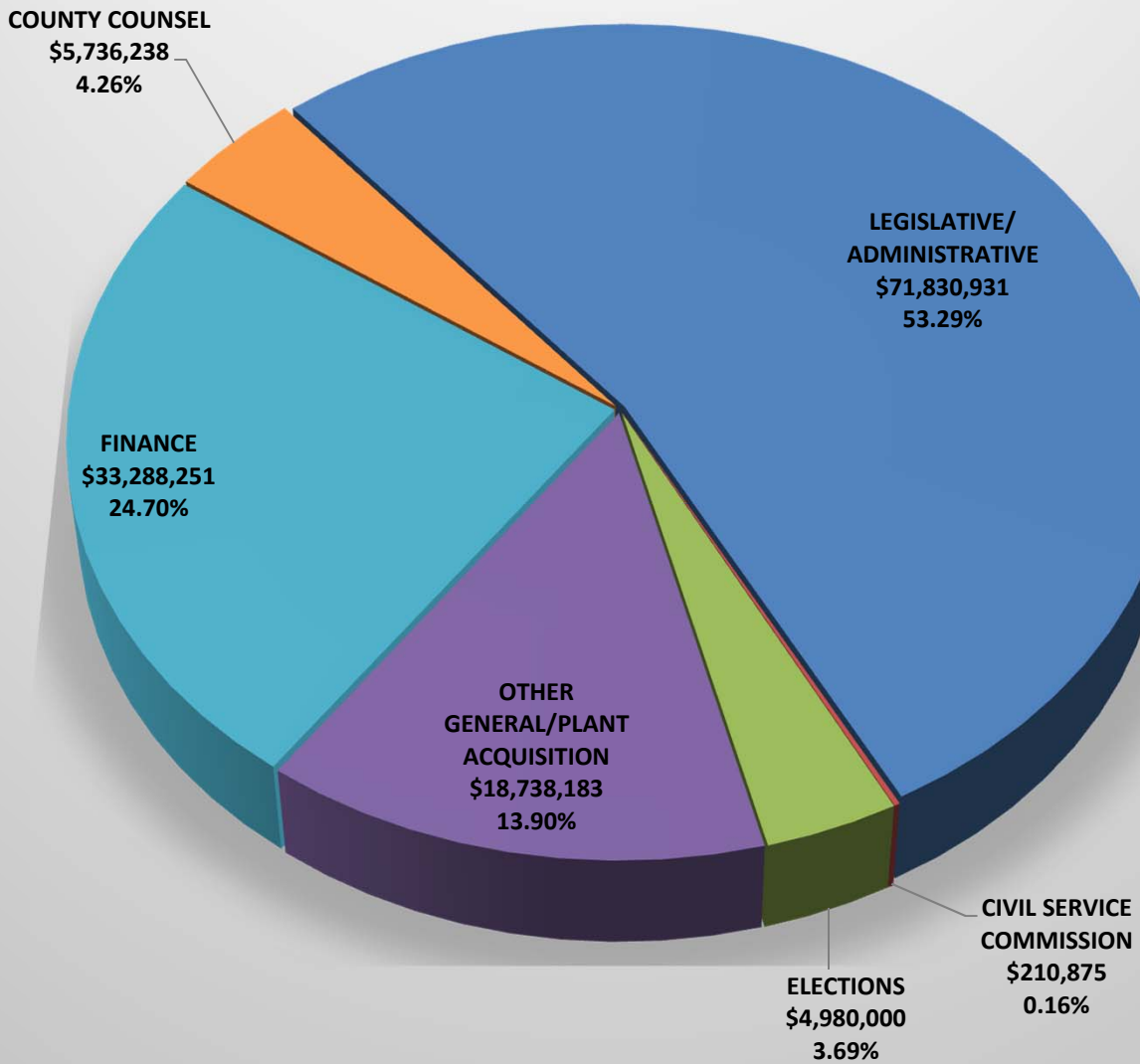


**COUNTY OF VENTURA  
GENERAL FUNCTION BY ACTIVITY  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016-17**

**\$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
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>12,364</b>	<b>0</b>	<b>0</b>
<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
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>3,021,594</b>	<b>3,244,862</b>	<b>3,410,746</b>	<b>3,410,746</b>
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)
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,830,863</b>	<b>4,049,919</b>	<b>5,083,638</b>	<b>5,083,638</b>
TAXES AND ASSESSMENTS	3571	0	(6,098)	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	129,051	110,149	132,568	132,568
<b>TOTAL OTHER CHARGES</b>		<b>129,051</b>	<b>104,051</b>	<b>132,568</b>	<b>132,568</b>
COMPUTER SOFTWARE	4701	0	0	0	0
DISABILITY MANAGEMENT SOFTWARE	4715	0	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
TOTAL INTERGOVERNMENTAL REVENUE		295,739	6,909	0
ASSESSMENT AND TAX COLLECTION FEES	9411	35,303	26,150	30,000
PROPERTY TAX ADMIN FEES SB2557	9413	292,515	272,528	305,000
COLLECTION FEE	9414	676,883	710,612	710,000
SPECIAL ASSESS CORRECTION FEE	9415	810	1,118	1,000
ABX1 26 ADMIN COST REIMB	9416	129,619	150,610	150,000
AUDITING AND ACCOUNTING FEES	9431	143,081	162,277	130,200
OTHER CHARGES FOR SERVICES	9708	0	(220,000)	0
COST ALLOCATION PLAN REVENUE	9731	4,674,118	4,586,401	5,205,556
TOTAL CHARGES FOR SERVICES		5,952,328	5,689,696	6,531,756
MISCELLANEOUS REVENUE	9790	213,278	3,462	0
TOTAL MISCELLANEOUS REVENUES		213,278	3,462	0
<b>TOTAL REVENUE</b>		<b>6,461,345</b>	<b>5,700,066</b>	<b>6,531,756</b>
REGULAR SALARIES	1101	4,359,936	4,801,385	5,546,760
EXTRA HELP	1102	87,589	60,644	0
OVERTIME	1105	20,999	28,149	0
SUPPLEMENTAL PAYMENTS	1106	159,419	187,487	189,612
TERMINATIONS	1107	343,310	309,005	0
RETIREMENT CONTRIBUTION	1121	923,824	1,000,438	1,169,350
OASDI CONTRIBUTION	1122	278,340	301,220	338,289
FICA MEDICARE	1123	70,696	76,165	83,045
SAFE HARBOR	1124	3,097	2,131	0
RETIREE HEALTH PAYMENT 1099	1128	49,070	47,703	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	53,005	50,770	50,563
GROUP INSURANCE	1141	466,112	487,299	544,056
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,022	1,142	1,200
STATE UNEMPLOYMENT INSURANCE	1143	5,227	5,703	5,705
MANAGEMENT DISABILITY INSURANCE	1144	12,813	18,675	21,471
WORKERS' COMPENSATION INSURANCE	1165	54,290	62,285	65,066
401K PLAN	1171	82,937	100,261	108,362
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	151,811	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(616,131)	0	(452,411)
TOTAL SALARIES AND EMPLOYEE BENEFITS		6,507,364	7,540,462	7,671,068
VOICE DATA ISF	2032	79,088	80,936	90,918
RADIO COMMUNICATIONS ISF	2033	330	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	32	0
GENERAL INSURANCE ALLOCATION ISF	2071	24,697	45,902	44,841
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	5,212	5,300
OFFICE EQUIP. MAINTENANCE	2102H	1,420	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	321,708	334,956	343,687
FACILITIES PROJECTS ISF	2115	0	4,311	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
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,021,995</b>	<b>4,375,132</b>	<b>5,342,494</b>	<b>5,342,494</b>
OTHER SALES	9751	12,600	12,500	12,500	12,500
MISCELLANEOUS REVENUE	9790	917	959	1,000	1,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>13,517</b>	<b>13,459</b>	<b>13,500</b>	<b>13,500</b>
<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
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>11,274,411</b>	<b>10,920,971</b>	<b>12,389,386</b>	<b>12,389,386</b>
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
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,774,223</b>	<b>1,481,234</b>	<b>2,269,873</b>	<b>2,269,873</b>
<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
FEDERAL OTHER	9351	30,000	29,182	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>785,576</b>	<b>29,182</b>	<b>0</b>
ELECTION SERVICES	9451	762,864	143,063	1,200,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>762,864</b>	<b>143,063</b>	<b>1,200,000</b>
OTHER SALES	9751	37,153	37,935	30,000
CONTRIBUTIONS AND DONATIONS	9770	275	0	0
CASH OVERAGE	9789	3	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>37,431</b>	<b>37,935</b>	<b>30,000</b>
<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
EXTRA HELP	1102	249,365	269,904	297,000
OVERTIME	1105	80,719	101,212	150,000
SUPPLEMENTAL PAYMENTS	1106	31,421	26,765	26,361
TERMINATIONS	1107	22,570	34,228	0
RETIREMENT CONTRIBUTION	1121	183,199	191,875	204,260
OASDI CONTRIBUTION	1122	57,727	60,287	59,562
FICA MEDICARE	1123	17,648	18,675	14,118
SAFE HARBOR	1124	19,494	25,484	0
GROUP INSURANCE	1141	114,098	121,258	108,972
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	90	90	96
STATE UNEMPLOYMENT INSURANCE	1143	1,439	1,502	984
MANAGEMENT DISABILITY INSURANCE	1144	1,169	1,574	1,824
WORKERS' COMPENSATION INSURANCE	1165	20,252	17,049	21,310
401K PLAN	1171	12,437	12,469	13,307
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(252,000)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,651,743</b>	<b>1,748,395</b>	<b>1,803,511</b>
CLOTHING AND PERSONAL SUPPLIES	2021	0	330	0
UNIFORM ALLOWANCE	2022	0	0	500
SAFETY CLOTH & SUPPLIES	2023H	325	0	0
COMMUNICATIONS	2031	0	2,763	2,900
VOICE DATA ISF	2032	38,803	48,914	39,239
TELEPHONE CHGS - NON ISF	2032H	3,740	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	285	184	0
GENERAL INSURANCE ALLOCATION ISF	2071	10,777	14,382	16,806
EQUIPMENT MAINTENANCE	2101	0	21,228	155,300
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	363,553	364,150
OTHER EQUIP. MAINTENANCE	2105H	324	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	255,840	249,132	256,681
FACILITIES PROJECTS ISF	2115	0	3,976	15,000
OTHER MAINTENANCE ISF	2116	32,610	4,167	0
MEMBERSHIPS AND DUES	2131	200	75	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>

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
<b>NET COST</b>	<b>2,527,442</b>	<b>4,121,497</b>	<b>3,750,000</b>	<b>3,750,000</b>

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
<b>TOTAL TAXES</b>	<b>302,885,788</b>	<b>337,532,736</b>	<b>323,450,000</b>	<b>345,450,000</b>
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
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>	<b>6,412,758</b>	<b>5,846,388</b>	<b>6,400,000</b>	<b>6,400,000</b>
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
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>9,271,198</b>	<b>9,821,668</b>	<b>9,350,000</b>	<b>9,350,000</b>
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
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>3,864,404</b>	<b>1,130,716</b>	<b>1,000,000</b>	<b>1,000,000</b>
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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>24,604,510</b>	<b>3,579,789</b>	<b>25,150,000</b>	<b>3,150,000</b>
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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,677,800</b>	<b>5,716,410</b>	<b>6,795,000</b>	<b>6,795,000</b>
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
PREMIUM ON INVESTMENTS	9843	6,199,231	6,586,683	6,500,000
TOTAL OTHER FINANCING SOURCES		6,199,231	6,586,683	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>