12.00	12

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01655	Chief Information Officer	5,627	7,879	1.00	1	1.00	1
01711	Staff/Services Manager III	3,035	4,249	1.00	1	1.00	1
01747	Applications Architect/Suprvsr	2,899	4,025	27.00	27	27.00	27
01861	Desktop Support Analyst II	2,074	3,148	7.00	7	8.00	8
01862	Office Systems Sppt Analyst I	2,621	3,485	3.00	3	3.00	3
01863	Office Systems Sppt Analyst II	2,899	4,025	9.00	9	9.00	9
01864	Principal Office Sys Sup Anlst	3,282	4,344	4.00	4	6.00	6
01865	Info Systems Sppt Analyst II	2,851	3,957	3.00	3	3.00	3
01866	Principal Info Sys Sup Analyst	3,282	4,561	1.00	1	1.00	1
01867	Principal Applica Arch/Supvsr	3,282	4,344	3.00	3	3.00	3
01868	Data Systems Architect	2,899	4,025	5.00	5	5.00	5
02031	GIS Analyst	2,583	3,430	2.00	2	-	-
02032	GIS Analyst/Programmer	2,869	4,017	1.00	1	-	-
02035	GIS Technician II	1,727	2,418	2.00	2	-	-
02038	Senior GIS Specialist	2,094	2,931	2.00	2	-	-
02076	Accounting Officer IV	2,328	2,980	2.00	2	2.00	2
02085	Fiscal Specialist III	2,016	2,580	1.00	1	1.00	1
	<b>Total</b>			<b>165.00</b>	<b>169</b>	<b>166.00</b>	<b>167</b>
<b>4850</b>	<b>NETWORK SERVICES ISF</b>						
00110	Deputy Chief Info Officer	4,115	5,762	1.00	1	1.00	1
00111	Manager-Network Operations	3,017	4,225	2.00	2	2.00	2
00284	Principal Network Systms Anlst	3,287	4,602	1.00	1	1.00	1
00286	Chief Information Securty Offr	3,715	5,201	1.00	1	1.00	1
00680	Information Systems Analyst	2,624	3,485	1.00	1	1.00	1
01008	Manager-ITSD Project	3,315	4,641	4.00	4	4.00	4
01501	Telecom Network Specialist II	2,161	2,723	8.00	9	8.00	8
01502	Telecom Network Specialist III	2,365	2,977	7.00	8	8.00	8
01504	Telecom Network Analyst I	1,430	2,004	1.00	1	1.00	1
01505	Telecom Network Analyst II	1,886	2,655	2.00	2	2.00	2
01506	Telecom Network Analyst III	2,544	3,571	1.00	1	2.00	2
01507	Chief ITSD Telecommunications	3,287	4,602	1.00	1	1.00	1
01617	Manager-Application Developmnt	3,715	5,201	1.00	1	-	-
01704	Telecom Network Installer II	1,650	2,079	3.00	3	3.00	3
01706	Data Communications Specialist	3,100	3,740	3.00	3	3.00	3
02026	Info Systems Security Architct	3,315	4,641	3.00	3	3.00	3
	<b>Total</b>			<b>40.00</b>	<b>42</b>	<b>41.00</b>	<b>41</b>
	<b>INTERNAL SERVICE FUNDS Total</b>			<b>866.00</b>	<b>874</b>	<b>873.50</b>	<b>876</b>

## County Position Detail by Classification

				Adopted FY 2015-16		Adopted FY 2016-17	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
PUBLIC PROTECTION DISTRICT							
2700	VENTURA COUNTY FIRE PROTECTION						
00020	Administrative Aide	1,322	1,851	1.00	1	1.00	1
00317	Warehouse Supervisor	1,540	2,156	1.00	1	1.00	1
00324	Fire Control Worker	1,306	1,747	16.00	16	16.00	16
00325	Senior Fire Control Worker	1,443	1,923	3.00	3	3.00	3
00370	Fire Division Chief	4,675	6,298	3.00	3	3.00	3
00445	Manager-Heavy Equip & Flt Svcs	3,882	4,357	1.00	1	1.00	1
00446	Chief Heavy Equipment	2,892	4,049	1.00	1	1.00	1
00465	County Fire Chief	6,496	9,095	1.00	1	1.00	1
00493	Data Entry Operator III	1,132	1,583	1.00	1	1.00	1
00605	Fire Bureau Mgr - Business Svc	3,813	5,339	1.00	1	1.00	1
00623	Program Administrator II	2,400	3,361	5.00	5	4.00	4
00748	Program Administrator III	2,514	3,520	2.00	2	2.00	2
00750	Fire Captain	3,703	4,465	115.00	115	115.00	115
00751	Assist Fire Chief	4,812	6,737	4.00	4	4.00	4
00760	Fire Engineer	3,179	3,833	111.00	111	111.00	111
00765	Fire Equipment Operator	3,240	4,305	3.00	3	3.00	3
00770	Firefighter	2,537	3,377	154.00	154	154.00	154
00801	Garage Attendant	998	1,382	1.00	1	1.00	1
00869	Heavy Equip Service Wkr	1,303	1,657	3.00	3	3.00	3
00891	Fire Communications Manager	3,358	4,701	1.00	1	1.00	1
00920	Deputy Chief Fire Services	5,572	7,801	1.00	1	1.00	1
00926	Fire Battalion Chief	4,184	5,858	19.00	19	19.00	19
00996	Fire Info Systems Manager	3,752	5,253	1.00	1	1.00	1
01023	Office Systems Coordinator II	1,967	2,767	3.00	3	3.00	3
01024	Office Systems Coordinator III	2,302	3,229	2.00	2	2.00	2
01026	Senior Office Systems Coord	2,785	3,900	1.00	1	1.00	1
01048	Fire Investigator Specialist	3,808	4,591	3.00	3	3.00	3
01174	Senior Program Administrator	2,828	3,959	4.00	4	4.00	4
01293	Fiscal Assistant IV	1,264	1,770	4.00	4	4.00	4
01295	Fiscal Technician I	1,392	1,950	2.00	2	2.00	2
01313	Inventory Management Asst II	1,115	1,558	3.00	3	3.00	3
01315	Inventory Management Asst III	1,198	1,675	1.00	1	1.00	1
01333	Management Assistant III	1,499	2,098	5.00	5	5.00	5
01338	Management Assistant IV-C	1,895	2,654	1.00	1	1.00	1
01345	Office Assistant III	1,237	1,729	10.00	10	10.00	10
01347	Office Assistant IV	1,329	1,859	1.00	1	1.00	1
01360	Records Technician III	1,287	1,800	1.00	1	1.00	1
01377	Hazardous Materials Specialist	3,703	4,465	1.00	1	1.00	1
01490	Administrative Assistant I-NE	1,647	2,304	1.00	1	1.00	1
01491	Administrative Assistant II-NE	1,811	2,540	1.00	1	1.00	1

## COUNTY OF VENTURA Fiscal Year 2016-17 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16		Adopted FY 2016-17	
				FTE	ATH	FTE	ATH
01501	Telecom Network Specialist II	2,161	2,723	2.00	2	2.00	2
01502	Telecom Network Specialist III	2,365	2,977	1.00	1	1.00	1
01503	Telecom Network Supervisor	2,202	3,090	1.00	1	1.00	1
01506	Telecom Network Analyst III	2,544	3,571	1.00	1	1.00	1
01569	Senior Fire Inspector	2,421	3,396	4.00	4	4.00	4
01570	Fire Inspector	2,178	3,055	12.00	12	12.00	12
01572	Fire Specialist	2,076	2,909	4.00	4	4.00	4
01602	Facility Project Manager	3,407	4,771	1.00	1	1.00	1
01603	Facility Project Specialist	2,748	3,922	-	-	1.00	1
01709	Staff/Services Manager I	2,636	3,691	-	-	1.00	1
01711	Staff/Services Manager III	3,035	4,249	2.00	2	2.00	2
01712	Parts Specialist	1,324	1,853	2.00	2	2.00	2
01782	Fire Prevention Officer NS	3,121	4,145	5.00	5	5.00	5
01807	Fire Equipment Mechanic II	2,418	2,534	8.00	8	8.00	8
01808	Senior Fire Equipment Mechanic	2,696	2,831	2.00	2	2.00	2
01810	Manager-Fire Prevention Svcs	3,813	5,339	1.00	1	1.00	1
01869	Telecom Network Installer III	1,809	2,279	1.00	1	1.00	1
01956	Supervisor-Public Safety Disp	1,880	2,633	5.00	5	6.00	6
01957	Public Safety Dispatcher II	1,402	2,061	27.00	28	33.00	34
02031	GIS Analyst	2,583	3,430	1.00	1	1.00	1
02038	Senior GIS Specialist	2,094	2,931	2.00	2	2.00	2
02067	Fiscal Manager III	3,279	4,332	1.00	1	1.00	1
02071	Financial Analyst II	2,647	3,497	1.00	1	1.00	1
02074	Supervising Accounting Ofc II	2,506	3,208	1.00	1	1.00	1
02076	Accounting Officer IV	2,328	2,980	1.00	1	2.00	2
02077	Accounting Officer III	2,167	2,774	1.00	1	1.00	1
02078	Accounting Officer II	1,938	2,481	2.00	2	2.00	2
	<b>Total</b>			<b>582.00</b>	<b>583</b>	<b>591.00</b>	<b>592</b>
	<b>PUBLIC PROTECTION DISTRICT Total</b>			<b>582.00</b>	<b>583</b>	<b>591.00</b>	<b>592</b>
	<b>Grand Total</b>			<b>8,831.61</b>	<b>9,073</b>	<b>8,985.81</b>	<b>9,220</b>



## APPENDIX B



# ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION

COUNTY OF VENTURA | CALIFORNIA







**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION  
FOR FISCAL YEAR 2016-17**

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
COUNTY FUNDS  (1)	APPORTIONMENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORTIONMENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMOUNT (8)	
GENERAL FUND G001	195,500,000			195,500,000	5,600,000			5,600,000
VENTURA CO LIBR S060	5,241,258			5,241,258	160,000			160,000
GRAND TOTALS	200,741,258			200,741,258	5,760,000			5,760,000

**COUNTYWIDE TAX BASE**

(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED AND UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	58,276,999,430	248,758,007	58,525,757,437	265,758,397	58,791,515,834
IMPROVEMENTS	62,744,217,231	806,649,407	63,550,866,638	1,569,619,438	65,120,486,076
PERSONAL PROPERTY	978,397,092	756,553,991	1,734,951,083	2,503,711,497	4,238,662,580
TOTAL GROSS ASSESSED VALUATION	121,999,613,753	1,811,961,405	123,811,575,158	4,339,089,332	128,150,664,490
LESS EXEMPTIONS:					
HOMEOWNERS	940,115,924	-	940,115,924	1,341,200	941,457,124
OTHER	3,130,902,670	-	3,130,902,670	126,001,856	3,256,904,526
TOTAL NET ASSESSED VALUATIONS	117,928,595,159	1,811,961,405	119,740,556,564	4,211,746,276	123,952,302,840
LESS ALLOWANCE FOR:					
DELINQUENT-SECURED 2.94%/UNSECURED 4.64%	3,467,100,698		3,467,100,698	195,425,027	3,662,525,725
REDEVELOPMENT INCREMENTS	10,603,170,363		10,603,170,363	886,301,152	11,489,471,515
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	103,858,324,098	1,811,961,405	105,670,285,503	3,130,020,097	108,800,305,600





# GLOSSARY OF TERMS

COUNTY OF VENTURA | CALIFORNIA





## COUNTY OF VENTURA

### GLOSSARY OF BUDGET TERMS

**ACTIVITY:** A specific and distinguishable service performed by one or more organizations of a government for the purpose of accomplishing a function for which the government is responsible. For example, "Police Protection" and "Detention & Correction" are activities within the "Public Protection" function (see "Function").

**ADDITIONAL FINANCING SOURCES:** Sum of estimated revenue sources (detail in Schedule 6).

**ADOPTED BUDGET:** The budget document formally approved by the Board of Supervisors after the required public hearings and deliberations on the proposed budget.

**APPROPRIATION:** A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

**ASSESSED VALUATION:** A value set on real estate or other property by a government as a basis for levying taxes.

**ASSIGNED FUND BALANCE:** The portion of fund balance that reflects a government's intended use of resources. Such intent would have to be established at either the highest level of decision making, or by a body (e.g. finance committee) or an official designated for that purpose. Amounts in excess of nonspendable, restricted and committed fund balance in funds other than the General Fund automatically would be reported as assigned fund balance.

**AUTHORIZED POSITIONS (AUTH):** The actual number of employees authorized without regard to the number of hours worked. In the 'Summary of Permanent Positions' schedule, authorized positions are referred to as 'Count'.

**AVAILABLE FUND BALANCE:** For budgetary presentation purposes, that portion of the governmental type fund balance which is available for financing the budget requirements for the accounting period involved. This is a conventional term, which is synonymous with the accepted term "unassigned fund balance," of the general fund, and for other governmental fund types, the portion of the assigned fund balance being used to finance budget requirements.

**BUDGET:** A plan of financial operation consisting of an estimate of proposed expenditures for a given period (usually for a fiscal year) and the proposed means of financing them.

**BUDGET UNIT:** An organizational unit composed of divisions or programs designed to carry out specific activities; Auditor-Controller, Treasurer-Tax Collector, Public Health, and Area Agency on Aging are examples of budget units.

**COMMITTED FUND BALANCE:** The portion of fund balance that represents resources whose use is constrained by the limitations that the government imposes upon itself at its highest level of decision making (normally the governing body) and that remains binding unless removed in the same manner (e.g. legislation, resolution, ordinance).

**CONTINGENCY:** A budgetary provision representing that portion of the financing requirements set aside to meet unforeseen expenditure requirements.

**COUNT:** See 'Authorized Positions'.

**COUNTY FUNDS:** May also be referred to as 'Governmental Funds' or 'County Operating Funds'. These specific fund types are grouped in Schedule 1 in accordance with State Controller guidelines and include General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds and Permanent Funds.

**DEBT SERVICE FUND:** A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest.

**DIRECT REVENUE:** Revenue that is the direct result of the organization's primary activities. This revenue is shown on the first page of each budget unit's detail under "Budget Overview" (same page as the "Budget Unit Description") in schedules 9, 10, 11, and 15 under 'Total Revenues'. Also see definition for 'Indirect Revenue'.

**ENCUMBRANCES:** Resources committed for future expenditures as a result of unperformed (executory) contracts such as purchase orders and specific contracts for goods and services.

**ENTERPRISE FUND:** A fund established for operations financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the cost of providing goods and services to the general public is to be financed or recovered primarily through user charges. The County's Enterprise funds are found in Schedule 11 (for example, Oxnard Airport, Camarillo Airport, and Ventura County Medical Center).

**FINAL BUDGET:** The budget at the end of the fiscal year. It is comprised of the initial adopted budget plus all subsequent additions, cancellations, or transfers made throughout the fiscal year.

**FINANCING REQUIREMENTS (USES):** sum of appropriations (budgeted expenditures). Detail by budget unit is included in the applicable schedules 9, 10, 11 or 15.

**FISCAL YEAR:** A 12-month period to which a budget applies. The County's fiscal year begins July 1 and ends June 30.

**FULL TIME EQUIVALENT (FTE):** Number of full-time employees plus part-time authorized positions converted to the equivalent of full-time positions based on 2,080 hours per year. For example, two authorized employees, each working 20 hours per week would be equal to one full-time equivalent position (see Authorized Positions).

**FUNCTION:** A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. Public Protection and Public Assistance are examples of functions.

**FUND:** A fiscal and accounting entity with a self-balancing set of accounts which is used to record all activity or attain objectives in accordance with special regulations, restrictions, or limitations. A fund may consist of one or several budget units. For example, Fund G001- General Fund is made up of many different budget units, whereas Fund P100 - George D. Lyon Book Fund contains only one budget unit.

**FUND BALANCE:** The difference between fund assets and liabilities of governmental funds.

**FUND BALANCE AVAILABLE:** The unassigned fund balance in the General Fund as of June 30 of the year preceding the budget year. For all other funds, the portion of the assigned fund balance being used to finance the current budget requirements.

**GASB STATEMENT NO. 54:** The Governmental Accounting Standards Board Statement No. 54, "*Fund Balance Reporting and Governmental Fund Type Definitions*." Effective for periods beginning after June 15, 2010, a reporting model designed to alter the traditional components of fund balance (reserved, unreserved/designated,

unreserved/undesignated) by regrouping balances into nonspendable, restricted, committed, assigned or unassigned fund balance categories.

**GENERAL FUND:** The fund used to account for all financial resources except those required to be accounted for in another fund.

**GOVERNMENTAL FUNDS:** Funds generally used to account for tax-supported activities. With reference to this budget document, all funds that are summarized in Schedule 1 (also referred to as County Funds) with appropriation/expenditure detail for budget units shown in Schedule 9 and revenue detail in Schedules 6 and 9.

**INDIRECT REVENUE:** Revenue which is not the direct result of an organization's primary activities. All indirect revenue for the General Fund is recorded in budget unit 1070 – General Purpose (Indirect) Revenue.

**INTERNAL SERVICE FUND (ISF):** A fund used to account for the financing of goods and services provided by one department or agency to other departments and agencies of a government entity on a cost reimbursement basis. The County's Internal Service Funds are grouped in Schedule 10 (examples are Housekeeping/Grounds, Purchasing, Information Systems).

**NET COUNTY COST:** Budgeted appropriations less estimated 'direct' revenue. The net county cost can be funded by available fund balance (or retained earnings), cancellation of prior years' obligated fund balance or a combination of these items.

**NONSPENDABLE FUND BALANCE:** Fund balance amounts that cannot be spent because they are either (a) not in spendable form (e.g. inventories) or (b) legally or contractually required to be maintained intact (e.g. corpus or principal of a permanent fund).

**OBLIGATED FUND BALANCE:** Fund balance amounts that are unavailable for financing budgetary requirements in the budget year. This would include non-spendable, restricted, committed and assigned fund balances.

**PROPERTY TAX:** An "ad valorem" tax on real property based on the assessed value of the property.

**PROPOSED BUDGET:** The budget document formally approved by the Board of Supervisors to serve as the basis for public hearings prior to the determination of the adopted budget.

**PROPRIETARY FUNDS:** This classification is used to account for a government's ongoing organizations and activities that are similar to those found in the private sector. This category includes Internal Service Funds (found in Schedule 10) and Enterprise Funds (found in Schedule 11).

**RECOMMENDED BUDGET:** After review and revision of the requested budget by designated County officials, the budget document recommended to the Board of Supervisors which, when approved, constitutes the proposed budget. The recommended budget may also be referred to as the preliminary budget.

**REQUESTED BUDGET:** Estimates of available financing and financing requirements submitted by departments/organizations for a specific fiscal year.

**RESTRICTED FUND BALANCE:** Fund balance amounts are restricted when constraints placed on the use of resources are either: (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

**SPECIAL DISTRICTS:** An independent unit of local government organized to perform a single government function or a restricted number of related functions. The County's Special Districts' detail is found in Schedule 15. Examples of Special Districts include the Fire Protection District, Watershed Protection District (various budget units), and Waterworks Districts (various budget units).

**TOTAL FINANCING SOURCES:** The sum of all resources available to meet financing requirements for a fiscal year. It includes fund balances and decreases (or cancellations) in obligated fund balance, and estimated revenues.

**TOTAL FINANCING USES:** The total financing needs for a fiscal year. It includes estimated financing uses (appropriations) and increases in obligated fund balance.

**UNASSIGNED FUND BALANCE:** Fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund; a residual classification for the general fund.

**UNAVAILABLE FUND BALANCE:** That portion of the governmental-type fund balance which is unavailable for financing the budget requirements for the accounting period involved. This is a conventional term, which identifies the nonspendable, restricted, committed and assigned portion of the fund balance.