

COUNTY OF VENTURA | CALIFORNIA



# ADOPTED BUDGET

Fiscal Year 2017-18



JEFFERY S. BURGH | *Auditor-Controller*



# Ventura County Board of Supervisors



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# 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:*

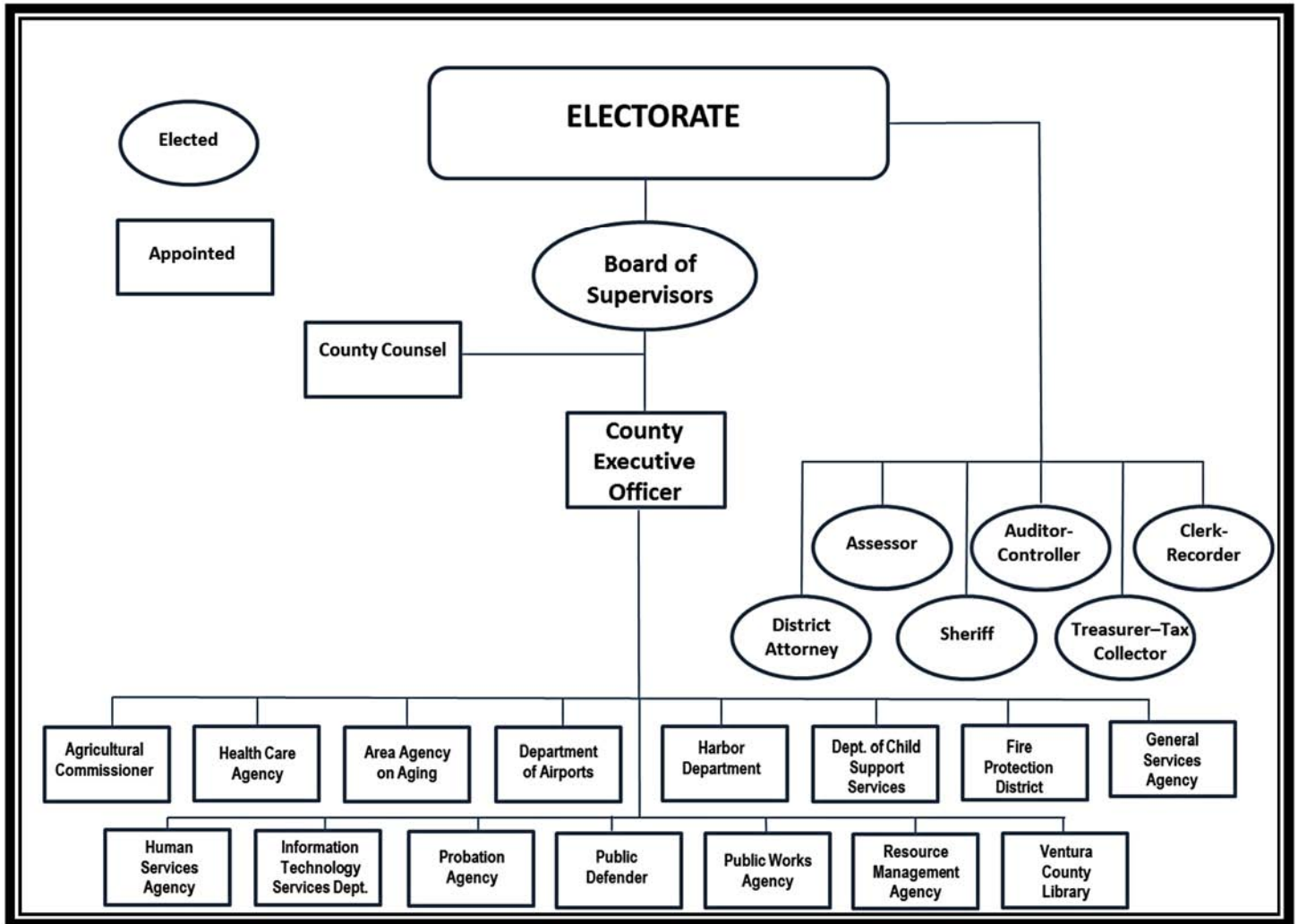
- ❖ Adopting carefully considered policies*
- ❖ Staying competitive through the implementation of proven practices and the effective use of technology*
- ❖ Delivering services in a business and constituent friendly, customer-service driven, cost effective manner*
  - ❖ Utilizing strategic thinking and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

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# COUNTY OF VENTURA

## ORGANIZATION CHART



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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) 2017-18 Adopted Budget, adopted by the Board of Supervisors on June 19, 2017 and balanced based on financial information available at that time.

The FY 2017-18 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 capital assets and debt service, increased to \$2.24 billion, representing an increase of 3.6% 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 2016-17 total actual expenditures of \$1.94 billion were 15.2% lower than the FY 2017-18 budgeted appropriations.

In the General Fund, appropriations of \$1.08 billion have increased by \$29.37 million, or 2.8% over the prior year adopted budget. The increase in appropriations is primarily due to increases in salaries and employee benefits, including negotiated and modest market based adjustments for employee salaries.

Total budgeted revenues of \$2.14 billion increased \$104.37 million, or 5.1% over the prior year adopted budget. The increase in General Fund revenue of \$29.37 million primarily consists of increases in property taxes and charges for services offset by decrease in other financing sources. Charges for services includes increases in Sheriff's city contracts, Mental Health charges for services related to the two new residential treatment facilities, and cost allocation plan charges due to changes in the plan's methodology for recovering overhead costs and costs for the upgrade of the financial management system. The decrease in other financing sources is related to the timing of costs for the Property Tax Assessment and Collection System (PTACS) project. Non-General Fund revenue increased by \$75.00 million primarily from charges for services at the Ventura County Medical Center (VCMC) and the Ventura County Health Care Plan as well as intergovernmental revenue for capital projects for the Watershed Protection District and Department of Airports. The FY 2016-17 total actual revenue of \$1.96 billion was lower than the FY 2017-18 budgeted revenues by 9.6%.

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 2017-18, 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. Fiscal stability requires a long-term approach.
- 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.
- 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, as well as projected employee merit increases. The budget generally maintains, but does not expand, service levels increased over the previous three years under the Affordable Care Act (ACA) and Mental Health services for Foster Children, Adult Protective Services, In-Home Support Services (IHSS), and Children's and Family Services. In addition, funding is included for the General Plan Update as well as for the PTACS project and the Disability Management Leave of Absence Tracking System in order to continue to make significant investments in infrastructure, technology and our employees.
- The actuarially determined composite employer contribution rate for pensions decreased from 27.77% to 27.52% of covered payroll. The rates are applied to a higher payroll, resulting in an increase in General Fund retirement costs of approximately \$5.00 million over last year's budgeted amount.
- Unfunded Actuarial Accrued Liabilities for the Management Retiree Health Benefits Program and the Subsidized Retiree Health Benefits Program are \$13.31 million and \$17.40 million, respectively.

- On October 24, 2016, the California Department of Health Care Services (DHCS) accepted the Health Care Agency's (HCA's) application for the Whole Person Care program (WPC), a part of California's 2020 Waiver Program, which focuses on the coordination of health, behavioral health and social services to improve beneficiary health and well-being. An allocation of approximately \$10 million in Federal participation is available for five years. WPC will drive a collaborative effort with multiple agencies throughout the County.
- Due to the improved economy, the State funding for CalWORKs and CalFresh programs has been decreased. To mitigate budget shortfalls due to decreased funding, cost reduction measures have been implemented.
- The ACA continues to affect 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 necessitated the need for increased staff and contract resources for both Human Services Agency and HCA in prior years. During the four-year period ending March 2017, the County experienced an 83% increase in MediCal participants, from 112,000 to 205,800. However, because the number of participants has leveled during the past year, it is anticipated that that Federal funding for this program will be reduced in future years.
- Behavioral Health Department (BHD) continues to design and implement programs that are efficient, effective and evidence based, with total program appropriations of \$181.47 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.
- The new No Place Like Home initiative, which will provide counties with loans to fund affordable housing projects, will reduce the annual Mental Health Services Act (MHSA) funding by two percent or \$2.00 million in coming years. In addition, the FY 2017-18 State budget redirects 2011 VLF realignment growth for the next three years to assist counties to meet the IHSS maintenance of effort restructure and will also reduce the revenue to BHD by approximately \$0.60 to \$1.20 million annually with an offset through the suspension of the mandated annual rate increase to the institutional Mental Disease Services. To mitigate these shortfalls, services have been streamlined and programs determined to be providing redundant services have been discontinued.
- Public Safety Realignment enters its sixth year of the comprehensive shift of criminal justice responsibilities from the State to local jurisdictions. The 2017-18 budget includes \$20.43 million in appropriations, but only \$18.36 million in State sales tax realignment revenue and \$3.94 million one-time transition funding, resulting in a \$1.87 million operating deficit, which will be covered by restricted program revenues. The budget includes funding for a comprehensive evaluation of all Community Corrections Partnership programs, a realignment data dashboard and an exploratory committee to determine the efficacy of each program, and any future adjustments needed to maximize state realignment funding.
- In May 2016, the County accepted a \$1.50 million Pay for Success Grant from the Board of State and Community Corrections (BSCC) to fund a program to reduce recidivism in medium to high-risk probationers. The grant requires a \$1.50 million County match and an innovative financing model that recruits private and philanthropic investment to pay for upfront operational costs of the program. The BSCC grant and County match will reimburse the private investments only if



the service provider meets predefined outcome measures. CEO, Probation and Public Defender staffs head the 5-year program.

- In May 2016, the County accepted a \$55.14 million grant from the BSCC to construct the new Health and Programming Unit at the Todd Rail Jail. This facility will address the growing demand on public safety as State realignment continues to impact County infrastructure. Total project costs of \$61.27 million include a 10% required County match of \$6.13 million.
- General Fund secured property taxes are budgeted at \$204.30 million, an increase of \$8.80 million or 4.5% over the prior year. Countywide, the secured property assessed valuation of \$125.88 billion has increased by \$6.13 million, or 5.1% compared to the prior year.
- Total General Fund Unassigned Fund Balance is \$140.99 million, an increase of \$5.00 million or 3.7% over the prior year adopted budget.
- General Fund full-time equivalent (FTE) positions is 5,307, a decrease of 11 or 0.2% over the prior year adopted budget. The key component of the FTE decrease is in the area of health and human services. Total County FTE positions is 8,963, a net decrease of 23 or 0.3% over the prior year.

#### Non-General Fund

- VCMC's budgeted revenues increased by \$21.13 million due to projected increase in average daily census, clinic visits, emergency room volume, trauma cases, surgeries and outpatient volume from the opening of the new hospital replacement wing in August 2017. Appropriations for expenditures have a net decrease of \$2.25 million over prior year adopted budget primarily due to decrease spending for capital assets offset by increases in salaries and benefits.
- The In Home Support Services – Public Authority budget contains costs to administer the State mandated program and provide services to IHSS recipients. The Coordinated Care Initiative (CCI) was created in 2012 in an effort to reduce State costs and improve health care delivery by coordinating services through a single health plan. The Governor targeted CCI to end in FY 2017-18 which would have had a significant impact on counties throughout the state. Ultimately the State provided an offset to the decreased funding, with a five year transition period with inflationary adjustments. Even so, the FY 2017-18 impact to the County is \$1.00 million, down from an original \$8.00 million impact, which is covered by a General Fund contribution and 2011 realignment funding. With an inflation factor of 5% in FY 2018-19 and 7% in FY 2019-20 and subsequent years, the County will experience significant challenges in mitigating the increased costs of this program.
- MHSA revenue is projected to increase \$3.71 million over prior year adopted, with a related increase in budgeted expenditures of \$6.21 million because of service expansion. MHSA funding fluctuates with the economy and BHD employs a 5-Year Strategic Plan that utilizes drawdowns from reserves to sustain program levels.
- The Department of Airport's budget includes funds for the design and construction of a new airport apron, taxi lanes and approximately 41 hangers at the Camarillo Airport, and a full airport layout plan update for the Oxnard Airport.


- The Harbor Department's budget includes funds for the construction of a new administration building at the Channel Islands Harbor.
- The Fire District's budget includes funding for the acquisition of a water dropping helicopter and construction of a replacement fire station in Ojai. The Fire District is also in the process of evaluating a land acquisition in Thousand Oaks, a potential land purchase for a new training facility in Camarillo, and a merger with Santa Paula Fire Department.
- Watershed Protection District's \$19.21 million increase in appropriations is primarily due to an increase in grant funded projects as well as capital projects that were rescheduled to be performed in FY 2017-18.

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 or reductions in funding 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 assumed rate of return and the resulting effect to the County's employer pension contribution.

Governor Brown signed the State's Budget Act of 2017 on June 27, 2017. 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 and transportation infrastructure.

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

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# 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.

**Appendix C: Ventura County Medical Center (VCMC) Charge Description Master:** A comprehensive listing of items billable to a hospital/clinic patient or a patient's health insurance provider.

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# SUMMARY SCHEDULES

COUNTY OF VENTURA | CALIFORNIA





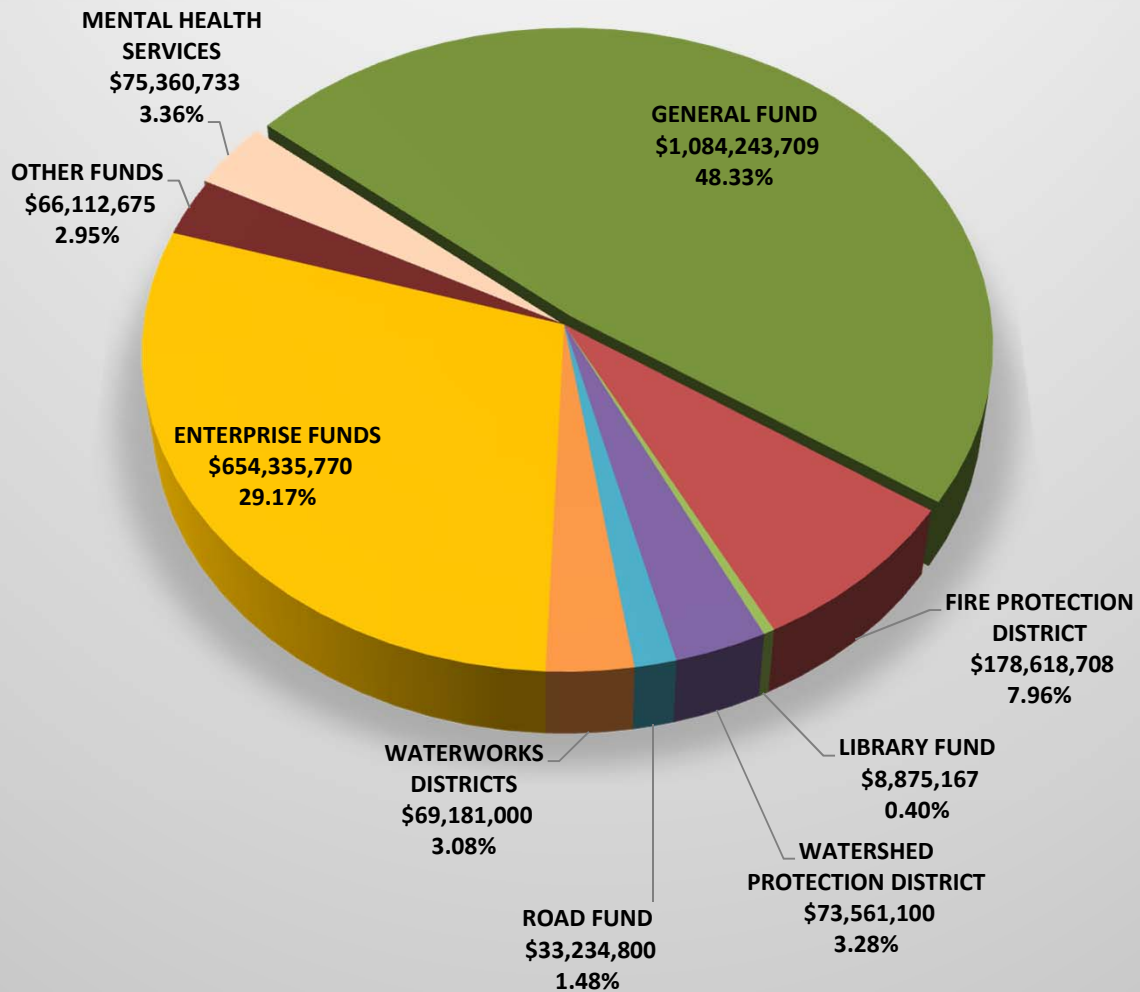
# COUNTY OF VENTURA

## FINANCING REQUIREMENTS (USES)

### ALL FUNDS

### FISCAL YEAR 2017-18

**\$2,243,523,662**



Excludes Internal Service Funds

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COUNTY OF VENTURA  
STATE OF CALIFORNIA  
ALL FUNDS SUMMARY  
FISCAL YEAR 2017-18

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE June 30, 2017	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	15,033,638	0	1,084,243,709	1,099,277,347	1,084,243,709	15,033,638	1,099,277,347
SPECIAL REVENUE FUNDS	(8,834,331)	22,426,665	157,444,998	171,037,332	170,983,740	53,592	171,037,332
PERMANENT FUNDS	9,117	0	6,500	15,617	6,500	9,117	15,617
CAPITAL PROJECTS FUNDS	1,384,633	0	5,117,100	6,501,733	4,787,000	1,714,733	6,501,733
DEBT SERVICE FUNDS	0	0	0	0	0	0	0
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>7,593,057</b>	<b>22,426,665</b>	<b>1,246,812,307</b>	<b>1,276,832,029</b>	<b>1,260,020,949</b>	<b>16,811,080</b>	<b>1,276,832,029</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS	0	20,085,888	263,774,192	283,860,080	283,422,741	437,339	283,860,080
ENTERPRISE FUNDS	0	2,790,377	627,188,538	629,978,915	615,585,274	14,393,641	629,978,915
SPECIAL DISTRICT ENTERPRISE FUNDS	0	1,495,900	47,159,300	48,655,200	36,039,200	12,616,000	48,655,200
SPECIAL DISTRICTS AND OTHER AGY	(6,909,349)	44,143,993	223,006,541	260,241,185	259,985,943	255,242	260,241,185
<b>TOTAL OTHER FUNDS</b>	<b>(6,909,349)</b>	<b>68,516,158</b>	<b>1,161,128,571</b>	<b>1,222,735,380</b>	<b>1,195,033,158</b>	<b>27,702,222</b>	<b>1,222,735,380</b>
<b>TOTAL ALL FUNDS</b>	<b>683,708</b>	<b>90,942,823</b>	<b>2,407,940,878</b>	<b>2,499,567,409</b>	<b>2,455,054,107</b>	<b>44,513,302</b>	<b>2,499,567,409</b>



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2017-18

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2017	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	15,033,638	0	1,084,243,709	1,099,277,347	1,084,243,709	15,033,638	1,099,277,347
<b>TOTAL GENERAL FUND</b>	<b>15,033,638</b>	<b>0</b>	<b>1,084,243,709</b>	<b>1,099,277,347</b>	<b>1,084,243,709</b>	<b>15,033,638</b>	<b>1,099,277,347</b>

**SPECIAL REVENUE FUNDS**

ROAD FUND	(9,533,265)	13,312,265	29,455,800	33,234,800	33,234,800	0	33,234,800
HOME GRANT	0	0	650,000	650,000	650,000	0	650,000
DEPARTMENT OF HUD	0	0	2,975,000	2,975,000	2,975,000	0	2,975,000
SHERIFF INMATE WELFARE FUND	59,375	354,646	2,472,100	2,886,121	2,886,121	0	2,886,121
VC DEPT CHILD SUPPORT SERVICES	29	0	21,757,683	21,757,712	21,757,683	29	21,757,712
VENTURA COUNTY LIBRARY	(409,119)	704,120	8,580,166	8,875,167	8,875,167	0	8,875,167
CO SUCCESSOR HOUSING AGENCY AB X126	0	0	25,500	25,500	25,500	0	25,500
FISH AND WILDLIFE	(716)	716	10,000	10,000	10,000	0	10,000
DOMESTIC VIOLENCE PROGRAM	41,552	0	200,000	241,552	200,000	41,552	241,552
SPAY/NEUTER PROGRAM	12,011	0	20,000	32,011	20,000	12,011	32,011
WORKFORCE DEVELOPMENT DIVISION	0	0	7,696,909	7,696,909	7,696,909	0	7,696,909
MENTAL HEALTH SERVICES ACT	2,281,399	6,358,421	66,720,913	75,360,733	75,360,733	0	75,360,733
STORMWATER-UNINCORPORATED	(1,202,861)	1,613,761	3,525,300	3,936,200	3,936,200	0	3,936,200
NYELAND ACRES COMMUNITY CENTER CFD	(82,736)	82,736	57,751	57,751	57,751	0	57,751
IHSS PUBLIC AUTHORITY	0	0	13,297,876	13,297,876	13,297,876	0	13,297,876
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>(8,834,331)</b>	<b>22,426,665</b>	<b>157,444,998</b>	<b>171,037,332</b>	<b>170,983,740</b>	<b>53,592</b>	<b>171,037,332</b>

**PERMANENT FUNDS**

GEORGE D LYON BOOK FUND	9,117	0	6,500	15,617	6,500	9,117	15,617
<b>TOTAL PERMANENT FUNDS</b>	<b>9,117</b>	<b>0</b>	<b>6,500</b>	<b>15,617</b>	<b>6,500</b>	<b>9,117</b>	<b>15,617</b>

**DEBT SERVICE FUNDS**

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**CAPITAL PROJECTS FUNDS**

SANTA ROSA ROAD ASSESSMENT DISTRICT	(1,854)	0	75,100	73,246	3,000	70,246	73,246
TODD ROAD JAIL EXPANSION	1,386,487	0	5,042,000	6,428,487	4,784,000	1,644,487	6,428,487
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>1,384,633</b>	<b>0</b>	<b>5,117,100</b>	<b>6,501,733</b>	<b>4,787,000</b>	<b>1,714,733</b>	<b>6,501,733</b>

<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>7,593,057</b>	<b>22,426,665</b>	<b>1,246,812,307</b>	<b>1,276,832,029</b>	<b>1,260,020,949</b>	<b>16,811,080</b>	<b>1,276,832,029</b>
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**APPROPRIATION LIMIT**

1,401,623,315

**APPROPRIATION SUBJECT TO LIMIT**

353,303,213

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FUND BALANCE - GOVERNMENTAL FUNDS  
FISCAL YEAR 2017-18

FUND NAME	TOTAL FUND BALANCE  JUNE 30, 2017	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE  JUNE 30, 2017
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED	
1	2	3	4	5	6

**GENERAL FUND**

GENERAL FUND	G001	214,752,109	28,195,520	5,086,641	166,436,310	15,033,638
<b>TOTAL GENERAL FUND</b>		<b>214,752,109</b>	<b>28,195,520</b>	<b>5,086,641</b>	<b>166,436,310</b>	<b>15,033,638</b>

**SPECIAL REVENUE FUNDS**

ROAD FUND	S010	12,996,773	1,161,240	20,208,483	1,160,315	(9,533,265)
HOME GRANT	S020	0	0	0	0	0
SHERIFF INMATE WELFARE FUND	S040	2,298,108	56,706	2,182,027	0	59,375
VC DEPT CHILD SUPPORT SERVICES	S050	1,502	0	1,473	0	29
VENTURA COUNTY LIBRARY	S060	2,759,009	198,036	0	2,970,092	(409,119)
CO SUCCESSOR HOUSING AGENCY AB X	S070	8	0	8	0	0
FISH AND WILDLIFE	S080	601	0	1,317	0	(716)
DOMESTIC VIOLENCE PROGRAM	S090	163,650	0	122,098	0	41,552
SPAY/NEUTER PROGRAM	S100	12,434	0	423	0	12,011
MENTAL HEALTH SERVICES ACT	S120	41,069,836	3,018,426	35,770,011	0	2,281,399
STORMWATER-UNINCORPORATED	S130	1,813,635	869,091	0	2,147,405	(1,202,861)
NYELAND ACRES COMMUNITY CENTER C	S400	55,699	0	138,435	0	(82,736)
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>61,171,255</b>	<b>5,303,499</b>	<b>58,424,275</b>	<b>6,277,812</b>	<b>(8,834,331)</b>

**PERMANENT FUNDS**

GEORGE D LYON BOOK FUND	P100	1,154,431	0	1,145,314	0	9,117
<b>TOTAL PERMANENT FUNDS</b>		<b>1,154,431</b>	<b>0</b>	<b>1,145,314</b>	<b>0</b>	<b>9,117</b>

**CAPITAL PROJECTS FUNDS**

SANTA ROSA ROAD ASSESSMENT DISTRI	C010	7,497	0	9,351	0	(1,854)
TODD ROAD JAIL EXPANSION	C020	4,511,323	3,124,836	0	0	1,386,487
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>4,518,820</b>	<b>3,124,836</b>	<b>9,351</b>	<b>0</b>	<b>1,384,633</b>

<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>281,596,615</b>	<b>36,623,855</b>	<b>64,665,581</b>	<b>172,714,122</b>	<b>7,593,057</b>
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COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2017-18

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2017	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	1,271,841	0	0	0	0	1,271,841	G001
RESTRICTED FIXED ASSET ACQUISITION	2,184,812	0	0	0	0	2,184,812	G001
RESTRICTED FOR HEALTH CARE	29,988	0	0	0	0	29,988	G001
RESTRICTED FOR HLTH CARE VCHCP LOAN	1,600,000	0	0	0	0	1,600,000	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	5,102,303	0	0	0	0	5,102,303	G001
ASSIGNED FA ACQ T.RD JAIL HLTH FAC	1,100,000	0	0	0	0	1,100,000	G001
ASSIGNED FA INVESTMENT COMMITMENT	1,200,000	0	0	0	0	1,200,000	G001
ASSIGNED HOMELESS PROGRAM STUDY	755,000	0	0	0	0	755,000	G001
ASSIGNED LITIGATION	369,746	0	0	0	0	369,746	G001
ASSIGNED PROGRAM MITIGATION	14,320,861	0	0	3,000,000	10,033,638	24,354,499	G001
ASSIGNED PUBLIC PROTECTION	981,400	0	0	0	0	981,400	G001
ASSIGNED PROG MITIGATION VCHCP LOAN	2,400,000	0	0	0	0	2,400,000	G001
UNASSIGNED (ASGND-FUTR YRS FIN)	135,984,556	0	0	5,000,000	5,000,000	140,984,556	G001
<b>TOTAL GENERAL FUND</b>	<b>171,522,951</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>15,033,638</b>	<b>186,556,589</b>	
<b>TOTAL GENERAL FUND</b>	<b>171,522,951</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>15,033,638</b>	<b>186,556,589</b>	

**SPECIAL REVENUE FUNDS**

ROAD FUND

RESTRICTED PUBLIC WAYS AND FACILI	19,910,104	15,786,100	13,312,265	0	0	6,597,839	S010
COMMITTED PUBLIC WAYS AND FACILIT	298,379	0	0	0	0	298,379	S010
ASSIGNED PUBLIC WAYS AND FACILITIE	1,160,315	0	0	0	0	1,160,315	S010
<b>TOTAL ROAD FUND</b>	<b>21,368,798</b>	<b>15,786,100</b>	<b>13,312,265</b>	<b>0</b>	<b>0</b>	<b>8,056,533</b>	

SHERIFF INMATE WELFARE FUND

NONSPENDABLE INVENTORY AND PREF	97,093	0	0	0	0	97,093	S040
RESTRICTED PUBLIC PROTECTION	2,084,934	211,665	354,646	0	0	1,730,288	S040
<b>TOTAL SHERIFF INMATE WELFARE FUND</b>	<b>2,182,027</b>	<b>211,665</b>	<b>354,646</b>	<b>0</b>	<b>0</b>	<b>1,827,381</b>	

VC DEPT CHILD SUPPORT SERVICES

RESTRICTED PUBLIC PROTECTION	1,473	0	0	0	29	1,502	S050
<b>TOTAL VC DEPT CHILD SUPPORT SERVIC</b>	<b>1,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>1,502</b>	

VENTURA COUNTY LIBRARY

ASSIGNED EDUCATION	2,970,092	1,000,960	704,120	0	0	2,265,972	S060
<b>TOTAL VENTURA COUNTY LIBRARY</b>	<b>2,970,092</b>	<b>1,000,960</b>	<b>704,120</b>	<b>0</b>	<b>0</b>	<b>2,265,972</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 AND WILDLIFE

RESTRICTED PUBLIC PROTECTION	1,317	0	716	0	0	601	S080
<b>TOTAL FISH AND WILDLIFE</b>	<b>1,317</b>	<b>0</b>	<b>716</b>	<b>0</b>	<b>0</b>	<b>601</b>	

DOMESTIC VIOLENCE PROGRAM

RESTRICTED PUBLIC ASSISTANCE	122,098	0	0	0	41,552	163,650	S090
<b>TOTAL DOMESTIC VIOLENCE PROGRAM</b>	<b>122,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,552</b>	<b>163,650</b>	

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2017-18

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2017	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**

SPAY/NEUTER PROGRAM

RESTRICTED PUBLIC PROTECTION	423	0	0	0	12,011	12,434	S100
<b>TOTAL SPAY/NEUTER PROGRAM</b>	<b>423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,011</b>	<b>12,434</b>	

MENTAL HEALTH SERVICES ACT

RESTRICTED HEALTH AND SANITATION	26,271,492	12,232,430	6,358,421	0	0	19,913,071	S120
RESTRICTED MHSA PRUDENT RESERVE	9,498,519	0	0	0	0	9,498,519	S120
<b>TOTAL MENTAL HEALTH SERVICES ACT</b>	<b>35,770,011</b>	<b>12,232,430</b>	<b>6,358,421</b>	<b>0</b>	<b>0</b>	<b>29,411,590</b>	

STORMWATER-UNINCORPORATED

ASSIGNED PUBLIC PROTECTION	2,147,405	2,062,600	1,613,761	0	0	533,644	S130
<b>TOTAL STORMWATER-UNINCORPORATE</b>	<b>2,147,405</b>	<b>2,062,600</b>	<b>1,613,761</b>	<b>0</b>	<b>0</b>	<b>533,644</b>	

NYELAND ACRES COMMUNITY CENTER CFD

RESTRICTED PUBLIC ASSISTANCE	138,435	0	82,736	80,166	0	55,699	S400
<b>TOTAL NYELAND ACRES COMMUNITY CE</b>	<b>138,435</b>	<b>0</b>	<b>82,736</b>	<b>80,166</b>	<b>0</b>	<b>55,699</b>	

<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>64,702,087</b>	<b>31,293,755</b>	<b>22,426,665</b>	<b>80,166</b>	<b>53,592</b>	<b>42,329,014</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	12,408	0	0	2,500	9,117	21,525	P100
<b>TOTAL GEORGE D LYON BOOK FUND</b>	<b>1,145,314</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>9,117</b>	<b>1,154,431</b>	

<b>TOTAL PERMANENT FUNDS</b>	<b>1,145,314</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>9,117</b>	<b>1,154,431</b>	
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**CAPITAL PROJECTS FUNDS**

SANTA ROSA ROAD ASSESSMENT DISTRICT

COMMITTED PUBLIC WAYS AND FACILIT	9,351	0	0	72,100	70,246	79,597	C010
<b>TOTAL SANTA ROSA ROAD ASSESSMEN</b>	<b>9,351</b>	<b>0</b>	<b>0</b>	<b>72,100</b>	<b>70,246</b>	<b>79,597</b>	

TODD ROAD JAIL EXPANSION

ASSIGNED FIXED ASSET ACQUISITIONS	0	0	0	4,661,100	1,644,487	1,644,487	C020
<b>TOTAL TODD ROAD JAIL EXPANSION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,661,100</b>	<b>1,644,487</b>	<b>1,644,487</b>	

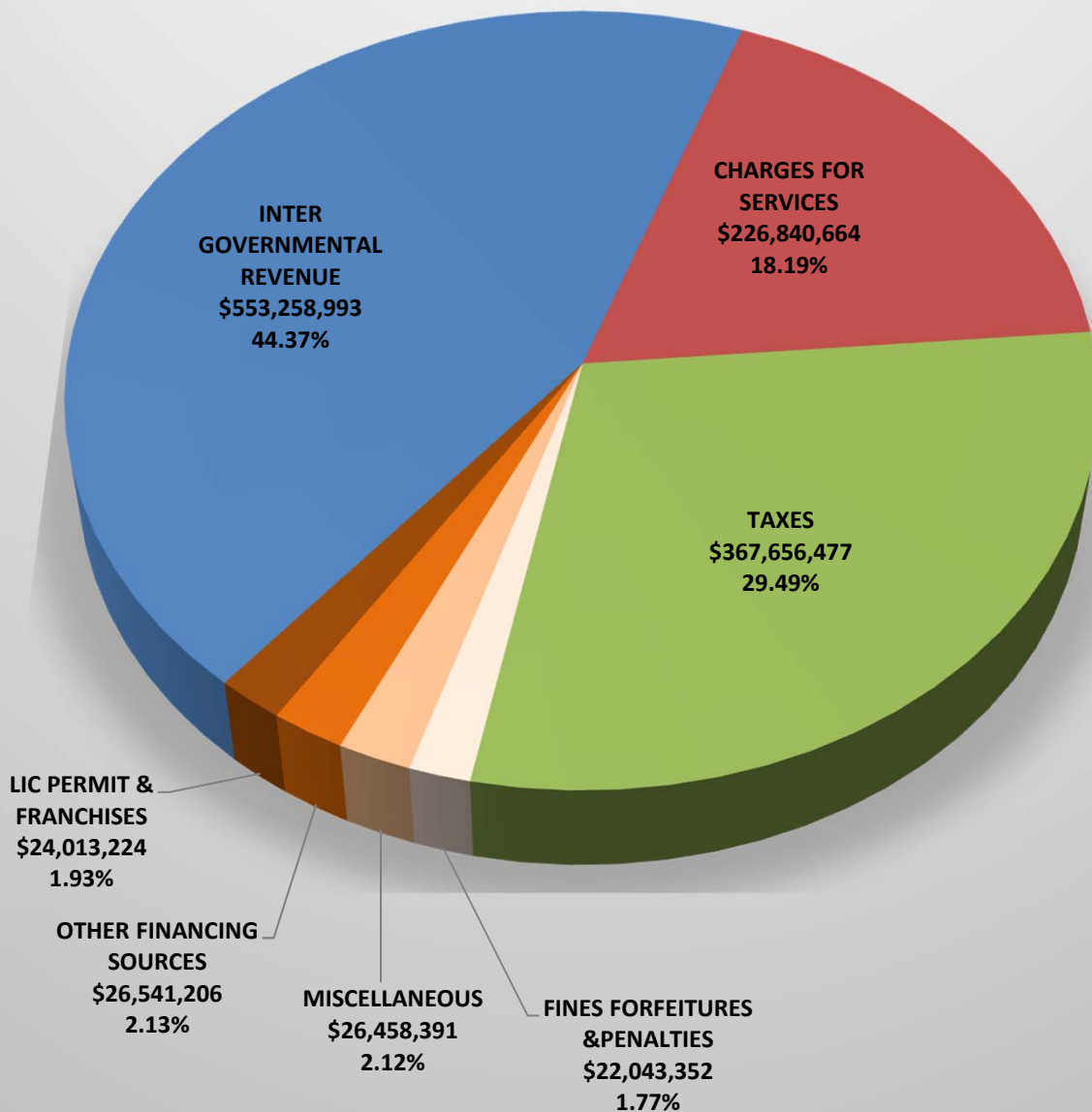
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>9,351</b>	<b>0</b>	<b>0</b>	<b>4,733,200</b>	<b>1,714,733</b>	<b>1,724,084</b>	
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<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>237,379,703</b>	<b>31,293,755</b>	<b>22,426,665</b>	<b>12,815,866</b>	<b>16,811,080</b>	<b>231,764,118</b>	
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**COUNTY OF VENTURA**  
**SUMMARY OF AVAILABLE FINANCING SOURCES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2017-18**

**\$1,246,812,307**



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COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2017-18

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**SUMMARIZATION BY SOURCE**

TAXES	343,384,674	356,911,115	367,656,477	367,656,477
LICENSES PERMITS AND FRANCHISES	22,645,906	22,539,383	24,013,224	24,013,224
FINES FORFEITURES AND PENALTIES	22,760,852	19,787,237	21,993,352	22,043,352
REVENUE USE OF MONEY AND PROPERTY	2,597,685	5,318,928	4,073,444	4,073,444
INTERGOVERNMENTAL REVENUE	503,900,231	522,323,935	552,658,993	553,258,993
CHARGES FOR SERVICES	185,868,730	198,666,414	226,710,664	226,840,664
MISCELLANEOUS REVENUES	23,979,741	21,227,675	22,384,947	22,384,947
OTHER FINANCING SOURCES	19,667,755	28,373,826	30,921,477	26,541,206
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>1,124,805,574</b>	<b>1,175,148,512</b>	<b>1,250,412,578</b>	<b>1,246,812,307</b>

**SUMMARIZATION BY FUND**

GENERAL FUND	993,644,670	1,026,583,421	1,081,681,709	1,084,243,709
ROAD FUND	21,756,041	23,741,520	28,955,800	29,455,800
HOME GRANT	438,758	129,750	650,000	650,000
DEPARTMENT OF HUD	2,086,196	1,786,177	2,975,000	2,975,000
SHERIFF INMATE WELFARE FUND	2,593,074	2,649,329	2,472,100	2,472,100
VC DEPT CHILD SUPPORT SERVICES	20,981,006	20,788,714	21,757,683	21,757,683
VENTURA COUNTY LIBRARY	7,682,879	8,127,260	8,580,166	8,580,166
CO SUCCESSOR HOUSING AGENCY AB X126	0	0	25,500	25,500
FISH AND WILDLIFE	4,250	7,651	10,000	10,000
DOMESTIC VIOLENCE PROGRAM	181,516	189,703	200,000	200,000
SPAY/NEUTER PROGRAM	41	26,911	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION	6,881,517	6,883,987	7,696,909	7,696,909
MENTAL HEALTH SERVICES ACT	54,968,026	66,170,440	66,720,913	66,720,913
STORMWATER-UNINCORPORATED	2,454,368	1,893,118	3,525,300	3,525,300
NYELAND ACRES COMMUNITY CENTER CFD	468,324	62,584	57,751	57,751
IHSS PUBLIC AUTHORITY	10,637,710	11,016,778	19,960,147	13,297,876
GEORGE D LYON BOOK FUND	6,295	9,117	6,500	6,500
SANTA ROSA ROAD ASSESSMENT DISTRICT	20,902	20,659	75,100	75,100
TODD ROAD JAIL EXPANSION	0	5,061,392	5,042,000	5,042,000
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>1,124,805,574</b>	<b>1,175,148,512</b>	<b>1,250,412,578</b>	<b>1,246,812,307</b>

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 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	190,968,111	195,569,932	204,300,000	204,300,000
PROPERTY TAXES CURRENT UNSECU	1070	8521	5,596,321	5,764,208	5,800,000	5,800,000
PROPERTY TAXES PRIOR SECURED	1070	8531	(24,960)	(0)	0	0
PROPERTY TAXES PRIOR UNSECURED	1070	8541	283,516	245,086	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CUF	1070	8551	3,615,091	3,623,359	3,800,000	3,800,000
SUPPLEMENTAL PROPERTY TAXES PRI	1070	8561	81,719	348,925	100,000	100,000
RESIDUAL PROPERTY TAXES	1070	8571	6,727,957	7,698,217	8,000,000	8,000,000
PASSTHROUGH PROPERTY TAXES	1070	8581	16,395,163	17,926,224	16,500,000	16,500,000
PROPERTY TAXES IN LIEU OF VEHICLE	1070	8591	100,005,987	103,767,068	107,400,000	107,400,000
SALES AND USE TAXES	1070	8601	8,031,658	9,507,375	9,000,000	9,000,000
IN-LIEU LOCAL SALES AND USE TAX	1070	8602	0	0	0	0
CONTRA RETAIL SALES AND USE TAX	1070	8603	(38,212)	(37,678)	0	0
PROPERTY TRANSFER TAX	1070	8671	5,317,653	5,496,347	5,650,000	5,650,000
BED TAX TRANSIENT OCCUPANCY TAX	1070	8672	571,553	759,030	600,000	600,000
OTHER TAXES	1070	8673	1,180	683	0	0

<b>TOTAL TAXES</b>			<b>337,532,736</b>	<b>350,668,775</b>	<b>361,400,000</b>	<b>361,400,000</b>
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**LICENSES PERMITS AND FRANCHISES**

ANIMAL LICENSES	3160	8711	1,438,187	1,298,290	1,720,000	1,720,000
ANIMAL LICENSE REBATE CONTRA	3160	8713	0	0	0	0
BUSINESS LICENSES	1070	8721	1,471,443	1,077,356	1,300,000	1,300,000
BUSINESS LICENSES	1700	8721	163,216	120,088	120,000	120,000
BUSINESS LICENSES	2800	8721	25,800	26,757	24,600	24,600
BUSINESS LICENSES	2930	8721	3,983,693	4,335,373	4,283,840	4,283,840
HAZARD MATERIAL PERMIT	2930	8722	2,863,975	2,861,326	3,065,367	3,065,367
CONSTRUCTION PERMITS	2920	8731	1,818,563	1,750,266	2,055,443	2,055,443
CONSTRUCTION PERMITS	2930	8731	187,074	209,975	235,598	235,598
ZONING PERMITS ADMINISTRATION	2910	8751	259,556	276,706	321,680	321,680
ZONING PERMITS ADMINISTRATION	2930	8751	38,723	34,484	30,843	30,843
FRANCHISES	1070	8761	4,374,944	4,144,622	4,500,000	4,500,000
COMMERCIAL ACTIVITY PERMIT	2950	8771	520,895	492,726	507,000	507,000
SPECIAL USE PERMIT	2930	8772	1,982,214	2,221,994	2,282,181	2,282,181
SPECIAL USE PERMIT	2950	8772	271,401	316,106	297,892	297,892
OTHER LICENSES AND PERMITS INDIRE	2910	8798	728,516	678,070	878,281	878,281
OTHER LICENSES AND PERMITS INDIRE	2920	8798	251,455	289,756	216,921	216,921
OTHER LICENSES AND PERMITS INDIRE	2950	8798	21,183	18,106	26,975	26,975
OTHER LICENSES AND PERMITS	1900	8799	459,786	501,558	472,500	472,500
OTHER LICENSES AND PERMITS	2100	8799	755,817	808,002	777,398	777,398
OTHER LICENSES AND PERMITS	2500	8799	96,924	166,241	50,000	50,000
OTHER LICENSES AND PERMITS	2910	8799	13,605	33,057	13,919	13,919
OTHER LICENSES AND PERMITS	2930	8799	143,746	141,289	140,786	140,786
OTHER LICENSES AND PERMITS	2950	8799	46,518	52,794	32,000	32,000
OTHER LICENSES AND PERMITS	3090	8799	0	0	0	0
OTHER LICENSES AND PERMITS	3440	8799	11,752	14,386	10,000	10,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND G001</b>						
<b>LICENSES PERMITS AND FRANCHISES</b>						
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>			<b>21,928,988</b>	<b>21,869,327</b>	<b>23,363,224</b>	<b>23,363,224</b>
<b>FINES FORFEITURES AND PENALTIES</b>						
		VEHICLE CODE FINES 1110 8811	30,992	32,227	30,000	30,000
		VEHICLE CODE FINES 2500 8811	165,711	163,336	177,000	177,000
		VEHICLE CODE FINES 3220 8811	(2,243)	8,594	100,000	100,000
		DUI REVENUE 1110 8812	685,891	680,121	720,000	720,000
		OTHER COURT FINES 1110 8821	1,155,079	1,168,377	1,150,000	1,150,000
		OTHER COURT FINES 2500 8821	313,951	306,411	320,000	320,000
		OTHER COURT FINES 3100 8821	33,661	32,564	33,739	33,739
		OTHER COURT FINES 3220 8821	0	86,206	125,175	125,175
		MADDY EMERGENCY MEDICAL SERVICE 3090 8822	2,230,116	1,678,317	2,501,739	2,501,739
		FORFEITURES AND PENALTIES 1060 8831	0	0	0	0
		FORFEITURES AND PENALTIES 1070 8831	532,670	355,784	500,000	500,000
		FORFEITURES AND PENALTIES 1080 8831	2,946,342	133,959	1,091,477	1,091,477
		FORFEITURES AND PENALTIES 1110 8831	1,335,105	1,319,516	1,390,000	1,390,000
		FORFEITURES AND PENALTIES 1700 8831	314,542	294,164	300,000	300,000
		FORFEITURES AND PENALTIES 2100 8831	2,016,316	2,304,623	2,209,470	2,209,470
		FORFEITURES AND PENALTIES 2500 8831	642,000	1,064,980	1,093,388	1,143,388
		FORFEITURES AND PENALTIES 2800 8831	16,215	12,525	200	200
		FORFEITURES AND PENALTIES 2910 8831	0	2,200	0	0
		FORFEITURES AND PENALTIES 2950 8831	42,993	24,906	91,611	91,611
		FORFEITURES AND PENALTIES 3090 8831	218,835	203,359	192,000	192,000
		FORFEITURES AND PENALTIES 3160 8831	98,360	78,914	65,000	65,000
		PENALTIES AND COSTS ON DELINQUEN 1070 8841	9,288,998	9,164,074	9,200,000	9,200,000
		PENALTIES AND COSTS ON DELINQUEN 1700 8841	396,800	379,780	420,000	420,000
		PENALTIES AND COSTS ON DELINQUEN 2930 8841	4,791	4,117	6,000	6,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>			<b>22,467,125</b>	<b>19,499,053</b>	<b>21,716,799</b>	<b>21,766,799</b>
<b>REVENUE USE OF MONEY AND PROPERTY</b>						
		INVESTMENT INCOME 1010 8911	1	8	0	0
		INVESTMENT INCOME 1070 8911	165,073	145,901	0	0
		INVESTMENT INCOME 1080 8911	0	820	0	0
		INVESTMENT INCOME 1090 8911	39,521	0	0	0
		INVESTMENT INCOME 1900 8911	2	8	0	0
		INVESTMENT INCOME 2100 8911	41,352	57,419	6,114	6,114
		INVESTMENT INCOME 2500 8911	2,834	5,525	0	0
		INVESTMENT INCOME 2550 8911	10,833	23,405	10,000	10,000
		INVESTMENT INCOME 2600 8911	0	0	0	0
		INVESTMENT INCOME 2930 8911	325	715	1,000	1,000
		INVESTMENT INCOME 3440 8911	12,911	38,872	25,000	25,000
		INVESTMENT INCOME 4000 8911	3,400	0	3,400	3,400
		INVESTMENT INCOME INDIRECT 1070 8912	965,643	1,707,512	1,250,000	1,250,000
		RENTS AND CONCESSIONS 1050 8931	677,739	533,698	575,221	575,221
		RENTS AND CONCESSIONS 1060 8931	0	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**REVENUE USE OF MONEY AND PROPERTY**

RENTS AND CONCESSIONS	1080	8931	0	1,417,666	1,397,005	1,397,005
RENTS AND CONCESSIONS	3410	8931	0	398,533	0	0
RENTS AND CONCESSIONS	4000	8931	0	169,306	174,500	174,500
RENTS AND CONCESSIONS	4040	8931	1,500	1,500	0	0

<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>1,921,134</b>	<b>4,500,887</b>	<b>3,442,240</b>	<b>3,442,240</b>
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**INTERGOVERNMENTAL REVENUE**

INTERGOVERNMENTAL PRIOR YEAR RE 1070	9001	285,122	320,276	0	0	
INTERGOVERNMENTAL PRIOR YEAR RE 2500	9001	0	5,960	0	0	
INTERGOVERNMENTAL PRIOR YEAR RE 3000	9001	(80,223)	0	0	0	
INTERGOVERNMENTAL PRIOR YEAR RE 3200	9001	0	(5,082)	0	0	
STATE MOTOR VEHICLE 17604	1050	9032	8,599,306	9,150,928	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	2100	9034	0	0	0	0
STATE MOTOR VEHICLE MATCH	2200	9034	0	0	0	0
STATE MOTOR VEHICLE MATCH	2220	9034	0	0	0	0
STATE MOTOR VEHICLE MATCH	2600	9034	0	0	398	398
STATE MOTOR VEHICLE MATCH	2930	9034	75,000	74,999	75,000	75,000
STATE MOTOR VEHICLE MATCH	3100	9034	3,504,000	1,821,279	1,821,278	1,821,278
STATE MOTOR VEHICLE MATCH	3140	9034	0	0	0	0
STATE MOTOR VEHICLE MATCH	3200	9034	150,000	150,019	150,000	150,000
STATE MOTOR VEHICLE MATCH	3420	9034	8,574,831	10,603,968	6,000,000	6,000,000
STATE MOTOR VEHICLE 17604 MATCH C	1050	9035	(6,227,013)	(8,357,299)	(9,625,000)	(9,625,000)
2011 REALIGNMENT VEHICLE LICENSE F	2500	9036	426,594	314,744	448,187	448,187
2011 REALIGNMENT VEHICLE LICENSE F	2600	9036	700,000	2,796,998	4,629,549	4,629,549
STATE PUBLIC ASSISTANCE ADMINISTR	3410	9061	21,280,808	26,337,974	26,846,000	26,846,000
STATE PUBLIC ASSISTANCE ADMINISTR	3420	9061	(380,399)	0	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	2600	9071	179,920	166,770	145,159	145,159
STATE PUBLIC ASSISTANCE PROGRAMS	3410	9071	3,573,514	3,973,726	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	3420	9071	6,800,580	4,371,230	8,585,000	8,585,000
STATE PUBLIC ASSISTANCE PROGRAMS	3500	9071	434,983	369,719	443,087	443,087
2011 REALIGNMENT SALES TAX SOCIAL	2600	9072	20,000	0	40,000	40,000
2011 REALIGNMENT SALES TAX SOCIAL	3410	9072	13,050,000	13,400,000	14,300,000	14,900,000
2011 REALIGNMENT SALES TAX SOCIAL	3420	9072	11,650,000	10,834,602	11,650,000	11,650,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2100	9073	737,423	678,133	763,000	763,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2200	9073	316,038	290,628	327,000	327,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2220	9073	41,056	37,757	42,500	42,500
STATE SOCIAL SERVICES PUBLIC ASSIS	2600	9073	642,694	619,474	697,000	697,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2930	9073	0	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSIS	3100	9073	0	1,621,716	1,752,801	1,752,801
STATE SOCIAL SERVICES PUBLIC ASSIS	3140	9073	1,119,250	1,029,231	1,157,720	1,157,720
STATE SOCIAL SERVICES PUBLIC ASSIS	3420	9073	24,392,906	24,478,925	21,210,000	21,210,000
STATE HEALTH ADMINISTRATION	3140	9081	0	0	0	0
STATE HEALTH ADMINISTRATION	3410	9081	12,525,084	25,925,617	20,550,000	20,550,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**INTERGOVERNMENTAL REVENUE**

STATE CALIFORNIA CHILDRENS SERVIC	3140	9091	3,978,250	3,695,472	4,015,238	4,015,238
STATE MENTAL HEALTH	3200	9111	0	74,594	0	0
STATE MENTAL HEALTH	3440	9111	320,700	320,700	320,700	320,700
STATE MENTAL HEALTH PUBLIC ASSIST	3200	9112	16,644,192	17,304,711	16,983,430	16,983,430
2011 REALIGNMENT SALES TAX MENTAL	3200	9113	12,300,000	12,178,916	11,518,485	11,518,485
2011 REALIGNMENT SALES TAX MENTAL	3220	9113	3,938,686	3,928,601	3,976,526	3,976,526
OTHER STATE HEALTH	3090	9131	109,487	45,557	87,919	87,919
OTHER STATE HEALTH	3100	9131	1,502,562	1,522,828	2,903,246	2,903,246
OTHER STATE HEALTH	3140	9131	654,709	634,835	753,235	753,235
OTHER STATE HEALTH	3200	9131	(55,498)	55,498	0	0
STATE AGRICULTURE	2800	9141	0	0	0	0
STATE CORRECTIONS	2550	9171	174,028	167,597	169,780	169,780
STATE CORRECTIONS	2600	9171	678,738	0	700,000	700,000
STATE DISASTER RELIEF	1060	9191	0	0	0	0
STATE VETERANS AFFAIRS	3410	9201	148,718	85,050	100,000	100,000
STATE HOMEOWNERS PROPERTY TAX	1070	9211	1,688,114	1,631,542	1,700,000	1,700,000
STATE PROPOSITION 172 PUBLIC SAFET	1050	9231	2,304,735	2,440,688	2,499,777	2,499,777
STATE PROPOSITION 172 PUBLIC SAFET	1060	9231	0	0	0	0
STATE PROPOSITION 172 PUBLIC SAFET	2100	9231	6,706,657	6,955,708	7,124,106	7,124,106
STATE PROPOSITION 172 PUBLIC SAFET	2200	9231	2,619,228	2,716,493	2,782,260	2,782,260
STATE PROPOSITION 172 PUBLIC SAFET	2500	9231	23,620,469	24,497,611	25,090,702	25,090,702
STATE PROPOSITION 172 PUBLIC SAFET	2550	9231	24,268,582	25,169,791	25,779,155	25,779,155
STATE PROPOSITION 172 PUBLIC SAFET	2600	9231	6,961,209	7,166,538	7,166,538	7,166,538
STATE CITIZENS OPTION FOR PUBLIC S	2100	9241	241,648	240,687	242,541	242,541
STATE CITIZENS OPTION FOR PUBLIC S	2500	9241	157,638	158,485	155,000	155,000
STATE CITIZENS OPTION FOR PUBLIC S	2550	9241	124,863	237,387	0	0
IN-LIEU TAXES OTHER	1070	9251	324	47	0	0
STATE OTHER	1030	9252	317,762	157,698	80,000	80,000
STATE OTHER	1920	9252	0	24,809	0	0
STATE OTHER	2100	9252	2,814,605	3,515,181	3,483,335	3,483,335
STATE OTHER	2500	9252	1,528,883	1,483,929	913,164	913,164
STATE OTHER	2550	9252	113,784	111,835	104,500	104,500
STATE OTHER	2600	9252	1,260,483	16,951	489,142	489,142
STATE OTHER	2800	9252	2,649,926	2,454,795	3,057,208	3,057,208
STATE OTHER	2910	9252	163,986	20,192	69,745	69,745
STATE OTHER	2930	9252	126,817	275,053	338,403	338,403
STATE OTHER	2950	9252	19,913	4,223	17,280	17,280
STATE OTHER	3100	9252	79,150	0	0	0
STATE OTHER	3140	9252	0	0	0	0
STATE OTHER	3220	9252	1,000,099	1,147,577	139,096	139,096
STATE OTHER	3240	9252	28,105	36,045	81,650	81,650
STATE OTHER	3500	9252	0	0	0	0
STATE OTHER	4040	9252	49,620	25,666	82,300	82,300
STATE SB90	1010	9253	0	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND**

**G001**

**INTERGOVERNMENTAL REVENUE**

STATE SB90	1500	9253	6,909	4,069	0	0
STATE SB90	1800	9253	(17,300)	14,121	0	0
STATE SB90	1920	9253	0	0	0	0
STATE SB90	2100	9253	763,198	13,615	933,986	933,986
STATE SB90	2200	9253	(342)	19,523	0	0
STATE SB90	2500	9253	29,440	60,721	0	0
STATE SB90	2600	9253	4,239	5,482	0	0
STATE AB1913 JUVENILE PROGRAMS	2100	9254	264,020	227,001	200,000	200,000
STATE AB1913 JUVENILE PROGRAMS	2200	9254	39,282	39,283	0	0
STATE AB1913 JUVENILE PROGRAMS	2600	9254	2,134,154	1,514,488	2,676,518	2,676,518
2011 REALIGNMENT SALES TAX PUBLIC	2100	9255	588,285	565,520	700,192	700,192
2011 REALIGNMENT SALES TAX PUBLIC	2200	9255	876,388	816,377	954,114	954,114
2011 REALIGNMENT SALES TAX PUBLIC	2550	9255	19,250,885	20,792,714	20,690,842	20,690,842
2011 REALIGNMENT SALES TAX PUBLIC	2600	9255	7,532,486	7,596,126	8,485,381	8,485,381
2011 REALIGNMENT SALES TAX PUBLIC	3200	9255	577,416	377,417	577,416	577,416
2011 REALIGNMENT SALES TAX PUBLIC	3220	9255	1,221,857	967,864	1,300,260	1,300,260
2011 REALIGNMENT SALES TAX JUVENIL	2600	9256	2,712,179	2,853,456	4,383,348	4,383,348
FEDERAL PUBLIC ASSISTANCE ADMINIS	3410	9261	51,844,172	53,177,530	53,560,000	53,560,000
FEDERAL PUBLIC ASSISTANCE ADMINIS	3420	9261	(304,997)	0	0	0
FEDERAL AGED	3500	9271	3,199,200	3,279,150	3,196,791	3,196,791
FEDERAL CHILDREN	2600	9272	1,034,136	1,091,573	3,332,000	3,332,000
FEDERAL PUBLIC ASSISTANCE PROGRA	2100	9273	12,431	0	0	15,346
FEDERAL PUBLIC ASSISTANCE PROGRA	2200	9273	12,431	(0)	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	2500	9273	888,059	119,906	197,020	197,020
FEDERAL PUBLIC ASSISTANCE PROGRA	2600	9273	198,111	188,664	170,000	170,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3220	9273	205,896	313,942	62,500	62,500
FEDERAL PUBLIC ASSISTANCE PROGRA	3410	9273	1,332,423	820,100	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	3420	9273	21,337,931	20,019,244	27,086,000	27,086,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3500	9273	264,108	428,797	276,497	276,497
FEDERAL HEALTH ADMINISTRATION	3220	9281	4,410,285	4,681,651	5,641,421	5,641,421
FEDERAL HEALTH ADMINISTRATION	3410	9281	37,594,825	24,178,964	31,143,000	31,143,000
FEDERAL DISASTER RELIEF	1060	9301	0	0	0	0
FEDERAL IN-LIEU TAXES	1070	9341	1,592,811	1,508,441	1,500,000	1,500,000
FEDERAL OTHER	1010	9351	0	9,525	0	0
FEDERAL OTHER	1920	9351	29,182	0	0	0
FEDERAL OTHER	2100	9351	32,703	103,332	40,000	40,000
FEDERAL OTHER	2500	9351	2,456,829	2,150,964	844,589	844,589
FEDERAL OTHER	2600	9351	0	0	0	0
FEDERAL OTHER	3090	9351	637,712	1,272,001	1,079,662	1,079,662
FEDERAL OTHER	3100	9351	7,081,280	8,268,118	8,630,897	8,630,897
FEDERAL OTHER	3120	9351	4,504,292	4,610,056	4,714,525	4,714,525
FEDERAL OTHER	3140	9351	3,156,490	3,393,007	4,122,919	4,122,919
FEDERAL OTHER	3200	9351	554,906	572,200	615,242	615,242
FEDERAL OTHER	3410	9351	122,851	176,698	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**INTERGOVERNMENTAL REVENUE**

FEDERAL OTHER	3430	9351	378,465	366,363	140,000	140,000
FEDERAL OTHER	3500	9351	220,397	248,780	298,154	298,154
OTHER IN-LIEU REVENUES	1070	9361	13,418	10,348	0	0
OTHER IN-LIEU REVENUES	3100	9361	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	1080	9371	1,397,271	0	0	0
OTHER GOVERNMENTAL AGENCIES	2100	9371	1,781,530	1,450,625	1,420,336	1,404,990
OTHER GOVERNMENTAL AGENCIES	2500	9371	5,183	4,132	0	0
OTHER GOVERNMENTAL AGENCIES	2600	9371	100,000	90,000	110,000	110,000
OTHER GOVERNMENTAL AGENCIES	3100	9371	632,976	593,297	593,300	593,300
OTHER GOVERNMENTAL AGENCIES	3140	9371	76,996	46,472	60,000	60,000
OTHER GOVERNMENTAL AGENCIES	3200	9371	141,249	899,379	1,140,519	1,140,519
OTHER GOVERNMENTAL AGENCIES	3500	9371	98,500	84,006	91,919	91,919
OTHER GOVERNMENTAL AGENCIES	4000	9371	0	60,000	0	0
OTHER GOVERNMENTAL AGENCIES	4040	9371	22,771	24,800	25,500	25,500

<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>414,832,581</b>	<b>421,775,440</b>	<b>441,552,988</b>	<b>442,152,988</b>
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**CHARGES FOR SERVICES**

CHARGES FOR SERVICES PRIOR YEAR	2500	9401	20,117	0	0	0
CHARGES FOR SERVICES PRIOR YEAR	2550	9401	2,280	0	0	0
CHARGES FOR SERVICES PRIOR YEAR	3200	9401	0	(0)	0	0
ASSESSMENT AND TAX COLLECTION FE	1500	9411	26,150	24,972	25,000	25,000
ASSESSMENT AND TAX COLLECTION FE	1600	9411	1,068,909	945,477	1,508,000	1,508,000
ASSESSMENT AND TAX COLLECTION FE	1700	9411	98,261	107,335	85,000	85,000
CHANGE OF OWNERSHIP PENALTY	1070	9412	27,136	115,655	75,000	75,000
PROPERTY TAX ADMIN FEES SB2557	1010	9413	67,561	51,652	60,000	60,000
PROPERTY TAX ADMIN FEES SB2557	1500	9413	272,528	246,142	305,000	305,000
PROPERTY TAX ADMIN FEES SB2557	1600	9413	3,287,987	3,143,945	4,030,000	4,030,000
PROPERTY TAX ADMIN FEES SB2557	1700	9413	847,951	657,277	882,327	882,327
PROPERTY TAX ADMIN FEES SB2557	1800	9413	15,150	17,168	18,942	18,942
COLLECTION FEE	1500	9414	710,612	758,808	725,000	725,000
SPECIAL ASSESS CORRECTION FEE	1500	9415	1,118	493	500	500
ABX1 26 ADMIN COST REIMB	1500	9416	150,610	149,778	150,000	150,000
SPECIAL ASSESSMENT LINE FEE	1700	9417	269,782	270,900	250,000	250,000
SPECIAL ASSESSMENTS	2930	9421	1,184,177	1,200,654	1,264,298	1,264,298
AUDITING AND ACCOUNTING FEES	1500	9431	162,277	167,362	127,078	127,078
AUDITING AND ACCOUNTING FEES	2500	9431	0	11,980	0	0
ELECTION SERVICES	1920	9451	143,063	1,497,402	80,000	80,000
LEGAL SERVICES	1800	9461	2,687,981	2,465,915	1,986,463	2,116,463
LEGAL SERVICES	2200	9461	182,078	231,478	188,666	188,666
LEGAL SERVICES	2220	9461	17,626	21,289	16,000	16,000
PERSONNEL SERVICES	1010	9471	481,499	431,052	364,000	364,000
PLANNING AND ENGINEERING SERVICE	2900	9481	36,650	50,071	100,000	100,000
PLANNING AND ENGINEERING SERVICE	2910	9481	1,723,702	1,635,341	2,163,362	2,163,362
PLANNING AND ENGINEERING SERVICE	2920	9481	1,249,898	1,391,213	1,782,258	1,782,258

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND G001</b>						
<b>CHARGES FOR SERVICES</b>						
		PLANNING AND ENGINEERING SERVICE 2930 9481	216,889	182,196	228,000	228,000
		PLANNING AND ENGINEERING SERVICE 2950 9481	24,966	38,670	67,000	67,000
		PLANNING AND ENGINEERING SERVICE 4000 9481	729,917	1,001,552	1,210,200	1,210,200
		PLANNING AND ENGINEERING SERVICE 4040 9481	1,591,290	1,662,872	1,826,564	1,826,564
		AGRICULTURAL SERVICES 2800 9501	660,861	1,023,258	1,125,218	1,125,218
		CIVIL PROCESS SERVICES 2500 9511	0	0	0	0
		CIVIL PROCESS SERVICES 2550 9511	383,534	328,032	408,873	408,873
		COURT SERVICES 1110 9521	6,170,759	6,119,777	6,563,876	6,563,876
		COURT SERVICES 2100 9521	22,092	23,776	22,000	22,000
		COURT SERVICES 2200 9521	193,603	189,092	184,743	184,743
		BOOKING FEES SB2557 2550 9527	1,306,875	1,231,714	1,250,000	1,250,000
		ESTATE FEES 3440 9531	34,539	89,290	40,000	40,000
		HUMANE SERVICES 3160 9541	128,475	131,811	150,000	150,000
		LAW ENFORCEMENT SERVICES 2500 9551	1,096,676	1,223,494	1,028,862	1,028,862
		LAW ENFORCEMENT SERVICES 2550 9551	11,582	2,540	0	0
		RECORDING FEES 1010 9561	1,800	2,400	1,000	1,000
		RECORDING FEES 1900 9561	4,501,298	4,548,667	4,605,100	4,605,100
		RECORDING FEES 2100 9561	968,454	875,000	875,000	875,000
		RECORDING FEES 3100 9561	400,000	400,000	775,000	775,000
		RECORDING FEES 3430 9561	0	0	5,000	5,000
		HEALTH FEES 3090 9581	0	0	0	0
		HEALTH FEES 3100 9581	1,086,106	1,990,266	2,185,000	2,185,000
		HEALTH FEES 3140 9581	0	129,464	258,937	258,937
		HEALTH FEES 3200 9581	114,015	73,018	39,656	39,656
		HEALTH FEES 3220 9581	59,233	50,298	59,824	59,824
		HEALTH FEES 3240 9581	4,245,000	4,171,763	0	0
		HEALTH FEES 3430 9581	45,879	16,250	0	0
		MENTAL HEALTH SERVICES 3200 9591	13,165,259	13,610,830	22,189,586	22,189,586
		MENTAL HEALTH SERVICES 3220 9591	5,280,326	6,683,915	8,466,300	8,466,300
		MENTAL HEALTH SERVICES 3240 9591	(24,073)	0	5,009,928	5,009,928
		CALIFORNIA CHILDREN'S SERVICES 3140 9601	1,020	780	2,410	2,410
		ADOPTION FEES 3410 9621	28,882	31,738	50,000	50,000
		DSH SUPPLEMENTAL 3100 9632	0	0	75,000	75,000
		INSTITUTIONAL CARE AND SERVICES 2550 9633	452,105	590,082	531,393	531,393
		INSTITUTIONAL CARE AND SERVICES 2600 9633	442,634	454,650	360,000	360,000
		EDUCATIONAL SERVICES 2500 9671	107,179	4,803	35,000	35,000
		CONTRACT REVENUE 1070 9703	4,172,304	4,725,376	4,850,000	4,850,000
		CONTRACT REVENUE 2500 9703	53,724,832	56,117,494	57,934,916	57,934,916
		CONTRACT REVENUE 2600 9703	235,950	202,950	245,300	245,300
		CONTRACT REVENUE 3160 9703	2,626,192	2,953,000	3,468,063	3,468,063
		PC1203.1B PROBATION SUPV 2600 9704	2,701,231	2,419,016	2,876,026	2,876,026
		ADMINISTRATIVE SERVICES FEES 1700 9705	1,254,206	1,574,504	1,530,000	1,530,000
		ADMINISTRATIVE SERVICES FEES 3090 9705	385,582	459,804	407,531	407,531
		NSF CHECK CHARGE 1900 9707	0	130	0	0



FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**CHARGES FOR SERVICES**

NSF CHECK CHARGE	2500	9707	0	90	0	0
NSF CHECK CHARGE	3160	9707	175	310	0	0
OTHER CHARGES FOR SERVICES	1010	9708	311,206	250,363	310,000	310,000
OTHER CHARGES FOR SERVICES	1050	9708	0	25,304	0	0
OTHER CHARGES FOR SERVICES	1110	9708	63,702	(111,335)	0	0
OTHER CHARGES FOR SERVICES	1500	9708	(220,000)	0	0	0
OTHER CHARGES FOR SERVICES	1600	9708	18,236	6,804	17,494	17,494
OTHER CHARGES FOR SERVICES	1700	9708	178,122	164,229	170,000	170,000
OTHER CHARGES FOR SERVICES	1800	9708	23,867	5,869	7,500	7,500
OTHER CHARGES FOR SERVICES	1920	9708	0	0	0	0
OTHER CHARGES FOR SERVICES	2500	9708	19,891	22,174	22,500	22,500
OTHER CHARGES FOR SERVICES	2900	9708	13,866	13,301	36,645	36,645
OTHER CHARGES FOR SERVICES	2910	9708	28,374	19,529	48,406	48,406
OTHER CHARGES FOR SERVICES	2950	9708	284,834	238,570	256,637	256,637
OTHER CHARGES FOR SERVICES	3090	9708	213,413	226,413	199,897	199,897
OTHER CHARGES FOR SERVICES	3200	9708	4,612,786	5,365,112	5,795,155	5,795,155
OTHER CHARGES FOR SERVICES	4040	9708	42,970	59,976	50,000	50,000
PUBLIC WORKS SERVICES	4040	9716	3,134	3,302	3,000	3,000
OTHER INTERFUND REVENUE	1010	9729	1,250,122	1,084,363	1,198,765	1,198,765
OTHER INTERFUND REVENUE	2500	9729	200,955	220,873	265,000	265,000
OTHER INTERFUND REVENUE	2550	9729	7,125	0	0	0
OTHER INTERFUND REVENUE	2600	9729	530,712	529,480	148,345	148,345
OTHER INTERFUND REVENUE	2900	9729	0	143	10,000	10,000
OTHER INTERFUND REVENUE	3000	9729	19,391,964	21,084,992	23,338,239	23,338,239
OTHER INTERFUND REVENUE	3200	9729	5,315,269	5,447,926	7,540,637	7,540,637
DIRECT CHARGE REVENUE	1700	9730	26,153	0	0	0
COST ALLOCATION PLAN REVENUE	1010	9731	3,744,948	3,536,816	3,874,438	3,874,438
COST ALLOCATION PLAN REVENUE	1070	9731	1,516,969	1,829,624	4,027,700	4,027,700
COST ALLOCATION PLAN REVENUE	1110	9731	0	0	0	0
COST ALLOCATION PLAN REVENUE	1500	9731	4,586,401	5,205,556	7,334,403	7,334,403
COST ALLOCATION PLAN REVENUE	1700	9731	420	0	0	0
COST ALLOCATION PLAN REVENUE	1800	9731	22,880	57,493	49,610	49,610
COST ALLOCATION PLAN REVENUE	1850	9731	43,124	50,875	46,602	46,602

<b>TOTAL CHARGES FOR SERVICES</b>			<b>165,514,194</b>	<b>176,265,780</b>	<b>201,879,173</b>	<b>202,009,173</b>
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**MISCELLANEOUS REVENUES**

MISCELLANEOUS PRIOR YEAR REVENU	1010	9741	0	29,000	0	0
MISCELLANEOUS PRIOR YEAR REVENU	2500	9741	1,452	0	0	0
MISCELLANEOUS PRIOR YEAR REVENU	2550	9741	966	0	0	0
MISCELLANEOUS PRIOR YEAR REVENU	3500	9741	(6,986)	0	0	0
OTHER SALES	1010	9751	295	2	100	100
OTHER SALES	1600	9751	12,500	12,500	12,500	12,500
OTHER SALES	1900	9751	25,400	22,652	26,000	26,000
OTHER SALES	1920	9751	37,935	59,398	30,000	30,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED	2016-17 *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5		6	7
GENERAL FUND							
GENERAL FUND		G001					
MISCELLANEOUS REVENUES							
		OTHER SALES	2500 9751	231,145	278,529	211,100	211,100
		OTHER SALES	2550 9751	0	28	0	0
		OTHER SALES	2600 9751	56,616	51,824	49,500	49,500
		OTHER SALES	2900 9751	7,658	7,782	4,709	4,709
		OTHER SALES	2910 9751	2,469	2,849	0	0
		OTHER SALES	2930 9751	32,055	76,879	109,545	109,545
		OTHER SALES	2950 9751	0	675	0	0
		OTHER SALES	3070 9751	3,961	7,839	10,000	10,000
		OTHER SALES	3160 9751	215,134	249,463	215,300	215,300
		TOBACCO SETTLEMENT	1090 9761	7,096,328	7,298,583	7,051,300	7,051,300
		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	2,320,600	2,045,600	2,045,600	2,045,600
		CONTRA TOBACCO SETTLEMENT	1090 9762	(3,628,600)	(3,353,600)	(3,353,600)	(3,353,600)
		CONTRIBUTIONS AND DONATIONS	1000 9770	9,500	0	0	0
		CONTRIBUTIONS AND DONATIONS	2500 9770	32,939	32,118	37,000	37,000
		CONTRIBUTIONS AND DONATIONS	2600 9770	3,341	3,029	17,500	17,500
		CONTRIBUTIONS AND DONATIONS	3160 9770	6,200	8,500	20,000	20,000
		CONTRIBUTIONS AND DONATIONS	3410 9770	1,000	0	0	0
		CONTRIBUTIONS AND DONATIONS	3430 9770	0	0	10,000	10,000
		CONTRIBUTIONS AND DONATIONS	3500 9770	22,063	(19,026)	22,500	22,500
		OPT OUT REVENUE	1920 9772	0	0	0	0
		CONTRIBUTIONS AND DONATIONS IN KI	1000 9773	0	0	0	0
		DEVELOPER CONTRIBUTIONS	1060 9774	0	0	0	0
		DEVELOPER CONTRIBUTIONS	4040 9774	0	0	0	0
		SERVICE CONCESSION ARRANGEMENT	3100 9775	0	0	0	0
		OTHER NON-GOVERNMENTAL GRANT R	1010 9780	0	5,302	0	0
		OTHER NON-GOVERNMENTAL GRANT R	2600 9780	17,192	10,000	100,693	100,693
		OTHER NON-GOVERNMENTAL GRANT R	2900 9780	95,841	1,100	0	0
		OTHER NON-GOVERNMENTAL GRANT R	2910 9780	7,205	0	0	0
		OTHER NON-GOVERNMENTAL GRANT R	3100 9780	334,924	415,702	297,178	297,178
		OTHER NON-GOVERNMENTAL GRANT R	3160 9780	1,000	0	0	0
		PUBLIC ASSISTANCE REPAYMENTS	3420 9781	288,306	290,632	330,000	330,000
		CASH OVERAGE	1700 9789	4,226	880	0	0
		CASH OVERAGE	1900 9789	172	188	0	0
		CASH OVERAGE	2500 9789	55	0	0	0
		CASH OVERAGE	2550 9789	0	96	0	0
		CASH OVERAGE	2600 9789	2	0	0	0
		CASH OVERAGE	2800 9789	0	2	0	0
		CASH OVERAGE	2900 9789	0	2	0	0
		CASH OVERAGE	2910 9789	23	1	0	0
		CASH OVERAGE	2920 9789	594	0	0	0
		CASH OVERAGE	2930 9789	28	32	0	0
		CASH OVERAGE	2950 9789	3	185	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	1000 9790	2,864	1,562	0	0
		MISCELLANEOUS REVENUE	1010 9790	82,800	42,837	80,000	80,000
		MISCELLANEOUS REVENUE	1030 9790	0	0	0	0
		MISCELLANEOUS REVENUE	1070 9790	132,696	139,011	0	0
		MISCELLANEOUS REVENUE	1110 9790	4,154,477	3,975,883	4,075,000	4,075,000
		MISCELLANEOUS REVENUE	1500 9790	3,462	611	0	0
		MISCELLANEOUS REVENUE	1600 9790	959	560	1,000	1,000
		MISCELLANEOUS REVENUE	1700 9790	105,355	16,472	0	0
		MISCELLANEOUS REVENUE	1800 9790	0	56	0	0
		MISCELLANEOUS REVENUE	1850 9790	0	0	20,000	20,000
		MISCELLANEOUS REVENUE	1900 9790	11,580	7,270	0	0
		MISCELLANEOUS REVENUE	2100 9790	236,693	181,287	128,500	128,500
		MISCELLANEOUS REVENUE	2220 9790	0	6,335	0	0
		MISCELLANEOUS REVENUE	2500 9790	27,732	26,120	65,000	65,000
		MISCELLANEOUS REVENUE	2550 9790	313,635	341,725	398,760	398,760
		MISCELLANEOUS REVENUE	2600 9790	45	3,605	0	0
		MISCELLANEOUS REVENUE	2800 9790	2,597	15,455	200	200
		MISCELLANEOUS REVENUE	2900 9790	903	1,785	1,000	1,000
		MISCELLANEOUS REVENUE	2910 9790	178,128	71,536	33,000	33,000
		MISCELLANEOUS REVENUE	2920 9790	181,233	168,529	189,926	189,926
		MISCELLANEOUS REVENUE	2930 9790	1,624	8,012	50,000	50,000
		MISCELLANEOUS REVENUE	2950 9790	13,424	20,687	85,000	85,000
		MISCELLANEOUS REVENUE	3090 9790	929	0	0	0
		MISCELLANEOUS REVENUE	3100 9790	292,067	120,535	216,637	216,637
		MISCELLANEOUS REVENUE	3120 9790	0	0	0	0
		MISCELLANEOUS REVENUE	3140 9790	47,424	27,183	57,022	57,022
		MISCELLANEOUS REVENUE	3160 9790	36,227	49,676	37,000	37,000
		MISCELLANEOUS REVENUE	3200 9790	164,845	348,490	46,584	46,584
		MISCELLANEOUS REVENUE	3220 9790	160,351	96,556	51,025	51,025
		MISCELLANEOUS REVENUE	3410 9790	638,432	345,328	2,500,000	2,500,000
		MISCELLANEOUS REVENUE	3420 9790	568,035	573,058	785,000	785,000
		MISCELLANEOUS REVENUE	3430 9790	108,751	89,642	25,000	25,000
		MISCELLANEOUS REVENUE	3440 9790	199,012	190,473	125,000	125,000
		MISCELLANEOUS REVENUE	3500 9790	(12,327)	(14,453)	0	0
		MISCELLANEOUS REVENUE	4040 9790	6,395	6,587	3,500	3,500
		MISCELLANEOUS REVENUE	4500 9790	105,389	48,187	0	0
TOTAL MISCELLANEOUS REVENUES				16,307,278	15,757,345	17,529,079	17,529,079
OTHER FINANCING SOURCES							
		CAPITAL ASSETS GAIN REVENUE	2500 9821	3,083	21,876	0	0
		CAPITAL ASSETS GAIN REVENUE	2600 9821	2,300	0	0	0
		CAPITAL ASSETS GAIN REVENUE	2900 9821	250	0	0	0
		CAPITAL ASSETS GAIN REVENUE	2910 9821	150	0	0	0
		GAIN/LOSS REVENUE CAPITAL ASSETS	2550 9822	3,746	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	1010 9831	374,419	390,871	363,000	363,000
		TRANSFERS IN FROM OTHER FUNDS	1050 9831	0	1,059,035	0	0
		TRANSFERS IN FROM OTHER FUNDS	1060 9831	0	0	0	0
		TRANSFERS IN FROM OTHER FUNDS	2100 9831	0	4,800	15,000	15,000
		TRANSFERS IN FROM OTHER FUNDS	2500 9831	300,819	18,343	0	0
		TRANSFERS IN FROM OTHER FUNDS	3200 9831	125,597	1,416,020	0	0
		TRANSFERS IN FROM OTHER FUNDS	3410 9831	36,662	65,014	0	0
		LONGTERM DEBT PROCEEDS	1060 9841	613,378	(50)	0	0
		LONGTERM DEBT PROCEEDS	1580 9841	2,172,616	377,410	0	0
		LONGTERM DEBT PROCEEDS	1590 9841	0	1,916,545	1,170,206	1,170,206
		LONGTERM DEBT PROCEEDS	3200 9841	0	2,169,629	0	0
		PREMIUM AND ACCRUED INTEREST BO	1010 9842	0	0	0	0
		PREMIUM AND ACCRUED INTEREST BO	1080 9842	2,418,062	2,382,085	2,750,000	4,532,000
		PREMIUM ON INVESTMENTS	1070 9843	6,586,683	6,366,843	6,500,000	6,500,000
		INSURANCE RECOVERIES	2500 9851	0	34,943	0	0
		INSURANCE RECOVERIES	3100 9851	445,101	0	0	0
		INSURANCE RECOVERIES	3200 9851	57,767	23,449	0	0
TOTAL OTHER FINANCING SOURCES				13,140,633	16,246,813	10,798,206	12,580,206
TOTAL GENERAL FUND				993,644,670	1,026,583,421	1,081,681,709	1,084,243,709
TOTAL GENERAL FUND				993,644,670	1,026,583,421	1,081,681,709	1,084,243,709
SPECIAL REVENUE FUNDS							
ROAD FUND		S010					
TAXES							
		SALES AND USE TAXES	4080 8601	77,932	297,264	454,000	454,000
TOTAL TAXES				77,932	297,264	454,000	454,000
LICENSES PERMITS AND FRANCHISES							
		ROAD PRIVELEGES AND PERMITS	4080 8741	600,578	546,452	500,000	500,000
TOTAL LICENSES PERMITS AND FRANCHISES				600,578	546,452	500,000	500,000
FINES FORFEITURES AND PENALTIES							
		VEHICLE CODE FINES	4080 8811	226,722	221,767	225,000	225,000
TOTAL FINES FORFEITURES AND PENALTIES				226,722	221,767	225,000	225,000
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4080 8911	145,503	132,257	130,600	130,600
TOTAL REVENUE USE OF MONEY AND PROPERTY				145,503	132,257	130,600	130,600
INTERGOVERNMENTAL REVENUE							
		STATE HIGHWAYS USERS TAX 2103 ST	4080 9021	3,266,632	1,717,296	3,316,200	3,316,200
		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	7,808,219	8,071,854	8,211,900	8,211,900

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>						
<b>ROAD FUND S010</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
		STATE HIGHWAYS USERS TAX 2105 ST 4080 9025	3,824,941	3,842,657	3,972,900	3,972,900
		STATE HIGHWAYS USERS TAX 2106 ST 4080 9026	587,260	566,040	599,600	599,600
		ROAD MAINTENANCE AND REHABILITAT 4080 9028	0	0	3,714,900	3,714,900
		STATE CONSTRUCTION 4080 9161	0	245,795	0	0
		STATE OTHER 4080 9252	100,000	100,000	100,000	100,000
		FEDERAL CONSTRUCTION 4080 9291	6,801	1,602,211	483,000	483,000
		FEDERAL CONSTRUCTION CAPITAL 4080 9292	757,331	3,724,758	5,319,000	5,319,000
		FEDERAL DISASTER RELIEF 4080 9301	(0)	0	0	0
		FEDERAL FOREST RESERVE REVENUE 4080 9311	37,869	37,569	25,000	25,000
		OTHER GOVERNMENTAL AGENCIES 4080 9371	(226,370)	289,157	338,000	338,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>16,225,402</b>	<b>20,260,055</b>	<b>26,143,200</b>	<b>26,143,200</b>
<b>CHARGES FOR SERVICES</b>						
		SPECIAL ASSESSMENTS 4080 9421	71,251	59,624	36,000	36,000
		OTHER CHARGES FOR SERVICES 4080 9708	0	107,111	100,000	100,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>71,251</b>	<b>166,735</b>	<b>136,000</b>	<b>136,000</b>
<b>MISCELLANEOUS REVENUES</b>						
		DEVELOPER CONTRIBUTIONS 4080 9774	4,324,700	2,047,572	1,267,000	1,267,000
		MISCELLANEOUS REVENUE 4080 9790	83,953	69,419	100,000	100,000
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>4,408,654</b>	<b>2,116,991</b>	<b>1,367,000</b>	<b>1,367,000</b>
<b>OTHER FINANCING SOURCES</b>						
		TRANSFERS IN FROM OTHER FUNDS 4080 9831	0	0	0	500,000
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>TOTAL ROAD FUND</b>			<b>21,756,041</b>	<b>23,741,520</b>	<b>28,955,800</b>	<b>29,455,800</b>
<b>HOME GRANT S020</b>						
<b>REVENUE USE OF MONEY AND PROPERTY</b>						
		INVESTMENT INCOME 1210 8911	34	246	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>34</b>	<b>246</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
		FEDERAL OTHER 1210 9351	438,724	129,504	650,000	650,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>438,724</b>	<b>129,504</b>	<b>650,000</b>	<b>650,000</b>
<b>TOTAL HOME GRANT</b>			<b>438,758</b>	<b>129,750</b>	<b>650,000</b>	<b>650,000</b>
<b>DEPARTMENT OF HUD S030</b>						
<b>REVENUE USE OF MONEY AND PROPERTY</b>						
		INVESTMENT INCOME 1220 8911	250	251	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>250</b>	<b>251</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
		FEDERAL OTHER 1220 9351	1,863,279	1,391,615	2,000,000	2,000,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
DEPARTMENT OF HUD				S030			
INTERGOVERNMENTAL REVENUE							
		FEDERAL OTHER	1230 9351	95,343	104,835	475,000	475,000
		FEDERAL OTHER	1240 9351	127,325	289,475	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE				2,085,946	1,785,926	2,975,000	2,975,000
TOTAL DEPARTMENT OF HUD				2,086,196	1,786,177	2,975,000	2,975,000
SHERIFF INMATE WELFARE FUND				S040			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2570 8911	3,398	0	0	0
		INVESTMENT INCOME	2580 8911	7,666	16,770	14,500	14,500
TOTAL REVENUE USE OF MONEY AND PROPERTY				11,064	16,770	14,500	14,500
MISCELLANEOUS REVENUES							
		OTHER SALES	2570 9751	83,710	74,218	75,000	75,000
		OTHER SALES	2580 9751	1,650,366	1,756,321	1,600,000	1,600,000
		MISCELLANEOUS REVENUE	2570 9790	847,934	802,020	782,600	782,600
TOTAL MISCELLANEOUS REVENUES				2,582,010	2,632,559	2,457,600	2,457,600
TOTAL SHERIFF INMATE WELFARE FUND				2,593,074	2,649,329	2,472,100	2,472,100
VC DEPT CHILD SUPPORT SERVICES				S050			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2250 8911	4,648	7,312	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY				4,648	7,312	1,500	1,500
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	2250 9252	7,168,660	7,016,669	7,392,002	7,392,002
		FEDERAL PUBLIC ASSISTANCE ADMINIS	2250 9261	13,801,023	13,735,190	14,349,181	14,349,181
		OTHER GOVERNMENTAL AGENCIES	2250 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				20,969,683	20,751,859	21,741,183	21,741,183
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	2250 9731	0	22,213	0	0
TOTAL CHARGES FOR SERVICES				0	22,213	0	0
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	2250 9790	65	0	0	0
TOTAL MISCELLANEOUS REVENUES				65	0	0	0
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	2250 9831	6,611	7,330	15,000	15,000
TOTAL OTHER FINANCING SOURCES				6,611	7,330	15,000	15,000
TOTAL VC DEPT CHILD SUPPORT SERVICES				20,981,006	20,788,714	21,757,683	21,757,683
VENTURA COUNTY LIBRARY				S060			
TAXES							

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
VENTURA COUNTY LIBRARY				S060			
TAXES							
		PROPERTY TAXES CURRENT SECURED	3610 8511	5,346,335	5,443,690	5,424,702	5,424,702
		PROPERTY TAXES CURRENT UNSECUR	3610 8521	168,594	165,143	165,600	165,600
		PROPERTY TAXES PRIOR SECURED	3610 8531	1,121	0	0	0
		PROPERTY TAXES PRIOR UNSECURED	3610 8541	6,411	5,810	0	0
		SUPPLEMENTAL PROPERTY TAXES CUR	3610 8551	83,727	89,744	51,750	51,750
		SUPPLEMENTAL PROPERTY TAXES PRI	3610 8561	3,926	15,750	0	0
		RESIDUAL PROPERTY TAXES	3610 8571	129,226	175,234	124,200	124,200
		PASSTHROUGH PROPERTY TAXES	3610 8581	34,666	49,704	36,225	36,225
TOTAL TAXES				5,774,006	5,945,076	5,802,477	5,802,477
FINES FORFEITURES AND PENALTIES							
		PENALTIES AND COSTS ON DELINQUEN	3610 8841	1,404	1,120	1,553	1,553
TOTAL FINES FORFEITURES AND PENALTIES				1,404	1,120	1,553	1,553
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3610 8911	18,292	25,052	0	0
		RENTS AND CONCESSIONS	3610 8931	136,452	144,486	136,452	136,452
TOTAL REVENUE USE OF MONEY AND PROPERTY				154,744	169,538	136,452	136,452
INTERGOVERNMENTAL REVENUE							
		STATE HOMEOWNERS PROPERTY TAX	3610 9211	45,227	43,001	43,470	43,470
		IN-LIEU TAXES OTHER	3610 9251	22	3	0	0
		STATE OTHER	3610 9252	106,188	191,803	310,542	310,542
		FEDERAL IN-LIEU TAXES	3610 9341	0	48	0	0
		FEDERAL OTHER	3610 9351	84,000	70,000	70,000	70,000
		OTHER IN-LIEU REVENUES	3610 9361	215	0	0	0
		OTHER GOVERNMENTAL AGENCIES	3610 9371	203,536	225,852	261,178	261,178
		RDA PASS THROUGH	3610 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				439,189	530,707	685,190	685,190
CHARGES FOR SERVICES							
		ASSESSMENT AND TAX COLLECTION FE	3610 9411	0	0	0	0
		SPECIAL ASSESSMENTS	3610 9421	34,531	33,799	36,225	36,225
		LIBRARY SERVICES	3610 9681	102,020	88,949	90,000	90,000
		OTHER INTERFUND REVENUE ISF	3610 9728	0	0	0	0
		COST ALLOCATION PLAN REVENUE	3610 9731	73,824	69,216	11,001	11,001
TOTAL CHARGES FOR SERVICES				210,375	191,964	137,226	137,226
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	3610 9770	503,156	488,856	963,268	963,268
		CASH OVERAGE	3610 9789	5	0	0	0
TOTAL MISCELLANEOUS REVENUES				503,161	488,856	963,268	963,268
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	3610 9831	600,000	800,000	854,000	854,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>						
<b>VENTURA COUNTY LIBRARY S060</b>						
		<b>OTHER FINANCING SOURCES</b>				
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>600,000</b>	<b>800,000</b>	<b>854,000</b>	<b>854,000</b>
<b>TOTAL VENTURA COUNTY LIBRARY</b>			<b>7,682,879</b>	<b>8,127,260</b>	<b>8,580,166</b>	<b>8,580,166</b>
<b>CO SUCCESSOR HOUSING AGENCY AB X126 S070</b>						
		<b>REVENUE USE OF MONEY AND PROPERTY</b>				
		INVESTMENT INCOME 1170 8911	0	0	500	500
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
		<b>MISCELLANEOUS REVENUES</b>				
		MISCELLANEOUS REVENUE 1170 9790	0	0	25,000	25,000
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL CO SUCCESSOR HOUSING AGENCY AB X126</b>			<b>0</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
<b>FISH AND WILDLIFE S080</b>						
		<b>REVENUE USE OF MONEY AND PROPERTY</b>				
		INVESTMENT INCOME 5160 8911	12	32	25	25
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>12</b>	<b>32</b>	<b>25</b>	<b>25</b>
		<b>CHARGES FOR SERVICES</b>				
		COURT SERVICES 5160 9521	4,238	7,619	9,975	9,975
		COPY MACHINE CHARGES ISF 5160 9721	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>			<b>4,238</b>	<b>7,619</b>	<b>9,975</b>	<b>9,975</b>
<b>TOTAL FISH AND WILDLIFE</b>			<b>4,250</b>	<b>7,651</b>	<b>10,000</b>	<b>10,000</b>
<b>DOMESTIC VIOLENCE PROGRAM S090</b>						
		<b>LICENSES PERMITS AND FRANCHISES</b>				
		OTHER LICENSES AND PERMITS 3470 8799	116,340	123,604	150,000	150,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>			<b>116,340</b>	<b>123,604</b>	<b>150,000</b>	<b>150,000</b>
		<b>FINES FORFEITURES AND PENALTIES</b>				
		OTHER COURT FINES 3470 8821	64,379	64,745	50,000	50,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>			<b>64,379</b>	<b>64,745</b>	<b>50,000</b>	<b>50,000</b>
		<b>REVENUE USE OF MONEY AND PROPERTY</b>				
		INVESTMENT INCOME 3470 8911	797	1,354	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>797</b>	<b>1,354</b>	<b>0</b>	<b>0</b>
<b>TOTAL DOMESTIC VIOLENCE PROGRAM</b>			<b>181,516</b>	<b>189,703</b>	<b>200,000</b>	<b>200,000</b>
<b>SPAY/NEUTER PROGRAM S100</b>						
		<b>REVENUE USE OF MONEY AND PROPERTY</b>				
		INVESTMENT INCOME 3170 8911	41	61	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>41</b>	<b>61</b>	<b>0</b>	<b>0</b>
		<b>MISCELLANEOUS REVENUES</b>				



FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
SPAY/NEUTER PROGRAM				S100			
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3170 9790	0	26,849	20,000	20,000
TOTAL MISCELLANEOUS REVENUES				0	26,849	20,000	20,000
TOTAL SPAY/NEUTER PROGRAM				41	26,911	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION				S110			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3450 8911	820	1,089	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				820	1,089	0	0
INTERGOVERNMENTAL REVENUE							
		FEDERAL OTHER	3450 9351	6,880,697	6,882,899	7,696,909	7,696,909
TOTAL INTERGOVERNMENTAL REVENUE				6,880,697	6,882,899	7,696,909	7,696,909
TOTAL WORKFORCE DEVELOPMENT DIVISION				6,881,517	6,883,987	7,696,909	7,696,909
MENTAL HEALTH SERVICES ACT				S120			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3260 8911	161,915	273,145	162,000	162,000
		RENTS AND CONCESSIONS	3260 8931	176,938	153,838	155,939	155,939
TOTAL REVENUE USE OF MONEY AND PROPERTY				338,853	426,983	317,939	317,939
INTERGOVERNMENTAL REVENUE							
		INTERGOVERNMENTAL PRIOR YEAR RE	3260 9001	0	47,585	0	0
		STATE MENTAL HEALTH PUBLIC ASSIST	3260 9112	0	0	0	0
		2011 REALIGNMENT SALES TAX MENTAL	3260 9113	2,038,683	2,610,901	4,201,726	4,201,726
		STATE OTHER	3260 9252	29,808,249	37,828,722	34,000,000	34,000,000
		FEDERAL OTHER	3260 9351	254,289	645,513	1,391,229	1,391,229
		OTHER GOVERNMENTAL AGENCIES	3260 9371	2,370,701	2,492,615	2,426,892	2,426,892
		RDA PASS THROUGH	3260 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				34,471,922	43,625,336	42,019,847	42,019,847
CHARGES FOR SERVICES							
		CHARGES FOR SERVICES PRIOR YEAR	3260 9401	0	70,811	0	0
		HEALTH FEES	3260 9581	19,577	47,020	49,045	49,045
		MENTAL HEALTH SERVICES	3260 9591	16,856,715	18,802,723	20,062,294	20,062,294
		OTHER INTERFUND REVENUE	3260 9729	3,102,611	2,959,728	4,253,788	4,253,788
		COST ALLOCATION PLAN REVENUE	3260 9731	16,430	13,563	0	0
TOTAL CHARGES FOR SERVICES				19,995,333	21,893,844	24,365,127	24,365,127
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	3260 9770	0	0	0	0
		MISCELLANEOUS REVENUE	3260 9790	158,183	198,765	18,000	18,000
TOTAL MISCELLANEOUS REVENUES				158,183	198,765	18,000	18,000
OTHER FINANCING SOURCES							

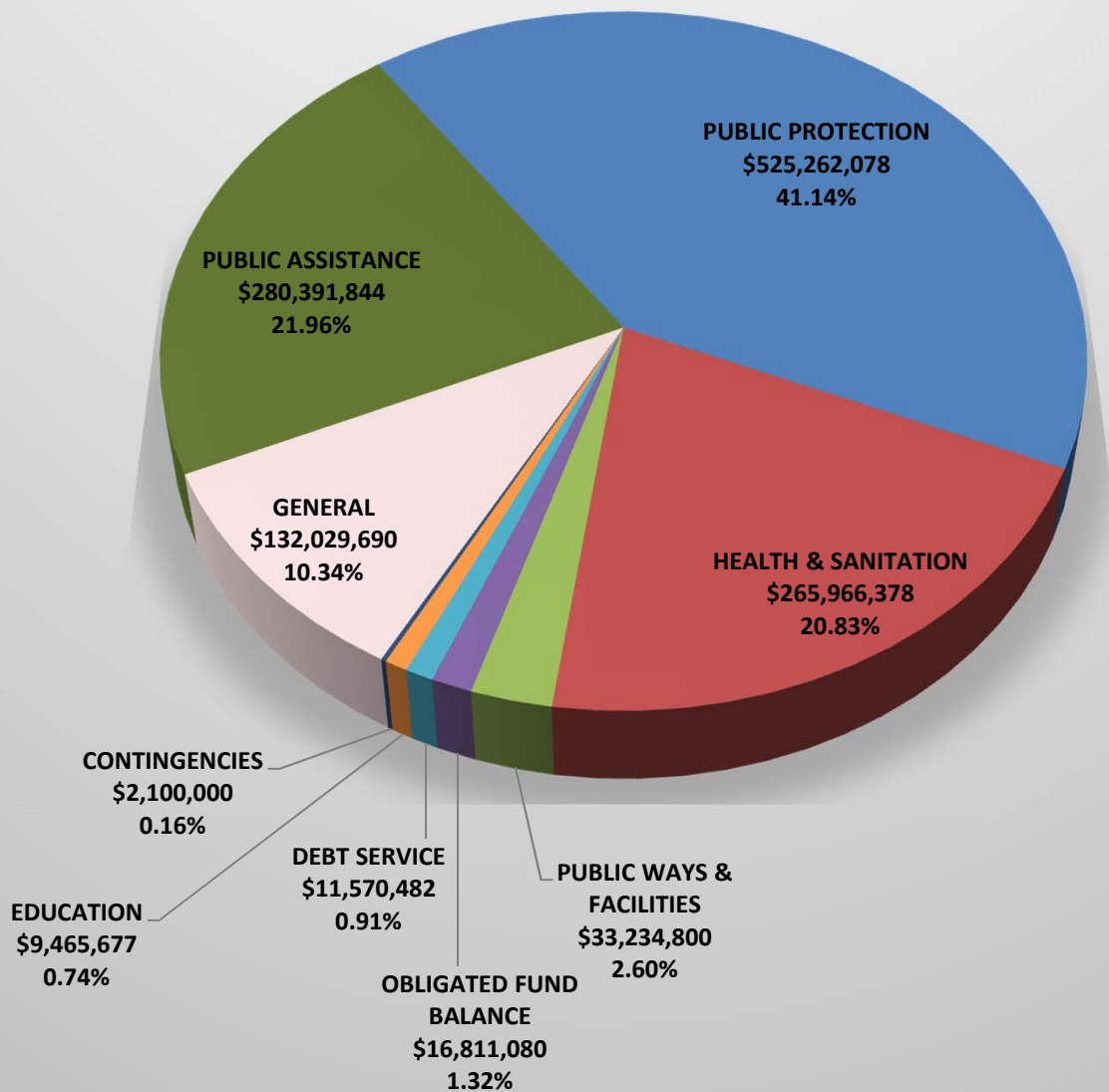
FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
MENTAL HEALTH SERVICES ACT				S120			
OTHER FINANCING SOURCES							
INSURANCE RECOVERIES		3260	9851	3,736	25,511	0	0
TOTAL OTHER FINANCING SOURCES				3,736	25,511	0	0
TOTAL MENTAL HEALTH SERVICES ACT				54,968,026	66,170,440	66,720,913	66,720,913
STORMWATER-UNINCORPORATED				S130			
FINES FORFEITURES AND PENALTIES							
PENALTIES AND COSTS ON DELINQUEN		4090	8841	1,195	353	0	0
TOTAL FINES FORFEITURES AND PENALTIES				1,195	353	0	0
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		4090	8911	7,049	8,645	7,300	7,300
TOTAL REVENUE USE OF MONEY AND PROPERTY				7,049	8,645	7,300	7,300
INTERGOVERNMENTAL REVENUE							
STATE OTHER		4090	9252	752,494	147,716	1,660,000	1,660,000
OTHER GOVERNMENTAL AGENCIES		4090	9371	38,603	58,125	176,800	176,800
TOTAL INTERGOVERNMENTAL REVENUE				791,097	205,841	1,836,800	1,836,800
CHARGES FOR SERVICES							
SPECIAL ASSESSMENTS		4090	9421	52,691	52,494	56,200	56,200
CONTRACT REVENUE		4090	9703	0	785	0	0
TOTAL CHARGES FOR SERVICES				52,691	53,280	56,200	56,200
MISCELLANEOUS REVENUES							
MISCELLANEOUS REVENUE		4090	9790	2,336	0	0	0
TOTAL MISCELLANEOUS REVENUES				2,336	0	0	0
OTHER FINANCING SOURCES							
TRANSFERS IN FROM OTHER FUNDS		4090	9831	1,600,000	1,625,000	1,625,000	1,625,000
TOTAL OTHER FINANCING SOURCES				1,600,000	1,625,000	1,625,000	1,625,000
TOTAL STORMWATER-UNINCORPORATED				2,454,368	1,893,118	3,525,300	3,525,300
NYELAND ACRES COMMUNITY CENTER CFD				S400			
FINES FORFEITURES AND PENALTIES							
PENALTIES AND COSTS ON DELINQUEN		4780	8841	0	103	0	0
TOTAL FINES FORFEITURES AND PENALTIES				0	103	0	0
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		4780	8911	270	955	687	687
RENTS AND CONCESSIONS		4780	8931	0	0	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY				270	955	688	688
CHARGES FOR SERVICES							
SPECIAL ASSESSMENTS		4780	9421	0	44,746	52,063	52,063

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
NYELAND ACRES COMMUNITY CENTER CFD				S400			
CHARGES FOR SERVICES							
TOTAL CHARGES FOR SERVICES				0	44,746	52,063	52,063
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	4780 9770	18,054	6,100	5,000	5,000
		CONTRIBUTIONS AND DONATIONS IN KI	4780 9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES				18,054	6,100	5,000	5,000
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	4780 9831	450,000	10,681	0	0
TOTAL OTHER FINANCING SOURCES				450,000	10,681	0	0
TOTAL NYELAND ACRES COMMUNITY CENTER CFD				468,324	62,584	57,751	57,751
IHSS PUBLIC AUTHORITY				S800			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3460 8911	5,944	8,709	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				5,944	8,709	0	0
INTERGOVERNMENTAL REVENUE							
		STATE PUBLIC ASSISTANCE PROGRAMS	3460 9071	361,975	411,172	200,000	200,000
		STATE SOCIAL SERVICES PUBLIC ASSIS	3460 9073	6,090,752	5,575,579	6,650,000	6,650,000
		FEDERAL PUBLIC ASSISTANCE PROGRA	3460 9273	312,263	389,618	507,876	507,876
TOTAL INTERGOVERNMENTAL REVENUE				6,764,990	6,376,369	7,357,876	7,357,876
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3460 9790	0	210	0	0
TOTAL MISCELLANEOUS REVENUES				0	210	0	0
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	3460 9831	2,966,775	3,721,875	11,282,271	4,620,000
		TRANSFERS IN VEHICLE LICENSE FEE R	3460 9832	900,000	909,616	1,320,000	1,320,000
TOTAL OTHER FINANCING SOURCES				3,866,775	4,631,491	12,602,271	5,940,000
TOTAL IHSS PUBLIC AUTHORITY				10,637,710	11,016,778	19,960,147	13,297,876
TOTAL SPECIAL REVENUE FUNDS				131,133,707	143,473,923	163,607,269	157,444,998
PERMANENT FUNDS							
GEORGE D LYON BOOK FUND				P100			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3650 8911	6,295	9,117	6,500	6,500
TOTAL REVENUE USE OF MONEY AND PROPERTY				6,295	9,117	6,500	6,500
TOTAL GEORGE D LYON BOOK FUND				6,295	9,117	6,500	6,500
TOTAL PERMANENT FUNDS				6,295	9,117	6,500	6,500
CAPITAL PROJECTS FUNDS							

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED	* 2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT		C010					
FINES FORFEITURES AND PENALTIES							
		PENALTIES AND COSTS ON DELINQUEN 4460	8841	26	95	0	0
TOTAL FINES FORFEITURES AND PENALTIES				26	95	0	0
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4460 8911	227	331	200	200
TOTAL REVENUE USE OF MONEY AND PROPERTY				227	331	200	200
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENTS	4460 9421	20,649	20,233	74,900	74,900
TOTAL CHARGES FOR SERVICES				20,649	20,233	74,900	74,900
TOTAL SANTA ROSA ROAD ASSESSMENT DISTRICT				20,902	20,659	75,100	75,100
TODD ROAD JAIL EXPANSION		C020					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2595 8911	0	34,392	15,000	15,000
		RENTS AND CONCESSIONS	2595 8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				0	34,392	15,000	15,000
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	2595 9831	0	5,027,000	5,027,000	5,027,000
TOTAL OTHER FINANCING SOURCES				0	5,027,000	5,027,000	5,027,000
TOTAL TODD ROAD JAIL EXPANSION				0	5,061,392	5,042,000	5,042,000
TOTAL CAPITAL PROJECTS FUNDS				20,902	5,082,051	5,117,100	5,117,100
TOTAL ALL FUNDS				1,124,805,574	1,175,148,512	1,250,412,578	1,246,812,307

**COUNTY OF VENTURA**  
**FINANCING USES BY FUNCTION WITH CONTINGENCIES**  
**& PROVISIONS FOR OBLIGATED FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2017-18**

**\$1,276,832,029**



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2017-18

DESCRIPTION	2015-16 ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**SUMMARIZATION BY FUNCTION**

GENERAL	118,144,976	113,408,192	130,942,690	132,029,690
PUBLIC PROTECTION	485,601,033	500,804,006	525,212,078	525,262,078
PUBLIC WAYS & FACILITIES	32,969,439	32,113,545	32,734,800	33,234,800
HEALTH & SANITATION	230,131,782	236,109,605	265,966,378	265,966,378
PUBLIC ASSISTANCE	262,620,669	268,764,688	287,053,364	280,334,093
EDUCATION	8,903,160	8,969,088	9,465,677	9,465,677
RECREATION & CULTURAL SERVICES	329,889	145,321	57,751	57,751
DEBT SERVICE	9,630,812	9,880,091	10,088,482	11,570,482
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>1,148,331,759</b>	<b>1,170,194,537</b>	<b>1,261,521,220</b>	<b>1,257,920,949</b>

**APPROPRIATION FOR CONTINGENCIES**

GENERAL FUND	G001	0	0	2,000,000	2,000,000
SHERIFF INMATE WELFARE FUND	S040	0	0	100,000	100,000
VENTURA COUNTY LIBRARY	S060	0	0	0	0
WORKFORCE DEVELOPMENT DIVISION	S110	0	0	0	0
<b>TOTAL APPROPRIATION FOR CONTINGENCIES</b>		<b>0</b>	<b>0</b>	<b>2,100,000</b>	<b>2,100,000</b>

<b>SUBTOTAL FINANCING USES</b>	<b>1,148,331,759</b>	<b>1,170,194,537</b>	<b>1,263,621,220</b>	<b>1,260,020,949</b>
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**PROVISIONS FOR OBLIGATED FUND BALANCES**

SANTA ROSA ROAD ASSESSMENT DISTRICT	C010			72,100	70,246
TODD ROAD JAIL EXPANSION	C020			4,661,100	1,644,487
GENERAL FUND	G001			8,000,000	15,033,638
GEORGE D LYON BOOK FUND	P100			2,500	9,117
ROAD FUND	S010			0	0
HOME GRANT	S020			0	0
SHERIFF INMATE WELFARE FUND	S040			0	0
VC DEPT CHILD SUPPORT SERVICES	S050			0	29
VENTURA COUNTY LIBRARY	S060			0	0
CO SUCCESSOR HOUSING AGENCY AB X126	S070			0	0
FISH AND WILDLIFE	S080			0	0
DOMESTIC VIOLENCE PROGRAM	S090			0	41,552
SPAY/NEUTER PROGRAM	S100			0	12,011
MENTAL HEALTH SERVICES ACT	S120			0	0
STORMWATER-UNINCORPORATED	S130			0	0
NYELAND ACRES COMMUNITY CENTER CFD	S400			80,166	0
<b>TOTAL OBLIGATED FUND BALANCES</b>				<b>12,815,866</b>	<b>16,811,080</b>

<b>TOTAL FINANCING USES</b>	<b>1,148,331,759</b>	<b>1,170,194,537</b>	<b>1,276,437,086</b>	<b>1,276,832,029</b>
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**SUMMARIZATION BY FUND**

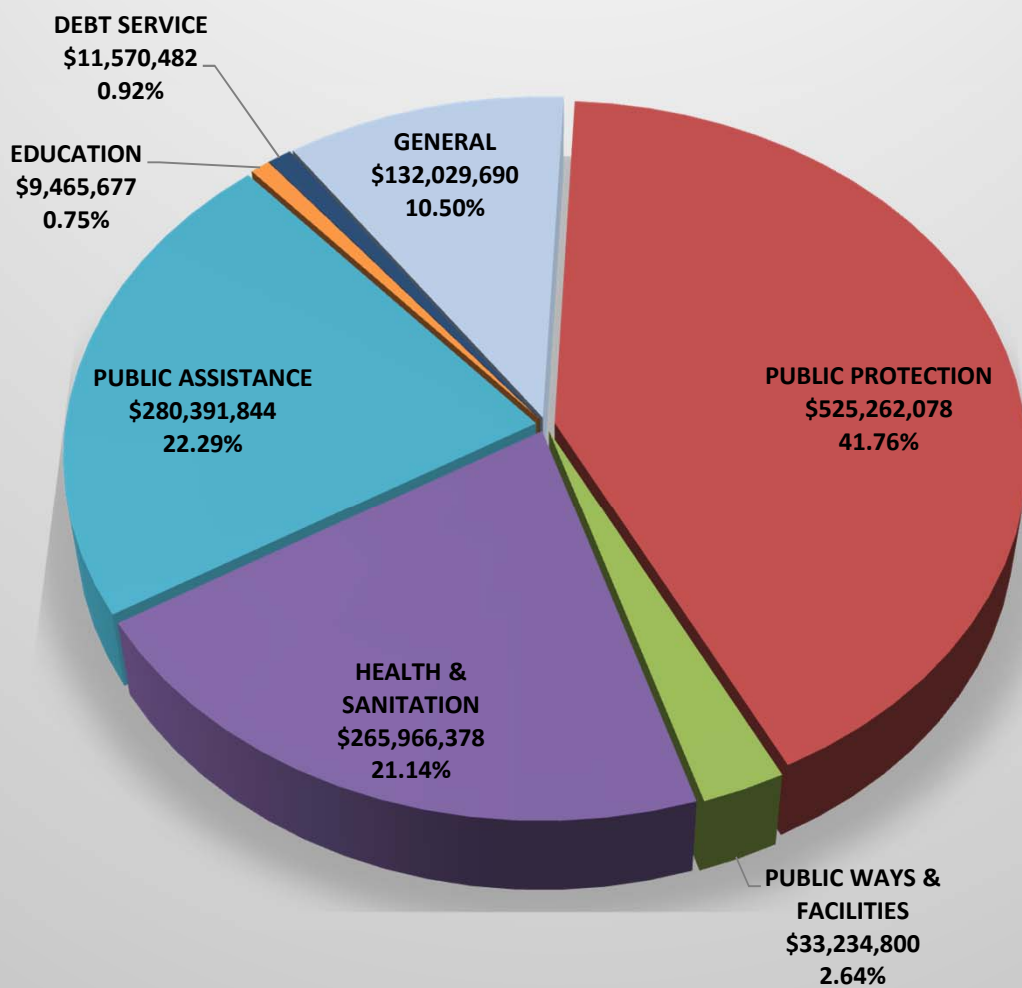
SANTA ROSA ROAD ASSESSMENT DISTRICT	C010	20,213	22,513	75,100	73,246
TODD ROAD JAIL EXPANSION	C020	0	550,069	9,445,100	6,428,487
GENERAL FUND	G001	1,003,088,990	1,021,561,238	1,089,681,709	1,099,277,347
GEORGE D LYON BOOK FUND	P100	0	0	9,000	15,617

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2017-18

DESCRIPTION		2015-16 ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ROAD FUND	S010	32,969,439	32,113,545	32,734,800	33,234,800
HOME GRANT	S020	438,758	129,750	650,000	650,000
DEPARTMENT OF HUD	S030	2,103,696	1,786,177	2,975,000	2,975,000
SHERIFF INMATE WELFARE FUND	S040	2,303,815	2,533,248	2,886,121	2,886,121
VC DEPT CHILD SUPPORT SERVICES	S050	20,982,675	20,788,684	21,757,683	21,757,712
VENTURA COUNTY LIBRARY	S060	8,354,857	8,307,743	8,875,167	8,875,167
CO SUCCESSOR HOUSING AGENCY AB X126	S070	0	0	25,500	25,500
FISH AND WILDLIFE	S080	3,500	8,367	10,000	10,000
DOMESTIC VIOLENCE PROGRAM	S090	161,182	168,239	200,000	241,552
SPAY/NEUTER PROGRAM	S100	16,992	14,900	20,000	32,011
WORKFORCE DEVELOPMENT DIVISION	S110	6,890,320	6,882,049	7,696,909	7,696,909
MENTAL HEALTH SERVICES ACT	S120	56,372,748	60,870,615	75,360,733	75,360,733
STORMWATER-UNINCORPORATED	S130	3,656,919	2,226,889	3,936,200	3,936,200
NYELAND ACRES COMMUNITY CENTER CFD	S400	329,889	145,321	137,917	57,751
IHSS PUBLIC AUTHORITY	S800	10,637,766	12,085,189	19,960,147	13,297,876
<b>TOTAL FINANCING USES</b>		<b>1,148,331,759</b>	<b>1,170,194,537</b>	<b>1,276,437,086</b>	<b>1,276,832,029</b>

**COUNTY OF VENTURA**  
**DETAIL OF FINANCING USES BY FUNCTION**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2017-18**

**\$1,257,920,949**





FUNCTION, ACTIVITY, BUDGET UNIT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

## GENERAL

### LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS	3,711,219	3,736,308	4,277,683	4,277,683
COUNTY EXECUTIVE OFFICE	14,427,936	14,698,930	16,696,903	16,696,903
CEO VARIOUS GRANTS	317,762	157,698	80,000	80,000
SPECIAL ACCOUNTS AND CONTRIBUTIONS	38,819,248	36,636,887	50,184,998	51,884,998
CO SUCCESSOR HOUSING AG	0	0	25,500	25,500
<b>TOTAL LEGISLATIVE/ADMINISTRATIVE</b>	<b>57,276,165</b>	<b>55,229,824</b>	<b>71,265,084</b>	<b>72,965,084</b>

### FINANCE

ASSESSOR	13,111,055	13,999,235	15,182,327	15,182,327
AUDITOR-CONTROLLER	14,744,527	14,454,786	15,853,311	15,853,311
TREASURER TAX COLLECTOR	4,268,814	5,021,973	5,365,004	5,365,004
<b>TOTAL FINANCE</b>	<b>32,124,395</b>	<b>33,475,994</b>	<b>36,400,642</b>	<b>36,400,642</b>

### COUNSEL

COUNTY COUNSEL	5,743,805	5,946,090	6,052,515	6,292,515
<b>TOTAL COUNSEL</b>	<b>5,743,805</b>	<b>5,946,090</b>	<b>6,052,515</b>	<b>6,292,515</b>

### PERSONNEL

CIVIL SERVICE COMMISSION	93,696	138,313	206,602	206,602
<b>TOTAL PERSONNEL</b>	<b>93,696</b>	<b>138,313</b>	<b>206,602</b>	<b>206,602</b>

### ELECTIONS

ELECTIONS DIVISION	4,331,677	5,179,355	4,128,740	4,128,740
<b>TOTAL ELECTIONS</b>	<b>4,331,677</b>	<b>5,179,355</b>	<b>4,128,740</b>	<b>4,128,740</b>

### PLANT ACQUISITION

AUDITOR-CONTROLLER	0	0	0	0
VCFMS UPGRADE	2,172,616	377,410	0	0
CAPITAL PROJECTS	6,409,669	174,403	1,493,236	640,236
GSA REQUIRED MAINTENANCE	7,943,619	8,710,557	8,000,000	8,000,000
PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM	29,746	1,886,799	1,170,206	1,170,206
SANTA ROSA ROAD ASSESSMENT DISTRICT	20,213	22,513	3,000	3,000
<b>TOTAL PLANT ACQUISITION</b>	<b>16,575,863</b>	<b>11,171,682</b>	<b>10,666,442</b>	<b>9,813,442</b>

### OTHER GENERAL

PUBLIC WORKS SERVICES GENERAL FUND	1,999,376	2,266,933	2,222,665	2,222,665
<b>TOTAL OTHER GENERAL</b>	<b>1,999,376</b>	<b>2,266,933</b>	<b>2,222,665</b>	<b>2,222,665</b>

<b>TOTAL GENERAL</b>	<b>118,144,976</b>	<b>113,408,192</b>	<b>130,942,690</b>	<b>132,029,690</b>
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### PUBLIC PROTECTION

FUNCTION, ACTIVITY, BUDGET UNIT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
TRIAL COURT FUNDING	22,013,238	21,817,705	22,328,876	22,328,876
VC DEPT CHILD SUPPORT SERVICES	20,982,675	20,788,684	21,757,683	21,757,683
DISTRICT ATTORNEY	47,231,784	50,478,791	52,325,098	52,325,098
GRAND JURY	299,580	297,204	375,000	375,000
INDIGENT LEGAL SERVICE	2,138,852	2,151,279	2,483,500	2,483,500
PUBLIC DEFENDER OFFICE	17,440,889	19,123,787	20,052,857	20,052,857
<b>TOTAL JUDICIAL</b>	<b>110,107,018</b>	<b>114,657,451</b>	<b>119,323,014</b>	<b>119,323,014</b>
<b>POLICE PROTECTION</b>				
SHERIFF POLICE SERVICES	165,455,966	169,623,462	168,652,983	168,702,983
SHERIFF DETENTION SERVICE	108,572	0	0	0
<b>TOTAL POLICE PROTECTION</b>	<b>165,564,538</b>	<b>169,623,462</b>	<b>168,652,983</b>	<b>168,702,983</b>
<b>DETENTION &amp; CORRECTION</b>				
SHERIFF DETENTION SERVICE	101,709,974	107,017,168	110,322,081	110,322,081
SHERIFF INMATE WELFARE	1,014,886	1,169,135	1,373,380	1,373,380
SHERIFF INMATE COMMISSARY	1,288,930	1,364,113	1,412,741	1,412,741
TRJ HEALTH AND PROGRAMMING UNIT	0	550,069	4,784,000	4,784,000
VENTURA COUNTY PROBATION AGENCY	66,779,713	66,566,171	73,924,031	73,924,031
<b>TOTAL DETENTION &amp; CORRECTION</b>	<b>170,793,503</b>	<b>176,666,655</b>	<b>191,816,233</b>	<b>191,816,233</b>
<b>FLOOD CONTROL &amp; SOIL &amp; WATER CONSERVATION</b>				
STORMWATER UNINCORPORATED	3,656,919	2,226,889	3,936,200	3,936,200
<b>TOTAL FLOOD CONTROL &amp; SOIL &amp; WATER CONSERVATION</b>	<b>3,656,919</b>	<b>2,226,889</b>	<b>3,936,200</b>	<b>3,936,200</b>
<b>PROTECTION INSPECTION</b>				
AGRICULTURE COMMISSIONER	4,593,961	4,946,119	5,424,426	5,424,426
RMA BUILDING AND SAFETY	3,066,614	3,049,458	4,369,548	4,369,548
RMA CODE COMPLIANCE	2,133,135	2,248,643	2,481,395	2,481,395
<b>TOTAL PROTECTION INSPECTION</b>	<b>9,793,710</b>	<b>10,244,220</b>	<b>12,275,369</b>	<b>12,275,369</b>
<b>OTHER PROTECTION</b>				
COUNTY CLERK AND RECORDER	4,690,093	4,801,832	5,363,600	5,363,600
FISH AND WILDLIFE	3,500	8,367	10,000	10,000
HCA MEDICAL EXAMINER	2,306,873	2,957,359	2,949,000	2,949,000
ANIMAL SERVICES	7,090,439	7,435,138	7,915,363	7,915,363
SPAY AND NEUTER PROGRAM	16,992	14,900	20,000	20,000
PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN	1,569,614	1,887,307	2,052,000	2,052,000
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	1,725,770	1,773,422	1,990,864	1,990,864
RMA OPERATIONS	3,003,385	3,126,471	3,367,354	3,367,354
RMA PLANNING DEPARTMENT	5,276,103	5,380,533	5,540,098	5,540,098
RMA BUILDING AND SAFETY	2,576	0	0	0
RMA ENVIRONMENTAL HEALTH DEPT	0	0	0	0
RMA CODE COMPLIANCE	0	0	0	0
TREASURER TAX COLLECTOR	0	0	0	0
<b>TOTAL OTHER PROTECTION</b>	<b>25,685,345</b>	<b>27,385,329</b>	<b>29,208,279</b>	<b>29,208,279</b>

FUNCTION, ACTIVITY, BUDGET UNIT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>TOTAL PUBLIC PROTECTION</b>	<b>485,601,033</b>	<b>500,804,006</b>	<b>525,212,078</b>	<b>525,262,078</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>				
<b>PUBLIC WAYS</b>				
PUBLIC WORKS ROAD FUND	32,969,439	32,113,545	32,734,800	33,234,800
<b>TOTAL PUBLIC WAYS</b>	<b>32,969,439</b>	<b>32,113,545</b>	<b>32,734,800</b>	<b>33,234,800</b>
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>32,969,439</b>	<b>32,113,545</b>	<b>32,734,800</b>	<b>33,234,800</b>
<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
TOBACCO SETTLEMENT PROGRAM	9,307,700	3,697,700	3,697,700	3,697,700
HCA ADMIN AND SUPPORT SERVICES	22,059,722	23,355,698	25,438,239	25,438,239
HCA EMERGENCY MEDICAL SERVICES	4,429,982	4,601,898	5,043,748	5,043,748
HCA PUBLIC HEALTH	18,607,640	20,382,385	22,565,076	22,565,076
HCA WOMEN INFANTS AND CHILDREN	4,765,468	4,864,490	4,939,525	4,939,525
HCA CHILDRENS MEDICAL SERVICES	10,003,295	10,362,294	11,529,481	11,529,481
MENTAL HEALTH	73,205,329	74,630,866	80,542,310	80,542,310
ALCOHOL AND DRUG PROGRAMS	16,876,470	18,634,114	20,472,127	20,472,127
DRIVING UNDER THE INFLUENCE PROGRAMS	4,294,481	4,236,374	5,091,578	5,091,578
MENTAL HEALTH SERVICES ACT	56,372,748	60,870,615	75,360,733	75,360,733
RMA ENVIRONMENTAL HEALTH DEPT	10,208,947	10,473,172	11,285,861	11,285,861
SHERIFF POLICE SERVICES	0	0	0	0
<b>TOTAL HEALTH</b>	<b>230,131,782</b>	<b>236,109,605</b>	<b>265,966,378</b>	<b>265,966,378</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>230,131,782</b>	<b>236,109,605</b>	<b>265,966,378</b>	<b>265,966,378</b>
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
MENTAL HEALTH	0	0	0	0
ALCOHOL AND DRUG PROGRAMS	0	0	0	0
PROGRAM OPERATIONS DIVISION	158,739,600	166,206,893	168,641,041	168,641,041
TRANSITIONAL LIVING CENTER	2,226,502	2,031,259	2,101,319	2,044,319
<b>TOTAL ADMINISTRATION</b>	<b>160,966,101</b>	<b>168,238,152</b>	<b>170,742,360</b>	<b>170,685,360</b>
<b>AID PROGRAMS</b>				
DIRECT RECIPIENT AID	75,979,696	74,098,466	79,500,000	79,500,000
<b>TOTAL AID PROGRAMS</b>	<b>75,979,696</b>	<b>74,098,466</b>	<b>79,500,000</b>	<b>79,500,000</b>

FUNCTION, ACTIVITY, BUDGET UNIT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>PUBLIC ASSISTANCE</b>				
<b>OTHER ASSISTANCE</b>				
AREA AGENCY ON AGING	5,443,150	5,376,667	5,328,948	5,328,948
HUD HOME GRANT PROGRAM	438,758	129,750	650,000	650,000
HUD COMMUNITY DEVELOPMENT BLOCK GRANT	1,881,029	1,391,866	2,000,000	2,000,000
HUD EMERGENCY SHELTER GRANT	95,343	104,835	475,000	475,000
HUD CONTINUUM OF CARE	127,325	289,475	500,000	500,000
WORKFORCE DEVELOPMENT DIVISION	6,890,320	6,882,049	7,696,909	7,696,909
IHSS PUBLIC AUTHORITY	10,637,766	12,085,189	19,960,147	13,297,876
DOMESTIC VIOLENCE	161,182	168,239	200,000	200,000
<b>TOTAL OTHER ASSISTANCE</b>	<b>25,674,872</b>	<b>26,428,071</b>	<b>36,811,004</b>	<b>30,148,733</b>
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>262,620,669</b>	<b>268,764,688</b>	<b>287,053,364</b>	<b>280,334,093</b>
<b>EDUCATION</b>				
<b>LIBRARY SERVICES</b>				
VENTURA COUNTY LIBRARY ADMINISTRATION	262,419	258,689	259,010	259,010
VENTURA COUNTY LIBRARY	8,354,857	8,307,743	8,875,167	8,875,167
GEORGE D LYON BOOK FUND	0	0	6,500	6,500
<b>TOTAL LIBRARY SERVICES</b>	<b>8,617,277</b>	<b>8,566,432</b>	<b>9,140,677</b>	<b>9,140,677</b>
<b>AGRICULTURAL EDUCATION</b>				
FARM ADVISOR	285,883	402,656	325,000	325,000
<b>TOTAL AGRICULTURAL EDUCATION</b>	<b>285,883</b>	<b>402,656</b>	<b>325,000</b>	<b>325,000</b>
<b>TOTAL EDUCATION</b>	<b>8,903,160</b>	<b>8,969,088</b>	<b>9,465,677</b>	<b>9,465,677</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>				
<b>RECREATION FACILITIES</b>				
NYELAND ACRES COMMUNITY CENTER CFD	329,889	145,321	57,751	57,751
<b>TOTAL RECREATION FACILITIES</b>	<b>329,889</b>	<b>145,321</b>	<b>57,751</b>	<b>57,751</b>
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>329,889</b>	<b>145,321</b>	<b>57,751</b>	<b>57,751</b>
<b>DEBT SERVICE</b>				
<b>INTEREST ON LONG TERM DEBT</b>				
DEBT SERVICE	9,630,812	9,880,091	10,088,482	11,570,482
<b>TOTAL INTEREST ON LONG TERM DEBT</b>	<b>9,630,812</b>	<b>9,880,091</b>	<b>10,088,482</b>	<b>11,570,482</b>
<b>TOTAL DEBT SERVICE</b>	<b>9,630,812</b>	<b>9,880,091</b>	<b>10,088,482</b>	<b>11,570,482</b>
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>1,148,331,759</b>	<b>1,170,194,537</b>	<b>1,261,521,220</b>	<b>1,257,920,949</b>



# COUNTY UNIT EXPENDITURES DETAIL

COUNTY OF VENTURA | CALIFORNIA



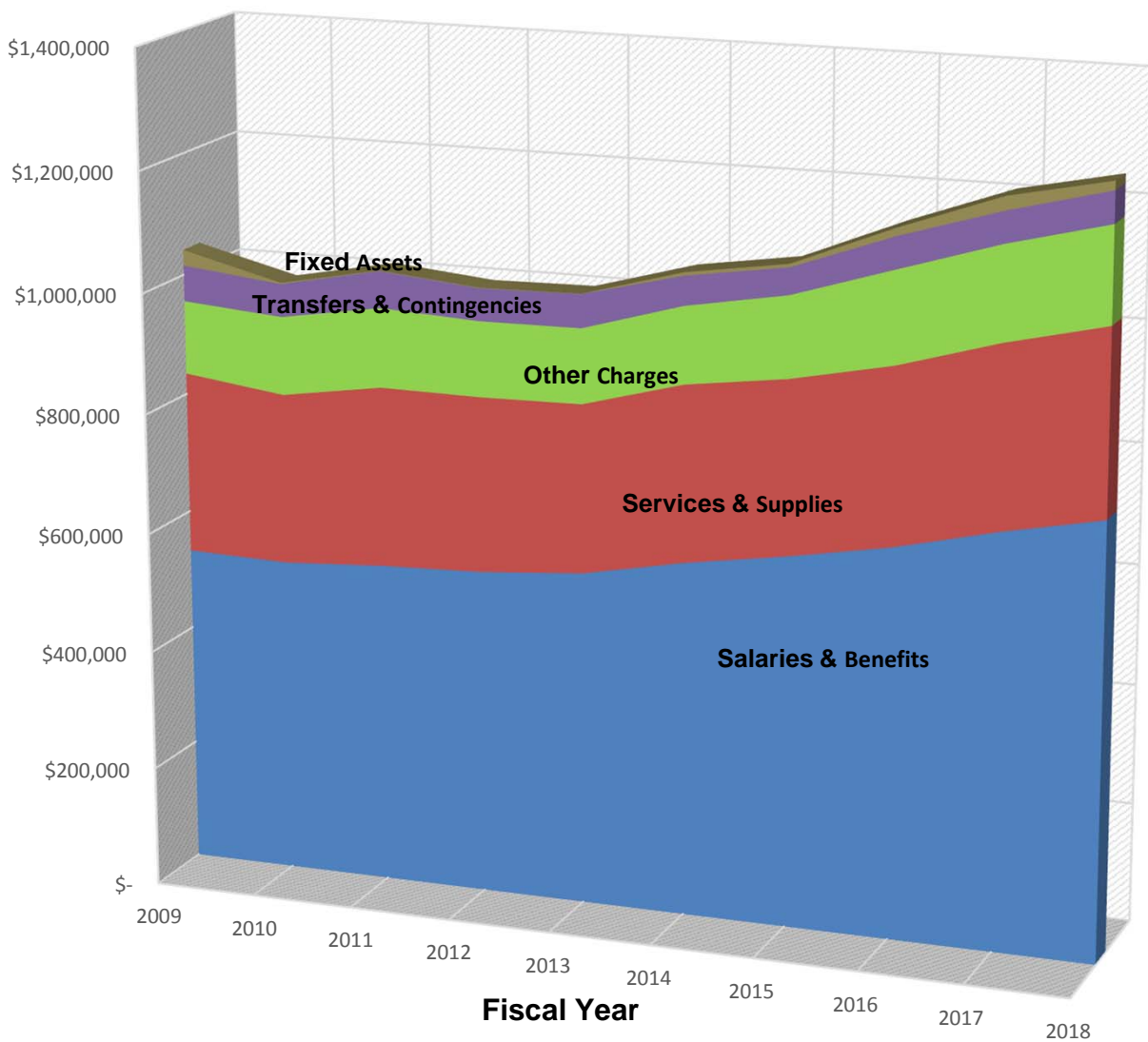


# COUNTY OF VENTURA

## COMPARISON OF ADOPTED BUDGET BY OBJECT

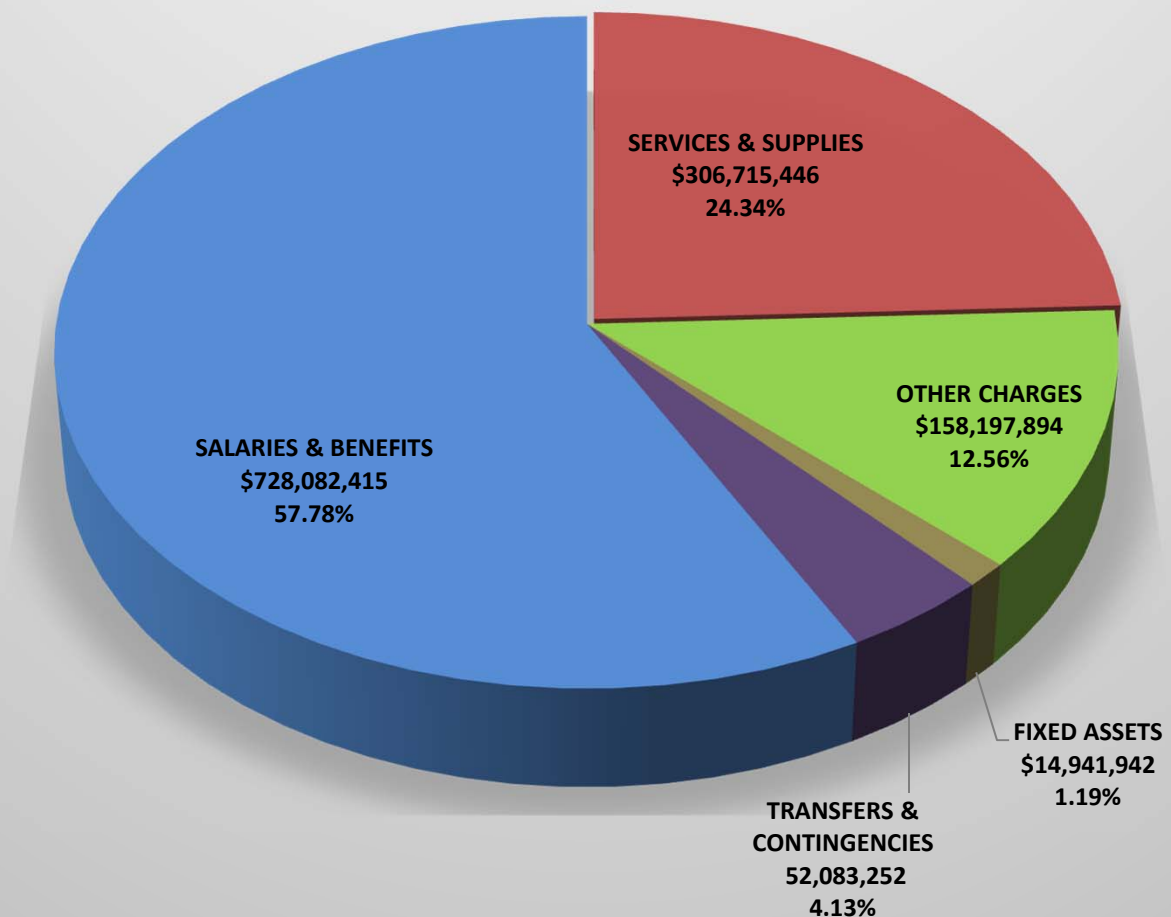
### GOVERNMENTAL FUNDS

### TEN FISCAL YEARS



**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2017-18**

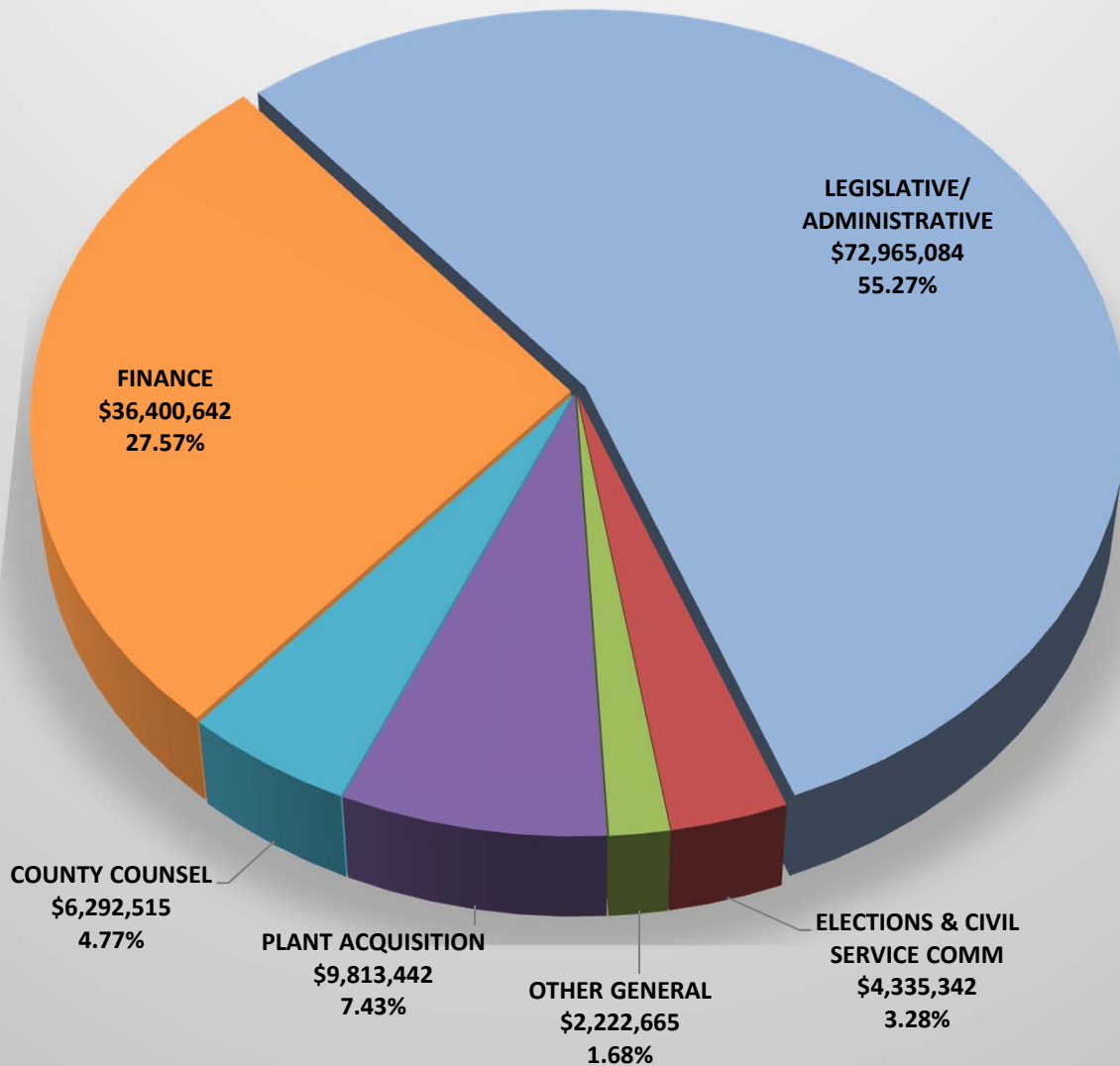
**\$1,260,020,949**





**COUNTY OF VENTURA  
GENERAL FUNCTION BY ACTIVITY  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2017-18**

**\$132,029,690**



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

## BOARD OF SUPERVISORS - 1000

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,197,812	3,736,308	4,277,683	4,277,683	4,277,683
TOTAL REVENUES	0	1,562	0	0	0
NET COUNTY COST	4,197,812	3,734,746	4,277,683	4,277,683	4,277,683
AUTH POSITIONS	0	0	27	25	25
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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONTRIBUTIONS AND DONATIONS	9770	9,500	0	0	0
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	0	0
MISCELLANEOUS REVENUE	9790	2,864	1,562	0	0
TOTAL MISCELLANEOUS REVENUES		12,364	1,562	0	0
<b>TOTAL REVENUE</b>		<b>12,364</b>	<b>1,562</b>	<b>0</b>	<b>0</b>
REGULAR SALARIES	1101	2,163,629	2,187,988	2,422,669	2,422,669
EXTRA HELP	1102	12,258	24,775	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	83,025	82,283	72,695	72,695
TERMINATIONS	1107	97,945	49,501	0	0
RETIREMENT CONTRIBUTION	1121	408,944	402,902	492,585	492,585
OASDI CONTRIBUTION	1122	139,702	135,157	148,959	148,959
FICA MEDICARE	1123	34,547	34,608	36,194	36,194
SAFE HARBOR	1124	5,572	7,278	7,829	7,829
RETIREE HEALTH PAYMENT 1099	1128	10,272	9,294	0	0
GROUP INSURANCE	1141	190,081	203,122	215,760	215,760
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,123	1,087	1,200	1,200
STATE UNEMPLOYMENT INSURANCE	1143	1,831	1,614	1,991	1,991
MANAGEMENT DISABILITY INSURANCE	1144	11,142	11,234	13,683	13,683
WORKERS' COMPENSATION INSURANCE	1165	17,364	17,007	18,009	18,009
401K PLAN	1171	67,427	65,497	58,193	58,193
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,244,862	3,233,347	3,494,767	3,494,767
COMMUNICATIONS	2031	1,147	1,104	2,150	2,150
VOICE DATA ISF	2032	31,883	32,455	26,601	26,601
RADIO COMMUNICATIONS ISF	2033	8,000	11,600	15,600	15,600
HOUSEKEEPING GROUNDS ISF CHARGS	2058	42	0	100	100
GENERAL INSURANCE ALLOCATION ISF	2071	14,394	14,295	10,722	10,722
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	64,644	58,213	41,505	41,505
FACILITIES PROJECTS ISF	2115	2,159	561	0	0
OTHER MAINTENANCE ISF	2116	1,686	4,837	1,000	1,000
MEMBERSHIPS AND DUES	2131	629	360	1,000	1,000
MISCELLANEOUS EXPENSE	2159	2,040	2,907	1,500	1,500
OFFICE SUPPLIES	2161	10,693	3,301	19,500	19,500
PRINTING AND BINDING NON ISF	2162	9,603	8,893	13,500	13,500
BOOKS AND PUBLICATIONS	2163	2,366	2,297	2,500	2,500
MAIL CENTER ISF	2164	30,019	29,976	30,349	30,349
PURCHASING CHARGES ISF	2165	984	1,013	1,035	1,035
GRAPHICS CHARGES ISF	2166	4,160	3,426	4,800	4,800
COPY MACHINE CHGS ISF	2167	3,339	2,841	4,130	4,130
STORES ISF	2168	81	178	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	2,960	2,328	3,500	3,500
MARKETING AND ADVERTISING	2193	630	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	399	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	8,991	13,827	233,250	233,250
EMPLOYEE HEALTH SERVICES HCA	2201	1,377	1,498	0	0
INFORMATION TECHNOLOGY ISF	2202	33,393	41,237	49,334	49,334
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	815	815	815
SPECIAL SERVICES ISF	2206	2,116	5,152	2,278	2,278
BUILDING LEASES AND RENTALS NONCOUNT	2241	117,623	120,711	164,637	164,637
COMPUTER EQUIPMENT <5000	2261	7,533	15,604	9,500	9,500
FURNITURE AND FIXTURES <5000	2262	887	669	8,000	8,000
MINOR EQUIPMENT	2264	1,505	1,490	7,500	7,500
TRAINING ISF	2272	80	75	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	5,685	9,155	8,000	8,000
PRIVATE VEHICLE MILEAGE	2291	69,099	75,606	70,000	70,000
TRAVEL EXPENSE	2292	13,847	18,484	30,500	30,500
TRANSPORTATION EXPENSE	2299	0	70	100	100
GAS AND DIESEL FUEL ISF	2301	119	334	182	182
TRANSPORTATION CHARGES ISF	2302	557	4,407	3,613	3,613
MOTORPOOL ISF	2303	472	932	715	715
UTILITIES	2311	11,115	11,908	14,500	14,500
TOTAL SERVICES AND SUPPLIES		466,357	502,961	782,916	782,916
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,711,219</b>	<b>3,736,308</b>	<b>4,277,683</b>	<b>4,277,683</b>
<b>NET COST</b>		<b>3,698,854</b>	<b>3,734,746</b>	<b>4,277,683</b>	<b>4,277,683</b>

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

## COUNTY EXECUTIVE OFFICE - 1010

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	18,570,482	14,698,930	16,696,903	16,696,903	16,696,903
TOTAL REVENUES	6,010,060	5,834,190	6,251,303	6,251,303	6,251,303
NET COUNTY COST	12,560,422	8,864,740	10,445,600	10,445,600	10,445,600
AUTH POSITIONS	0	0	101	101	101
FTE POSITIONS	0	0	101	101	101

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	1	8	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1	8	0	0
STATE SB90	9253	0	0	0	0
FEDERAL OTHER	9351	0	9,525	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	9,525	0	0
PROPERTY TAX ADMIN FEES SB2557	9413	67,561	51,652	60,000	60,000
PERSONNEL SERVICES	9471	481,499	431,052	364,000	364,000
RECORDING FEES	9561	1,800	2,400	1,000	1,000
OTHER CHARGES FOR SERVICES	9708	311,206	250,363	310,000	310,000
OTHER INTERFUND REVENUE	9729	1,250,122	1,084,363	1,198,765	1,198,765
COST ALLOCATION PLAN REVENUE	9731	3,744,948	3,536,816	3,874,438	3,874,438
TOTAL CHARGES FOR SERVICES		5,857,136	5,356,646	5,808,203	5,808,203
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	29,000	0	0
OTHER SALES	9751	295	2	100	100
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	5,302	0	0
MISCELLANEOUS REVENUE	9790	82,800	42,837	80,000	80,000
TOTAL MISCELLANEOUS REVENUES		83,095	77,141	80,100	80,100
TRANSFERS IN FROM OTHER FUNDS	9831	374,419	390,871	363,000	363,000
PREMIUM AND ACCRUED INTEREST BOND	9842	0	0	0	0
TOTAL OTHER FINANCING SOURCES		374,419	390,871	363,000	363,000
<b>TOTAL REVENUE</b>		<b>6,314,651</b>	<b>5,834,190</b>	<b>6,251,303</b>	<b>6,251,303</b>
REGULAR SALARIES	1101	8,127,776	9,348,957	10,310,546	10,310,546
EXTRA HELP	1102	141,776	48,176	47,852	47,852
OVERTIME	1105	46,311	80,057	53,500	53,500
SUPPLEMENTAL PAYMENTS	1106	338,690	382,219	433,564	433,564
TERMINATIONS	1107	608,920	486,926	0	0
RETIREMENT CONTRIBUTION	1121	1,641,583	1,848,366	2,210,797	2,210,797
OASDI CONTRIBUTION	1122	489,385	547,089	603,164	603,164
FICA MEDICARE	1123	131,379	146,694	156,643	156,643
SAFE HARBOR	1124	12,798	4,746	0	0
RETIREE HEALTH PAYMENT 1099	1128	92,141	94,667	0	0
GROUP INSURANCE	1141	651,343	797,087	957,528	957,528
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,454	4,909	4,704	4,704
STATE UNEMPLOYMENT INSURANCE	1143	10,115	9,531	8,672	8,672
MANAGEMENT DISABILITY INSURANCE	1144	56,880	65,069	84,254	84,254
WORKERS' COMPENSATION INSURANCE	1165	89,924	87,985	89,444	89,444
401K PLAN	1171	217,588	239,903	269,676	269,676
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	193,473	445,518	527,840	527,840
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(2,580,571)	(4,090,263)	(4,439,843)	(4,439,843)
TOTAL SALARIES AND EMPLOYEE BENEFITS		10,273,966	10,547,636	11,318,341	11,318,341
CLOTHING AND PERSONAL SUPPLIES	2021	161	0	0	0
COMMUNICATIONS	2031	13,809	16,198	19,600	19,600

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VOICE DATA ISF	2032	106,419	111,380	93,457	93,457
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	456	250	250
GENERAL INSURANCE ALLOCATION ISF	2071	136,896	93,284	94,763	94,763
INSURANCE	2072	0	0	250	250
EQUIPMENT MAINTENANCE	2101	65	0	100	100
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	700	700
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	363,243	374,587	449,660	449,660
FACILITIES PROJECTS ISF	2115	33,021	105,171	63,000	63,000
OTHER MAINTENANCE ISF	2116	6,511	8,940	25,500	25,500
MEMBERSHIPS AND DUES	2131	22,831	13,959	21,000	21,000
MISCELLANEOUS EXPENSE	2159	45,010	35,249	35,250	35,250
OFFICE SUPPLIES	2161	64,263	50,867	64,550	64,550
PRINTING AND BINDING NON ISF	2162	229	593	19,700	19,700
BOOKS AND PUBLICATIONS	2163	37,241	14,390	28,300	28,300
MAIL CENTER ISF	2164	58,228	66,466	68,136	68,136
PURCHASING CHARGES ISF	2165	15,503	15,968	16,951	16,951
GRAPHICS CHARGES ISF	2166	34,246	40,229	33,500	33,500
COPY MACHINE CHGS ISF	2167	48,669	66,824	49,565	49,565
STORES ISF	2168	6,806	9,114	7,350	7,350
MISCELLANEOUS OFFICE EXPENSE	2179	29,689	19,261	34,250	34,250
BOARD AND COMMISSION MEMBER COMPENSAT	2181	6,200	7,200	10,000	10,000
ATTORNEY SERVICES	2185	134,260	83,338	110,000	110,000
TEMPORARY HELP	2192	8,436	0	3,000	3,000
MARKETING AND ADVERTISING	2193	37,984	20,994	72,000	72,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	46,376	83,216	86,700	86,700
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	5,000	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,161,120	1,108,277	2,192,710	2,192,710
EMPLOYEE HEALTH SERVICES HCA	2201	4,743	721	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	1,655,404	1,619,997	1,744,493	1,744,493
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,179	9,854	9,855	9,855
SPECIAL SERVICES ISF	2206	15,508	19,616	16,100	16,100
PUBLICATIONS AND LEGAL NOTICES	2221	22,012	41,834	31,000	31,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	1,294	2,000	2,000
STORAGE CHARGES ISF	2244	14,386	17,056	14,235	14,235
COMPUTER EQUIPMENT <5000	2261	62,591	51,393	85,000	85,000
FURNITURE AND FIXTURES <5000	2262	555	8,074	61,500	61,500
MINOR EQUIPMENT	2264	18,896	19,580	22,000	22,000
TRAINING ISF	2272	900	1,075	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	48,212	50,766	57,100	57,100
PRIVATE VEHICLE MILEAGE	2291	32,765	36,277	43,000	43,000
TRAVEL EXPENSE	2292	71,290	61,278	101,500	101,500
GAS AND DIESEL FUEL NON ISF	2294	44	0	0	0



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRANSPORTATION EXPENSE	2299	8	43	400	400
TRANSPORTATION CHARGES ISF	2302	258	0	0	0
MOTORPOOL ISF	2303	3,123	8,804	4,575	4,575
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(327,173)	(279,899)	(551,500)	(551,500)
TOTAL SERVICES AND SUPPLIES		4,049,919	4,018,726	5,242,500	5,242,500
TAXES AND ASSESSMENTS	3571	(6,098)	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	110,149	132,568	136,062	136,062
TOTAL OTHER CHARGES		104,051	132,568	136,062	136,062
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>14,427,936</b>	<b>14,698,930</b>	<b>16,696,903</b>	<b>16,696,903</b>
<b>NET COST</b>		<b>8,113,285</b>	<b>8,864,740</b>	<b>10,445,600</b>	<b>10,445,600</b>

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

## CEO VARIOUS GRANTS - 1030

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	784,777	157,698	80,000	80,000	80,000
TOTAL REVENUES	736,777	157,698	80,000	80,000	80,000
NET COUNTY COST	48,000	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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	317,762	157,698	80,000	80,000
TOTAL INTERGOVERNMENTAL REVENUE		317,762	157,698	80,000	80,000
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
<b>TOTAL REVENUE</b>		<b>317,762</b>	<b>157,698</b>	<b>80,000</b>	<b>80,000</b>
MISCELLANEOUS EXPENSE	2159	4,561	1,830	0	0
OFFICE SUPPLIES	2161	267	0	0	0
MAIL CENTER ISF	2164	22	8	0	0
PURCHASING CHARGES ISF	2165	0	0	0	0
GRAPHICS CHARGES ISF	2166	6,811	796	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	1,124	0	0	0
MARKETING AND ADVERTISING	2193	6,535	895	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	166	533	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	297,541	153,633	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	58	0	0	0
PRIVATE VEHICLE MILEAGE	2291	149	0	0	0
TRAVEL EXPENSE	2292	50	14	0	0
MOTORPOOL ISF	2303	477	(10)	0	0
TOTAL SERVICES AND SUPPLIES		317,762	157,698	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>317,762</b>	<b>157,698</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	45,295,521	36,636,887	50,261,398	50,184,998	51,884,998
TOTAL REVENUES	10,033,421	5,002,373	9,074,998	9,074,998	9,074,998
NET COUNTY COST	35,262,100	31,634,515	41,186,400	41,110,000	42,810,000

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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	677,739	533,698	575,221	575,221
TOTAL REVENUE USE OF MONEY AND PROPERTY		677,739	533,698	575,221	575,221
STATE MOTOR VEHICLE 17604	9032	8,599,306	9,150,928	15,475,000	15,475,000
STATE MOTOR VEHICLE MENTAL HEALTH 176	9033	150,019	150,019	150,000	150,000
STATE MOTOR VEHICLE 17604 MATCH CONTR	9035	(6,227,013)	(8,357,299)	(9,625,000)	(9,625,000)
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	2,304,735	2,440,688	2,499,777	2,499,777
TOTAL INTERGOVERNMENTAL REVENUE		4,827,047	3,384,336	8,499,777	8,499,777
OTHER CHARGES FOR SERVICES	9708	0	25,304	0	0
TOTAL CHARGES FOR SERVICES		0	25,304	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	0	1,059,035	0	0
TOTAL OTHER FINANCING SOURCES		0	1,059,035	0	0
<b>TOTAL REVENUE</b>		<b>5,504,786</b>	<b>5,002,373</b>	<b>9,074,998</b>	<b>9,074,998</b>
TERMINATIONS	1107	0	0	13,400,000	13,400,000
RETIREE HEALTH PAYMENT 1099	1128	0	0	1,000,000	1,000,000
TOTAL SALARIES AND EMPLOYEE BENEFITS		0	0	14,400,000	14,400,000
VOICE DATA ISF	2032	9,865	22,687	9,807	9,807
RADIO COMMUNICATIONS ISF	2033	0	7,105	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	3,595	0	6,000	6,000
GENERAL INSURANCE ALLOCATION ISF	2071	17,592	18,223	13,359	13,359
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	500,139	766,178	959,310	959,310
FACILITIES PROJECTS ISF	2115	26,335	132,204	51,150	51,150
OTHER MAINTENANCE ISF	2116	1,464	313	4,000	4,000
MEMBERSHIPS AND DUES	2131	276,586	347,943	346,959	346,959
MISCELLANEOUS EXPENSE	2159	62,130	72,903	63,117	63,117
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	1,238	1,276	1,302	1,302
GRAPHICS CHARGES ISF	2166	570	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	641	0	0
ATTORNEY SERVICES	2185	9,802	20,481	100,000	100,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	30,000	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	1,433,880	804,450	674,000	674,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	667,328	592,261	1,356,339	1,556,339
INFORMATION TECHNOLOGY ISF	2202	13,405	16,115	13,022	13,022
PUBLIC WORKS ISF CHARGES	2205	14,004	9,618	4,600	4,600
SPECIAL SERVICES ISF	2206	6,008	12,751	12,456	12,456
COMPUTER EQUIPMENT <5000	2261	17,852	3,400	30,000	30,000
UTILITIES	2311	7,954	10,384	0	0
TOTAL SERVICES AND SUPPLIES		3,069,747	2,868,933	3,645,421	3,845,421
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	230,159	243,676	254,000	254,000
TOTAL OTHER CHARGES		230,159	243,676	254,000	254,000
TRANSFERS OUT TO OTHER FUNDS	5111	32,997,030	32,580,631	25,885,577	27,385,577
TRANSFERS OUT VEHICLE LICENSE FEE REA	5112	2,522,312	943,648	6,000,000	6,000,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	35,519,342	33,524,279	31,885,577	33,385,577
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>38,819,248</b>	<b>36,636,887</b>	<b>50,184,998</b>	<b>51,884,998</b>
<b>NET COST</b>	<b>33,314,463</b>	<b>31,634,515</b>	<b>41,110,000</b>	<b>42,810,000</b>

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

## GENERAL FUND CONTINGENCY - 1100

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	452,518	0	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	452,518	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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 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 ABX126  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

## CO SUCCESSOR HOUSING AG - 1170

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	0	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	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>0</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	25,500	25,500
TOTAL OTHER CHARGES		0	0	25,500	25,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
<b>NET COST</b>		<b>(0)</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	14,837,602	14,454,786	15,853,311	15,853,311	15,853,311
TOTAL REVENUES	6,531,756	6,557,790	8,666,981	8,666,981	8,666,981
NET COUNTY COST	8,305,846	7,896,996	7,186,330	7,186,330	7,186,330
AUTH POSITIONS	0	0	73	73	73
FTE POSITIONS	0	0	72.5	72.5	72.5

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	6,909	4,069	0	0
TOTAL INTERGOVERNMENTAL REVENUE		6,909	4,069	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	26,150	24,972	25,000	25,000
PROPERTY TAX ADMIN FEES SB2557	9413	272,528	246,142	305,000	305,000
COLLECTION FEE	9414	710,612	758,808	725,000	725,000
SPECIAL ASSESS CORRECTION FEE	9415	1,118	493	500	500
ABX1 26 ADMIN COST REIMB	9416	150,610	149,778	150,000	150,000
AUDITING AND ACCOUNTING FEES	9431	162,277	167,362	127,078	127,078
OTHER CHARGES FOR SERVICES	9708	(220,000)	0	0	0
COST ALLOCATION PLAN REVENUE	9731	4,586,401	5,205,556	7,334,403	7,334,403
TOTAL CHARGES FOR SERVICES		5,689,696	6,553,110	8,666,981	8,666,981
MISCELLANEOUS REVENUE	9790	3,462	611	0	0
TOTAL MISCELLANEOUS REVENUES		3,462	611	0	0
<b>TOTAL REVENUE</b>		<b>5,700,066</b>	<b>6,557,790</b>	<b>8,666,981</b>	<b>8,666,981</b>
REGULAR SALARIES	1101	4,801,385	5,337,642	6,189,788	6,189,788
EXTRA HELP	1102	60,644	22,900	26,786	26,786
OVERTIME	1105	28,149	27,864	29,200	29,200
SUPPLEMENTAL PAYMENTS	1106	187,487	228,551	266,254	266,254
TERMINATIONS	1107	309,005	225,917	0	0
RETIREMENT CONTRIBUTION	1121	1,000,438	1,128,907	1,341,461	1,341,461
OASDI CONTRIBUTION	1122	301,220	331,206	388,101	388,101
FICA MEDICARE	1123	76,165	82,685	94,339	94,339
SAFE HARBOR	1124	2,131	1,403	1,489	1,489
RETIREE HEALTH PAYMENT 1099	1128	47,703	52,213	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	50,770	50,563	50,588	50,588
GROUP INSURANCE	1141	487,299	562,700	696,012	696,012
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,142	1,307	1,344	1,344
STATE UNEMPLOYMENT INSURANCE	1143	5,703	5,239	5,121	5,121
MANAGEMENT DISABILITY INSURANCE	1144	18,675	20,494	26,730	26,730
WORKERS' COMPENSATION INSURANCE	1165	62,285	57,518	62,827	62,827
401K PLAN	1171	100,261	107,325	127,269	127,269
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	1,846	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(144,218)	(144,218)
CAPITALIZED LABOR DECREASE	1994	0	(5,522)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		7,540,462	8,240,758	9,163,091	9,163,091
VOICE DATA ISF	2032	80,936	88,606	79,704	79,704
HOUSEKEEPING GROUNDS ISF CHARGS	2058	32	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	45,902	44,841	33,336	33,336
EQUIPMENT MAINTENANCE CONTRACTS	2102	5,212	7,662	4,650	4,650
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	334,956	343,524	355,693	355,693
FACILITIES PROJECTS ISF	2115	4,311	6,771	5,000	5,000
OTHER MAINTENANCE ISF	2116	2,078	1,848	1,000	1,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS AND DUES	2131	8,058	8,272	10,000	10,000
CASH SHORTAGE	2156	0	25	0	0
MISCELLANEOUS EXPENSE	2159	8,221	1,805	3,000	3,000
OFFICE SUPPLIES	2161	48,945	35,233	36,760	36,760
PRINTING AND BINDING NON ISF	2162	19,744	23,188	30,767	30,767
BOOKS AND PUBLICATIONS	2163	13,878	15,806	15,000	15,000
MAIL CENTER ISF	2164	82,812	74,493	86,033	86,033
PURCHASING CHARGES ISF	2165	20,551	8,281	8,454	8,454
GRAPHICS CHARGES ISF	2166	37,323	28,634	36,800	36,800
COPY MACHINE CHGS ISF	2167	2,101	2,005	2,195	2,195
STORES ISF	2168	244	344	2,278	2,278
POSTAGE AND SPECIAL DELIVERY	2169	8	35	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	134	237	0	0
ATTORNEY SERVICES	2185	0	4,341	25,000	25,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	890,392	524,853	524,911	524,911
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	252,584	268,635	314,480	314,480
EMPLOYEE HEALTH SERVICES HCA	2201	1,836	1,044	1,800	1,800
INFORMATION TECHNOLOGY ISF	2202	5,138,655	4,536,646	4,955,494	4,955,494
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	989	815	815	815
SPECIAL SERVICES ISF	2206	2,793	2,946	1,236	1,236
STORAGE CHARGES NON ISF	2245	51,293	48,141	66,000	66,000
COMPUTER EQUIPMENT <5000	2261	22,428	27,984	25,000	25,000
FURNITURE AND FIXTURES <5000	2262	0	1,873	1,509	1,509
MINOR EQUIPMENT	2264	0	0	0	0
TRAINING ISF	2272	410	561	432	432
EDUCATION CONFERENCE AND SEMINARS	2273	108,271	14,594	25,000	25,000
PRIVATE VEHICLE MILEAGE	2291	7,931	13,394	16,800	16,800
TRAVEL EXPENSE	2292	10,239	26,068	20,000	20,000
MOTORPOOL ISF	2303	800	946	1,073	1,073
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		7,204,065	6,164,452	6,690,220	6,690,220
COMPUTER SOFTWARE	4701	0	49,577	0	0
TOTAL FIXED ASSETS		0	49,577	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>14,744,527</b>	<b>14,454,786</b>	<b>15,853,311</b>	<b>15,853,311</b>
<b>NET COST</b>		<b>9,044,460</b>	<b>7,896,996</b>	<b>7,186,330</b>	<b>7,186,330</b>

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

## ASSESSOR - 1600

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	15,078,242	13,999,235	15,182,327	15,182,327	15,182,327
TOTAL REVENUES	5,355,994	4,109,286	5,568,994	5,568,994	5,568,994
NET COUNTY COST	9,722,248	9,889,949	9,613,333	9,613,333	9,613,333
AUTH POSITIONS	0	0	134	132	132
FTE POSITIONS	0	0	134	132	132

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ASSESSMENT AND TAX COLLECTION FEES	9411	1,068,909	945,477	1,508,000	1,508,000
PROPERTY TAX ADMIN FEES SB2557	9413	3,287,987	3,143,945	4,030,000	4,030,000
OTHER CHARGES FOR SERVICES	9708	18,236	6,804	17,494	17,494
TOTAL CHARGES FOR SERVICES		4,375,132	4,096,226	5,555,494	5,555,494
OTHER SALES	9751	12,500	12,500	12,500	12,500
MISCELLANEOUS REVENUE	9790	959	560	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		13,459	13,060	13,500	13,500
<b>TOTAL REVENUE</b>		<b>4,388,591</b>	<b>4,109,286</b>	<b>5,568,994</b>	<b>5,568,994</b>
REGULAR SALARIES	1101	7,241,258	7,664,868	8,610,246	8,610,246
OVERTIME	1105	34,417	38,776	0	0
SUPPLEMENTAL PAYMENTS	1106	294,024	314,854	334,841	334,841
TERMINATIONS	1107	151,173	83,620	0	0
RETIREMENT CONTRIBUTION	1121	1,499,225	1,594,449	1,741,081	1,741,081
OASDI CONTRIBUTION	1122	455,458	477,983	526,042	526,042
FICA MEDICARE	1123	108,885	114,635	125,343	125,343
RETIREE HEALTH PAYMENT 1099	1128	22,555	10,088	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	21,528	15,734	7,552	7,552
GROUP INSURANCE	1141	850,295	944,190	1,092,679	1,092,679
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	406	720	432	432
STATE UNEMPLOYMENT INSURANCE	1143	8,676	7,594	6,756	6,756
MANAGEMENT DISABILITY INSURANCE	1144	17,886	19,096	29,724	29,724
WORKERS' COMPENSATION INSURANCE	1165	85,482	70,447	76,222	76,222
401K PLAN	1171	129,703	138,322	160,899	160,899
TOTAL SALARIES AND EMPLOYEE BENEFITS		10,920,971	11,495,375	12,711,817	12,711,817
VOICE DATA ISF	2032	121,087	118,669	120,650	120,650
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	23	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	85,298	81,456	62,039	62,039
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	377,028	386,688	400,375	400,375
FACILITIES PROJECTS ISF	2115	0	5,130	0	0
OTHER MAINTENANCE ISF	2116	2,675	5,039	8,000	8,000
MEMBERSHIPS AND DUES	2131	5,440	8,004	8,433	8,433
OFFICE SUPPLIES	2161	7,071	10,336	12,000	12,000
PRINTING AND BINDING NON ISF	2162	75,875	71,802	15,000	15,000
BOOKS AND PUBLICATIONS	2163	9,510	9,003	5,628	5,628
MAIL CENTER ISF	2164	60,577	89,754	68,277	68,277
PURCHASING CHARGES ISF	2165	5,070	5,222	5,340	5,340
GRAPHICS CHARGES ISF	2166	54,908	69,778	60,000	60,000
COPY MACHINE CHGS ISF	2167	37,767	39,227	37,657	37,657
STORES ISF	2168	1,632	2,288	3,000	3,000
POSTAGE AND SPECIAL DELIVERY	2169	0	0	70,000	70,000
MISCELLANEOUS OFFICE EXPENSE	2179	6,736	7,563	7,500	7,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	107,000	107,000

BUDGET UNIT: 1600 ASSESSOR  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	217,402	298,914	110,700	110,700
EMPLOYEE HEALTH SERVICES HCA	2201	3,213	6,582	8,000	8,000
INFORMATION TECHNOLOGY ISF	2202	882,426	1,075,994	1,077,416	1,077,416
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	77,061	106,575	98,396	98,396
SPECIAL SERVICES ISF	2206	3,253	2,445	1,320	1,320
STORAGE CHARGES ISF	2244	13,737	898	11,000	11,000
COMPUTER EQUIPMENT <5000	2261	56,620	15,449	48,000	48,000
FURNITURE AND FIXTURES <5000	2262	913	1,487	3,000	3,000
TRAINING ISF	2272	320	350	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	9,603	15,633	14,000	14,000
PRIVATE VEHICLE MILEAGE	2291	7,857	10,117	9,000	9,000
TRAVEL EXPENSE	2292	25,790	18,622	25,000	25,000
TRANSPORTATION EXPENSE	2299	108	73	0	0
MOTORPOOL ISF	2303	41,106	40,740	73,579	73,579
TOTAL SERVICES AND SUPPLIES		2,190,083	2,503,860	2,470,510	2,470,510
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>13,111,055</b>	<b>13,999,235</b>	<b>15,182,327</b>	<b>15,182,327</b>
<b>NET COST</b>		<b>8,722,464</b>	<b>9,889,949</b>	<b>9,613,333</b>	<b>9,613,333</b>

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

## TREASURER TAX COLLECTOR - 1700

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,408,662	5,021,973	5,365,004	5,365,004	5,365,004
TOTAL REVENUES	3,756,557	3,585,629	3,757,327	3,757,327	3,757,327
NET COUNTY COST	1,652,105	1,436,344	1,607,677	1,607,677	1,607,677
 AUTH POSITIONS	 0	 0	 43	 43	 43
FTE POSITIONS	0	0	43	43	43

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	163,216	120,088	120,000	120,000
TOTAL LICENSES PERMITS AND FRANCHISES		163,216	120,088	120,000	120,000
FORFEITURES AND PENALTIES	8831	314,542	294,164	300,000	300,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	396,800	379,780	420,000	420,000
TOTAL FINES FORFEITURES AND PENALTIES		711,342	673,944	720,000	720,000
ASSESSMENT AND TAX COLLECTION FEES	9411	98,261	107,335	85,000	85,000
PROPERTY TAX ADMIN FEES SB2557	9413	847,951	657,277	882,327	882,327
SPECIAL ASSESSMENT LINE FEE	9417	269,782	270,900	250,000	250,000
ADMINISTRATIVE SERVICES FEES	9705	1,254,206	1,574,504	1,530,000	1,530,000
OTHER CHARGES FOR SERVICES	9708	178,122	164,229	170,000	170,000
DIRECT CHARGE REVENUE	9730	26,153	0	0	0
COST ALLOCATION PLAN REVENUE	9731	420	0	0	0
TOTAL CHARGES FOR SERVICES		2,674,895	2,774,245	2,917,327	2,917,327
CASH OVERAGE	9789	4,226	880	0	0
MISCELLANEOUS REVENUE	9790	105,355	16,472	0	0
TOTAL MISCELLANEOUS REVENUES		109,581	17,352	0	0
<b>TOTAL REVENUE</b>		<b>3,659,034</b>	<b>3,585,629</b>	<b>3,757,327</b>	<b>3,757,327</b>
REGULAR SALARIES	1101	1,822,011	1,902,397	2,231,863	2,231,863
EXTRA HELP	1102	11,358	0	0	0
OVERTIME	1105	954	0	0	0
SUPPLEMENTAL PAYMENTS	1106	56,644	61,520	63,363	63,363
TERMINATIONS	1107	36,240	61,904	0	0
RETIREMENT CONTRIBUTION	1121	386,784	414,663	477,300	477,300
OASDI CONTRIBUTION	1122	110,137	114,628	136,900	136,900
FICA MEDICARE	1123	27,367	28,589	34,600	34,600
RETIREE HEALTH PAYMENT 1099	1128	3,064	0	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	39,094	32,561	34,181	34,181
GROUP INSURANCE	1141	246,038	288,865	350,900	350,900
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	236	385	344	344
STATE UNEMPLOYMENT INSURANCE	1143	1,997	1,713	1,900	1,900
MANAGEMENT DISABILITY INSURANCE	1144	3,087	3,945	4,800	4,800
WORKERS' COMPENSATION INSURANCE	1165	16,058	16,759	20,900	20,900
401K PLAN	1171	26,510	32,056	37,500	37,500
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	61,317	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(61,317)	0	0
CAPITALIZED LABOR DECREASE	1994	0	(4,635)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,787,580	2,955,350	3,394,551	3,394,551
COMMUNICATIONS	2031	3,893	1,741	2,600	2,600
VOICE DATA ISF	2032	50,480	50,117	42,972	42,972
HOUSEKEEPING GROUNDS ISF CHARGS	2058	342	0	250	250
GENERAL INSURANCE ALLOCATION ISF	2071	23,536	23,293	17,361	17,361
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	144,264	147,960	153,192	153,192

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES PROJECTS ISF	2115	29,525	278,482	500	500
OTHER MAINTENANCE ISF	2116	6,616	7,179	6,500	6,500
MEMBERSHIPS AND DUES	2131	2,567	2,789	3,200	3,200
CASH SHORTAGE	2156	45,332	636	500	500
MISCELLANEOUS EXPENSE	2159	0	0	0	0
OFFICE SUPPLIES	2161	20,105	20,120	25,000	25,000
PRINTING AND BINDING NON ISF	2162	136	0	200	200
BOOKS AND PUBLICATIONS	2163	1,252	1,706	1,000	1,000
MAIL CENTER ISF	2164	46,339	49,654	49,334	49,334
PURCHASING CHARGES ISF	2165	3,239	3,336	3,407	3,407
GRAPHICS CHARGES ISF	2166	8,059	25,652	30,000	30,000
COPY MACHINE CHGS ISF	2167	1,971	1,065	1,965	1,965
STORES ISF	2168	4,397	16,079	16,000	16,000
POSTAGE AND SPECIAL DELIVERY	2169	338	4,888	6,100	6,100
MISCELLANEOUS OFFICE EXPENSE	2179	625	4,870	8,000	8,000
COLLECTION AND BILLING SERVICES	2191	12,000	309,838	350,000	350,000
TEMPORARY HELP	2192	2,207	0	0	0
MARKETING AND ADVERTISING	2193	0	261	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	2,500	7,288	2,600	2,600
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	195,433	(80,930)	75,000	75,000
EMPLOYEE HEALTH SERVICES HCA	2201	4,590	2,610	5,200	5,200
INFORMATION TECHNOLOGY ISF	2202	780,952	1,093,645	1,080,329	1,080,329
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	1,040	815	815
SPECIAL SERVICES ISF	2206	10,553	16,400	13,660	13,660
PUBLICATIONS AND LEGAL NOTICES	2221	14,585	10,743	10,500	10,500
STORAGE CHARGES ISF	2244	2,896	3,858	3,018	3,018
COMPUTER EQUIPMENT <5000	2261	4,385	11,714	3,500	3,500
FURNITURE AND FIXTURES <5000	2262	1,951	(231)	1,500	1,500
MINOR EQUIPMENT	2264	13,024	9,211	5,700	5,700
TRAINING ISF	2272	160	125	150	150
EDUCATION CONFERENCE AND SEMINARS	2273	8,985	7,858	10,000	10,000
PRIVATE VEHICLE MILEAGE	2291	7,062	6,449	9,400	9,400
TRAVEL EXPENSE	2292	23,941	23,543	26,000	26,000
TRANSPORTATION EXPENSE	2299	132	55	0	0
MOTORPOOL ISF	2303	2,359	3,580	5,000	5,000
TOTAL SERVICES AND SUPPLIES		1,481,234	2,066,623	1,970,453	1,970,453
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,268,814</b>	<b>5,021,973</b>	<b>5,365,004</b>	<b>5,365,004</b>
<b>NET COST</b>		<b>609,779</b>	<b>1,436,344</b>	<b>1,607,677</b>	<b>1,607,677</b>

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

## COUNTY COUNSEL - 1800

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	6,195,317	5,946,090	6,052,515	6,052,515	6,292,515
TOTAL REVENUES	2,051,131	2,560,621	2,062,515	2,062,515	2,192,515
NET COUNTY COST	4,144,186	3,385,469	3,990,000	3,990,000	4,100,000
AUTH POSITIONS	0	0	36	36	37
FTE POSITIONS	0	0	36	36	37

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	(17,300)	14,121	0	0
TOTAL INTERGOVERNMENTAL REVENUE		(17,300)	14,121	0	0
PROPERTY TAX ADMIN FEES SB2557	9413	15,150	17,168	18,942	18,942
LEGAL SERVICES	9461	2,687,981	2,465,915	1,986,463	2,116,463
OTHER CHARGES FOR SERVICES	9708	23,867	5,869	7,500	7,500
COST ALLOCATION PLAN REVENUE	9731	22,880	57,493	49,610	49,610
TOTAL CHARGES FOR SERVICES		2,749,879	2,546,444	2,062,515	2,192,515
MISCELLANEOUS REVENUE	9790	0	56	0	0
TOTAL MISCELLANEOUS REVENUES		0	56	0	0
<b>TOTAL REVENUE</b>		<b>2,732,579</b>	<b>2,560,621</b>	<b>2,062,515</b>	<b>2,192,515</b>
REGULAR SALARIES	1101	4,501,041	4,789,241	5,066,148	5,066,148
EXTRA HELP	1102	149,189	77,487	84,304	84,304
OVERTIME	1105	117	28	0	0
SUPPLEMENTAL PAYMENTS	1106	71,449	78,901	81,539	81,539
TERMINATIONS	1107	296,449	301,286	0	0
RETIREMENT CONTRIBUTION	1121	865,771	911,097	958,436	958,436
OASDI CONTRIBUTION	1122	227,059	231,236	244,327	244,327
FICA MEDICARE	1123	71,568	74,151	73,757	73,757
SAFE HARBOR	1124	7,428	513	0	0
RETIREE HEALTH PAYMENT 1099	1128	10,554	10,088	0	0
GROUP INSURANCE	1141	270,238	300,225	350,884	350,884
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,577	1,592	1,728	1,728
STATE UNEMPLOYMENT INSURANCE	1143	5,543	4,794	4,899	4,899
MANAGEMENT DISABILITY INSURANCE	1144	29,646	30,896	39,151	39,151
WORKERS' COMPENSATION INSURANCE	1165	53,832	37,743	37,738	37,738
401K PLAN	1171	127,422	138,343	143,953	143,953
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	240,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,493,495)	(1,645,298)	(1,690,083)	(1,690,083)
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,195,387	5,342,324	5,396,781	5,636,781
VOICE DATA ISF	2032	32,371	30,603	32,911	32,911
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	34	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	37,646	36,821	29,207	29,207
EQUIPMENT MAINTENANCE	2101	0	420	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	31	31	100	100
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	169,044	168,696	177,235	177,235
FACILITIES PROJECTS ISF	2115	0	622	0	0
OTHER MAINTENANCE ISF	2116	190	168	2,000	2,000
MEMBERSHIPS AND DUES	2131	18,386	19,567	18,000	18,000
MISCELLANEOUS EXPENSE	2159	887	1,602	1,220	1,220
OFFICE SUPPLIES	2161	9,336	17,941	20,000	20,000
PRINTING AND BINDING NON ISF	2162	114	531	500	500
BOOKS AND PUBLICATIONS	2163	51,338	58,789	70,000	70,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAIL CENTER ISF	2164	8,389	8,203	8,487	8,487
PURCHASING CHARGES ISF	2165	1,693	1,744	1,781	1,781
GRAPHICS CHARGES ISF	2166	109	439	500	500
COPY MACHINE CHGS ISF	2167	9,768	10,182	10,977	10,977
STORES ISF	2168	300	212	600	600
POSTAGE AND SPECIAL DELIVERY	2169	804	19	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	933	1,421	1,500	1,500
ATTORNEY SERVICES	2185	65	2,304	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	23,987	10,158	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	50,756	38,277	65,000	65,000
EMPLOYEE HEALTH SERVICES HCA	2201	459	1,044	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	68,963	72,403	69,689	69,689
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	815	815	815
SPECIAL SERVICES ISF	2206	315	3,012	144	144
STORAGE CHARGES ISF	2244	2,865	3,259	1,994	1,994
COMPUTER EQUIPMENT <5000	2261	6,212	93	58,000	58,000
FURNITURE AND FIXTURES <5000	2262	13,887	11,806	12,000	12,000
TRAINING ISF	2272	40	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	13,458	14,726	29,000	29,000
PRIVATE VEHICLE MILEAGE	2291	8,056	9,107	5,700	5,700
TRAVEL EXPENSE	2292	4,741	395	15,000	15,000
TRANSPORTATION EXPENSE	2299	0	12	0	0
MOTORPOOL ISF	2303	281	595	374	374
TOTAL SERVICES AND SUPPLIES		535,922	526,051	655,734	655,734
BUILDINGS AND IMPROVEMENTS	4111	12,496	77,715	0	0
TOTAL FIXED ASSETS		12,496	77,715	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>5,743,805</b>	<b>5,946,090</b>	<b>6,052,515</b>	<b>6,292,515</b>
<b>NET COST</b>		<b>3,011,226</b>	<b>3,385,469</b>	<b>3,990,000</b>	<b>4,100,000</b>

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

## CIVIL SERVICE COMMISSION - 1850

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	211,687	138,313	206,602	206,602	206,602
TOTAL REVENUES	70,875	50,875	66,602	66,602	66,602
NET COUNTY COST	140,812	87,438	140,000	140,000	140,000
AUTH POSITIONS	0	0	1	1	1
FTE POSITIONS	0	0	.56	.56	.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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COST ALLOCATION PLAN REVENUE	9731	43,124	50,875	46,602	46,602
TOTAL CHARGES FOR SERVICES		43,124	50,875	46,602	46,602
MISCELLANEOUS REVENUE	9790	0	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		0	0	20,000	20,000
<b>TOTAL REVENUE</b>		<b>43,124</b>	<b>50,875</b>	<b>66,602</b>	<b>66,602</b>
REGULAR SALARIES	1101	48,985	58,931	58,020	58,020
SUPPLEMENTAL PAYMENTS	1106	2,449	2,947	2,901	2,901
TERMINATIONS	1107	0	795	0	0
FICA MEDICARE	1123	746	911	862	862
SAFE HARBOR	1124	4,895	6,099	6,007	6,007
GROUP INSURANCE	1141	4,636	6,297	7,016	7,016
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	39	51	48	48
STATE UNEMPLOYMENT INSURANCE	1143	62	62	48	48
MANAGEMENT DISABILITY INSURANCE	1144	331	411	461	461
WORKERS' COMPENSATION INSURANCE	1165	348	384	377	377
401K PLAN	1171	1,432	1,433	1,828	1,828
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	9,138	15,075	16,392	16,392
TOTAL SALARIES AND EMPLOYEE BENEFITS		73,061	93,395	93,960	93,960
VOICE DATA ISF	2032	975	718	517	517
GENERAL INSURANCE ALLOCATION ISF	2071	382	375	420	420
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	4,248	4,356	4,510	4,510
MISCELLANEOUS EXPENSE	2159	459	8	0	0
OFFICE SUPPLIES	2161	599	488	800	800
PRINTING AND BINDING NON ISF	2162	0	18	200	200
MAIL CENTER ISF	2164	4,273	4,369	4,363	4,363
PURCHASING CHARGES ISF	2165	709	730	745	745
GRAPHICS CHARGES ISF	2166	64	345	650	650
MISCELLANEOUS OFFICE EXPENSE	2179	54	90	201	201
BOARD AND COMMISSION MEMBER COMPENSAT	2181	3,800	7,200	12,000	12,000
ATTORNEY SERVICES	2185	760	18,326	45,000	45,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	21,500	21,500
INFORMATION TECHNOLOGY ISF	2202	1,300	2,418	14,736	14,736
SPECIAL SERVICES ISF	2206	1,615	3,374	3,000	3,000
COMPUTER EQUIPMENT <5000	2261	569	450	1,500	1,500
TRAINING ISF	2272	0	75	0	0
PRIVATE VEHICLE MILEAGE	2291	827	1,578	2,500	2,500
TOTAL SERVICES AND SUPPLIES		20,635	44,918	112,642	112,642
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>93,696</b>	<b>138,313</b>	<b>206,602</b>	<b>206,602</b>
<b>NET COST</b>		<b>50,572</b>	<b>87,438</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,485,847	5,179,355	4,128,740	4,128,740	4,128,740
TOTAL REVENUES	1,586,000	1,581,609	110,000	110,000	110,000
NET COUNTY COST	3,899,847	3,597,746	4,018,740	4,018,740	4,018,740
AUTH POSITIONS	0	0	20	18	18
FTE POSITIONS	0	0	20	18	18

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	0	24,809	0	0
STATE SB90	9253	0	0	0	0
FEDERAL OTHER	9351	29,182	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		29,182	24,809	0	0
ELECTION SERVICES	9451	143,063	1,497,402	80,000	80,000
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
TOTAL CHARGES FOR SERVICES		143,063	1,497,402	80,000	80,000
OTHER SALES	9751	37,935	59,398	30,000	30,000
OPT OUT REVENUE	9772	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		37,935	59,398	30,000	30,000
<b>TOTAL REVENUE</b>		<b>210,180</b>	<b>1,581,609</b>	<b>110,000</b>	<b>110,000</b>
REGULAR SALARIES	1101	866,022	911,292	1,073,597	1,073,597
EXTRA HELP	1102	269,904	500,019	549,200	549,200
OVERTIME	1105	101,212	152,410	150,000	150,000
SUPPLEMENTAL PAYMENTS	1106	26,765	24,591	26,799	26,799
TERMINATIONS	1107	34,228	23,695	0	0
RETIREMENT CONTRIBUTION	1121	191,875	201,997	240,875	240,875
OASDI CONTRIBUTION	1122	60,287	59,710	67,849	67,849
FICA MEDICARE	1123	18,675	22,733	25,354	25,354
SAFE HARBOR	1124	25,484	48,586	0	0
GROUP INSURANCE	1141	121,258	135,463	183,768	183,768
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	90	131	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,502	1,529	1,539	1,539
MANAGEMENT DISABILITY INSURANCE	1144	1,574	1,624	1,820	1,820
WORKERS' COMPENSATION INSURANCE	1165	17,049	28,245	33,497	33,497
401K PLAN	1171	12,469	12,562	15,145	15,145
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(1,031,673)	(1,031,673)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,748,395	2,124,588	1,337,866	1,337,866
CLOTHING AND PERSONAL SUPPLIES	2021	330	329	500	500
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	2,763	2,619	2,900	2,900
VOICE DATA ISF	2032	48,914	57,289	46,098	46,098
HOUSEKEEPING GROUNDS ISF CHARGS	2058	184	137	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	14,382	16,806	12,427	12,427
EQUIPMENT MAINTENANCE	2101	21,228	19,730	155,300	155,300
EQUIPMENT MAINTENANCE CONTRACTS	2102	363,553	348,871	369,293	369,293
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	249,132	261,888	270,580	270,580
FACILITIES PROJECTS ISF	2115	3,976	9,501	250,000	250,000
OTHER MAINTENANCE ISF	2116	4,167	1,684	0	0
MEMBERSHIPS AND DUES	2131	75	200	300	300
OFFICE SUPPLIES	2161	9,693	9,018	8,000	8,000
PRINTING AND BINDING NON ISF	2162	741,248	1,075,382	520,620	520,620

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS AND PUBLICATIONS	2163	1,204	1,295	2,095	2,095
MAIL CENTER ISF	2164	53,557	61,631	55,012	55,012
PURCHASING CHARGES ISF	2165	6,724	6,926	7,071	7,071
GRAPHICS CHARGES ISF	2166	5,089	9,484	15,500	15,500
COPY MACHINE CHGS ISF	2167	6,070	7,911	6,031	6,031
STORES ISF	2168	1,100	2,048	3,704	3,704
POSTAGE AND SPECIAL DELIVERY	2169	283,138	381,636	375,525	375,525
MISCELLANEOUS OFFICE EXPENSE	2179	35,245	31,145	35,000	35,000
TEMPORARY HELP	2192	51,821	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	222,256	284,962	297,847	297,847
EMPLOYEE HEALTH SERVICES HCA	2201	4,803	2,118	2,600	2,600
INFORMATION TECHNOLOGY ISF	2202	252,999	248,064	375,577	375,577
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	6,082	4,376	2,282	2,282
SPECIAL SERVICES ISF	2206	5,006	6,409	4,032	4,032
PUBLICATIONS AND LEGAL NOTICES	2221	13,814	42,287	15,000	15,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	7,644	8,623	9,000	9,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	8,036	11,123	10,000	10,000
STORAGE CHARGES ISF	2244	0	0	0	0
STORAGE CHARGES NON ISF	2245	36,792	32,328	35,000	35,000
COMPUTER EQUIPMENT <5000	2261	22,184	8,102	15,000	15,000
FURNITURE AND FIXTURES <5000	2262	0	30,543	0	0
MINOR EQUIPMENT	2264	0	5,019	5,000	5,000
TRAINING ISF	2272	60	50	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,192	1,100	0	0
PRIVATE VEHICLE MILEAGE	2291	668	813	1,000	1,000
TRAVEL EXPENSE	2292	15,541	13,220	20,000	20,000
TRANSPORTATION EXPENSE	2299	39,504	37,525	40,375	40,375
GAS AND DIESEL FUEL ISF	2301	1,397	2,103	1,834	1,834
TRANSPORTATION CHARGES ISF	2302	4,982	6,039	5,101	5,101
MOTORPOOL ISF	2303	1,967	1,719	2,480	2,480
TRANSPORTATION WORK ORDER	2304	0	2,714	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	(187,210)	(187,210)
TOTAL SERVICES AND SUPPLIES		2,548,521	3,054,767	2,790,874	2,790,874
EQUIPMENT	4601	34,760	0	0	0
TOTAL FIXED ASSETS		34,760	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,331,677</b>	<b>5,179,355</b>	<b>4,128,740</b>	<b>4,128,740</b>
<b>NET COST</b>		<b>4,121,497</b>	<b>3,597,746</b>	<b>4,018,740</b>	<b>4,018,740</b>



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

## CAPITAL PROJECTS - 1060

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	348,479	174,403	725,836	1,493,236	640,236
TOTAL REVENUES	0	(50)	0	0	0
NET COUNTY COST	348,479	174,453	725,836	1,493,236	640,236

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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	0	0	0
RENTS AND CONCESSIONS	8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
STATE DISASTER RELIEF	9191	0	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	0	0	0	0
FEDERAL DISASTER RELIEF	9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
DEVELOPER CONTRIBUTIONS	9774	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
LONGTERM DEBT PROCEEDS	9841	613,378	(50)	0	0
TOTAL OTHER FINANCING SOURCES		613,378	(50)	0	0
<b>TOTAL REVENUE</b>		<b>613,378</b>	<b>(50)</b>	<b>0</b>	<b>0</b>
FACILITIES PROJECTS ISF	2115	0	35,898	0	0
GRAPHICS CHARGES ISF	2166	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	8,098	0	0
PUBLIC WORKS ISF CHARGES	2205	0	1,022	0	0
TOTAL SERVICES AND SUPPLIES		0	45,018	0	0
BUILDINGS AND IMPROVEMENTS	4111	0	0	1,493,236	640,236
1911 WILLIAMS DRIVE OXNARD	4224	737,013	0	0	0
2130 N VENTURA ROAD BUILDING	4227	2,150,943	129,384	0	0
5851 THILLE DRIVE VENTURA	4228	3,521,712	(0)	0	0
TOTAL FIXED ASSETS		6,409,669	129,384	1,493,236	640,236
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>6,409,669</b>	<b>174,403</b>	<b>1,493,236</b>	<b>640,236</b>
<b>NET COST</b>		<b>5,796,290</b>	<b>174,453</b>	<b>1,493,236</b>	<b>640,236</b>

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

## PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM - 1590

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	8,777,171	1,886,799	1,170,206	1,170,206	1,170,206
TOTAL REVENUES	8,560,210	1,916,545	1,170,206	1,170,206	1,170,206
NET COUNTY COST	216,961	(29,746)	0	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 & COLLECTION SYSTEM  
FUNCTION: GENERAL  
ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LONGTERM DEBT PROCEEDS	9841	0	1,916,545	1,170,206	1,170,206
TOTAL OTHER FINANCING SOURCES		0	1,916,545	1,170,206	1,170,206
<b>TOTAL REVENUE</b>		<b>0</b>	<b>1,916,545</b>	<b>1,170,206</b>	<b>1,170,206</b>
VOICE DATA ISF	2032	0	5,714	3,500	3,500
FACILITIES AND MATERIALS SQ FT ALLOC	2114	1,559	21,366	22,000	22,000
FACILITIES PROJECTS ISF	2115	1,114	5,284	0	0
OTHER MAINTENANCE ISF	2116	0	1,240	0	0
COPY MACHINE CHGS ISF	2167	0	900	0	0
ATTORNEY SERVICES	2185	0	2,211	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	3,192	0	0
INFORMATION TECHNOLOGY ISF	2202	18,499	128,898	199,500	199,500
SPECIAL SERVICES ISF	2206	0	354	0	0
COMPUTER EQUIPMENT <5000	2261	0	5,029	0	0
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
UTILITIES	2311	78	5,302	0	0
TOTAL SERVICES AND SUPPLIES		21,250	179,489	225,000	225,000
EQUIPMENT	4601	0	(0)	0	0
PROPERTY TAX ASSESSMENT AND COLLECTION	4713	8,495	1,707,311	945,206	945,206
TOTAL FIXED ASSETS		8,495	1,707,311	945,206	945,206
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>29,746</b>	<b>1,886,799</b>	<b>1,170,206</b>	<b>1,170,206</b>
<b>NET COST</b>		<b>29,746</b>	<b>(29,746)</b>	<b>0</b>	<b>0</b>

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

## SANTA ROSA ROAD ASSESSMENT DISTRICT - 4460

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	23,100	22,513	3,000	3,000	3,000
TOTAL REVENUES	23,000	20,659	75,100	75,100	75,100
NET COUNTY COST	100	1,854	(72,100)	(72,100)	(72,100)

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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	26	95	0	0
TOTAL FINES FORFEITURES AND PENALTIES		26	95	0	0
INVESTMENT INCOME	8911	227	331	200	200
TOTAL REVENUE USE OF MONEY AND PROPERTY		227	331	200	200
SPECIAL ASSESSMENTS	9421	20,649	20,233	74,900	74,900
TOTAL CHARGES FOR SERVICES		20,649	20,233	74,900	74,900
<b>TOTAL REVENUE</b>		<b>20,902</b>	<b>20,659</b>	<b>75,100</b>	<b>75,100</b>
EQUIPMENT MAINTENANCE CONTRACTS	2102	15,900	18,249	2,000	2,000
COST ALLOCATION PLAN CHARGES	2158	0	0	0	0
UTILITIES	2311	4,314	4,264	1,000	1,000
TOTAL SERVICES AND SUPPLIES		20,213	22,513	3,000	3,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>20,213</b>	<b>22,513</b>	<b>3,000</b>	<b>3,000</b>
<b>NET COST</b>		<b>(689)</b>	<b>1,854</b>	<b>(72,100)</b>	<b>(72,100)</b>

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

## GSA REQUIRED MAINTENANCE - 4500

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	11,758,263	8,710,557	8,000,000	8,000,000	8,000,000
TOTAL REVENUES	0	48,187	0	0	0
NET COUNTY COST	11,758,263	8,662,370	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, 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS REVENUE	9790	105,389	48,187	0	0
TOTAL MISCELLANEOUS REVENUES		105,389	48,187	0	0
<b>TOTAL REVENUE</b>		<b>105,389</b>	<b>48,187</b>	<b>0</b>	<b>0</b>
VOICE DATA ISF	2032	0	1,634	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,350	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	4,069,603	49,958	100,000	100,000
FACILITIES PROJECTS ISF	2115	3,758,183	8,590,696	7,795,876	7,795,876
OTHER MAINTENANCE ISF	2116	18,316	2,305	0	0
MAIL CENTER ISF	2164	0	3	0	0
PURCHASING CHARGES ISF	2165	4,282	4,410	4,503	4,503
GRAPHICS CHARGES ISF	2166	542	723	558	558
SPECIAL SERVICES ISF	2206	66,900	34,197	68,908	68,908
TOTAL SERVICES AND SUPPLIES		7,919,176	8,683,927	7,969,845	7,969,845
INTERFUND EXPENSE ADMINISTRATIVE	3912	24,443	26,630	30,155	30,155
TOTAL OTHER CHARGES		24,443	26,630	30,155	30,155
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>7,943,619</b>	<b>8,710,557</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>NET COST</b>		<b>7,838,230</b>	<b>8,662,370</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	378,645,000	383,911,188	395,802,700	396,802,700	396,802,700
NET COUNTY COST	(378,645,000)	(383,911,188)	(395,802,700)	(396,802,700)	(396,802,700)

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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	190,968,111	195,569,932	204,300,000	204,300,000
PROPERTY TAXES CURRENT UNSECURED	8521	5,596,321	5,764,208	5,800,000	5,800,000
PROPERTY TAXES PRIOR SECURED	8531	(24,960)	(0)	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	283,516	245,086	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	3,615,091	3,623,359	3,800,000	3,800,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	81,719	348,925	100,000	100,000
RESIDUAL PROPERTY TAXES	8571	6,727,957	7,698,217	8,000,000	8,000,000
PASSTHROUGH PROPERTY TAXES	8581	16,395,163	17,926,224	16,500,000	16,500,000
PROPERTY TAXES IN LIEU OF VEHICLE LIC	8591	100,005,987	103,767,068	107,400,000	107,400,000
SALES AND USE TAXES	8601	8,031,658	9,507,375	9,000,000	9,000,000
IN-LIEU LOCAL SALES AND USE TAX	8602	0	0	0	0
CONTRA RETAIL SALES AND USE TAX	8603	(38,212)	(37,678)	0	0
PROPERTY TRANSFER TAX	8671	5,317,653	5,496,347	5,650,000	5,650,000
BED TAX TRANSIENT OCCUPANCY TAX	8672	571,553	759,030	600,000	600,000
OTHER TAXES	8673	1,180	683	0	0
<b>TOTAL TAXES</b>		<b>337,532,736</b>	<b>350,668,775</b>	<b>361,400,000</b>	<b>361,400,000</b>
BUSINESS LICENSES	8721	1,471,443	1,077,356	1,300,000	1,300,000
FRANCHISES	8761	4,374,944	4,144,622	4,500,000	4,500,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>5,846,388</b>	<b>5,221,978</b>	<b>5,800,000</b>	<b>5,800,000</b>
FORFEITURES AND PENALTIES	8831	532,670	355,784	500,000	500,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	9,288,998	9,164,074	9,200,000	9,200,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>9,821,668</b>	<b>9,519,858</b>	<b>9,700,000</b>	<b>9,700,000</b>
INVESTMENT INCOME	8911	165,073	145,901	0	0
INVESTMENT INCOME INDIRECT	8912	965,643	1,707,512	1,250,000	1,250,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>1,130,716</b>	<b>1,853,413</b>	<b>1,250,000</b>	<b>1,250,000</b>
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	285,122	320,276	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	1,688,114	1,631,542	1,700,000	1,700,000
IN-LIEU TAXES OTHER	9251	324	47	0	0
FEDERAL IN-LIEU TAXES	9341	1,592,811	1,508,441	1,500,000	1,500,000
OTHER IN-LIEU REVENUES	9361	13,418	10,348	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>3,579,789</b>	<b>3,470,654</b>	<b>3,200,000</b>	<b>3,200,000</b>
CHANGE OF OWNERSHIP PENALTY	9412	27,136	115,655	75,000	75,000
CONTRACT REVENUE	9703	4,172,304	4,725,376	4,850,000	4,850,000
COST ALLOCATION PLAN REVENUE	9731	1,516,969	1,829,624	4,027,700	4,027,700
<b>TOTAL CHARGES FOR SERVICES</b>		<b>5,716,410</b>	<b>6,670,655</b>	<b>8,952,700</b>	<b>8,952,700</b>
MISCELLANEOUS REVENUE	9790	132,696	139,011	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>132,696</b>	<b>139,011</b>	<b>0</b>	<b>0</b>
PREMIUM ON INVESTMENTS	9843	6,586,683	6,366,843	6,500,000	6,500,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>6,586,683</b>	<b>6,366,843</b>	<b>6,500,000</b>	<b>6,500,000</b>
<b>TOTAL REVENUE</b>		<b>370,347,087</b>	<b>383,911,188</b>	<b>396,802,700</b>	<b>396,802,700</b>
<b>NET COST</b>		<b>(370,347,087)</b>	<b>(383,911,188)</b>	<b>(396,802,700)</b>	<b>(396,802,700)</b>

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

## PUBLIC WORKS SERVICES GENERAL FUND - 4000

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	2,373,218	2,266,933	2,222,665	2,222,665	2,222,665
TOTAL REVENUES	1,484,800	1,230,858	1,388,100	1,388,100	1,388,100
NET COUNTY COST	888,418	1,036,075	834,565	834,565	834,565

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 for the Unincorporated Areas of Ventura County pursuant to the applicable provisions found in the May 5, 2009 Agreement for Floodplain Management Services entered into by WPD and the County of Ventura. 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.

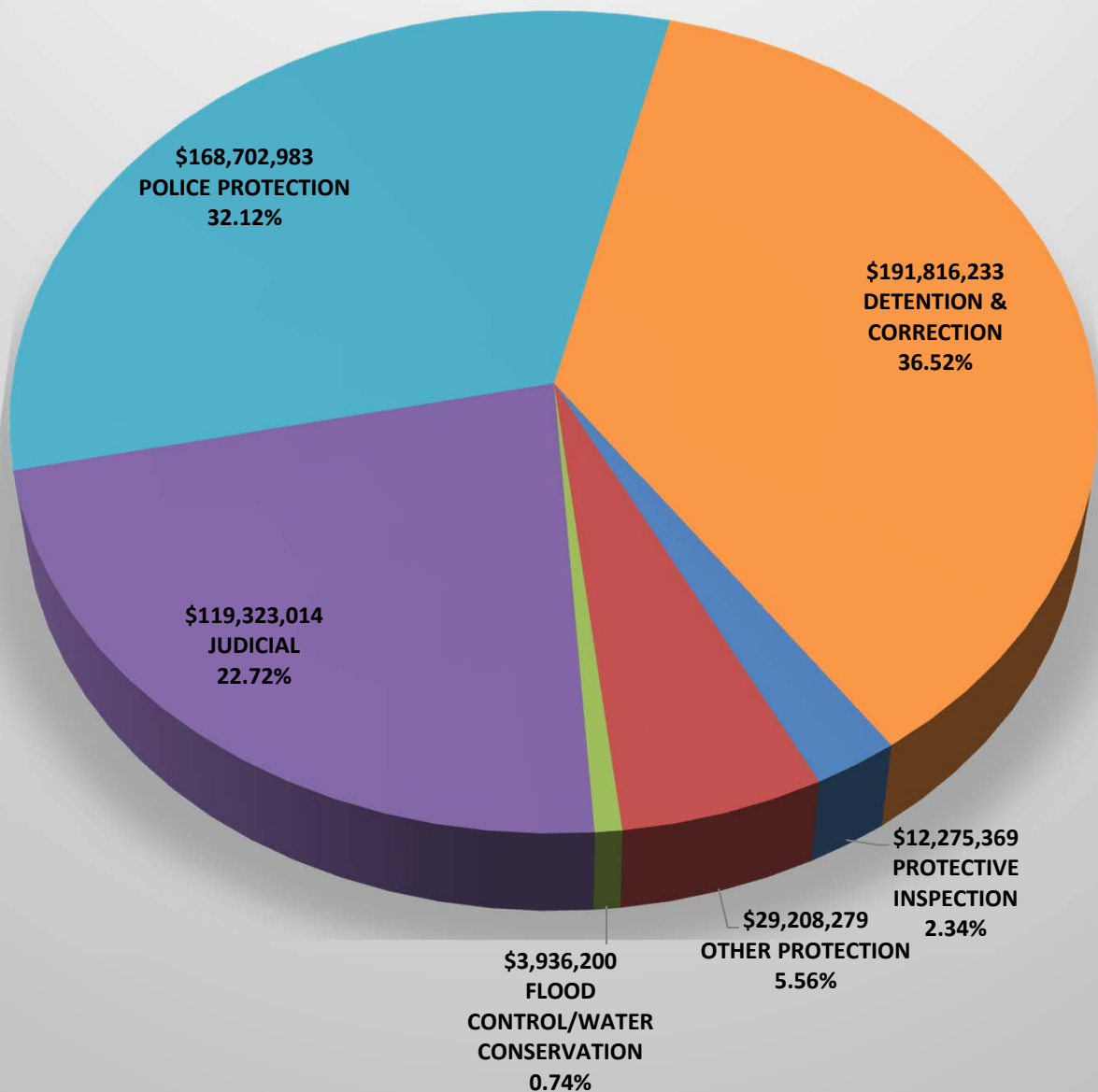
BUDGET UNIT: 4000 PUBLIC WORKS SERVICES GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	3,400	0	3,400	3,400
RENTS AND CONCESSIONS	8931	0	169,306	174,500	174,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,400	169,306	177,900	177,900
OTHER GOVERNMENTAL AGENCIES	9371	0	60,000	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	60,000	0	0
PLANNING AND ENGINEERING SERVICES	9481	729,917	1,001,552	1,210,200	1,210,200
TOTAL CHARGES FOR SERVICES		729,917	1,001,552	1,210,200	1,210,200
<b>TOTAL REVENUE</b>		<b>733,317</b>	<b>1,230,858</b>	<b>1,388,100</b>	<b>1,388,100</b>
MAIL CENTER ISF	2164	14,012	554	6,458	6,458
GRAPHICS CHARGES ISF	2166	1,798	295	10,000	10,000
STORES ISF	2168	980	502	0	0
GRAND JURY PAYMENTS	2182	0	0	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	125,869	98,316	75,000	75,000
ATTORNEY SERVICES	2185	23,519	27,638	45,600	45,600
COLLECTION AND BILLING SERVICES	2191	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	99,804	97,104	47,300	47,300
PUBLIC WORKS ISF CHARGES	2205	1,733,395	2,023,439	2,024,007	2,024,007
UTILITIES	2311	0	19,087	14,300	14,300
TOTAL SERVICES AND SUPPLIES		1,999,376	2,266,933	2,222,665	2,222,665
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,999,376</b>	<b>2,266,933</b>	<b>2,222,665</b>	<b>2,222,665</b>
<b>NET COST</b>		<b>1,266,059</b>	<b>1,036,075</b>	<b>834,565</b>	<b>834,565</b>

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**COUNTY OF VENTURA**  
**PUBLIC PROTECTION FUNCTION BY ACTIVITY**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2017-18**

**\$525,262,078**



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

## TRIAL COURT FUNDING - 1110

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	22,345,728	21,817,705	22,328,876	22,328,876	22,328,876
TOTAL REVENUES	14,145,728	13,184,565	13,928,876	13,928,876	13,928,876
NET COUNTY COST	8,200,000	8,633,140	8,400,000	8,400,000	8,400,000

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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	30,992	32,227	30,000	30,000
DUI REVENUE	8812	685,891	680,121	720,000	720,000
OTHER COURT FINES	8821	1,155,079	1,168,377	1,150,000	1,150,000
FORFEITURES AND PENALTIES	8831	1,335,105	1,319,516	1,390,000	1,390,000
TOTAL FINES FORFEITURES AND PENALTIES		3,207,067	3,200,241	3,290,000	3,290,000
COURT SERVICES	9521	6,170,759	6,119,777	6,563,876	6,563,876
OTHER CHARGES FOR SERVICES	9708	63,702	(111,335)	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		6,234,460	6,008,441	6,563,876	6,563,876
MISCELLANEOUS REVENUE	9790	4,154,477	3,975,883	4,075,000	4,075,000
TOTAL MISCELLANEOUS REVENUES		4,154,477	3,975,883	4,075,000	4,075,000
<b>TOTAL REVENUE</b>		<b>13,596,004</b>	<b>13,184,565</b>	<b>13,928,876</b>	<b>13,928,876</b>
VOICE DATA ISF	2032	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	86,522	89,957	73,105	73,105
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	0	0	0
OTHER MAINTENANCE ISF	2116	1,311	475	0	0
MISCELLANEOUS EXPENSE	2159	432,255	390,986	450,750	450,750
COURT REPORTER	2186	33,772	7,327	75,000	75,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,636,429	6,520,844	6,900,000	6,900,000
TOTAL SERVICES AND SUPPLIES		7,190,289	7,009,589	7,498,855	7,498,855
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	14,822,949	14,808,116	14,830,021	14,830,021
TOTAL OTHER CHARGES		14,822,949	14,808,116	14,830,021	14,830,021
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>22,013,238</b>	<b>21,817,705</b>	<b>22,328,876</b>	<b>22,328,876</b>
<b>NET COST</b>		<b>8,417,234</b>	<b>8,633,140</b>	<b>8,400,000</b>	<b>8,400,000</b>

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

## GRAND JURY - 2000

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	375,000	297,204	375,000	375,000	375,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	375,000	297,204	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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VOICE DATA ISF	2032	17,840	16,499	16,376	16,376
GENERAL INSURANCE ALLOCATION ISF	2071	10,624	6,086	4,757	4,757
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	83,028	88,704	81,823	81,823
FACILITIES PROJECTS ISF	2115	3,033	0	0	0
MISCELLANEOUS EXPENSE	2159	779	1,122	500	500
OFFICE SUPPLIES	2161	850	728	1,600	1,600
PRINTING AND BINDING NON ISF	2162	238	392	700	700
BOOKS AND PUBLICATIONS	2163	0	130	300	300
MAIL CENTER ISF	2164	4,170	5,080	6,223	6,223
PURCHASING CHARGES ISF	2165	99	102	104	104
GRAPHICS CHARGES ISF	2166	2,197	4,804	3,075	3,075
COPY MACHINE CHGS ISF	2167	3,988	3,195	4,127	4,127
STORES ISF	2168	7	30	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	665	682	600	600
GRAND JURY PAYMENTS	2182	90,859	82,725	134,870	134,870
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	76	66	3,939	3,939
INFORMATION TECHNOLOGY ISF	2202	7,070	7,549	9,930	9,930
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	70	0	0
SPECIAL SERVICES ISF	2206	2,208	2,406	1,896	1,896
PUBLICATIONS AND LEGAL NOTICES	2221	0	232	500	500
COMPUTER EQUIPMENT <5000	2261	5,238	1,141	3,000	3,000
FURNITURE AND FIXTURES <5000	2262	0	266	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,370	1,420	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	65,240	73,415	97,680	97,680
TRAVEL EXPENSE	2292	0	360	1,000	1,000
MOTORPOOL ISF	2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES		299,580	297,204	375,000	375,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>299,580</b>	<b>297,204</b>	<b>375,000</b>	<b>375,000</b>
<b>NET COST</b>		<b>299,580</b>	<b>297,204</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	50,768,048	50,478,791	52,325,098	52,325,098	52,325,098
TOTAL REVENUES	18,983,093	18,004,709	18,940,978	18,940,978	18,940,978
NET COUNTY COST	31,784,955	32,474,082	33,384,120	33,384,120	33,384,120
AUTH POSITIONS	0	0	282	282	282
FTE POSITIONS	0	0	279	279	279

### 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; civil and criminal enforcement of consumer and environmental protection laws and the hazardous waste disposal laws; assistance to crime victims; coordination of witness appearances; prosecution of juvenile crimes; representation of the State in habeas corpus proceedings; prosecution of writs and appeals; special investigations into public corruption and organized crime; non-sufficient fund restitution and prosecution services; welfare fraud investigation and prosecution; abducted 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	755,817	808,002	777,398	777,398
TOTAL LICENSES PERMITS AND FRANCHISES		755,817	808,002	777,398	777,398
FORFEITURES AND PENALTIES	8831	2,016,316	2,304,623	2,209,470	2,209,470
TOTAL FINES FORFEITURES AND PENALTIES		2,016,316	2,304,623	2,209,470	2,209,470
INVESTMENT INCOME	8911	41,352	57,419	6,114	6,114
TOTAL REVENUE USE OF MONEY AND PROPERTY		41,352	57,419	6,114	6,114
STATE MOTOR VEHICLE MATCH	9034	0	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	737,423	678,133	763,000	763,000
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	6,706,657	6,955,708	7,124,106	7,124,106
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	241,648	240,687	242,541	242,541
STATE OTHER	9252	2,814,605	3,515,181	3,483,335	3,483,335
STATE SB90	9253	763,198	13,615	933,986	933,986
STATE AB1913 JUVENILE PROGRAMS	9254	264,020	227,001	200,000	200,000
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	588,285	565,520	700,192	700,192
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	12,431	0	0	15,346
FEDERAL OTHER	9351	32,703	103,332	40,000	40,000
OTHER GOVERNMENTAL AGENCIES	9371	1,781,530	1,450,625	1,420,336	1,404,990
TOTAL INTERGOVERNMENTAL REVENUE		13,942,499	13,749,802	14,907,496	14,907,496
COURT SERVICES	9521	22,092	23,776	22,000	22,000
RECORDING FEES	9561	968,454	875,000	875,000	875,000
TOTAL CHARGES FOR SERVICES		990,546	898,776	897,000	897,000
MISCELLANEOUS REVENUE	9790	236,693	181,287	128,500	128,500
TOTAL MISCELLANEOUS REVENUES		236,693	181,287	128,500	128,500
TRANSFERS IN FROM OTHER FUNDS	9831	0	4,800	15,000	15,000
TOTAL OTHER FINANCING SOURCES		0	4,800	15,000	15,000
<b>TOTAL REVENUE</b>		<b>17,983,224</b>	<b>18,004,709</b>	<b>18,940,978</b>	<b>18,940,978</b>
REGULAR SALARIES	1101	26,453,393	28,054,532	30,118,568	30,118,568
EXTRA HELP	1102	370,348	265,338	450,000	450,000
OVERTIME	1105	287,499	228,211	70,576	70,576
SUPPLEMENTAL PAYMENTS	1106	604,948	671,443	699,799	699,799
TERMINATIONS	1107	853,303	1,073,730	0	0
CALL BACK STAFFING	1108	4,898	32,370	31,359	31,359
RETIREMENT CONTRIBUTION	1121	7,556,942	8,263,613	8,977,911	8,977,911
OASDI CONTRIBUTION	1122	1,113,695	1,140,532	1,229,540	1,229,540
FICA MEDICARE	1123	406,412	428,765	445,087	445,087
SAFE HARBOR	1124	28,814	21,738	0	0
IN-LIEU CONTRIBUTIONS	1125	135,610	148,213	103,514	103,514
RETIREE HEALTH PAYMENT 1099	1128	9,830	9,201	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	59,216	31,740	35,610	35,610
GROUP INSURANCE	1141	1,949,879	2,094,241	2,452,669	2,452,669
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	5,253	5,557	5,712	5,712
STATE UNEMPLOYMENT INSURANCE	1143	32,213	28,159	24,434	24,434

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MANAGEMENT DISABILITY INSURANCE	1144	131,952	128,478	150,615	150,615
WORKERS' COMPENSATION INSURANCE	1165	792,177	795,106	752,344	752,344
401K PLAN	1171	599,748	645,680	704,968	704,968
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	560,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	(560,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		41,396,129	44,066,647	46,252,706	46,252,706
CLOTHING AND PERSONAL SUPPLIES	2021	27,875	29,747	25,000	25,000
UNIFORM ALLOWANCE	2022	35,875	37,625	33,625	33,625
COMMUNICATIONS	2031	42,717	43,693	39,101	39,101
VOICE DATA ISF	2032	359,648	319,389	357,770	357,770
RADIO COMMUNICATIONS ISF	2033	16,211	15,954	15,954	15,954
HOUSEKEEPING GROUNDS ISF CHARGS	2058	230	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	763,388	1,195,582	901,633	901,633
INCOME PROTECTION PLAN PAYMENTS	2080	(12,588)	0	0	0
WITNESS AND INTERPRETER EXPENSE	2091	403,609	442,516	258,517	258,517
EQUIPMENT MAINTENANCE	2101	3,234	4,463	7,080	7,080
MAINTENANCE SUPPLIES AND PARTS	2104	429	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	1,087	1,087
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	857,616	903,408	910,001	910,001
FACILITIES PROJECTS ISF	2115	69,095	32,205	0	0
OTHER MAINTENANCE ISF	2116	16,730	12,692	9,511	9,511
MEMBERSHIPS AND DUES	2131	72,494	73,834	65,000	65,000
MISCELLANEOUS EXPENSE	2159	25,173	14,009	17,289	17,289
OFFICE SUPPLIES	2161	179,917	176,596	174,938	174,938
PRINTING AND BINDING NON ISF	2162	5,186	16,755	27,271	27,271
BOOKS AND PUBLICATIONS	2163	26,347	41,480	56,691	56,691
MAIL CENTER ISF	2164	68,103	73,921	70,270	70,270
PURCHASING CHARGES ISF	2165	18,257	18,805	19,200	19,200
GRAPHICS CHARGES ISF	2166	10,896	9,694	10,864	10,864
COPY MACHINE CHGS ISF	2167	124,556	125,489	123,959	123,959
STORES ISF	2168	5,268	5,972	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	652	652
ATTORNEY SERVICES	2185	4,500	0	0	0
COURT REPORTER	2186	27,555	19,299	15,852	15,852
TEMPORARY HELP	2192	0	0	3,170	3,170
MARKETING AND ADVERTISING	2193	300	300	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,380	70,458	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	25,000	12,500	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	728,801	719,309	1,023,100	1,023,100
EMPLOYEE HEALTH SERVICES HCA	2201	21,273	30,198	12,800	12,800
INFORMATION TECHNOLOGY ISF	2202	506,033	513,464	508,869	508,869
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	1,965	2,710	2,710	2,710

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL SERVICES ISF	2206	17,561	16,503	14,448	14,448
PUBLICATIONS AND LEGAL NOTICES	2221	2,750	1,755	9,120	9,120
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	2,841	3,611	4,755	4,755
BUILDING LEASES AND RENTALS NONCOUNT	2241	286,675	290,975	376,488	376,488
BUILDING LEASES AND RENTALS COUNTY OW	2242	65,280	65,280	66,121	66,121
STORAGE CHARGES ISF	2244	108,030	124,623	22,905	22,905
STORAGE CHARGES NON ISF	2245	7,871	34,572	0	0
COMPUTER EQUIPMENT <5000	2261	125,173	80,869	129,717	129,717
FURNITURE AND FIXTURES <5000	2262	50,705	23,792	45,339	45,339
MINOR EQUIPMENT	2264	19,166	18,652	58,013	58,013
TRAINING ISF	2272	720	350	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	75,618	94,310	54,000	54,000
PRIVATE VEHICLE MILEAGE	2291	28,043	30,601	20,000	20,000
TRAVEL EXPENSE	2292	182,285	176,072	64,543	64,543
TRANSPORTATION EXPENSE	2299	696	734	42,272	42,272
GAS AND DIESEL FUEL ISF	2301	75,750	69,575	95,985	95,985
TRANSPORTATION CHARGES ISF	2302	282,745	355,481	364,772	364,772
TRANSPORTATION WORK ORDER	2304	9,108	8,469	0	0
UTILITIES	2311	30,521	30,593	12,000	12,000
TOTAL SERVICES AND SUPPLIES		5,810,608	6,388,885	6,072,392	6,072,392
EQUIPMENT	4601	25,048	23,259	0	0
TOTAL FIXED ASSETS		25,048	23,259	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>47,231,784</b>	<b>50,478,791</b>	<b>52,325,098</b>	<b>52,325,098</b>
<b>NET COST</b>		<b>29,248,560</b>	<b>32,474,082</b>	<b>33,384,120</b>	<b>33,384,120</b>

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

## PUBLIC DEFENDER OFFICE - 2200

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	19,866,667	19,123,787	20,052,857	20,052,857	20,052,857
TOTAL REVENUES	4,321,976	4,302,875	4,436,783	4,436,783	4,436,783
NET COUNTY COST	15,544,691	14,820,913	15,616,074	15,616,074	15,616,074
AUTH POSITIONS	0	0	108	108	108
FTE POSITIONS	0	0	107	107	107

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	0	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	316,038	290,628	327,000	327,000
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	2,619,228	2,716,493	2,782,260	2,782,260
STATE SB90	9253	(342)	19,523	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	39,282	39,283	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	876,388	816,377	954,114	954,114
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	12,431	(0)	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,863,025	3,882,304	4,063,374	4,063,374
LEGAL SERVICES	9461	182,078	231,478	188,666	188,666
COURT SERVICES	9521	193,603	189,092	184,743	184,743
TOTAL CHARGES FOR SERVICES		375,680	420,570	373,409	373,409
<b>TOTAL REVENUE</b>		<b>4,238,706</b>	<b>4,302,875</b>	<b>4,436,783</b>	<b>4,436,783</b>
REGULAR SALARIES	1101	10,912,405	11,668,071	12,653,991	12,653,991
EXTRA HELP	1102	23,654	39,104	54,132	54,132
OVERTIME	1105	13,679	11,068	5,500	5,500
SUPPLEMENTAL PAYMENTS	1106	226,198	247,223	275,416	275,416
TERMINATIONS	1107	401,266	705,985	0	0
CALL BACK STAFFING	1108	4,707	5,522	3,000	3,000
RETIREMENT CONTRIBUTION	1121	2,093,690	2,294,084	2,581,209	2,581,209
OASDI CONTRIBUTION	1122	577,594	608,366	658,329	658,329
FICA MEDICARE	1123	164,121	180,286	186,231	186,231
SAFE HARBOR	1124	9,197	11,265	13,373	13,373
RETIREE HEALTH PAYMENT 1099	1128	18,213	18,401	0	0
GROUP INSURANCE	1141	789,074	832,562	1,073,592	1,073,592
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,819	2,889	2,976	2,976
STATE UNEMPLOYMENT INSURANCE	1143	13,124	11,595	10,303	10,303
MANAGEMENT DISABILITY INSURANCE	1144	61,998	63,606	75,374	75,374
WORKERS' COMPENSATION INSURANCE	1165	139,287	193,293	214,438	214,438
401K PLAN	1171	254,806	288,889	310,279	310,279
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		15,705,831	17,182,208	18,118,143	18,118,143
COMMUNICATIONS	2031	13,638	12,341	15,800	15,800
VOICE DATA ISF	2032	105,583	96,549	103,039	103,039
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	9,600	9,600
HOUSEKEEPING GROUNDS ISF CHARGS	2058	17	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	86,978	81,639	61,507	61,507
WITNESS AND INTERPRETER EXPENSE	2091	9,754	10,375	3,000	3,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	252,744	263,556	266,761	266,761
FACILITIES PROJECTS ISF	2115	0	19,094	0	0
OTHER MAINTENANCE ISF	2116	7,829	4,155	0	0
MEMBERSHIPS AND DUES	2131	36,473	32,906	36,391	36,391
MISCELLANEOUS EXPENSE	2159	3,864	4,921	4,000	4,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2161	50,524	55,021	51,850	51,850
PRINTING AND BINDING NON ISF	2162	13,201	11,535	15,550	15,550
BOOKS AND PUBLICATIONS	2163	57,031	79,421	62,850	62,850
MAIL CENTER ISF	2164	20,467	21,803	21,090	21,090
PURCHASING CHARGES ISF	2165	3,747	3,860	3,940	3,940
GRAPHICS CHARGES ISF	2166	8,457	6,684	7,500	7,500
COPY MACHINE CHGS ISF	2167	24,628	22,154	24,472	24,472
STORES ISF	2168	4,109	2,600	2,800	2,800
COURT REPORTER	2186	0	7,006	3,000	3,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	5,150	0	5,150	5,150
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	259,427	308,693	428,936	428,936
EMPLOYEE HEALTH SERVICES HCA	2201	6,111	740	3,600	3,600
INFORMATION TECHNOLOGY ISF	2202	413,314	471,396	425,497	425,497
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	815	815	815
SPECIAL SERVICES ISF	2206	2,394	1,645	288	288
BUILDING LEASES AND RENTALS NONCOUNT	2241	103,047	103,538	103,047	103,047
STORAGE CHARGES ISF	2244	57,419	75,608	44,631	44,631
COMPUTER EQUIPMENT <5000	2261	9,742	56,279	40,001	40,001
FURNITURE AND FIXTURES <5000	2262	10,887	11,535	10,000	10,000
MINOR EQUIPMENT	2264	12,114	14,539	17,426	17,426
TRAINING ISF	2272	480	700	500	500
EDUCATION CONFERENCE AND SEMINARS	2273	62,850	71,117	64,635	64,635
PRIVATE VEHICLE MILEAGE	2291	5,719	6,444	7,401	7,401
TRAVEL EXPENSE	2292	16,864	2,990	7,000	7,000
GAS AND DIESEL FUEL NON ISF	2294	0	0	100	100
TRANSPORTATION EXPENSE	2299	130	102	100	100
GAS AND DIESEL FUEL ISF	2301	9,711	7,760	11,894	11,894
TRANSPORTATION CHARGES ISF	2302	50,557	62,360	70,543	70,543
MOTORPOOL ISF	2303	0	96	0	0
TOTAL SERVICES AND SUPPLIES		1,735,057	1,941,579	1,934,714	1,934,714
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>17,440,889</b>	<b>19,123,787</b>	<b>20,052,857</b>	<b>20,052,857</b>
<b>NET COST</b>		<b>13,202,183</b>	<b>14,820,913</b>	<b>15,616,074</b>	<b>15,616,074</b>

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

## INDIGENT LEGAL SERVICE - 2220

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	2,483,500	2,151,279	2,483,500	2,483,500	2,483,500
TOTAL REVENUES	58,500	65,381	58,500	58,500	58,500
NET COUNTY COST	2,425,000	2,085,898	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 seven defendants in a multiple defendant trial, the Court appoints a private attorney for representation whose costs are reviewed and 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	0	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	41,056	37,757	42,500	42,500
TOTAL INTERGOVERNMENTAL REVENUE		41,056	37,757	42,500	42,500
LEGAL SERVICES	9461	17,626	21,289	16,000	16,000
TOTAL CHARGES FOR SERVICES		17,626	21,289	16,000	16,000
MISCELLANEOUS REVENUE	9790	0	6,335	0	0
TOTAL MISCELLANEOUS REVENUES		0	6,335	0	0
<b>TOTAL REVENUE</b>		<b>58,681</b>	<b>65,381</b>	<b>58,500</b>	<b>58,500</b>
WITNESS AND INTERPRETER EXPENSE	2091	14,006	27,735	50,000	50,000
GRAPHICS CHARGES ISF	2166	0	0	0	0
COPY MACHINE CHGS ISF	2167	3,077	2,873	4,000	4,000
ATTORNEY SERVICES	2185	2,138,254	2,081,478	2,310,000	2,310,000
COURT REPORTER	2186	0	4,224	18,500	18,500
PSYCHIATRIC FEES	2189	11,423	5,425	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	(27,908)	29,544	91,000	91,000
TOTAL SERVICES AND SUPPLIES		2,138,852	2,151,279	2,483,500	2,483,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,138,852</b>	<b>2,151,279</b>	<b>2,483,500</b>	<b>2,483,500</b>
<b>NET COST</b>		<b>2,080,170</b>	<b>2,085,898</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	21,643,847	20,788,684	21,757,683	21,757,683	21,757,683
TOTAL REVENUES	21,642,122	20,788,714	21,757,683	21,757,683	21,757,683
NET COUNTY COST	1,725	(29)	0	0	0
AUTH POSITIONS			217	217	217
FTE POSITIONS			217	217	217

### 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 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 communication with customers via the statewide telephone system, Enterprise Customer Service Solution (ECSS) for VDCSS and 16 other counties.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	4,648	7,312	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		4,648	7,312	1,500	1,500
STATE OTHER	9252	7,168,660	7,016,669	7,392,002	7,392,002
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	13,801,023	13,735,190	14,349,181	14,349,181
OTHER GOVERNMENTAL AGENCIES	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		20,969,683	20,751,859	21,741,183	21,741,183
COST ALLOCATION PLAN REVENUE	9731	0	22,213	0	0
TOTAL CHARGES FOR SERVICES		0	22,213	0	0
MISCELLANEOUS REVENUE	9790	65	0	0	0
TOTAL MISCELLANEOUS REVENUES		65	0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	6,611	7,330	15,000	15,000
TOTAL OTHER FINANCING SOURCES		6,611	7,330	15,000	15,000
<b>TOTAL REVENUE</b>		<b>20,981,006</b>	<b>20,788,714</b>	<b>21,757,683</b>	<b>21,757,683</b>
REGULAR SALARIES	1101	12,071,452	12,000,395	13,130,224	13,130,224
EXTRA HELP	1102	0	11,467	0	0
OVERTIME	1105	13,123	20,154	0	0
SUPPLEMENTAL PAYMENTS	1106	384,816	382,257	415,779	415,779
TERMINATIONS	1107	384,617	309,126	400,000	400,000
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	2,615,751	2,691,301	2,788,834	2,788,834
OASDI CONTRIBUTION	1122	734,048	724,632	806,232	806,232
FICA MEDICARE	1123	180,413	178,537	197,587	197,587
SAFE HARBOR	1124	0	1,128	0	0
RETIREE HEALTH PAYMENT 1099	1128	19,378	18,587	30,305	30,305
GROUP INSURANCE	1141	1,477,246	1,580,256	1,861,542	1,861,542
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	932	1,378	24,894	24,894
STATE UNEMPLOYMENT INSURANCE	1143	14,536	11,950	10,903	10,903
MANAGEMENT DISABILITY INSURANCE	1144	18,408	18,805	20,617	20,617
WORKERS' COMPENSATION INSURANCE	1165	291,659	365,798	420,248	420,248
401K PLAN	1171	198,171	194,009	268,146	268,146
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(1,089,448)	(1,089,448)
TOTAL SALARIES AND EMPLOYEE BENEFITS		18,404,551	18,509,782	19,285,863	19,285,863
COMMUNICATIONS	2031	4,417	4,176	4,500	4,500
VOICE DATA ISF	2032	250,383	195,486	207,625	207,625
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	9,600	9,600
JANITORIAL SERVICES NON ISF	2055	109,896	109,896	112,000	112,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	150	150
GENERAL INSURANCE ALLOCATION ISF	2071	125,654	102,521	79,050	79,050
WITNESS AND INTERPRETER EXPENSE	2091	0	0	0	0
EQUIPMENT MAINTENANCE	2101	734	791	4,100	4,100
EQUIPMENT MAINTENANCE CONTRACTS	2102	3,399	850	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	78,275	92,748	96,035	96,035

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER MAINTENANCE ISF	2116	23,665	20,198	16,000	16,000
MEMBERSHIPS AND DUES	2131	20,743	14,084	21,785	21,785
CASH SHORTAGE	2156	0	0	200	200
COST ALLOCATION PLAN CHARGES	2158	353,546	259,402	321,585	321,585
MISCELLANEOUS EXPENSE	2159	0	0	300	300
OFFICE SUPPLIES	2161	99,564	54,908	72,815	72,815
PRINTING AND BINDING NON ISF	2162	7,592	4,322	16,900	16,900
BOOKS AND PUBLICATIONS	2163	1,939	9,391	3,850	3,850
MAIL CENTER ISF	2164	60,720	63,029	95,965	95,965
PURCHASING CHARGES ISF	2165	6,289	6,478	6,605	6,605
GRAPHICS CHARGES ISF	2166	3,339	2,391	4,000	4,000
COPY MACHINE CHGS ISF	2167	15,390	11,955	16,000	16,000
STORES ISF	2168	462	1,048	1,500	1,500
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	0	0
LAB SERVICES	2188	15,770	11,590	15,000	15,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	19,997	27,994	27,440	27,440
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	224,284	216,209	250,535	250,535
EMPLOYEE HEALTH SERVICES HCA	2201	11,540	7,913	7,450	7,450
INFORMATION TECHNOLOGY ISF	2202	45,163	46,601	49,055	49,055
SPECIAL SERVICES ISF	2206	5,202	4,979	5,285	5,285
PUBLICATIONS AND LEGAL NOTICES	2221	18,975	3,951	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	890	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	819,839	843,838	869,980	869,980
COMPUTER EQUIPMENT <5000	2261	2,529	1,142	3,000	3,000
FURNITURE AND FIXTURES <5000	2262	60,438	30,924	26,000	26,000
MINOR EQUIPMENT	2264	14,354	5,506	5,000	5,000
TRAINING ISF	2272	20	25	100	100
EDUCATION CONFERENCE AND SEMINARS	2273	3,527	2,431	13,700	13,700
PRIVATE VEHICLE MILEAGE	2291	15,176	11,976	16,500	16,500
TRAVEL EXPENSE	2292	66,459	56,110	76,360	76,360
TRANSPORTATION EXPENSE	2299	352	356	500	500
GAS AND DIESEL FUEL ISF	2301	354	393	500	500
TRANSPORTATION CHARGES ISF	2302	3,848	4,154	4,350	4,350
TOTAL SERVICES AND SUPPLIES		2,504,326	2,239,365	2,461,820	2,461,820
EQUIPMENT	4601	73,799	0	0	0
COMPUTER SOFTWARE	4701	0	39,538	10,000	10,000
TOTAL FIXED ASSETS		73,799	39,538	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS		20,982,675	20,788,684	21,757,683	21,757,683
NET COST		1,669	(29)	0	0



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

## SHERIFF POLICE SERVICES - 2500

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	173,756,170	169,623,462	168,652,983	168,652,983	168,702,983
TOTAL REVENUES	90,603,340	88,515,780	88,888,428	88,888,428	88,938,428
NET COUNTY COST	83,152,830	81,107,682	79,764,555	79,764,555	79,764,555
AUTH POSITIONS	0	0	747	744	744
FTE POSITIONS	0	0	733.1	731.6	731.6

### BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	96,924	166,241	50,000	50,000
TOTAL LICENSES PERMITS AND FRANCHISES		96,924	166,241	50,000	50,000
VEHICLE CODE FINES	8811	165,711	163,336	177,000	177,000
OTHER COURT FINES	8821	313,951	306,411	320,000	320,000
FORFEITURES AND PENALTIES	8831	642,000	1,064,980	1,093,388	1,143,388
TOTAL FINES FORFEITURES AND PENALTIES		1,121,662	1,534,726	1,590,388	1,640,388
INVESTMENT INCOME	8911	2,834	5,525	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,834	5,525	0	0
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	0	5,960	0	0
2011 REALIGNMENT VEHICLE LICENSE FEE	9036	426,594	314,744	448,187	448,187
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	23,620,469	24,497,611	25,090,702	25,090,702
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	157,638	158,485	155,000	155,000
STATE OTHER	9252	1,528,883	1,483,929	913,164	913,164
STATE SB90	9253	29,440	60,721	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	888,059	119,906	197,020	197,020
FEDERAL OTHER	9351	2,456,829	2,150,964	844,589	844,589
OTHER GOVERNMENTAL AGENCIES	9371	5,183	4,132	0	0
TOTAL INTERGOVERNMENTAL REVENUE		29,113,096	28,796,453	27,648,662	27,648,662
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	20,117	0	0	0
AUDITING AND ACCOUNTING FEES	9431	0	11,980	0	0
CIVIL PROCESS SERVICES	9511	0	0	0	0
LAW ENFORCEMENT SERVICES	9551	1,096,676	1,223,494	1,028,862	1,028,862
EDUCATIONAL SERVICES	9671	107,179	4,803	35,000	35,000
CONTRACT REVENUE	9703	53,724,832	56,117,494	57,934,916	57,934,916
NSF CHECK CHARGE	9707	0	90	0	0
OTHER CHARGES FOR SERVICES	9708	19,891	22,174	22,500	22,500
OTHER INTERFUND REVENUE	9729	200,955	220,873	265,000	265,000
TOTAL CHARGES FOR SERVICES		55,169,651	57,600,908	59,286,278	59,286,278
MISCELLANEOUS PRIOR YEAR REVENUE	9741	1,452	0	0	0
OTHER SALES	9751	231,145	278,529	211,100	211,100
CONTRIBUTIONS AND DONATIONS	9770	32,939	32,118	37,000	37,000
CASH OVERAGE	9789	55	0	0	0
MISCELLANEOUS REVENUE	9790	27,732	26,120	65,000	65,000
TOTAL MISCELLANEOUS REVENUES		293,323	336,767	313,100	313,100
CAPITAL ASSETS GAIN REVENUE	9821	3,083	21,876	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	300,819	18,343	0	0
INSURANCE RECOVERIES	9851	0	34,943	0	0
TOTAL OTHER FINANCING SOURCES		303,902	75,161	0	0
<b>TOTAL REVENUE</b>		<b>86,101,392</b>	<b>88,515,780</b>	<b>88,888,428</b>	<b>88,938,428</b>
REGULAR SALARIES	1101	63,151,865	65,633,384	69,460,747	69,460,747
EXTRA HELP	1102	820,210	964,228	437,895	437,895
OVERTIME	1105	12,084,584	10,905,816	1,805,991	1,805,991

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SUPPLEMENTAL PAYMENTS	1106	4,170,796	4,209,735	4,272,067	4,272,067
TERMINATIONS	1107	2,127,576	2,325,730	0	0
CALL BACK STAFFING	1108	2,008,035	1,969,866	10,129,683	10,129,683
RETIREMENT CONTRIBUTION	1121	34,081,230	36,692,639	35,528,347	35,528,347
OASDI CONTRIBUTION	1122	1,185,374	1,230,544	1,266,450	1,266,450
FICA MEDICARE	1123	1,192,691	1,217,784	1,273,474	1,273,474
SAFE HARBOR	1124	53,561	64,993	93,989	93,989
IN-LIEU CONTRIBUTIONS	1125	2,130,947	2,230,406	2,337,329	2,337,329
RETIREE HEALTH PAYMENT 1099	1128	162,577	138,660	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	0	0	0
GROUP INSURANCE	1141	5,198,498	5,391,761	5,935,194	5,935,194
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,672	3,301	2,655	2,655
STATE UNEMPLOYMENT INSURANCE	1143	97,147	82,258	71,835	71,835
MANAGEMENT DISABILITY INSURANCE	1144	179,986	184,417	198,799	198,799
WORKERS' COMPENSATION INSURANCE	1165	5,500,448	6,171,053	6,705,483	6,705,483
401K PLAN	1171	1,381,651	1,465,589	1,506,550	1,506,550
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(317,082)	(378,511)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		135,212,765	140,503,654	141,026,488	141,026,488
CLOTHING AND PERSONAL SUPPLIES	2021	16,967	33,649	27,957	27,957
UNIFORM ALLOWANCE	2022	471,638	471,232	489,885	489,885
COMMUNICATIONS	2031	555,356	533,644	456,386	456,386
VOICE DATA ISF	2032	1,126,943	1,138,254	1,250,321	1,250,321
RADIO COMMUNICATIONS ISF	2033	2,064,081	2,059,480	2,076,118	2,076,118
FOOD	2041	44,915	34,651	36,964	36,964
JANITORIAL SUPPLIES	2054	23,443	17,431	4,832	4,832
JANITORIAL SERVICES NON ISF	2055	25,680	27,352	25,680	25,680
OTHER HOUSEHOLD EXPENSE	2056	0	0	2,000	2,000
HAZARDOUS MATERIAL DISPOSAL	2057	6,973	19,347	35,915	35,915
HOUSEKEEPING GROUNDS ISF CHARGS	2058	4,253	3,951	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,021,525	1,812,030	1,340,594	1,340,594
INSURANCE	2072	0	0	694	694
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	0	0
EQUIPMENT MAINTENANCE	2101	598,930	559,524	357,393	357,393
EQUIPMENT MAINTENANCE CONTRACTS	2102	41,219	56,652	195,000	195,000
MAINTENANCE SUPPLIES AND PARTS	2104	963,329	932,808	868,282	868,282
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	11,311	41,808	7,001	7,001
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	2,088,520	2,104,290	2,058,799	2,058,799
FACILITIES PROJECTS ISF	2115	103,988	267,344	0	0
OTHER MAINTENANCE ISF	2116	13,379	21,870	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	669,918	710,258	553,653	553,653
MEDICAL CLAIMS ISF	2122	931	831	660	660
MEMBERSHIPS AND DUES	2131	35,742	46,312	29,014	29,014

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CASH SHORTAGE	2156	42	(226)	0	0
MISCELLANEOUS EXPENSE	2159	41,507	26,079	29,332	29,332
OFFICE SUPPLIES	2161	260,373	254,301	205,746	205,746
PRINTING AND BINDING NON ISF	2162	38,802	23,860	59,858	59,858
BOOKS AND PUBLICATIONS	2163	45,642	42,384	27,712	27,712
MAIL CENTER ISF	2164	63,011	57,554	69,187	69,187
PURCHASING CHARGES ISF	2165	108,064	111,306	113,644	113,644
GRAPHICS CHARGES ISF	2166	18,829	30,486	35,760	35,760
COPY MACHINE CHGS ISF	2167	72,437	66,014	71,572	71,572
STORES ISF	2168	12,948	21,617	0	0
POSTAGE AND SPECIAL DELIVERY	2169	5,121	801	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	40,562	43,078	26,501	26,501
CREDIT CARD FEES	2190	42	0	0	0
MARKETING AND ADVERTISING	2193	19,616	7,173	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	98,755	337,828	236,540	236,540
PROFESSIONAL MEDICAL SERVICES	2197	58,257	58,875	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,220,756	2,309,722	2,072,709	2,072,709
EMPLOYEE HEALTH SERVICES HCA	2201	36,444	66,789	79,200	79,200
INFORMATION TECHNOLOGY ISF	2202	2,477,553	2,692,532	2,672,759	2,672,759
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	69,626	82,003	69,167	69,167
PUBLIC WORKS ISF CHARGES	2205	65	0	0	0
SPECIAL SERVICES ISF	2206	44,720	45,421	44,214	44,214
PUBLICATIONS AND LEGAL NOTICES	2221	40	0	694	694
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	6,685	6,279	5,531	5,531
SOFTWARE RENTAL NON ISF	2236	153,093	145,946	484,699	484,699
BUILDING LEASES AND RENTALS NONCOUNT	2241	475,105	411,737	704,974	704,974
BUILDING LEASES AND RENTALS COUNTY OW	2242	232,950	246,638	89,356	89,356
GROUND FACILITY LEASE AND RENT	2243	3,080	692	54,217	54,217
STORAGE CHARGES ISF	2244	12,392	13,605	11,703	11,703
COMPUTER EQUIPMENT <5000	2261	457,044	295,052	331,811	331,811
FURNITURE AND FIXTURES <5000	2262	127,681	147,781	57,348	57,348
MINOR EQUIPMENT	2264	1,784,444	1,715,994	2,110,336	2,110,336
TRAINING ISF	2272	1,080	650	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	541,406	636,659	607,733	607,733
PRIVATE VEHICLE MILEAGE	2291	3,473	4,515	13,932	13,932
TRAVEL EXPENSE	2292	250,591	234,082	106,086	106,086
GAS AND DIESEL FUEL NON ISF	2294	155,019	141,988	195,505	195,505
TRANSPORTATION EXPENSE	2299	24,444	7,456	61,286	61,286
GAS AND DIESEL FUEL ISF	2301	1,255,058	1,136,210	1,515,854	1,515,854
TRANSPORTATION CHARGES ISF	2302	3,533,690	4,008,989	4,867,514	4,867,514
MOTORPOOL ISF	2303	3,032	1,959	4,408	4,408
TRANSPORTATION WORK ORDER	2304	183,464	162,743	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
UTILITIES	2311	60,438	59,163	60,158	60,158
TOTAL SERVICES AND SUPPLIES		25,886,425	26,548,455	26,914,194	26,914,194
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	603,504	596,429	412,301	462,301
TOTAL OTHER CHARGES		603,504	596,429	412,301	462,301
BUILDINGS AND IMPROVEMENTS	4111	30,726	0	0	0
OTHER PROFESSIONAL AND SPECIAL SERVIC	4118	0	3,595	0	0
VEHICLE STORAGE FACILITY	4226	884,052	800,797	0	0
EQUIPMENT	4601	844,655	1,119,035	300,000	300,000
HELICOPTER LONG RANGER BUILD OUT	4612	323,657	0	0	0
CAD MDT PROJECT	4613	1,508,397	0	0	0
VEHICLES	4671	0	15,185	0	0
COMPUTER SOFTWARE	4701	138,700	0	0	0
TOTAL FIXED ASSETS		3,730,187	1,938,611	300,000	300,000
TRANSFERS OUT TO OTHER FUNDS	5111	23,086	36,312	0	0
TOTAL OTHER FINANCING USES		23,086	36,312	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>165,455,966</b>	<b>169,623,462</b>	<b>168,652,983</b>	<b>168,702,983</b>
<b>NET COST</b>		<b>79,354,574</b>	<b>81,107,682</b>	<b>79,764,555</b>	<b>79,764,555</b>

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

## SHERIFF DETENTION SERVICE - 2550

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	111,361,524	107,017,168	110,322,081	110,322,081	110,322,081
TOTAL REVENUES	49,425,514	48,996,945	49,343,303	49,343,303	49,343,303
NET COUNTY COST	61,936,010	58,020,223	60,978,778	60,978,778	60,978,778
AUTH POSITIONS	0	0	520	518	518
FTE POSITIONS	0	0	517.75	516.75	516.75

### BUDGET UNIT DESCRIPTION:



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	10,833	23,405	10,000	10,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		10,833	23,405	10,000	10,000
STATE CORRECTIONS	9171	174,028	167,597	169,780	169,780
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	24,268,582	25,169,791	25,779,155	25,779,155
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	124,863	237,387	0	0
STATE OTHER	9252	113,784	111,835	104,500	104,500
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	19,250,885	20,792,714	20,690,842	20,690,842
TOTAL INTERGOVERNMENTAL REVENUE		43,932,141	46,479,323	46,744,277	46,744,277
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	2,280	0	0	0
CIVIL PROCESS SERVICES	9511	383,534	328,032	408,873	408,873
BOOKING FEES SB2557	9527	1,306,875	1,231,714	1,250,000	1,250,000
LAW ENFORCEMENT SERVICES	9551	11,582	2,540	0	0
INSTITUTIONAL CARE AND SERVICES	9633	452,105	590,082	531,393	531,393
OTHER INTERFUND REVENUE	9729	7,125	0	0	0
TOTAL CHARGES FOR SERVICES		2,163,501	2,152,368	2,190,266	2,190,266
MISCELLANEOUS PRIOR YEAR REVENUE	9741	966	0	0	0
OTHER SALES	9751	0	28	0	0
CASH OVERAGE	9789	0	96	0	0
MISCELLANEOUS REVENUE	9790	313,635	341,725	398,760	398,760
TOTAL MISCELLANEOUS REVENUES		314,601	341,849	398,760	398,760
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	3,746	0	0	0
TOTAL OTHER FINANCING SOURCES		3,746	0	0	0
<b>TOTAL REVENUE</b>		<b>46,424,822</b>	<b>48,996,945</b>	<b>49,343,303</b>	<b>49,343,303</b>
REGULAR SALARIES	1101	36,546,082	38,335,018	41,643,396	41,643,396
EXTRA HELP	1102	134,150	163,697	47,755	47,755
OVERTIME	1105	8,246,947	7,955,573	1,401,835	1,401,835
SUPPLEMENTAL PAYMENTS	1106	1,497,930	1,608,980	1,604,403	1,604,403
TERMINATIONS	1107	901,469	932,619	0	0
CALL BACK STAFFING	1108	1,613,053	1,651,200	6,996,406	6,996,406
RETIREMENT CONTRIBUTION	1121	18,998,579	20,081,240	21,486,353	21,486,353
OASDI CONTRIBUTION	1122	805,797	843,035	799,396	799,396
FICA MEDICARE	1123	709,254	726,167	758,647	758,647
SAFE HARBOR	1124	6,184	7,654	18,975	18,975
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	27,320	30,263	0	0
GROUP INSURANCE	1141	3,618,344	3,717,103	4,035,724	4,035,724
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	529	824	540	540
STATE UNEMPLOYMENT INSURANCE	1143	57,341	48,843	42,889	42,889
MANAGEMENT DISABILITY INSURANCE	1144	113,509	114,081	127,069	127,069
WORKERS' COMPENSATION INSURANCE	1165	3,393,607	3,827,114	4,285,569	4,285,569
401K PLAN	1171	787,956	810,693	841,076	841,076
TOTAL SALARIES AND EMPLOYEE BENEFITS		77,458,050	80,854,104	84,090,033	84,090,033

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
AGRICULTURAL	2011	35,729	42,802	169,380	169,380
CLOTHING AND PERSONAL SUPPLIES	2021	81,410	111,908	113,974	113,974
UNIFORM ALLOWANCE	2022	371,477	375,608	373,155	373,155
COMMUNICATIONS	2031	37,155	36,413	27,834	27,834
VOICE DATA ISF	2032	266,922	270,904	303,637	303,637
RADIO COMMUNICATIONS ISF	2033	237,998	197,585	241,838	241,838
FOOD	2041	2,898,509	3,283,162	3,299,949	3,299,949
KITCHEN SUPPLIES	2051	372,317	432,571	360,912	360,912
BEDDING AND LINENS SUPPLIES	2052	27,415	27,854	235,223	235,223
LAUNDRY SUPPLIES	2053	33,367	26,674	28,285	28,285
JANITORIAL SUPPLIES	2054	334,795	302,306	390,235	390,235
HAZARDOUS MATERIAL DISPOSAL	2057	7,110	11,465	7,171	7,171
HOUSEKEEPING GROUNDS ISF CHARGS	2058	781	3,959	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,060,222	1,177,190	903,884	903,884
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	0	0
EQUIPMENT MAINTENANCE	2101	4,972	4,353	565	565
MAINTENANCE SUPPLIES AND PARTS	2104	70,799	625	31,679	31,679
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	22,087	22,087
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	6,167,064	6,371,856	6,387,044	6,387,044
FACILITIES PROJECTS ISF	2115	10,874	120,153	0	0
OTHER MAINTENANCE ISF	2116	18,581	3,500	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	3,852	11,235	2,716	2,716
MEDICAL CLAIMS ISF	2122	658	525	440	440
MEMBERSHIPS AND DUES	2131	588	1,327	7,658	7,658
CASH SHORTAGE	2156	363	265	0	0
MISCELLANEOUS EXPENSE	2159	25	0	16,485	16,485
OFFICE SUPPLIES	2161	122,111	122,836	169,760	169,760
PRINTING AND BINDING NON ISF	2162	28,360	22,239	33,474	33,474
BOOKS AND PUBLICATIONS	2163	2,711	27,938	29,323	29,323
MAIL CENTER ISF	2164	24,400	33,317	28,114	28,114
PURCHASING CHARGES ISF	2165	44,874	46,220	47,191	47,191
GRAPHICS CHARGES ISF	2166	113	299	8,791	8,791
COPY MACHINE CHGS ISF	2167	42,754	48,011	42,558	42,558
STORES ISF	2168	5,067	7,020	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	36,693	32,188	48,122	48,122
CREDIT CARD FEES	2190	19	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	13,308	14,467	0	0
PROFESSIONAL MEDICAL SERVICES	2197	10,008,410	10,686,818	11,078,811	11,078,811
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	290,243	138,175	35,801	35,801
INFORMATION TECHNOLOGY ISF	2202	13,322	42,962	2,370	2,370
SPECIAL SERVICES ISF	2206	17,094	17,814	18,024	18,024
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	6,745	7,418	53,625	53,625

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SOFTWARE RENTAL NON ISF	2236	24,056	26,994	96,444	96,444
COMPUTER EQUIPMENT <5000	2261	93,851	186,854	148,784	148,784
FURNITURE AND FIXTURES <5000	2262	75,319	16,938	69,028	69,028
MINOR EQUIPMENT	2264	392,952	465,306	287,680	287,680
LIBRARY BOOKS AND PUBLICATIONS	2271	0	289	0	0
TRAINING ISF	2272	635	350	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	70,828	46,373	159,345	159,345
PRIVATE VEHICLE MILEAGE	2291	0	1,315	3,850	3,850
TRAVEL EXPENSE	2292	110,211	109,300	16,065	16,065
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	888	0	0
TRANSPORTATION EXPENSE	2299	118	735	47,289	47,289
GAS AND DIESEL FUEL ISF	2301	136,269	120,480	163,550	163,550
TRANSPORTATION CHARGES ISF	2302	449,359	619,106	638,483	638,483
MOTORPOOL ISF	2303	6,405	3,744	8,788	8,788
TRANSPORTATION WORK ORDER	2304	4,542	7,753	0	0
UTILITIES	2311	8,832	10,295	22,627	22,627
TOTAL SERVICES AND SUPPLIES		24,072,583	25,678,681	26,182,048	26,182,048
BUILDINGS AND IMPROVEMENTS	4111	12,271	0	0	0
CONSTRUCTION BY CONTRACTOR 1099	4117	68,574	30,000	0	0
EQUIPMENT	4601	52,896	266,914	50,000	50,000
COMPUTER SOFTWARE	4701	45,600	187,468	0	0
TOTAL FIXED ASSETS		179,341	484,382	50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>101,709,974</b>	<b>107,017,168</b>	<b>110,322,081</b>	<b>110,322,081</b>
<b>NET COST</b>		<b>55,285,152</b>	<b>58,020,223</b>	<b>60,978,778</b>	<b>60,978,778</b>

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

## SHERIFF INMATE WELFARE - 2570

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	1,437,523	1,169,135	1,423,380	1,423,380	1,423,380
TOTAL REVENUES	247,963	876,238	857,600	857,600	857,600
NET COUNTY COST	1,189,560	292,898	565,780	565,780	565,780
AUTH POSITIONS				8	8
FTE POSITIONS				8	8

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	3,398	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,398	0	0	0
OTHER SALES	9751	83,710	74,218	75,000	75,000
MISCELLANEOUS REVENUE	9790	847,934	802,020	782,600	782,600
TOTAL MISCELLANEOUS REVENUES		931,644	876,238	857,600	857,600
<b>TOTAL REVENUE</b>		<b>935,043</b>	<b>876,238</b>	<b>857,600</b>	<b>857,600</b>
REGULAR SALARIES	1101	419,412	512,362	562,411	562,411
EXTRA HELP	1102	2,068	5,072	8,000	8,000
OVERTIME	1105	184	0	0	0
SUPPLEMENTAL PAYMENTS	1106	11,388	15,282	16,397	16,397
TERMINATIONS	1107	19,733	7,482	25,000	25,000
RETIREMENT CONTRIBUTION	1121	89,035	110,756	123,739	123,739
OASDI CONTRIBUTION	1122	26,343	31,388	36,930	36,930
FICA MEDICARE	1123	6,191	7,414	8,612	8,612
SAFE HARBOR	1124	196	84	500	500
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	51,400	62,495	67,704	67,704
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	90	103	96	96
STATE UNEMPLOYMENT INSURANCE	1143	497	500	469	469
MANAGEMENT DISABILITY INSURANCE	1144	1,376	1,456	1,691	1,691
WORKERS' COMPENSATION INSURANCE	1165	9,967	12,466	14,628	14,628
401K PLAN	1171	2,797	3,879	4,379	4,379
TOTAL SALARIES AND EMPLOYEE BENEFITS		640,676	770,740	870,556	870,556
COMMUNICATIONS	2031	27	14	0	0
VOICE DATA ISF	2032	6,024	6,884	5,345	5,345
OTHER HOUSEHOLD EXPENSE	2056	8,966	9,401	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	4,518	4,130	3,036	3,036
FACILITIES PROJECTS ISF	2115	1,540	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	2,425	0	0	0
PHARMACEUTICALS	2123	1,592	6,870	0	0
MEMBERSHIPS AND DUES	2131	275	474	650	650
COST ALLOCATION PLAN CHARGES	2158	22,284	22,379	9,246	9,246
OFFICE SUPPLIES	2161	6,076	6,076	11,500	11,500
PRINTING AND BINDING NON ISF	2162	92,477	104,649	88,388	88,388
BOOKS AND PUBLICATIONS	2163	6,862	3,915	49,500	49,500
MAIL CENTER ISF	2164	0	54	14,185	14,185
PURCHASING CHARGES ISF	2165	6,596	6,794	6,937	6,937
COPY MACHINE CHGS ISF	2167	5,461	3,505	5,426	5,426
STORES ISF	2168	0	9	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	2,691	0	300	300
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	139,174	187,233	205,000	205,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	50,816	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SOFTWARE RENTAL NON ISF	2236	674	557	0	0
COMPUTER EQUIPMENT <5000	2261	4,169	18,058	3,000	3,000
FURNITURE AND FIXTURES <5000	2262	0	0	4,546	4,546
MINOR EQUIPMENT	2264	2,910	7,846	82,000	82,000
TRAINING ISF	2272	0	0	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	0	685	500	500
TRAVEL EXPENSE	2292	4,372	5,497	4,000	4,000
TRANSPORTATION EXPENSE	2299	1,000	0	3,700	3,700
GAS AND DIESEL FUEL ISF	2301	947	725	1,154	1,154
TRANSPORTATION CHARGES ISF	2302	2,333	2,643	4,111	4,111
TOTAL SERVICES AND SUPPLIES		374,210	398,396	502,824	502,824
CONTINGENCIES	6101	0	0	50,000	50,000
TOTAL CONTINGENCIES		0	0	50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,014,886</b>	<b>1,169,135</b>	<b>1,423,380</b>	<b>1,423,380</b>
<b>NET COST</b>		<b>79,843</b>	<b>292,898</b>	<b>565,780</b>	<b>565,780</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	1,412,246	1,364,113	1,462,741	1,462,741	1,462,741
TOTAL REVENUES	1,420,000	1,773,091	1,614,500	1,614,500	1,614,500
NET COUNTY COST	(7,754)	(408,978)	(151,759)	(151,759)	(151,759)
AUTH POSITIONS				11	11
FTE POSITIONS				7	7

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	7,666	16,770	14,500	14,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		7,666	16,770	14,500	14,500
OTHER SALES	9751	1,650,366	1,756,321	1,600,000	1,600,000
TOTAL MISCELLANEOUS REVENUES		1,650,366	1,756,321	1,600,000	1,600,000
<b>TOTAL REVENUE</b>		<b>1,658,032</b>	<b>1,773,091</b>	<b>1,614,500</b>	<b>1,614,500</b>
REGULAR SALARIES	1101	261,272	238,782	330,421	330,421
EXTRA HELP	1102	34,071	40,677	0	0
OVERTIME	1105	297	488	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	2,839	3,824	7,698	7,698
TERMINATIONS	1107	10,497	10,871	14,000	14,000
RETIREMENT CONTRIBUTION	1121	53,553	49,284	78,832	78,832
OASDI CONTRIBUTION	1122	15,835	15,143	13,016	13,016
FICA MEDICARE	1123	4,197	4,131	11,765	11,765
SAFE HARBOR	1124	3,248	4,007	0	0
GROUP INSURANCE	1141	45,956	46,236	77,988	77,988
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	45	60	48	48
STATE UNEMPLOYMENT INSURANCE	1143	335	272	262	262
MANAGEMENT DISABILITY INSURANCE	1144	649	644	718	718
WORKERS' COMPENSATION INSURANCE	1165	7,177	7,610	10,241	10,241
401K PLAN	1171	2,704	2,187	2,979	2,979
TOTAL SALARIES AND EMPLOYEE BENEFITS		442,676	424,217	549,968	549,968
VOICE DATA ISF	2032	2,809	2,616	2,496	2,496
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	706,721	830,972	780,000	780,000
GENERAL INSURANCE ALLOCATION ISF	2071	4,184	4,024	3,036	3,036
MAINTENANCE SUPPLIES AND PARTS	2104	978	0	0	0
MEMBERSHIPS AND DUES	2131	0	0	100	100
COST ALLOCATION PLAN CHARGES	2158	23,197	22,415	18,439	18,439
OFFICE SUPPLIES	2161	5,876	5,928	8,000	8,000
PRINTING AND BINDING NON ISF	2162	9,552	10,730	14,000	14,000
MAIL CENTER ISF	2164	18,297	16,266	4,644	4,644
PURCHASING CHARGES ISF	2165	6,721	6,923	7,068	7,068
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	12,730	5,027	13,200	13,200
SOFTWARE RENTAL NON ISF	2236	242	209	0	0
COMPUTER EQUIPMENT <5000	2261	792	2,500	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	148	7,260	7,260
TRAINING ISF	2272	0	325	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	0	500	500
TRAVEL EXPENSE	2292	0	0	1,500	1,500
GAS AND DIESEL FUEL ISF	2301	1,985	1,663	2,530	2,530
TRANSPORTATION CHARGES ISF	2302	114	520	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRANSPORTATION WORK ORDER	2304	2,056	3,613	0	0
TOTAL SERVICES AND SUPPLIES		796,254	913,880	862,773	862,773
TRANSFERS OUT TO OTHER FUNDS	5111	50,000	26,016	0	0
TOTAL OTHER FINANCING USES		50,000	26,016	0	0
CONTINGENCIES	6101	0	0	50,000	50,000
TOTAL CONTINGENCIES		0	0	50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,288,930</b>	<b>1,364,113</b>	<b>1,462,741</b>	<b>1,462,741</b>
<b>NET COST</b>		<b>(369,102)</b>	<b>(408,978)</b>	<b>(151,759)</b>	<b>(151,759)</b>

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FUND: C020 - TODD ROAD JAIL EXPANSION  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

## TRJ HEALTH AND PROGRAMMING UNIT - 2595

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,027,000	550,069	4,784,000	4,784,000	4,784,000
TOTAL REVENUES	5,027,000	5,061,392	5,042,000	5,042,000	5,042,000
NET COUNTY COST	0	(4,511,323)	(258,000)	(258,000)	(258,000)

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

Engineering Services Department is managing the Todd Road Jail Health and Programming Unit project for the Sheriff's Office. Funding for this project is coming mainly from Senate Bill 863, of which State awarded \$55,137,000 to the County. The funding has a requirement of 10% county match. This account was established as proof of available matching funds for the State.

BUDGET UNIT: 2595 TRJ HEALTH AND PROGRAMMING UNIT  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	34,392	15,000	15,000
RENTS AND CONCESSIONS	8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	34,392	15,000	15,000
TRANSFERS IN FROM OTHER FUNDS	9831	0	5,027,000	5,027,000	5,027,000
TOTAL OTHER FINANCING SOURCES		0	5,027,000	5,027,000	5,027,000
<b>TOTAL REVENUE</b>		<b>0</b>	<b>5,061,392</b>	<b>5,042,000</b>	<b>5,042,000</b>
TRJ HEALTH AND PROGRAMMING UNIT	4233	0	550,069	4,784,000	4,784,000
TOTAL FIXED ASSETS		0	550,069	4,784,000	4,784,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>0</b>	<b>550,069</b>	<b>4,784,000</b>	<b>4,784,000</b>
<b>NET COST</b>		<b>0</b>	<b>(4,511,323)</b>	<b>(258,000)</b>	<b>(258,000)</b>

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

## VENTURA COUNTY PROBATION AGENCY - 2600

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	75,954,015	66,566,171	73,924,031	73,924,031	73,924,031
TOTAL REVENUES	36,593,717	27,781,073	36,822,397	36,822,397	36,822,397
NET COUNTY COST	39,360,298	38,785,097	37,101,634	37,101,634	37,101,634
AUTH POSITIONS	0	0	458	450	450
FTE POSITIONS	0	0	457.8	450	450

### BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
STATE MOTOR VEHICLE MATCH	9034	0	(0)	398	398
2011 REALIGNMENT VEHICLE LICENSE FEE	9036	700,000	2,796,998	4,629,549	4,629,549
STATE PUBLIC ASSISTANCE PROGRAMS	9071	179,920	166,770	145,159	145,159
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	20,000	0	40,000	40,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	642,694	619,474	697,000	697,000
STATE CORRECTIONS	9171	678,738	0	700,000	700,000
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	6,961,209	7,166,538	7,166,538	7,166,538
STATE OTHER	9252	1,260,483	16,951	489,142	489,142
STATE SB90	9253	4,239	5,482	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	2,134,154	1,514,488	2,676,518	2,676,518
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	7,532,486	7,596,126	8,485,381	8,485,381
2011 REALIGNMENT SALES TAX JUVENILE J	9256	2,712,179	2,853,456	4,383,348	4,383,348
FEDERAL CHILDREN	9272	1,034,136	1,091,573	3,332,000	3,332,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	198,111	188,664	170,000	170,000
FEDERAL OTHER	9351	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	100,000	90,000	110,000	110,000
TOTAL INTERGOVERNMENTAL REVENUE		24,158,349	24,106,519	33,025,033	33,025,033
INSTITUTIONAL CARE AND SERVICES	9633	442,634	454,650	360,000	360,000
CONTRACT REVENUE	9703	235,950	202,950	245,300	245,300
PC1203.1B PROBATION SUPV	9704	2,701,231	2,419,016	2,876,026	2,876,026
OTHER INTERFUND REVENUE	9729	530,712	529,480	148,345	148,345
TOTAL CHARGES FOR SERVICES		3,910,526	3,606,096	3,629,671	3,629,671
OTHER SALES	9751	56,616	51,824	49,500	49,500
CONTRIBUTIONS AND DONATIONS	9770	3,341	3,029	17,500	17,500
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	17,192	10,000	100,693	100,693
CASH OVERAGE	9789	2	0	0	0
MISCELLANEOUS REVENUE	9790	45	3,605	0	0
TOTAL MISCELLANEOUS REVENUES		77,196	68,458	167,693	167,693
CAPITAL ASSETS GAIN REVENUE	9821	2,300	0	0	0
TOTAL OTHER FINANCING SOURCES		2,300	0	0	0
<b>TOTAL REVENUE</b>		<b>28,148,372</b>	<b>27,781,073</b>	<b>36,822,397</b>	<b>36,822,397</b>
REGULAR SALARIES	1101	25,481,981	25,304,427	29,092,435	29,092,435
EXTRA HELP	1102	385,704	376,108	461,750	461,750
OVERTIME	1105	1,434,755	1,721,542	1,069,000	1,069,000
SUPPLEMENTAL PAYMENTS	1106	1,396,168	1,365,102	1,541,466	1,541,466
TERMINATIONS	1107	958,455	765,708	0	0
CALL BACK STAFFING	1108	177,055	200,885	212,321	212,321
RETIREMENT CONTRIBUTION	1121	14,240,996	14,518,040	16,470,526	16,470,526
OASDI CONTRIBUTION	1122	301,961	306,710	392,348	392,348
FICA MEDICARE	1123	427,593	421,786	448,393	448,393

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SAFE HARBOR	1124	25,190	20,292	3,575	3,575
RETIREE HEALTH PAYMENT 1099	1128	89,829	102,745	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	4,530	4,577	0	0
GROUP INSURANCE	1141	3,097,592	3,058,003	3,559,808	3,559,808
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,149	2,413	2,595	2,595
STATE UNEMPLOYMENT INSURANCE	1143	34,299	28,175	24,483	24,483
MANAGEMENT DISABILITY INSURANCE	1144	35,340	36,331	46,617	46,617
WORKERS' COMPENSATION INSURANCE	1165	1,679,468	1,659,110	1,846,991	1,846,991
401K PLAN	1171	532,719	527,912	645,018	645,018
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,874,237	1,454,333	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(697,365)	(1,035,606)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		51,482,655	50,838,591	55,817,326	55,817,326
CLOTHING AND PERSONAL SUPPLIES	2021	137,482	99,976	126,100	126,100
UNIFORM ALLOWANCE	2022	164,400	154,800	168,600	168,600
COMMUNICATIONS	2031	89,412	80,131	78,000	78,000
VOICE DATA ISF	2032	496,613	488,115	589,968	589,968
RADIO COMMUNICATIONS ISF	2033	148,116	102,477	67,241	67,241
FOOD	2041	375,282	383,261	416,500	416,500
KITCHEN SUPPLIES	2051	30,103	24,175	35,000	35,000
BEDDING AND LINENS SUPPLIES	2052	(35)	0	0	0
LAUNDRY SUPPLIES	2053	9,291	11,374	6,150	6,150
JANITORIAL SUPPLIES	2054	48,430	61,039	60,010	60,010
JANITORIAL SERVICES NON ISF	2055	1,891	1,656	1,650	1,650
OTHER HOUSEHOLD EXPENSE	2056	0	0	150	150
HAZARDOUS MATERIAL DISPOSAL	2057	1,308	1,424	1,550	1,550
HOUSEKEEPING GROUNDS ISF CHARGS	2058	24,785	7,684	10,601	10,601
GENERAL INSURANCE ALLOCATION ISF	2071	675,338	637,720	296,512	296,512
WITNESS AND INTERPRETER EXPENSE	2091	5,143	10,390	12,301	12,301
EQUIPMENT MAINTENANCE	2101	6,776	(0)	5,500	5,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	2,551	553	2,566	2,566
MAINTENANCE SUPPLIES AND PARTS	2104	209	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	20,189	11,685	7,750	7,750
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	60,876	137	6,250	6,250
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,436,910	3,568,599	3,654,065	3,654,065
FACILITIES PROJECTS ISF	2115	27,156	653,039	0	0
OTHER MAINTENANCE ISF	2116	35,862	35,417	12,150	12,150
MEDICAL AND LABORATORY SUPPLIES	2121	55,674	54,536	70,200	70,200
PHARMACEUTICALS	2123	175,320	33,308	80,000	80,000
MEMBERSHIPS AND DUES	2131	25,596	24,316	26,120	26,120
MISCELLANEOUS EXPENSE	2159	3,813	29,035	32,100	32,100
OFFICE SUPPLIES	2161	110,690	96,116	122,050	122,050
PRINTING AND BINDING NON ISF	2162	11,663	9,179	11,750	11,750



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS AND PUBLICATIONS	2163	6,855	9,294	21,450	21,450
MAIL CENTER ISF	2164	47,616	49,574	48,874	48,874
PURCHASING CHARGES ISF	2165	48,623	50,081	51,133	51,133
GRAPHICS CHARGES ISF	2166	34,928	30,680	26,300	26,300
COPY MACHINE CHGS ISF	2167	48,247	50,785	48,002	48,002
STORES ISF	2168	10,966	2,758	3,050	3,050
POSTAGE AND SPECIAL DELIVERY	2169	2,879	1,364	1,275	1,275
MISCELLANEOUS OFFICE EXPENSE	2179	66,199	57,507	69,250	69,250
BOARD AND COMMISSION MEMBER COMPENSAT	2181	2,490	2,670	3,000	3,000
LAB SERVICES	2188	34,390	27,425	35,500	35,500
COLLECTION AND BILLING SERVICES	2191	550	427	1,500	1,500
MARKETING AND ADVERTISING	2193	0	304	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	2,817	12,018	9,100	9,100
PROFESSIONAL MEDICAL SERVICES	2197	4,240	709,304	747,500	747,500
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	4,199,528	4,110,056	7,617,940	7,617,940
EMPLOYEE HEALTH SERVICES HCA	2201	109,843	121,044	50,000	50,000
INFORMATION TECHNOLOGY ISF	2202	1,153,564	1,187,020	1,322,981	1,322,981
PUBLIC WORKS ISF CHARGES	2205	0	0	0	0
SPECIAL SERVICES ISF	2206	16,158	24,791	23,355	23,355
PUBLICATIONS AND LEGAL NOTICES	2221	287	274	652	652
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	122,007	131,694	142,625	142,625
BUILDING LEASES AND RENTALS NONCOUNT	2241	272,870	344,377	336,939	336,939
BUILDING LEASES AND RENTALS COUNTY OW	2242	425,199	382,422	371,489	371,489
STORAGE CHARGES ISF	2244	2,769	2,952	2,918	2,918
BUILDING LEASE NON A87	2246	199,477	225,461	253,593	253,593
COMPUTER EQUIPMENT <5000	2261	133,295	189,447	131,400	131,400
FURNITURE AND FIXTURES <5000	2262	64,386	69,503	20,500	20,500
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	50	50
MINOR EQUIPMENT	2264	66,321	99,312	49,700	49,700
TRAINING ISF	2272	280	200	25	25
EDUCATION CONFERENCE AND SEMINARS	2273	62,405	76,444	155,565	155,565
PRIVATE VEHICLE MILEAGE	2291	1,623	1,010	1,101	1,101
TRAVEL EXPENSE	2292	171,002	222,724	192,850	192,850
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	484	424	301	301
GAS AND DIESEL FUEL NON ISF	2294	10	77	0	0
TRANSPORTATION EXPENSE	2299	31,905	66,073	43,750	43,750
GAS AND DIESEL FUEL ISF	2301	46,563	39,703	59,963	59,963
TRANSPORTATION CHARGES ISF	2302	266,139	286,518	358,590	358,590
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	2,535	3,411	3,650	3,650
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	95,474	105,899	0	0
TOTAL SERVICES AND SUPPLIES		13,935,767	15,275,167	18,106,705	18,106,705

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
AID PAYMENTS RECIPIENTS 1099	3112	(3,945)	0	0	0
TOTAL OTHER CHARGES		(3,945)	0	0	0
BUILDINGS AND IMPROVEMENTS	4111	31,622	325,030	0	0
LEASEHOLD IMPROVEMENTS	4115	329,557	0	0	0
EQUIPMENT	4601	1,004,056	127,383	0	0
TOTAL FIXED ASSETS		1,365,236	452,412	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>66,779,713</b>	<b>66,566,171</b>	<b>73,924,031</b>	<b>73,924,031</b>
<b>NET COST</b>		<b>38,631,342</b>	<b>38,785,097</b>	<b>37,101,634</b>	<b>37,101,634</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,417,271	2,226,889	3,936,200	3,936,200	3,936,200
TOTAL REVENUES	3,272,000	1,893,118	3,525,300	3,525,300	3,525,300
NET COUNTY COST	2,145,271	333,770	410,900	410,900	410,900

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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	1,195	353	0	0
TOTAL FINES FORFEITURES AND PENALTIES		1,195	353	0	0
INVESTMENT INCOME	8911	7,049	8,645	7,300	7,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		7,049	8,645	7,300	7,300
STATE OTHER	9252	752,494	147,716	1,660,000	1,660,000
OTHER GOVERNMENTAL AGENCIES	9371	38,603	58,125	176,800	176,800
TOTAL INTERGOVERNMENTAL REVENUE		791,097	205,841	1,836,800	1,836,800
SPECIAL ASSESSMENTS	9421	52,691	52,494	56,200	56,200
CONTRACT REVENUE	9703	0	785	0	0
TOTAL CHARGES FOR SERVICES		52,691	53,280	56,200	56,200
MISCELLANEOUS REVENUE	9790	2,336	0	0	0
TOTAL MISCELLANEOUS REVENUES		2,336	0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	1,600,000	1,625,000	1,625,000	1,625,000
TOTAL OTHER FINANCING SOURCES		1,600,000	1,625,000	1,625,000	1,625,000
<b>TOTAL REVENUE</b>		<b>2,454,368</b>	<b>1,893,118</b>	<b>3,525,300</b>	<b>3,525,300</b>
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,926	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	1,337	798	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	2,875	17,250	0	0
OTHER MAINTENANCE ISF	2116	1,937	0	0	0
COST ALLOCATION PLAN CHARGES	2158	9,456	9,983	16,500	16,500
MISCELLANEOUS EXPENSE	2159	25,223	31,098	50,000	50,000
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	2,871	2,957	3,000	3,000
GRAPHICS CHARGES ISF	2166	2,625	3,180	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	195,809	142,374	1,155,000	1,155,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	38,922	127,408	162,000	162,000
ATTORNEY SERVICES	2185	4,577	9,497	20,600	20,600
LAB SERVICES	2188	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	1,015	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	424,146	325,507	329,000	329,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	31,500	71,000	22,200	22,200
PUBLIC WORKS ISF CHARGES	2205	1,231,713	1,229,583	717,900	717,900
SPECIAL SERVICES ISF	2206	141	160	0	0
TOTAL SERVICES AND SUPPLIES		1,975,058	1,971,810	2,476,200	2,476,200
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	0	300	0	0
TOTAL OTHER CHARGES		0	300	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	1,681,861	254,778	1,460,000	1,460,000
TOTAL FIXED ASSETS		1,681,861	254,778	1,460,000	1,460,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,656,919</b>	<b>2,226,889</b>	<b>3,936,200</b>	<b>3,936,200</b>
<b>NET COST</b>		<b>1,202,551</b>	<b>333,770</b>	<b>410,900</b>	<b>410,900</b>

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

## AGRICULTURE COMMISSIONER - 2800

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,133,161	4,946,119	5,424,426	5,424,426	5,424,426
TOTAL REVENUES	3,818,626	3,532,793	4,207,426	4,207,426	4,207,426
NET COUNTY COST	1,314,535	1,413,327	1,217,000	1,217,000	1,217,000
AUTH POSITIONS	0	0	41	46	46
FTE POSITIONS	0	0	41	46	46

### BUDGET UNIT DESCRIPTION:

The Ventura County Agricultural Commissioner serves as the primary local enforcement agent for State agricultural laws and regulations. Agricultural Commissioners have a unique and important role in the promotion of agriculture, farm worker health and safety, the protection environmental resources, and the assurance of a fair marketplace.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	25,800	26,757	24,600	24,600
TOTAL LICENSES PERMITS AND FRANCHISES		25,800	26,757	24,600	24,600
FORFEITURES AND PENALTIES	8831	16,215	12,525	200	200
TOTAL FINES FORFEITURES AND PENALTIES		16,215	12,525	200	200
STATE AGRICULTURE	9141	0	0	0	0
STATE OTHER	9252	2,649,926	2,454,795	3,057,208	3,057,208
TOTAL INTERGOVERNMENTAL REVENUE		2,649,926	2,454,795	3,057,208	3,057,208
AGRICULTURAL SERVICES	9501	660,861	1,023,258	1,125,218	1,125,218
TOTAL CHARGES FOR SERVICES		660,861	1,023,258	1,125,218	1,125,218
CASH OVERAGE	9789	0	2	0	0
MISCELLANEOUS REVENUE	9790	2,597	15,455	200	200
TOTAL MISCELLANEOUS REVENUES		2,597	15,457	200	200
<b>TOTAL REVENUE</b>		<b>3,355,399</b>	<b>3,532,793</b>	<b>4,207,426</b>	<b>4,207,426</b>
REGULAR SALARIES	1101	2,239,906	2,234,041	2,963,997	2,963,997
EXTRA HELP	1102	218,291	343,169	137,503	137,503
OVERTIME	1105	16,427	43,633	25,000	25,000
SUPPLEMENTAL PAYMENTS	1106	92,237	93,426	101,565	101,565
TERMINATIONS	1107	36,032	51,702	0	0
CALL BACK STAFFING	1108	1,871	5,397	15,899	15,899
RETIREMENT CONTRIBUTION	1121	472,835	492,340	549,288	549,288
OASDI CONTRIBUTION	1122	140,178	142,900	159,256	159,256
FICA MEDICARE	1123	36,741	39,208	37,757	37,757
SAFE HARBOR	1124	15,743	31,468	0	0
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	9,107	10,088	0	0
GROUP INSURANCE	1141	295,508	307,189	369,096	369,096
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	226	299	240	240
STATE UNEMPLOYMENT INSURANCE	1143	2,995	2,629	2,108	2,108
MANAGEMENT DISABILITY INSURANCE	1144	3,519	3,365	4,285	4,285
WORKERS' COMPENSATION INSURANCE	1165	106,050	52,272	37,489	37,489
401K PLAN	1171	27,388	27,626	33,684	33,684
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(71,218)	(71,218)
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,715,054	3,880,751	4,365,949	4,365,949
CLOTHING AND PERSONAL SUPPLIES	2021	1,107	495	495	495
COMMUNICATIONS	2031	24,003	23,584	23,985	23,985
VOICE DATA ISF	2032	47,360	45,528	50,914	50,914
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	9,600	9,600
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	3,900	3,900
HOUSEKEEPING GROUNDS ISF CHARGS	2058	314	121	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	34,084	25,369	19,681	19,681
EQUIPMENT MAINTENANCE	2101	0	0	4,292	4,292
MAINTENANCE SUPPLIES AND PARTS	2104	1,078	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	50,004	44,388	44,188	44,188
FACILITIES PROJECTS ISF	2115	0	164,397	17,199	17,199
OTHER MAINTENANCE ISF	2116	1,703	2,670	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	2,403	1,178	1,000	1,000
MEMBERSHIPS AND DUES	2131	2,550	2,700	0	0
MISCELLANEOUS EXPENSE	2159	0	290	0	0
OFFICE SUPPLIES	2161	9,482	10,641	7,794	7,794
BOOKS AND PUBLICATIONS	2163	968	784	400	400
MAIL CENTER ISF	2164	8,270	8,490	9,573	9,573
PURCHASING CHARGES ISF	2165	926	954	974	974
GRAPHICS CHARGES ISF	2166	7,024	16,345	0	0
COPY MACHINE CHGS ISF	2167	11,056	10,122	11,014	11,014
STORES ISF	2168	100	50	0	0
POSTAGE AND SPECIAL DELIVERY	2169	159	102	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	4,264	40,038	35,736	35,736
MARKETING AND ADVERTISING	2193	0	5,773	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,827	3,352	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	276,565	249,596	375,170	375,170
EMPLOYEE HEALTH SERVICES HCA	2201	10,102	7,923	5,200	5,200
INFORMATION TECHNOLOGY ISF	2202	69,304	71,203	70,141	70,141
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,903	13,093	13,093	13,093
SPECIAL SERVICES ISF	2206	678	152	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,611	1,164	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	4,657	2,584	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	59,352	59,352	61,100	61,100
COMPUTER EQUIPMENT <5000	2261	1,716	9,341	24,917	24,917
MINOR EQUIPMENT	2264	201	0	1,000	1,000
TRAINING ISF	2272	140	150	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	3,599	5,406	0	0
PRIVATE VEHICLE MILEAGE	2291	5,021	6,974	8,271	8,271
TRAVEL EXPENSE	2292	3,362	2,985	4,916	4,916
TRANSPORTATION EXPENSE	2299	402	829	9,948	9,948
GAS AND DIESEL FUEL ISF	2301	37,628	34,442	48,053	48,053
TRANSPORTATION CHARGES ISF	2302	167,334	182,719	195,923	195,923
TRANSPORTATION WORK ORDER	2304	7,050	484	0	0
TOTAL SERVICES AND SUPPLIES		878,908	1,065,368	1,058,477	1,058,477
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,593,961</b>	<b>4,946,119</b>	<b>5,424,426</b>	<b>5,424,426</b>
<b>NET COST</b>		<b>1,238,562</b>	<b>1,413,327</b>	<b>1,217,000</b>	<b>1,217,000</b>



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

## RMA BUILDING AND SAFETY - 2920

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	3,723,279	3,049,458	4,369,548	4,369,548	4,369,548
TOTAL REVENUES	3,380,402	3,599,763	4,244,548	4,244,548	4,244,548
NET COUNTY COST	342,877	(550,305)	125,000	125,000	125,000
AUTH POSITIONS	0	0	30	30	30
FTE POSITIONS	0	0	30	30	30

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONSTRUCTION PERMITS	8731	1,818,563	1,750,266	2,055,443	2,055,443
OTHER LICENSES AND PERMITS INDIRECT R	8798	251,455	289,756	216,921	216,921
TOTAL LICENSES PERMITS AND FRANCHISES		2,070,018	2,040,021	2,272,364	2,272,364
PLANNING AND ENGINEERING SERVICES	9481	1,249,898	1,391,213	1,782,258	1,782,258
TOTAL CHARGES FOR SERVICES		1,249,898	1,391,213	1,782,258	1,782,258
CASH OVERAGE	9789	594	0	0	0
MISCELLANEOUS REVENUE	9790	181,233	168,529	189,926	189,926
TOTAL MISCELLANEOUS REVENUES		181,828	168,529	189,926	189,926
<b>TOTAL REVENUE</b>		<b>3,501,744</b>	<b>3,599,763</b>	<b>4,244,548</b>	<b>4,244,548</b>
REGULAR SALARIES	1101	1,663,396	1,699,254	2,478,579	2,478,579
EXTRA HELP	1102	28,996	28,520	45,885	45,885
OVERTIME	1105	10,928	6,068	0	0
SUPPLEMENTAL PAYMENTS	1106	57,015	62,481	68,530	68,530
TERMINATIONS	1107	121,323	30,063	0	0
CALL BACK STAFFING	1108	2,091	1,695	0	0
RETIREMENT CONTRIBUTION	1121	353,051	356,880	430,074	430,074
OASDI CONTRIBUTION	1122	108,877	105,649	133,431	133,431
FICA MEDICARE	1123	26,666	25,398	31,970	31,970
SAFE HARBOR	1124	2,759	1,845	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	10,088	0	0
GROUP INSURANCE	1141	179,437	196,610	251,472	251,472
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	174	224	192	192
STATE UNEMPLOYMENT INSURANCE	1143	2,055	1,729	1,751	1,751
MANAGEMENT DISABILITY INSURANCE	1144	5,295	5,678	6,944	6,944
WORKERS' COMPENSATION INSURANCE	1165	35,268	41,707	48,420	48,420
401K PLAN	1171	24,020	25,253	32,771	32,771
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	13,027	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,634,376	2,599,142	3,530,019	3,530,019
CLOTHING AND PERSONAL SUPPLIES	2021	4,144	1,180	3,200	3,200
COMMUNICATIONS	2031	11,462	11,561	14,486	14,486
VOICE DATA ISF	2032	23,368	22,032	25,552	25,552
RADIO COMMUNICATIONS ISF	2033	10,820	10,820	16,471	16,471
GENERAL INSURANCE ALLOCATION ISF	2071	44,140	38,718	29,109	29,109
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	93,132	100,596	154,835	154,835
FACILITIES PROJECTS ISF	2115	0	0	0	0
OTHER MAINTENANCE ISF	2116	998	762	197	197
MEMBERSHIPS AND DUES	2131	5,648	2,933	17,375	17,375
CASH SHORTAGE	2156	5	3	0	0
MISCELLANEOUS EXPENSE	2159	2,617	0	0	0
OFFICE SUPPLIES	2161	9,445	7,797	8,426	8,426
PRINTING AND BINDING NON ISF	2162	0	0	4,000	4,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS AND PUBLICATIONS	2163	1,903	26,235	2,000	2,000
MAIL CENTER ISF	2164	191	358	342	342
PURCHASING CHARGES ISF	2165	2,841	2,927	2,327	2,327
GRAPHICS CHARGES ISF	2166	2,430	4,313	6,001	6,001
COPY MACHINE CHGS ISF	2167	6,354	5,082	8,878	8,878
STORES ISF	2168	143	280	2,621	2,621
MISCELLANEOUS OFFICE EXPENSE	2179	25,823	25,798	0	0
TEMPORARY HELP	2192	3,314	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	4,719	23,394	25,000	25,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	43,085	23,483	232,000	232,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	522	0	0
INFORMATION TECHNOLOGY ISF	2202	5,328	5,726	5,544	5,544
SPECIAL SERVICES ISF	2206	846	1,095	852	852
PUBLICATIONS AND LEGAL NOTICES	2221	0	435	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	804	0	0	0
STORAGE CHARGES ISF	2244	0	0	12,120	12,120
STORAGE CHARGES NON ISF	2245	21,017	18,633	17,000	17,000
COMPUTER EQUIPMENT <5000	2261	17,416	4,795	11,005	11,005
FURNITURE AND FIXTURES <5000	2262	6,118	9,971	45,750	45,750
MINOR EQUIPMENT	2264	0	0	22,500	22,500
TRAINING ISF	2272	20	75	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,022	3,681	2,551	2,551
PRIVATE VEHICLE MILEAGE	2291	171	119	0	0
TRAVEL EXPENSE	2292	9,947	3,430	17,908	17,908
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	65	0	0	0
GAS AND DIESEL FUEL ISF	2301	15,878	14,253	27,826	27,826
TRANSPORTATION CHARGES ISF	2302	54,690	73,808	103,674	103,674
MOTORPOOL ISF	2303	0	0	19,979	19,979
TRANSPORTATION WORK ORDER	2304	2,331	5,503	0	0
TOTAL SERVICES AND SUPPLIES		432,237	450,316	839,529	839,529
TOTAL EXPENDITURES/APPROPRIATIONS		3,066,614	3,049,458	4,369,548	4,369,548
NET COST		(435,130)	(550,305)	125,000	125,000

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

## RMA CODE COMPLIANCE - 2950

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	2,449,819	2,248,643	2,481,395	2,481,395	2,481,395
TOTAL REVENUES	1,319,435	1,207,649	1,381,395	1,381,395	1,381,395
NET COUNTY COST	1,130,384	1,040,994	1,100,000	1,100,000	1,100,000
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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMMERCIAL ACTIVITY PERMIT	8771	520,895	492,726	507,000	507,000
SPECIAL USE PERMIT	8772	271,401	316,106	297,892	297,892
OTHER LICENSES AND PERMITS INDIRECT R	8798	21,183	18,106	26,975	26,975
OTHER LICENSES AND PERMITS	8799	46,518	52,794	32,000	32,000
TOTAL LICENSES PERMITS AND FRANCHISES		859,997	879,732	863,867	863,867
FORFEITURES AND PENALTIES	8831	42,993	24,906	91,611	91,611
TOTAL FINES FORFEITURES AND PENALTIES		42,993	24,906	91,611	91,611
STATE OTHER	9252	19,913	4,223	17,280	17,280
TOTAL INTERGOVERNMENTAL REVENUE		19,913	4,223	17,280	17,280
PLANNING AND ENGINEERING SERVICES	9481	24,966	38,670	67,000	67,000
OTHER CHARGES FOR SERVICES	9708	284,834	238,570	256,637	256,637
TOTAL CHARGES FOR SERVICES		309,800	277,240	323,637	323,637
OTHER SALES	9751	0	675	0	0
CASH OVERAGE	9789	3	185	0	0
MISCELLANEOUS REVENUE	9790	13,424	20,687	85,000	85,000
TOTAL MISCELLANEOUS REVENUES		13,427	21,548	85,000	85,000
<b>TOTAL REVENUE</b>		<b>1,246,130</b>	<b>1,207,649</b>	<b>1,381,395</b>	<b>1,381,395</b>
REGULAR SALARIES	1101	1,246,675	1,294,399	1,435,098	1,435,098
EXTRA HELP	1102	23,514	18,559	15,000	15,000
OVERTIME	1105	255	1,186	0	0
SUPPLEMENTAL PAYMENTS	1106	40,877	43,899	48,285	48,285
TERMINATIONS	1107	18,558	34,128	0	0
RETIREMENT CONTRIBUTION	1121	273,009	297,352	310,640	310,640
OASDI CONTRIBUTION	1122	75,884	78,790	89,544	89,544
FICA MEDICARE	1123	19,061	19,751	21,468	21,468
SAFE HARBOR	1124	1,110	1,413	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	4,436	0	0
GROUP INSURANCE	1141	132,778	149,166	174,096	174,096
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	90	125	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,531	1,322	1,177	1,177
MANAGEMENT DISABILITY INSURANCE	1144	1,951	1,676	2,269	2,269
WORKERS' COMPENSATION INSURANCE	1165	23,714	27,442	29,624	29,624
401K PLAN	1171	17,389	17,432	21,318	21,318
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	22,592	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,898,990	1,991,076	2,148,615	2,148,615
CLOTHING AND PERSONAL SUPPLIES	2021	2,078	1,800	2,000	2,000
COMMUNICATIONS	2031	4,978	5,262	2,975	2,975
VOICE DATA ISF	2032	8,878	8,112	10,647	10,647
GENERAL INSURANCE ALLOCATION ISF	2071	15,720	14,890	11,976	11,976
EQUIPMENT MAINTENANCE	2101	0	0	1,275	1,275
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	55,200	57,996	58,986	58,986
FACILITIES PROJECTS ISF	2115	2,528	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER MAINTENANCE ISF	2116	1,188	1,123	1,892	1,892
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	120	120
MEDICAL CLAIMS ISF	2122	123	131	110	110
MEMBERSHIPS AND DUES	2131	3,878	3,810	4,000	4,000
CASH SHORTAGE	2156	24	12	0	0
MISCELLANEOUS EXPENSE	2159	405	0	0	0
OFFICE SUPPLIES	2161	8,312	7,758	9,194	9,194
PRINTING AND BINDING NON ISF	2162	0	0	661	661
BOOKS AND PUBLICATIONS	2163	29	38	450	450
MAIL CENTER ISF	2164	5,334	5,704	5,487	5,487
PURCHASING CHARGES ISF	2165	552	569	581	581
GRAPHICS CHARGES ISF	2166	2,627	1,946	2,700	2,700
STORES ISF	2168	178	233	600	600
MISCELLANEOUS OFFICE EXPENSE	2179	895	486	1,500	1,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	5,970	8	6,000	6,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	15,329	39,689	79,608	79,608
EMPLOYEE HEALTH SERVICES HCA	2201	0	970	1,600	1,600
INFORMATION TECHNOLOGY ISF	2202	3,388	3,894	3,960	3,960
SPECIAL SERVICES ISF	2206	731	842	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	395	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	2,588	5,152	12,983	12,983
FURNITURE AND FIXTURES <5000	2262	0	1,188	0	0
MINOR EQUIPMENT	2264	603	1,044	17,928	17,928
TRAINING ISF	2272	60	25	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	467	2,637	736	736
PRIVATE VEHICLE MILEAGE	2291	404	53	1,500	1,500
TRAVEL EXPENSE	2292	14,352	11,203	8,574	8,574
GAS AND DIESEL FUEL ISF	2301	9,835	9,777	12,660	12,660
TRANSPORTATION CHARGES ISF	2302	66,428	65,824	64,652	64,652
TRANSPORTATION WORK ORDER	2304	1,064	4,996	0	0
TOTAL SERVICES AND SUPPLIES		234,145	257,566	332,780	332,780
TOTAL EXPENDITURES/APPROPRIATIONS		2,133,135	2,248,643	2,481,395	2,481,395
NET COST		887,005	1,040,994	1,100,000	1,100,000



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

## COUNTY CLERK AND RECORDER - 1900

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,163,400	4,801,832	5,363,600	5,363,600	5,363,600
TOTAL REVENUES	4,829,400	5,080,474	5,103,600	5,103,600	5,103,600
NET COUNTY COST	334,000	(278,642)	260,000	260,000	260,000
AUTH POSITIONS	0	0	42	44	44
FTE POSITIONS	0	0	42	44	44

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	459,786	501,558	472,500	472,500
TOTAL LICENSES PERMITS AND FRANCHISES		459,786	501,558	472,500	472,500
INVESTMENT INCOME	8911	2	8	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		2	8	0	0
RECORDING FEES	9561	4,501,298	4,548,667	4,605,100	4,605,100
NSF CHECK CHARGE	9707	0	130	0	0
TOTAL CHARGES FOR SERVICES		4,501,298	4,548,797	4,605,100	4,605,100
OTHER SALES	9751	25,400	22,652	26,000	26,000
CASH OVERAGE	9789	172	188	0	0
MISCELLANEOUS REVENUE	9790	11,580	7,270	0	0
TOTAL MISCELLANEOUS REVENUES		37,151	30,110	26,000	26,000
<b>TOTAL REVENUE</b>		<b>4,998,237</b>	<b>5,080,474</b>	<b>5,103,600</b>	<b>5,103,600</b>
REGULAR SALARIES	1101	2,083,083	2,208,043	2,426,474	2,426,474
EXTRA HELP	1102	61,223	91,222	100,000	100,000
OVERTIME	1105	35,582	36,362	50,000	50,000
SUPPLEMENTAL PAYMENTS	1106	45,707	53,742	57,425	57,425
TERMINATIONS	1107	70,090	42,953	0	0
RETIREMENT CONTRIBUTION	1121	457,599	507,084	514,124	514,124
OASDI CONTRIBUTION	1122	128,366	136,556	147,333	147,333
FICA MEDICARE	1123	32,302	34,867	35,697	35,697
SAFE HARBOR	1124	4,984	6,759	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	38,628	43,214	43,214	43,214
GROUP INSURANCE	1141	293,343	336,100	387,660	387,660
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	221	329	240	240
STATE UNEMPLOYMENT INSURANCE	1143	2,375	2,164	1,901	1,901
MANAGEMENT DISABILITY INSURANCE	1144	2,964	2,940	3,483	3,483
WORKERS' COMPENSATION INSURANCE	1165	28,549	42,054	42,126	42,126
401K PLAN	1171	37,974	40,306	43,429	43,429
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,322,991	3,584,696	3,853,106	3,853,106
VOICE DATA ISF	2032	64,834	58,159	65,457	65,457
RADIO COMMUNICATIONS ISF	2033	2,800	4,800	4,800	4,800
GENERAL INSURANCE ALLOCATION ISF	2071	22,958	23,057	17,198	17,198
EQUIPMENT MAINTENANCE CONTRACTS	2102	313,550	205,735	277,518	277,518
MAINTENANCE SUPPLIES AND PARTS	2104	34,705	38,612	46,000	46,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	129,948	133,296	137,983	137,983
FACILITIES PROJECTS ISF	2115	68,552	13,224	10,000	10,000
OTHER MAINTENANCE ISF	2116	66,793	1,952	10,000	10,000
MEMBERSHIPS AND DUES	2131	4,099	4,711	3,000	3,000
CASH SHORTAGE	2156	50	1	0	0
OFFICE SUPPLIES	2161	11,260	11,767	23,000	23,000
PRINTING AND BINDING NON ISF	2162	0	17,810	17,044	17,044

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS AND PUBLICATIONS	2163	2,152	3,262	3,500	3,500
MAIL CENTER ISF	2164	84,797	75,311	91,721	91,721
PURCHASING CHARGES ISF	2165	5,769	5,942	6,067	6,067
GRAPHICS CHARGES ISF	2166	17,685	22,265	21,000	21,000
COPY MACHINE CHGS ISF	2167	8,511	10,239	8,457	8,457
STORES ISF	2168	1,887	4,353	2,000	2,000
MISCELLANEOUS OFFICE EXPENSE	2179	117,892	80,133	200,000	200,000
TEMPORARY HELP	2192	5,485	34,047	55,000	55,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	10,628	8,188	12,625	12,625
EMPLOYEE HEALTH SERVICES HCA	2201	1,836	522	800	800
INFORMATION TECHNOLOGY ISF	2202	166,958	184,563	172,161	172,161
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	815	815	815
SPECIAL SERVICES ISF	2206	8,942	6,047	4,434	4,434
BUILDING LEASES AND RENTALS NONCOUNT	2241	2,520	28,740	30,000	30,000
STORAGE CHARGES ISF	2244	2,846	0	0	0
STORAGE CHARGES NON ISF	2245	31,709	33,805	30,000	30,000
COMPUTER EQUIPMENT <5000	2261	19,734	38,938	60,000	60,000
FURNITURE AND FIXTURES <5000	2262	0	1,629	0	0
MINOR EQUIPMENT	2264	0	5,794	0	0
LIBRARY BOOKS AND PUBLICATIONS	2271	89,981	85,583	150,000	150,000
TRAINING ISF	2272	60	125	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,035	6,221	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	6,370	7,456	3,000	3,000
TRAVEL EXPENSE	2292	29,493	24,940	32,000	32,000
TRANSPORTATION EXPENSE	2299	16	0	0	0
GAS AND DIESEL FUEL ISF	2301	91	0	126	126
TRANSPORTATION CHARGES ISF	2302	372	0	0	0
MOTORPOOL ISF	2303	7,197	990	9,788	9,788
TOTAL SERVICES AND SUPPLIES		1,344,013	1,183,032	1,510,494	1,510,494
EQUIPMENT	4601	23,089	34,103	0	0
TOTAL FIXED ASSETS		23,089	34,103	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,690,093</b>	<b>4,801,832</b>	<b>5,363,600</b>	<b>5,363,600</b>
<b>NET COST</b>		<b>(308,144)</b>	<b>(278,642)</b>	<b>260,000</b>	<b>260,000</b>

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

## RMA OPERATIONS - 2900

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	3,489,146	3,126,471	3,367,354	3,367,354	3,367,354
TOTAL REVENUES	151,153	74,183	152,354	152,354	152,354
NET COUNTY COST	3,337,993	3,052,288	3,215,000	3,215,000	3,215,000
AUTH POSITIONS	0	0	24	24	24
FTE POSITIONS	0	0	24	24	24

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PLANNING AND ENGINEERING SERVICES	9481	36,650	50,071	100,000	100,000
OTHER CHARGES FOR SERVICES	9708	13,866	13,301	36,645	36,645
OTHER INTERFUND REVENUE	9729	0	143	10,000	10,000
TOTAL CHARGES FOR SERVICES		50,516	63,515	146,645	146,645
OTHER SALES	9751	7,658	7,782	4,709	4,709
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	95,841	1,100	0	0
CASH OVERAGE	9789	0	2	0	0
MISCELLANEOUS REVENUE	9790	903	1,785	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		104,402	10,668	5,709	5,709
CAPITAL ASSETS GAIN REVENUE	9821	250	0	0	0
TOTAL OTHER FINANCING SOURCES		250	0	0	0
<b>TOTAL REVENUE</b>		<b>155,169</b>	<b>74,183</b>	<b>152,354</b>	<b>152,354</b>
REGULAR SALARIES	1101	1,384,751	1,463,097	1,750,430	1,750,430
EXTRA HELP	1102	34,144	15,950	12,007	12,007
OVERTIME	1105	3,813	890	0	0
SUPPLEMENTAL PAYMENTS	1106	58,297	58,358	57,491	57,491
TERMINATIONS	1107	99,696	128,743	0	0
RETIREMENT CONTRIBUTION	1121	365,504	373,418	375,839	375,839
OASDI CONTRIBUTION	1122	100,143	100,951	105,567	105,567
FICA MEDICARE	1123	25,554	26,348	26,131	26,131
SAFE HARBOR	1124	3,251	1,573	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	7,705	0	0
GROUP INSURANCE	1141	151,705	168,735	195,780	195,780
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	271	332	288	288
STATE UNEMPLOYMENT INSURANCE	1143	2,002	1,676	1,421	1,421
MANAGEMENT DISABILITY INSURANCE	1144	7,043	5,038	5,868	5,868
WORKERS' COMPENSATION INSURANCE	1165	34,942	45,224	47,625	47,625
401K PLAN	1171	29,767	28,659	28,399	28,399
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,300,885	2,426,698	2,606,846	2,606,846
CLOTHING AND PERSONAL SUPPLIES	2021	163	339	750	750
COMMUNICATIONS	2031	4,080	5,025	2,300	2,300
VOICE DATA ISF	2032	73,545	70,883	68,313	68,313
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	179	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	27,532	25,134	15,074	15,074
EQUIPMENT MAINTENANCE	2101	0	0	1,500	1,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	77,577	77,577
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	72,636	74,508	77,141	77,141
OTHER MAINTENANCE ISF	2116	886	1,871	0	0
MEMBERSHIPS AND DUES	2131	859	714	500	500
MISCELLANEOUS EXPENSE	2159	347	279	0	0
OFFICE SUPPLIES	2161	12,173	12,449	19,554	19,554
PRINTING AND BINDING NON ISF	2162	0	0	1,000	1,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS AND PUBLICATIONS	2163	2,610	1,019	3,000	3,000
MAIL CENTER ISF	2164	23,256	19,380	18,942	18,942
PURCHASING CHARGES ISF	2165	3,459	3,563	3,638	3,638
GRAPHICS CHARGES ISF	2166	38	190	1,250	1,250
COPY MACHINE CHGS ISF	2167	10,617	10,779	10,587	10,587
STORES ISF	2168	1,389	1,386	6,500	6,500
MISCELLANEOUS OFFICE EXPENSE	2179	372	773	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	50,148	50,071	100,000	100,000
TEMPORARY HELP	2192	0	22,902	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	103,861	94,463	50,000	50,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	86,852	19,849	74,000	74,000
EMPLOYEE HEALTH SERVICES HCA	2201	1,370	5,008	2,400	2,400
INFORMATION TECHNOLOGY ISF	2202	87,223	60,111	47,176	47,176
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	77,075	131,847	115,565	115,565
SPECIAL SERVICES ISF	2206	3,652	1,405	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	150	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	6,722	9,360	15,000	15,000
SOFTWARE RENTAL NON ISF	2236	0	0	2,520	2,520
STORAGE CHARGES ISF	2244	1,151	882	885	885
STORAGE CHARGES NON ISF	2245	(55)	1,287	0	0
COMPUTER EQUIPMENT <5000	2261	32,009	59,711	16,667	16,667
FURNITURE AND FIXTURES <5000	2262	2,813	1,176	10,000	10,000
MINOR EQUIPMENT	2264	0	1,289	0	0
TRAINING ISF	2272	20	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	232	998	3,500	3,500
PRIVATE VEHICLE MILEAGE	2291	5,905	5,771	5,000	5,000
TRAVEL EXPENSE	2292	9,416	4,825	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	144	199	169	169
TOTAL SERVICES AND SUPPLIES		702,500	699,773	760,508	760,508
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,003,385</b>	<b>3,126,471</b>	<b>3,367,354</b>	<b>3,367,354</b>
<b>NET COST</b>		<b>2,848,216</b>	<b>3,052,288</b>	<b>3,215,000</b>	<b>3,215,000</b>



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

## RMA PLANNING DEPARTMENT - 2910

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	7,995,851	5,380,533	5,426,937	5,540,098	5,540,098
TOTAL REVENUES	3,591,860	2,739,480	3,485,232	3,528,393	3,528,393
NET COUNTY COST	4,403,991	2,641,053	1,941,705	2,011,705	2,011,705
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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ZONING PERMITS ADMINISTRATION	8751	259,556	276,706	321,680	321,680
OTHER LICENSES AND PERMITS INDIRECT R	8798	728,516	678,070	878,281	878,281
OTHER LICENSES AND PERMITS	8799	13,605	33,057	13,919	13,919
TOTAL LICENSES PERMITS AND FRANCHISES		1,001,677	987,833	1,213,880	1,213,880
FORFEITURES AND PENALTIES	8831	0	2,200	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	2,200	0	0
STATE OTHER	9252	163,986	20,192	69,745	69,745
TOTAL INTERGOVERNMENTAL REVENUE		163,986	20,192	69,745	69,745
PLANNING AND ENGINEERING SERVICES	9481	1,723,702	1,635,341	2,163,362	2,163,362
OTHER CHARGES FOR SERVICES	9708	28,374	19,529	48,406	48,406
TOTAL CHARGES FOR SERVICES		1,752,076	1,654,870	2,211,768	2,211,768
OTHER SALES	9751	2,469	2,849	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	7,205	0	0	0
CASH OVERAGE	9789	23	1	0	0
MISCELLANEOUS REVENUE	9790	178,128	71,536	33,000	33,000
TOTAL MISCELLANEOUS REVENUES		187,825	74,386	33,000	33,000
CAPITAL ASSETS GAIN REVENUE	9821	150	0	0	0
TOTAL OTHER FINANCING SOURCES		150	0	0	0
<b>TOTAL REVENUE</b>		<b>3,105,714</b>	<b>2,739,480</b>	<b>3,528,393</b>	<b>3,528,393</b>
REGULAR SALARIES	1101	2,910,510	2,885,331	3,466,912	3,466,912
EXTRA HELP	1102	0	94,854	50,000	50,000
OVERTIME	1105	0	789	0	0
SUPPLEMENTAL PAYMENTS	1106	129,548	129,057	126,515	126,515
TERMINATIONS	1107	56,265	154,987	0	0
RETIREMENT CONTRIBUTION	1121	600,122	612,404	634,287	634,287
OASDI CONTRIBUTION	1122	182,085	183,994	185,285	185,285
FICA MEDICARE	1123	43,579	46,009	44,124	44,124
SAFE HARBOR	1124	0	6,348	0	0
RETIREE HEALTH PAYMENT 1099	1128	9,107	3,177	0	0
GROUP INSURANCE	1141	280,450	296,926	331,968	331,968
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	292	364	240	240
STATE UNEMPLOYMENT INSURANCE	1143	3,538	2,998	2,445	2,445
MANAGEMENT DISABILITY INSURANCE	1144	5,716	5,673	5,406	5,406
WORKERS' COMPENSATION INSURANCE	1165	61,227	82,777	88,821	88,821
401K PLAN	1171	48,139	48,567	51,304	51,304
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	2,075	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,332,653	4,554,255	4,987,307	4,987,307
CLOTHING AND PERSONAL SUPPLIES	2021	1,025	2,141	2,500	2,500
COMMUNICATIONS	2031	152	606	28	28
VOICE DATA ISF	2032	32,229	31,998	33,638	33,638
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	68	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	56,484	42,368	25,592	25,592

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	146,028	149,784	214,917	214,917
FACILITIES PROJECTS ISF	2115	302	2,339	0	0
OTHER MAINTENANCE ISF	2116	5,427	2,914	848	848
MEMBERSHIPS AND DUES	2131	1,659	718	2,500	2,500
CASH SHORTAGE	2156	4	5	0	0
MISCELLANEOUS EXPENSE	2159	93	0	0	0
OFFICE SUPPLIES	2161	9,894	7,415	12,999	12,999
PRINTING AND BINDING NON ISF	2162	395	2,191	5,000	5,000
BOOKS AND PUBLICATIONS	2163	2,029	1,871	1,499	1,499
MAIL CENTER ISF	2164	5,901	6,109	6,214	6,214
PURCHASING CHARGES ISF	2165	2,597	2,675	2,730	2,730
GRAPHICS CHARGES ISF	2166	503	2,867	6,001	6,001
COPY MACHINE CHGS ISF	2167	11,836	11,407	17,792	17,792
STORES ISF	2168	197	306	533	533
MISCELLANEOUS OFFICE EXPENSE	2179	4,580	2,776	500	500
BOARD AND COMMISSION MEMBER COMPENSAT	2181	6,600	7,350	11,250	11,250
TEMPORARY HELP	2192	9,087	0	5,667	5,667
SOFTWARE MAINTENANCE AGREEMENTS	2194	760	1,744	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	533,961	433,548	68,889	68,889
EMPLOYEE HEALTH SERVICES HCA	2201	4,056	1,557	19,800	19,800
INFORMATION TECHNOLOGY ISF	2202	7,053	8,464	8,041	8,041
SPECIAL SERVICES ISF	2206	1,230	3,419	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	33,407	29,996	33,000	33,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	4,333	0	15,000	15,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	248	0	0
STORAGE CHARGES ISF	2244	2,089	0	7,500	7,500
STORAGE CHARGES NON ISF	2245	6,887	7,958	0	0
COMPUTER EQUIPMENT <5000	2261	10,031	21,163	10,500	10,500
FURNITURE AND FIXTURES <5000	2262	3,474	5,342	15,000	15,000
TRAINING ISF	2272	40	75	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,120	3,349	21,000	21,000
PRIVATE VEHICLE MILEAGE	2291	1,180	1,522	1,638	1,638
TRAVEL EXPENSE	2292	16,848	25,021	2,215	2,215
MOTORPOOL ISF	2303	3,959	4,965	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	16,000	0	0	0
TOTAL SERVICES AND SUPPLIES		943,450	826,278	552,791	552,791
TOTAL EXPENDITURES/APPROPRIATIONS		5,276,103	5,380,533	5,540,098	5,540,098
NET COST		2,170,390	2,641,053	2,011,705	2,011,705

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

## HCA MEDICAL EXAMINER - 3070

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	3,828,367	2,957,359	2,710,000	2,949,000	2,949,000
TOTAL REVENUES	5,000	7,839	10,000	10,000	10,000
NET COUNTY COST	3,823,367	2,949,520	2,700,000	2,939,000	2,939,000
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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER SALES	9751	3,961	7,839	10,000	10,000
TOTAL MISCELLANEOUS REVENUES		3,961	7,839	10,000	10,000
<b>TOTAL REVENUE</b>		<b>3,961</b>	<b>7,839</b>	<b>10,000</b>	<b>10,000</b>
REGULAR SALARIES	1101	856,928	816,491	1,445,602	1,445,602
EXTRA HELP	1102	35,300	73,108	0	0
MANDATORY FURLOUGH	1103	0	0	0	0
OVERTIME	1105	11,234	9,168	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	136,036	154,091	150,000	150,000
TERMINATIONS	1107	21,423	43,525	0	0
CALL BACK STAFFING	1108	110,830	114,510	90,000	90,000
RETIREMENT CONTRIBUTION	1121	171,745	159,265	252,502	252,502
OASDI CONTRIBUTION	1122	57,657	52,122	57,462	57,462
FICA MEDICARE	1123	16,634	17,035	17,965	17,965
SAFE HARBOR	1124	184	4,141	0	0
RETIREE HEALTH PAYMENT 1099	1128	9,107	0	10,000	10,000
GROUP INSURANCE	1141	71,247	73,979	106,392	106,392
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	69	57	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,360	1,142	1,064	1,064
MANAGEMENT DISABILITY INSURANCE	1144	1,642	1,199	4,345	4,345
WORKERS' COMPENSATION INSURANCE	1165	23,815	22,871	24,008	24,008
401K PLAN	1171	16,638	20,597	23,848	23,848
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,541,849	1,563,301	2,188,284	2,188,284
CLOTHING AND PERSONAL SUPPLIES	2021	742	0	4,000	4,000
UNIFORM ALLOWANCE	2022	1,549	874	4,000	4,000
COMMUNICATIONS	2031	1,352	5,753	6,000	6,000
VOICE DATA ISF	2032	13,613	13,378	15,626	15,626
BEDDING AND LINENS SUPPLIES	2052	0	0	0	0
JANITORIAL SUPPLIES	2054	1,827	3,621	3,000	3,000
JANITORIAL SERVICES NON ISF	2055	0	18,181	40,000	40,000
OTHER HOUSEHOLD EXPENSE	2056	1,872	2,085	500	500
HAZARDOUS MATERIAL DISPOSAL	2057	884	0	5,000	5,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	9,148	7,774	7,774	7,774
INSURANCE	2072	0	0	5,407	5,407
WITNESS AND INTERPRETER EXPENSE	2091	0	0	500	500
EQUIPMENT MAINTENANCE	2101	5,949	1,480	10,000	10,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	11,927	475	5,000	5,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	8,313	26,407	40,000	40,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	0	0	0
FACILITIES PROJECTS ISF	2115	221	336	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEDICAL AND LABORATORY SUPPLIES	2121	24,511	27,878	25,000	25,000
MEMBERSHIPS AND DUES	2131	499	2,494	4,000	4,000
MISCELLANEOUS EXPENSE	2159	8,776	1,041	5,000	5,000
OFFICE SUPPLIES	2161	9,349	169	3,000	3,000
PRINTING AND BINDING NON ISF	2162	0	91	500	500
BOOKS AND PUBLICATIONS	2163	48	54	500	500
MAIL CENTER ISF	2164	129	103	133	133
PURCHASING CHARGES ISF	2165	3,228	3,990	4,073	4,073
GRAPHICS CHARGES ISF	2166	0	1,536	0	0
COPY MACHINE CHGS ISF	2167	3,873	2,834	3,848	3,848
STORES ISF	2168	4	4	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	4,992	(420)	500	500
SOFTWARE MAINTENANCE AGREEMENTS	2194	712	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	812	(5,274)	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	504,924	671,910	448,573	448,573
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	4,000	4,000
INFORMATION TECHNOLOGY ISF	2202	11,077	11,558	11,482	11,482
PUBLIC WORKS ISF CHARGES	2205	3,616	0	0	0
SPECIAL SERVICES ISF	2206	33	33	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	961	0	1,000	1,000
STORAGE CHARGES ISF	2244	585	0	0	0
STORAGE CHARGES NON ISF	2245	1,877	3,572	0	0
COMPUTER EQUIPMENT <5000	2261	18,174	1,767	1,500	1,500
FURNITURE AND FIXTURES <5000	2262	942	0	7,500	7,500
MINOR EQUIPMENT	2264	10,882	788	2,000	2,000
TRAINING ISF	2272	0	25	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,271	100	10,000	10,000
PRIVATE VEHICLE MILEAGE	2291	380	0	500	500
TRAVEL EXPENSE	2292	5,597	5,691	5,000	5,000
GAS AND DIESEL FUEL ISF	2301	8,095	7,177	10,293	10,293
TRANSPORTATION CHARGES ISF	2302	28,694	27,705	30,007	30,007
TRANSPORTATION WORK ORDER	2304	494	2,357	0	0
UTILITIES	2311	15,875	13,189	25,000	25,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	37,219	0	10,000	10,000
TOTAL SERVICES AND SUPPLIES		765,024	860,737	760,716	760,716
BUILDINGS AND IMPROVEMENTS	4111	0	83,850	0	0
EQUIPMENT	4601	0	449,471	0	0
TOTAL FIXED ASSETS		0	533,320	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,306,873</b>	<b>2,957,359</b>	<b>2,949,000</b>	<b>2,949,000</b>
<b>NET COST</b>		<b>2,302,912</b>	<b>2,949,520</b>	<b>2,939,000</b>	<b>2,939,000</b>



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

## ANIMAL SERVICES - 3160

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	7,673,528	7,435,138	7,915,363	7,915,363	7,915,363
TOTAL REVENUES	5,014,187	4,769,963	5,675,363	5,675,363	5,675,363
NET COUNTY COST	2,659,341	2,665,175	2,240,000	2,240,000	2,240,000
AUTH POSITIONS	0	0	72	72	72
FTE POSITIONS	0	0	72	72	72

### 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 into 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, and runs a Pet Retention Program through the Main Animal Shelter in Camarillo and the Satellite Animal Shelter in Simi Valley to educate the community on services related to keeping pets with their families; (2) Field Services provides for state mandated rabies suppression, pickup and disposal of dead animals, citizen complaint investigations, transportation to a care facility for sick or injured wildlife and are the first responders in animal emergency situations involving wildlife and natural disasters. 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, including spaying and neutering, emergency medicine and vaccination and disinfection protocol to maintain herd health; (5) Administration provides for department management and strives to either set or keep abreast of current industry standards, developments and best practices.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ANIMAL LICENSES	8711	1,438,187	1,298,290	1,720,000	1,720,000
ANIMAL LICENSE REBATE CONTRA	8713	0	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		1,438,187	1,298,290	1,720,000	1,720,000
FORFEITURES AND PENALTIES	8831	98,360	78,914	65,000	65,000
TOTAL FINES FORFEITURES AND PENALTIES		98,360	78,914	65,000	65,000
HUMANE SERVICES	9541	128,475	131,811	150,000	150,000
CONTRACT REVENUE	9703	2,626,192	2,953,000	3,468,063	3,468,063
NSF CHECK CHARGE	9707	175	310	0	0
TOTAL CHARGES FOR SERVICES		2,754,841	3,085,121	3,618,063	3,618,063
OTHER SALES	9751	215,134	249,463	215,300	215,300
CONTRIBUTIONS AND DONATIONS	9770	6,200	8,500	20,000	20,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	1,000	0	0	0
MISCELLANEOUS REVENUE	9790	36,227	49,676	37,000	37,000
TOTAL MISCELLANEOUS REVENUES		258,561	307,639	272,300	272,300
<b>TOTAL REVENUE</b>		<b>4,549,949</b>	<b>4,769,963</b>	<b>5,675,363</b>	<b>5,675,363</b>
REGULAR SALARIES	1101	2,491,546	2,785,448	3,624,479	3,624,479
EXTRA HELP	1102	407,555	163,008	115,000	115,000
OVERTIME	1105	192,693	213,926	70,000	70,000
SUPPLEMENTAL PAYMENTS	1106	70,504	90,211	74,487	74,487
TERMINATIONS	1107	64,108	25,759	0	0
CALL BACK STAFFING	1108	150	75	0	0
RETIREMENT CONTRIBUTION	1121	541,536	617,778	659,285	659,285
OASDI CONTRIBUTION	1122	167,930	183,387	224,342	224,342
FICA MEDICARE	1123	45,397	45,978	53,503	53,503
SAFE HARBOR	1124	37,479	16,060	21,000	21,000
RETIREE HEALTH PAYMENT 1099	1128	18,937	20,175	0	0
GROUP INSURANCE	1141	399,183	486,613	605,010	605,010
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	282	435	288	288
STATE UNEMPLOYMENT INSURANCE	1143	3,686	3,109	3,047	3,047
MANAGEMENT DISABILITY INSURANCE	1144	4,619	4,591	5,213	5,213
WORKERS' COMPENSATION INSURANCE	1165	307,584	315,515	389,573	389,573
401K PLAN	1171	17,783	20,713	25,764	25,764
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	51,619	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,770,969	5,044,399	5,870,991	5,870,991
UNIFORM ALLOWANCE	2022	21,760	21,759	19,400	19,400
COMMUNICATIONS	2031	8,967	25,443	22,100	22,100
VOICE DATA ISF	2032	53,175	51,690	66,359	66,359
RADIO COMMUNICATIONS ISF	2033	9,741	10,475	9,374	9,374
FOOD	2041	139,988	128,303	110,000	110,000
LAUNDRY SUPPLIES	2053	10	0	0	0
JANITORIAL SUPPLIES	2054	4,039	10,625	13,000	13,000
OTHER HOUSEHOLD EXPENSE	2056	5,965	62,771	30,000	30,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HOUSEKEEPING GROUNDS ISF CHARGS	2058	169	1,570	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	53,308	47,026	28,019	28,019
MAINTENANCE SUPPLIES AND PARTS	2104	37,568	21,987	16,500	16,500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	284,381	302,400	330,335	330,335
FACILITIES PROJECTS ISF	2115	4,178	6,815	0	0
OTHER MAINTENANCE ISF	2116	4,280	14,158	600	600
MEDICAL AND LABORATORY SUPPLIES	2121	216,393	17,521	25,000	25,000
PHARMACEUTICALS	2123	149,845	328,219	290,000	290,000
MEMBERSHIPS AND DUES	2131	4,515	2,356	3,500	3,500
MISCELLANEOUS EXPENSE	2159	5,152	9,401	15,800	15,800
OFFICE SUPPLIES	2161	21,204	14,575	20,000	20,000
PRINTING AND BINDING NON ISF	2162	80	0	200	200
BOOKS AND PUBLICATIONS	2163	2,020	2,613	1,400	1,400
MAIL CENTER ISF	2164	70,496	54,079	77,897	77,897
PURCHASING CHARGES ISF	2165	11,446	11,790	12,037	12,037
GRAPHICS CHARGES ISF	2166	31,695	32,783	22,000	22,000
COPY MACHINE CHGS ISF	2167	35,218	34,670	35,151	35,151
STORES ISF	2168	284	635	300	300
BOARD AND COMMISSION MEMBER COMPENSAT	2181	400	700	1,200	1,200
CREDIT CARD FEES	2190	17,197	17,068	13,000	13,000
TEMPORARY HELP	2192	11,051	23,117	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	34,612	37,782	33,840	33,840
PROFESSIONAL MEDICAL SERVICES	2197	74,930	59,831	80,000	80,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	86,109	13,527	74,310	74,310
EMPLOYEE HEALTH SERVICES HCA	2201	21,233	12,689	13,500	13,500
INFORMATION TECHNOLOGY ISF	2202	106,811	110,642	103,394	103,394
SPECIAL SERVICES ISF	2206	657	2,784	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	240	240	240	240
BUILDING LEASES AND RENTALS COUNTY OW	2242	159,660	169,452	169,452	169,452
COMPUTER EQUIPMENT <5000	2261	12,376	22,801	8,000	8,000
FURNITURE AND FIXTURES <5000	2262	3,381	12,007	15,000	15,000
MINOR EQUIPMENT	2264	47,474	57,439	56,000	56,000
TRAINING ISF	2272	480	725	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	13,499	26,787	16,000	16,000
PRIVATE VEHICLE MILEAGE	2291	1,950	1,721	2,500	2,500
TRAVEL EXPENSE	2292	13,079	3,640	19,500	19,500
TRANSPORTATION EXPENSE	2299	60	0	0	0
GAS AND DIESEL FUEL ISF	2301	51,203	45,681	64,723	64,723
TRANSPORTATION CHARGES ISF	2302	181,086	198,451	206,541	206,541
TRANSPORTATION WORK ORDER	2304	1,947	1,330	1,500	1,500
UTILITIES	2311	13,816	11,068	16,500	16,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	9,837	0	0
TOTAL SERVICES AND SUPPLIES		2,029,128	2,052,983	2,044,372	2,044,372
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
BUILDINGS AND IMPROVEMENTS	4111	137,234	232,070	0	0
LEASEHOLD IMPROVEMENTS	4115	70,325	0	0	0
ANIMAL SERVICES SHELTER IMPROVEMENT C	4229	32,755	34,988	0	0
EQUIPMENT	4601	50,027	46,035	0	0
TOTAL FIXED ASSETS		290,341	313,093	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	24,663	0	0
TOTAL OTHER FINANCING USES		0	24,663	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>7,090,439</b>	<b>7,435,138</b>	<b>7,915,363</b>	<b>7,915,363</b>
<b>NET COST</b>		<b>2,540,490</b>	<b>2,665,175</b>	<b>2,240,000</b>	<b>2,240,000</b>

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

## SPAY AND NEUTER PROGRAM - 3170

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	20,000	14,900	20,000	20,000	20,000
TOTAL REVENUES	20,000	26,911	20,000	20,000	20,000
NET COUNTY COST	0	(12,011)	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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	41	61	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		41	61	0	0
MISCELLANEOUS REVENUE	9790	0	26,849	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		0	26,849	20,000	20,000
<b>TOTAL REVENUE</b>		<b>41</b>	<b>26,911</b>	<b>20,000</b>	<b>20,000</b>
SPAY AND NEUTER SUBVENTION	2142	16,040	12,870	16,000	16,000
COST ALLOCATION PLAN CHARGES	2158	952	2,030	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	4,000	4,000
TOTAL SERVICES AND SUPPLIES		16,992	14,900	20,000	20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>16,992</b>	<b>14,900</b>	<b>20,000</b>	<b>20,000</b>
<b>NET COST</b>		<b>16,951</b>	<b>(12,011)</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	1,959,222	1,887,307	2,052,000	2,052,000	2,052,000
TOTAL REVENUES	600,700	653,721	520,700	520,700	520,700
NET COUNTY COST	1,358,522	1,233,586	1,531,300	1,531,300	1,531,300
AUTH POSITIONS	0	0	18	18	18
FTE POSITIONS	0	0	18	18	18

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	11,752	14,386	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES		11,752	14,386	10,000	10,000
INVESTMENT INCOME	8911	12,911	38,872	25,000	25,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		12,911	38,872	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	34,539	89,290	40,000	40,000
TOTAL CHARGES FOR SERVICES		34,539	89,290	40,000	40,000
MISCELLANEOUS REVENUE	9790	199,012	190,473	125,000	125,000
TOTAL MISCELLANEOUS REVENUES		199,012	190,473	125,000	125,000
<b>TOTAL REVENUE</b>		<b>578,914</b>	<b>653,721</b>	<b>520,700</b>	<b>520,700</b>
REGULAR SALARIES	1101	658,761	881,965	983,661	983,661
EXTRA HELP	1102	88,379	50,293	32,454	32,454
OVERTIME	1105	46,738	36,915	37,500	37,500
SUPPLEMENTAL PAYMENTS	1106	21,439	34,954	38,321	38,321
TERMINATIONS	1107	11,463	14,361	0	0
RETIREMENT CONTRIBUTION	1121	145,329	201,590	223,126	223,126
OASDI CONTRIBUTION	1122	43,274	57,752	63,361	63,361
FICA MEDICARE	1123	11,472	14,236	14,832	14,832
SAFE HARBOR	1124	8,401	273	0	0
GROUP INSURANCE	1141	97,856	139,713	165,204	165,204
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	16	90	48	48
STATE UNEMPLOYMENT INSURANCE	1143	946	966	820	820
MANAGEMENT DISABILITY INSURANCE	1144	251	757	902	902
WORKERS' COMPENSATION INSURANCE	1165	23,014	26,363	29,021	29,021
401K PLAN	1171	5,454	8,882	9,668	9,668
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,162,794	1,469,108	1,598,918	1,598,918
COMMUNICATIONS	2031	465	756	0	0
VOICE DATA ISF	2032	9,768	8,382	7,473	7,473
HOUSEKEEPING GROUNDS ISF CHARGS	2058	87	169	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	12,420	9,741	7,684	7,684
WITNESS AND INTERPRETER EXPENSE	2091	0	400	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,180	3,432	3,512	3,512
MEMBERSHIPS AND DUES	2131	1,299	800	2,000	2,000
MISCELLANEOUS EXPENSE	2159	0	40	0	0
OFFICE SUPPLIES	2161	3,632	3,185	6,000	6,000
PRINTING AND BINDING NON ISF	2162	0	2,064	0	0
BOOKS AND PUBLICATIONS	2163	502	502	1,540	1,540
MAIL CENTER ISF	2164	9,901	9,208	10,518	10,518
PURCHASING CHARGES ISF	2165	959	987	1,009	1,009
GRAPHICS CHARGES ISF	2166	200	117	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES ISF	2168	35	243	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	622	71	0	0
TEMPORARY HELP	2192	0	0	11,000	11,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	33,994	28,249	89,000	89,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	(1,827)	0	0
INFORMATION TECHNOLOGY ISF	2202	2,849	2,673	2,772	2,772
SPECIAL SERVICES ISF	2206	815	729	576	576
BUILDING LEASES AND RENTALS NONCOUNT	2241	99,511	99,511	99,510	99,510
STORAGE CHARGES ISF	2244	3,471	1,854	2,295	2,295
COMPUTER EQUIPMENT <5000	2261	10,000	0	3,000	3,000
MINOR EQUIPMENT	2264	36	0	1,000	1,000
LIBRARY BOOKS AND PUBLICATIONS	2271	2,096	1,409	0	0
TRAINING ISF	2272	40	50	1,800	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	1,833	2,141	800	800
PRIVATE VEHICLE MILEAGE	2291	128	661	2,000	2,000
TRAVEL EXPENSE	2292	4,746	8,717	5,000	5,000
TRANSPORTATION EXPENSE	2299	3,805	3,473	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	13,097	10,128	16,604	16,604
TRANSPORTATION CHARGES ISF	2302	35,965	32,331	32,669	32,669
MOTORPOOL ISF	2303	3,349	7,002	4,180	4,180
TRANSPORTATION WORK ORDER	2304	207	512	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	137,303	163,307	117,140	117,140
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(968)	0	0	0
TOTAL SERVICES AND SUPPLIES		395,349	401,018	441,082	441,082
AID PAYMENTS RECIPIENTS	3111	129	5,045	12,000	12,000
AID PAYMENTS RECIPIENTS 1099	3112	11,342	12,135	0	0
TOTAL OTHER CHARGES		11,471	17,180	12,000	12,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,569,614</b>	<b>1,887,307</b>	<b>2,052,000</b>	<b>2,052,000</b>
<b>NET COST</b>		<b>990,700</b>	<b>1,233,586</b>	<b>1,531,300</b>	<b>1,531,300</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	1,917,145	1,773,422	1,990,864	1,990,864	1,990,864
TOTAL REVENUES	1,827,125	1,784,703	1,990,864	1,990,864	1,990,864
NET COUNTY COST	90,020	(11,281)	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 (ppd) of solid waste generated by the residents in the unincorporated County areas; the target is a per capita rate of less than 7.7 ppd.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	1,500	1,500	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,500	1,500	0	0
STATE OTHER	9252	49,620	25,666	82,300	82,300
OTHER GOVERNMENTAL AGENCIES	9371	22,771	24,800	25,500	25,500
TOTAL INTERGOVERNMENTAL REVENUE		72,391	50,466	107,800	107,800
PLANNING AND ENGINEERING SERVICES	9481	1,591,290	1,662,872	1,826,564	1,826,564
OTHER CHARGES FOR SERVICES	9708	42,970	59,976	50,000	50,000
PUBLIC WORKS SERVICES	9716	3,134	3,302	3,000	3,000
TOTAL CHARGES FOR SERVICES		1,637,395	1,726,151	1,879,564	1,879,564
DEVELOPER CONTRIBUTIONS	9774	0	0	0	0
MISCELLANEOUS REVENUE	9790	6,395	6,587	3,500	3,500
TOTAL MISCELLANEOUS REVENUES		6,395	6,587	3,500	3,500
<b>TOTAL REVENUE</b>		<b>1,717,680</b>	<b>1,784,703</b>	<b>1,990,864</b>	<b>1,990,864</b>
REGULAR SALARIES	1101	775,002	775,582	836,548	836,548
EXTRA HELP	1102	0	0	11,466	11,466
SUPPLEMENTAL PAYMENTS	1106	27,543	28,142	29,517	29,517
TERMINATIONS	1107	41,929	41,668	0	0
RETIREMENT CONTRIBUTION	1121	163,919	168,744	172,236	172,236
OASDI CONTRIBUTION	1122	47,305	47,090	51,994	51,994
FICA MEDICARE	1123	11,937	11,948	12,633	12,633
SAFE HARBOR	1124	2,064	2,261	2,546	2,546
GROUP INSURANCE	1141	67,564	70,903	83,700	83,700
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	90	110	96	96
STATE UNEMPLOYMENT INSURANCE	1143	946	784	689	689
MANAGEMENT DISABILITY INSURANCE	1144	1,842	1,888	2,132	2,132
WORKERS' COMPENSATION INSURANCE	1165	19,086	17,959	17,855	17,855
401K PLAN	1171	16,614	16,578	16,424	16,424
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,175,841	1,183,658	1,237,836	1,237,836
CLOTHING AND PERSONAL SUPPLIES	2021	0	907	1,000	1,000
COMMUNICATIONS	2031	42	21	100	100
VOICE DATA ISF	2032	10,170	11,421	10,120	10,120
FOOD	2041	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	5,778	5,020	3,731	3,731
EQUIPMENT MAINTENANCE	2101	3,693	(702)	750	750
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,025	1,350	1,200	1,200
MAINTENANCE SUPPLIES AND PARTS	2104	2,954	5,202	2,420	2,420
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	350	38,500	38,500
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	41,420	36,370	32,976	32,976
FACILITIES PROJECTS ISF	2115	0	32,004	0	0
OTHER MAINTENANCE ISF	2116	1,092	1,077	500	500
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	0	0
MEMBERSHIPS AND DUES	2131	277	845	700	700

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS EXPENSE	2159	4,214	28,519	54,725	54,725
OFFICE SUPPLIES	2161	2,027	2,467	15,156	15,156
BOOKS AND PUBLICATIONS	2163	162	164	200	200
MAIL CENTER ISF	2164	6,654	7,436	19,007	19,007
PURCHASING CHARGES ISF	2165	1,991	2,051	2,094	2,094
GRAPHICS CHARGES ISF	2166	21,941	21,146	15,000	15,000
COPY MACHINE CHGS ISF	2167	1,758	4,079	1,438	1,438
STORES ISF	2168	117	234	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	215	631	300	300
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	2,067	2,228	2,300	2,300
MARKETING AND ADVERTISING	2193	8,645	9,765	25,000	25,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	16,819	14,239	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	600	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	203,769	171,296	269,562	269,562
EMPLOYEE HEALTH SERVICES HCA	2201	0	4,795	3,500	3,500
INFORMATION TECHNOLOGY ISF	2202	13,281	13,591	14,161	14,161
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	3,933	4,866	4,678	4,678
MANAGEMENT AND ADMIN SURVEY ISF	2204	179,335	187,029	199,100	199,100
PUBLIC WORKS ISF CHARGES	2205	192	0	0	0
SPECIAL SERVICES ISF	2206	33	33	500	500
COMPUTER EQUIPMENT <5000	2261	306	216	7,776	7,776
FURNITURE AND FIXTURES <5000	2262	0	0	4,500	4,500
MINOR EQUIPMENT	2264	439	0	2,100	2,100
EDUCATION CONFERENCE AND SEMINARS	2273	720	1,452	1,000	1,000
PRIVATE VEHICLE MILEAGE	2291	683	737	1,200	1,200
TRAVEL EXPENSE	2292	3,603	4,110	5,700	5,700
GAS AND DIESEL FUEL NON ISF	2294	37	0	0	0
GAS AND DIESEL FUEL ISF	2301	616	1,050	804	804
TRANSPORTATION CHARGES ISF	2302	4,679	5,462	5,082	5,082
MOTORPOOL ISF	2303	418	508	548	548
TRANSPORTATION WORK ORDER	2304	234	1,386	0	0
UTILITIES	2311	4,588	5,810	5,000	5,000
TOTAL SERVICES AND SUPPLIES		549,929	589,764	753,028	753,028
TOTAL EXPENDITURES/APPROPRIATIONS		1,725,770	1,773,422	1,990,864	1,990,864
NET COST		8,090	(11,281)	0	0

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FUND: S080 - FISH AND WILDLIFE  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

## FISH AND WILDLIFE - 5160

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	15,225	8,367	10,000	10,000	10,000
TOTAL REVENUES	15,225	7,651	10,000	10,000	10,000
NET COUNTY COST	0	716	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 & Wildlife 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. Recommendations regarding the award of 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 in fines and forfeitures 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 2017-18, as has been the case since 2010.



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	12	32	25	25
TOTAL REVENUE USE OF MONEY AND PROPERTY		12	32	25	25
COURT SERVICES	9521	4,238	7,619	9,975	9,975
COPY MACHINE CHARGES ISF	9721	0	0	0	0
TOTAL CHARGES FOR SERVICES		4,238	7,619	9,975	9,975
<b>TOTAL REVENUE</b>		<b>4,250</b>	<b>7,651</b>	<b>10,000</b>	<b>10,000</b>
COST ALLOCATION PLAN CHARGES	2158	500	567	(475)	(475)
STORES ISF	2168	0	0	0	0
TOTAL SERVICES AND SUPPLIES		500	567	(475)	(475)
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	0	4,800	7,475	7,475
TOTAL OTHER FINANCING USES		0	4,800	7,475	7,475
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,500</b>	<b>8,367</b>	<b>10,000</b>	<b>10,000</b>
<b>NET COST</b>		<b>(750)</b>	<b>716</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	42,964,333	32,113,545	32,734,800	32,734,800	33,234,800
TOTAL REVENUES	27,286,200	23,741,520	28,955,800	28,955,800	29,455,800
NET COUNTY COST	15,678,133	8,372,025	3,779,000	3,779,000	3,779,000

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 542.84 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALES AND USE TAXES	8601	77,932	297,264	454,000	454,000
TOTAL TAXES		77,932	297,264	454,000	454,000
ROAD PRIVELEGES AND PERMITS	8741	600,578	546,452	500,000	500,000
TOTAL LICENSES PERMITS AND FRANCHISES		600,578	546,452	500,000	500,000
VEHICLE CODE FINES	8811	226,722	221,767	225,000	225,000
TOTAL FINES FORFEITURES AND PENALTIES		226,722	221,767	225,000	225,000
INVESTMENT INCOME	8911	145,503	132,257	130,600	130,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		145,503	132,257	130,600	130,600
STATE HIGHWAYS USERS TAX 2103 STREET	9021	3,266,632	1,717,296	3,316,200	3,316,200
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	7,808,219	8,071,854	8,211,900	8,211,900
STATE HIGHWAYS USERS TAX 2105 STREET	9025	3,824,941	3,842,657	3,972,900	3,972,900
STATE HIGHWAYS USERS TAX 2106 STREET	9026	587,260	566,040	599,600	599,600
ROAD MAINTENANCE AND REHABILITATION P	9028	0	0	3,714,900	3,714,900
STATE CONSTRUCTION	9161	0	245,795	0	0
STATE OTHER	9252	100,000	100,000	100,000	100,000
FEDERAL CONSTRUCTION	9291	6,801	1,602,211	483,000	483,000
FEDERAL CONSTRUCTION CAPITAL	9292	757,331	3,724,758	5,319,000	5,319,000
FEDERAL DISASTER RELIEF	9301	(0)	0	0	0
FEDERAL FOREST RESERVE REVENUE	9311	37,869	37,569	25,000	25,000
OTHER GOVERNMENTAL AGENCIES	9371	(226,370)	289,157	338,000	338,000
TOTAL INTERGOVERNMENTAL REVENUE		16,225,402	20,260,055	26,143,200	26,143,200
SPECIAL ASSESSMENTS	9421	71,251	59,624	36,000	36,000
OTHER CHARGES FOR SERVICES	9708	0	107,111	100,000	100,000
TOTAL CHARGES FOR SERVICES		71,251	166,735	136,000	136,000
DEVELOPER CONTRIBUTIONS	9774	4,324,700	2,047,572	1,267,000	1,267,000
MISCELLANEOUS REVENUE	9790	83,953	69,419	100,000	100,000
TOTAL MISCELLANEOUS REVENUES		4,408,654	2,116,991	1,367,000	1,367,000
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	500,000
TOTAL OTHER FINANCING SOURCES		0	0	0	500,000
<b>TOTAL REVENUE</b>		<b>21,756,041</b>	<b>23,741,520</b>	<b>28,955,800</b>	<b>29,455,800</b>
GENERAL INSURANCE ALLOCATION ISF	2071	1,306,706	1,192,609	883,600	883,600
EQUIPMENT MAINTENANCE	2101	439	576	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	119,850	188,449	223,000	223,000
MAINTENANCE SUPPLIES AND PARTS	2104	1,135,928	607,316	229,800	229,800
ROAD SUPPLIES	2105	127,945	66,933	963,500	963,500
COST ALLOCATION PLAN CHARGES	2158	67,663	68,897	255,800	255,800
MISCELLANEOUS EXPENSE	2159	5,620	6,091	8,500	8,500
PRINTING AND BINDING NON ISF	2162	2,342	2,414	2,000	2,000
PURCHASING CHARGES ISF	2165	33,839	34,854	35,600	35,600
STORES ISF	2168	0	4	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ENGINEERING AND TECHNICAL SURVEYS	2183	275,042	226,854	765,000	765,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	7,578,451	8,064,805	6,703,500	6,703,500
ATTORNEY SERVICES	2185	55,820	51,004	55,000	55,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	62,531	86,155	33,000	33,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,918	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	638,400	687,800	842,600	842,600
PUBLIC WORKS ISF CHARGES	2205	12,580,906	12,215,691	12,359,100	12,359,100
PUBLICATIONS AND LEGAL NOTICES	2221	573	565	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	455,836	456,891	218,500	218,500
HEAVY EQUIPMENT ISF	2233	2,399,959	2,687,032	2,500,000	2,500,000
GROUND FACILITY LEASE AND RENT	2243	8,875	225	0	0
MINOR EQUIPMENT	2264	54,249	17,527	800	800
GAS AND DIESEL FUEL ISF	2301	6,646	2,712	8,200	8,200
TRANSPORTATION CHARGES ISF	2302	17,798	19,625	1,200	1,200
TRANSPORTATION WORK ORDER	2304	146,151	80,347	20,000	20,000
UTILITIES	2311	55,417	54,207	61,000	61,000
TOTAL SERVICES AND SUPPLIES		27,136,987	26,821,501	26,175,700	26,175,700
RIGHTS OF WAY FEE PURCHASE	3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE	3552	82,850	19,600	175,000	175,000
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	0	11,825	16,600	16,600
TOTAL OTHER CHARGES		82,850	31,425	191,600	191,600
EQUIPMENT	4601	18,401	8,067	26,000	26,000
COMPUTER SOFTWARE	4701	0	0	9,000	9,000
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	5,357,649	5,252,552	5,582,500	6,082,500
TOTAL FIXED ASSETS		5,376,051	5,260,619	5,617,500	6,117,500
TRANSFERS OUT TO OTHER FUNDS	5111	373,550	0	750,000	750,000
TOTAL OTHER FINANCING USES		373,550	0	750,000	750,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>32,969,439</b>	<b>32,113,545</b>	<b>32,734,800</b>	<b>33,234,800</b>
<b>NET COST</b>		<b>11,213,397</b>	<b>8,372,025</b>	<b>3,779,000</b>	<b>3,779,000</b>

## Detail of Requirements

Fiscal Year 2017-2018

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

Objects	<u>Amount</u>
<b>2000</b> Services & Supplies	\$ 26,175,700
<b>3000</b> Rights of Way	191,600
<b>4000</b> Fixed Assets	6,117,500
<b>5500</b> Residual Equity Transfer	750,000
<b>Total</b>	<u><u>\$ 33,234,800</u></u>

### Proposed Work Program

<b>Administration</b>	\$ 5,553,998
<b>Construction</b>	

Roads:

50516	1,037,828
50529	471,161
50535	694,008
50536	543,745
50540	382,023
50543	1,432,585
50545	140,075
50546	795,880
50547	1,400,749
50551	725,843
50553	1,910,113
50566	1,910,113
Potrero Bike Path	500,000
Various Pavement Rehab.	318,352
Various Road Widening Studies	636,704
<b>Total Roads</b>	<u>12,899,179</u>

Rights of Way

50000	191,600
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Bridges

50562	<u>382,023</u>
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<b>Total Construction</b>	13,472,802
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Maintenance	13,423,000
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Acquisition of Other Fixed Assets	35,000
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Acquisition of Equipment	750,000
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<b>Total Requirements</b>	<u><u>\$ 33,234,800</u></u>
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County of Ventura  
State of California  
SB1 Road Maintenance and Rehabilitation Program  
Listing of Projects for Fiscal Year 2017-18

**Fund:** S010 - Road Fund  
**Function:** Public Ways & Facilities  
**Activity:** Public Ways

**Public Works Road Fund - 4080**

Project Number	Project Name	Location	Description of Work	Schedule for Completion	Useful life	Estimated Project Cost	Estimated SB1 Contribution
50535	Camarillo Heights Pedestrian Improvements	Camarillo Heights Elementary School along Mission Drive and Catalina Drive.	Construction of sidewalk, curb & gutter, curb drains, driveway reconstruction, and curb ramps.	05/2018	20-40 years	\$ 645,000	\$ 166,000
50543	Santa Ana Bike Lanes - Phase 2	Santa Ana Road between MP 1.70 to MP 3.81	Widening shoulder with asphalt, including pavement markings, striping, and signage to construct approximately 4.2 bike lane miles.	10/2017	15-20 years	\$ 1,200,000	\$ 256,000
50551	Las Posas Road Bike Lanes - Phase 2	Las Posas Road between SR1 to Laguna Road	Restriping, pavement markings, and signage including a rejuvenation seal for approximately 8.6 bike lane miles.	10/2017	15-20 years	\$ 710,000	\$ 168,000
50553	Pavement Resurfacing - HVL, YBA & SSA Areas	Carlisle Road (1.42 miles), Box Canyon Road (2.12 miles), Yerba Buena Road (3.28 miles)	Repaving 6.8 miles of road, restriping, and restoration of unpaved shoulder.	06/2018	15-20 years	\$ 1,600,000	\$ 1,600,000
50566	Pavement Resurfacing - OXP	Casper road (1.50 miles), Laguna Road (3.41 miles), Naumann Road (0.40 miles), Wooley Road East (1.0 miles)	Repaving 6.3 miles of road, restriping, and restoration of unpaved shoulder.	06/2018	15-20 years	\$ 1,600,000	\$ 1,600,000
<b>Total:</b>						<b>\$ 5,755,000</b>	<b>\$ 3,790,000</b>

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

## TOBACCO SETTLEMENT PROGRAM - 1090

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	3,702,400	3,697,700	3,697,700	3,697,700	3,697,700
TOTAL REVENUES	3,702,400	3,944,983	3,697,700	3,697,700	3,697,700
NET COUNTY COST	0	(247,283)	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. Funds received by the County of Ventura as its share of the National Tobacco Settlement, through the Master Settlement Agreement (MSA), are devoted to supporting health care education and services programs. The County Executive Office (CEO) determines estimates, projection and analysis of the MSA revenues; provides fiscal administration of the program budget; administers, manages and evaluates all community-based grant agreements; facilitates and coordinates county program activities with the Health Care Agency; and conducts all program evaluations.



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	39,521	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		39,521	0	0	0
TOBACCO SETTLEMENT	9761	7,096,328	7,298,583	7,051,300	7,051,300
CONTRA TOBACCO SETTLEMENT	9762	(3,628,600)	(3,353,600)	(3,353,600)	(3,353,600)
TOTAL MISCELLANEOUS REVENUES		3,467,728	3,944,983	3,697,700	3,697,700
<b>TOTAL REVENUE</b>		<b>3,507,249</b>	<b>3,944,983</b>	<b>3,697,700</b>	<b>3,697,700</b>
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	289,000	289,000	289,000	289,000
TOTAL SERVICES AND SUPPLIES		289,000	289,000	289,000	289,000
TRANSFERS OUT TOBACCO SETTLEMENT	5113	9,018,700	3,408,700	3,408,700	3,408,700
TOTAL OTHER FINANCING USES		9,018,700	3,408,700	3,408,700	3,408,700
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>9,307,700</b>	<b>3,697,700</b>	<b>3,697,700</b>	<b>3,697,700</b>
<b>NET COST</b>		<b>5,800,451</b>	<b>(247,283)</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	11,133,187	10,473,172	11,285,861	11,285,861	11,285,861
TOTAL REVENUES	11,887,069	11,627,099	12,110,861	12,110,861	12,110,861
NET COUNTY COST	(753,882)	(1,153,927)	(825,000)	(825,000)	(825,000)
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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	3,983,693	4,335,373	4,283,840	4,283,840
HAZARD MATERIAL PERMIT	8722	2,863,975	2,861,326	3,065,367	3,065,367
CONSTRUCTION PERMITS	8731	187,074	209,975	235,598	235,598
ZONING PERMITS ADMINISTRATION	8751	38,723	34,484	30,843	30,843
SPECIAL USE PERMIT	8772	1,982,214	2,221,994	2,282,181	2,282,181
OTHER LICENSES AND PERMITS	8799	143,746	141,289	140,786	140,786
TOTAL LICENSES PERMITS AND FRANCHISES		9,199,426	9,804,441	10,038,615	10,038,615
PENALTIES AND COSTS ON DELINQUENT TAX	8841	4,791	4,117	6,000	6,000
TOTAL FINES FORFEITURES AND PENALTIES		4,791	4,117	6,000	6,000
INVESTMENT INCOME	8911	325	715	1,000	1,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		325	715	1,000	1,000
STATE MOTOR VEHICLE MATCH	9034	75,000	74,999	75,000	75,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	0	0	0	0
STATE OTHER	9252	126,817	275,053	338,403	338,403
TOTAL INTERGOVERNMENTAL REVENUE		201,817	350,052	413,403	413,403
SPECIAL ASSESSMENTS	9421	1,184,177	1,200,654	1,264,298	1,264,298
PLANNING AND ENGINEERING SERVICES	9481	216,889	182,196	228,000	228,000
TOTAL CHARGES FOR SERVICES		1,401,066	1,382,850	1,492,298	1,492,298
OTHER SALES	9751	32,055	76,879	109,545	109,545
CASH OVERAGE	9789	28	32	0	0
MISCELLANEOUS REVENUE	9790	1,624	8,012	50,000	50,000
TOTAL MISCELLANEOUS REVENUES		33,707	84,923	159,545	159,545
<b>TOTAL REVENUE</b>		<b>10,841,131</b>	<b>11,627,099</b>	<b>12,110,861</b>	<b>12,110,861</b>
REGULAR SALARIES	1101	5,747,403	5,286,935	6,407,392	6,407,392
EXTRA HELP	1102	179,963	156,006	195,000	195,000
OVERTIME	1105	716	460	0	0
SUPPLEMENTAL PAYMENTS	1106	293,637	359,819	306,841	306,841
TERMINATIONS	1107	80,698	112,609	0	0
RETIREMENT CONTRIBUTION	1121	1,111,936	1,419,921	1,150,328	1,150,328
OASDI CONTRIBUTION	1122	327,395	389,817	355,188	355,188
FICA MEDICARE	1123	79,263	95,406	83,007	83,007
SAFE HARBOR	1124	17,144	15,378	0	0
RETIREE HEALTH PAYMENT 1099	1128	18,213	7,426	0	0
GROUP INSURANCE	1141	491,047	662,994	643,682	643,682
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	216	418	240	240
STATE UNEMPLOYMENT INSURANCE	1143	7,067	5,875	4,955	4,955
MANAGEMENT DISABILITY INSURANCE	1144	3,755	4,482	4,129	4,129
WORKERS' COMPENSATION INSURANCE	1165	96,744	129,015	110,426	110,426
401K PLAN	1171	73,280	94,026	79,739	79,739
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	42,887	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		8,571,365	8,740,588	9,340,927	9,340,927
AGRICULTURAL	2011	83,215	79,108	85,000	85,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CLOTHING AND PERSONAL SUPPLIES	2021	11,695	12,206	45,000	45,000
COMMUNICATIONS	2031	22,533	28,421	39,532	39,532
VOICE DATA ISF	2032	56,990	52,318	61,589	61,589
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	3,000	3,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	70	70
GENERAL INSURANCE ALLOCATION ISF	2071	368,754	365,506	241,679	241,679
EQUIPMENT MAINTENANCE	2101	0	0	2,248	2,248
MAINTENANCE SUPPLIES AND PARTS	2104	340	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	196,104	204,972	259,411	259,411
FACILITIES PROJECTS ISF	2115	3,419	20,077	0	0
OTHER MAINTENANCE ISF	2116	2,186	3,000	6,812	6,812
MEDICAL AND LABORATORY SUPPLIES	2121	3,031	28,454	21,056	21,056
MEMBERSHIPS AND DUES	2131	18,039	17,467	19,211	19,211
CASH SHORTAGE	2156	27	18	0	0
MISCELLANEOUS EXPENSE	2159	7,584	0	0	0
OFFICE SUPPLIES	2161	52,142	30,444	30,000	30,000
PRINTING AND BINDING NON ISF	2162	12,197	13,349	25,000	25,000
BOOKS AND PUBLICATIONS	2163	3,655	6,057	6,192	6,192
MAIL CENTER ISF	2164	15,839	15,760	21,071	21,071
PURCHASING CHARGES ISF	2165	6,003	6,183	6,312	6,312
GRAPHICS CHARGES ISF	2166	3,758	2,497	14,250	14,250
COPY MACHINE CHGS ISF	2167	17,083	17,588	28,496	28,496
STORES ISF	2168	6,124	6,395	2,883	2,883
MISCELLANEOUS OFFICE EXPENSE	2179	5,444	4,418	0	0
MARKETING AND ADVERTISING	2193	0	1,390	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	22,101	124,351	163,800	163,800
PROFESSIONAL MEDICAL SERVICES	2197	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	238,618	179,552	211,612	211,612
EMPLOYEE HEALTH SERVICES HCA	2201	35,020	30,724	23,450	23,450
INFORMATION TECHNOLOGY ISF	2202	15,215	16,764	16,632	16,632
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	25,000	0	0	0
SPECIAL SERVICES ISF	2206	4,386	4,474	2,972	2,972
PUBLICATIONS AND LEGAL NOTICES	2221	0	100	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	15,534	12,714	20,000	20,000
STORAGE CHARGES ISF	2244	3,823	0	11,000	11,000
STORAGE CHARGES NON ISF	2245	12,604	14,564	0	0
COMPUTER EQUIPMENT <5000	2261	47,402	74,861	30,000	30,000
FURNITURE AND FIXTURES <5000	2262	1,444	4,685	4,000	4,000
MINOR EQUIPMENT	2264	2,720	0	9,110	9,110
TRAINING ISF	2272	100	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	2,195	26,778	7,367	7,367
PRIVATE VEHICLE MILEAGE	2291	76	75	2,250	2,250

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRAVEL EXPENSE	2292	32,636	28,597	65,096	65,096
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	302	176	0	0
TRANSPORTATION EXPENSE	2299	213	163	200	200
GAS AND DIESEL FUEL ISF	2301	46,450	39,687	57,817	57,817
TRANSPORTATION CHARGES ISF	2302	235,581	257,182	285,816	285,816
MOTORPOOL ISF	2303	0	0	115,000	115,000
TRANSPORTATION WORK ORDER	2304	0	1,510	0	0
TOTAL SERVICES AND SUPPLIES		1,637,582	1,732,584	1,944,934	1,944,934
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>10,208,947</b>	<b>10,473,172</b>	<b>11,285,861</b>	<b>11,285,861</b>
<b>NET COST</b>		<b>(632,184)</b>	<b>(1,153,927)</b>	<b>(825,000)</b>	<b>(825,000)</b>

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

## HCA ADMIN AND SUPPORT SERVICES - 3000

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	26,658,425	23,355,698	25,438,239	25,438,239	25,438,239
TOTAL REVENUES	23,235,342	21,084,992	23,338,239	23,338,239	23,338,239
NET COUNTY COST	3,423,083	2,270,706	2,100,000	2,100,000	2,100,000
AUTH POSITIONS	0	0	250	244	244
FTE POSITIONS	0	0	245.4	242.3	242.3

### 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 costs 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	(80,223)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		(80,223)	0	0	0
OTHER INTERFUND REVENUE	9729	19,391,964	21,084,992	23,338,239	23,338,239
TOTAL CHARGES FOR SERVICES		19,391,964	21,084,992	23,338,239	23,338,239
<b>TOTAL REVENUE</b>		<b>19,311,741</b>	<b>21,084,992</b>	<b>23,338,239</b>	<b>23,338,239</b>
REGULAR SALARIES	1101	12,548,262	13,876,630	16,011,816	16,211,816
EXTRA HELP	1102	145,373	168,750	100,000	100,000
OVERTIME	1105	427,492	220,354	150,000	150,000
SUPPLEMENTAL PAYMENTS	1106	529,466	610,112	468,926	468,926
TERMINATIONS	1107	395,644	257,042	200,000	0
CALL BACK STAFFING	1108	83,290	122,702	0	0
RETIREMENT CONTRIBUTION	1121	2,661,569	2,946,432	3,457,701	3,457,701
OASDI CONTRIBUTION	1122	813,866	871,387	977,868	977,868
FICA MEDICARE	1123	199,178	214,829	239,000	239,000
SAFE HARBOR	1124	5,721	10,662	0	0
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	46,768	47,963	0	0
GROUP INSURANCE	1141	1,529,226	1,802,422	2,212,788	2,212,788
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,625	2,473	2,256	2,256
STATE UNEMPLOYMENT INSURANCE	1143	16,060	14,509	13,137	13,137
MANAGEMENT DISABILITY INSURANCE	1144	28,146	35,997	47,001	47,001
WORKERS' COMPENSATION INSURANCE	1165	370,453	410,187	461,981	461,981
401K PLAN	1171	185,759	205,295	230,902	230,902
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	2,227,455	3,408,235	3,534,408	3,534,408
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(4,943,142)	(5,418,460)	(6,133,184)	(6,133,184)
TOTAL SALARIES AND EMPLOYEE BENEFITS		17,272,211	19,807,521	21,974,600	21,974,600
CLOTHING AND PERSONAL SUPPLIES	2021	2,059	5,898	6,800	6,800
COMMUNICATIONS	2031	27,248	23,334	25,000	25,000
VOICE DATA ISF	2032	577,160	521,254	452,848	452,848
RADIO COMMUNICATIONS ISF	2033	14	0	0	0
FOOD	2041	0	612	500	500
JANITORIAL SUPPLIES	2054	19,377	15,246	12,681	12,681
JANITORIAL SERVICES NON ISF	2055	71,094	54,648	40,000	40,000
OTHER HOUSEHOLD EXPENSE	2056	7,223	4,170	4,295	4,295
HOUSEKEEPING GROUNDS ISF CHARGS	2058	275	42	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	93,542	92,081	106,335	106,335
EQUIPMENT MAINTENANCE	2101	3,419	1,894	68,500	68,500
MAINTENANCE SUPPLIES AND PARTS	2104	280,210	122,159	304,600	304,600
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	932,791	339,991	980,700	980,700
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	2,155	30,132	30,757	30,757
FACILITIES PROJECTS ISF	2115	287,267	5,645	0	0
OTHER MAINTENANCE ISF	2116	1,745	2,317	4,092	4,092

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEDICAL AND LABORATORY SUPPLIES	2121	12,613	(168)	2,425	2,425
PHARMACEUTICALS	2123	0	0	500	500
MEMBERSHIPS AND DUES	2131	1,904	593	5,000	5,000
MISCELLANEOUS EXPENSE	2159	54,891	1,102	5,000	5,000
OFFICE SUPPLIES	2161	56,897	46,598	46,990	46,990
PRINTING AND BINDING NON ISF	2162	1,471	10,161	500	500
BOOKS AND PUBLICATIONS	2163	7,228	12,201	15,000	15,000
MAIL CENTER ISF	2164	3,670	7,196	9,233	9,233
PURCHASING CHARGES ISF	2165	40,036	41,227	42,093	42,093
GRAPHICS CHARGES ISF	2166	79,612	32,093	34,581	34,581
COPY MACHINE CHGS ISF	2167	29,790	27,076	29,624	29,624
STORES ISF	2168	4,776	4,046	2,155	2,155
POSTAGE AND SPECIAL DELIVERY	2169	1,409	947	1,576	1,576
MISCELLANEOUS OFFICE EXPENSE	2179	38,628	82,011	85,000	85,000
ATTORNEY SERVICES	2185	710,272	813,250	250,000	250,000
TEMPORARY HELP	2192	350,059	235,479	130,000	130,000
MARKETING AND ADVERTISING	2193	52,687	25,076	50,000	50,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	7,247	44,919	65,000	65,000
PROFESSIONAL MEDICAL SERVICES	2197	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	329,579	124,650	335,965	335,965
EMPLOYEE HEALTH SERVICES HCA	2201	1,601	(1,393)	4,000	4,000
INFORMATION TECHNOLOGY ISF	2202	397,132	516,274	219,851	219,851
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	815	815	815
SPECIAL SERVICES ISF	2206	276	13,169	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	441	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	4,520	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	20,145	20,697	23,703	23,703
BUILDING LEASES AND RENTALS COUNTY OW	2242	358	309	0	0
STORAGE CHARGES ISF	2244	882	0	0	0
STORAGE CHARGES NON ISF	2245	4,586	1,817	1,730	1,730
COMPUTER EQUIPMENT <5000	2261	36,915	46,956	50,000	50,000
FURNITURE AND FIXTURES <5000	2262	6,040	3,183	0	0
MINOR EQUIPMENT	2264	3,327	(11,009)	10,000	10,000
TRAINING ISF	2272	3,140	1,450	1,200	1,200
EDUCATION CONFERENCE AND SEMINARS	2273	8,586	8,430	30,000	30,000
PRIVATE VEHICLE MILEAGE	2291	21,506	19,698	20,799	20,799
TRAVEL EXPENSE	2292	50,967	24,144	50,000	50,000
TRANSPORTATION EXPENSE	2299	1,334	73	1,500	1,500
GAS AND DIESEL FUEL ISF	2301	30,230	26,435	38,161	38,161
TRANSPORTATION CHARGES ISF	2302	77,761	77,943	74,001	74,001
MOTORPOOL ISF	2303	453	52	550	550
TRANSPORTATION WORK ORDER	2304	79	1,628	2,875	2,875



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
UTILITIES	2311	117,873	124,190	96,000	96,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	327,173	279,899	551,500	551,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(416,664)	(334,462)	(861,296)	(861,296)
TOTAL SERVICES AND SUPPLIES		4,787,511	3,548,177	3,463,639	3,463,639
DEPRECIATION EXPENSE	3611	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
BUILDINGS AND IMPROVEMENTS	4111	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>22,059,722</b>	<b>23,355,698</b>	<b>25,438,239</b>	<b>25,438,239</b>
<b>NET COST</b>		<b>2,747,981</b>	<b>2,270,706</b>	<b>2,100,000</b>	<b>2,100,000</b>

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

## HCA EMERGENCY MEDICAL SERVICES - 3090

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,279,512	4,601,898	5,043,748	5,043,748	5,043,748
TOTAL REVENUES	4,563,631	3,885,450	4,468,748	4,468,748	4,468,748
NET COUNTY COST	715,881	716,448	575,000	575,000	575,000
AUTH POSITIONS	0	0	14	14	14
FTE POSITIONS	0	0	13.73	13.73	13.73

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	0	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		0	0	0	0
MADDY EMERGENCY MEDICAL SERVICES FUND	8822	2,230,116	1,678,317	2,501,739	2,501,739
FORFEITURES AND PENALTIES	8831	218,835	203,359	192,000	192,000
TOTAL FINES FORFEITURES AND PENALTIES		2,448,951	1,881,676	2,693,739	2,693,739
OTHER STATE HEALTH	9131	109,487	45,557	87,919	87,919
FEDERAL OTHER	9351	637,712	1,272,001	1,079,662	1,079,662
TOTAL INTERGOVERNMENTAL REVENUE		747,198	1,317,558	1,167,581	1,167,581
HEALTH FEES	9581	0	0	0	0
ADMINISTRATIVE SERVICES FEES	9705	385,582	459,804	407,531	407,531
OTHER CHARGES FOR SERVICES	9708	213,413	226,413	199,897	199,897
TOTAL CHARGES FOR SERVICES		598,996	686,217	607,428	607,428
MISCELLANEOUS REVENUE	9790	929	0	0	0
TOTAL MISCELLANEOUS REVENUES		929	0	0	0
<b>TOTAL REVENUE</b>		<b>3,796,074</b>	<b>3,885,450</b>	<b>4,468,748</b>	<b>4,468,748</b>
REGULAR SALARIES	1101	1,002,944	1,106,328	1,162,264	1,162,264
EXTRA HELP	1102	15,683	3,268	10,000	10,000
OVERTIME	1105	768	2,874	0	0
SUPPLEMENTAL PAYMENTS	1106	35,266	42,480	55,754	55,754
TERMINATIONS	1107	29,984	23,176	0	0
RETIREMENT CONTRIBUTION	1121	199,364	223,750	244,899	244,899
OASDI CONTRIBUTION	1122	65,007	70,910	75,800	75,800
FICA MEDICARE	1123	15,617	16,779	18,024	18,024
SAFE HARBOR	1124	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	9,107	2,382	0	0
GROUP INSURANCE	1141	101,251	115,999	121,735	121,735
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	326	328	337	337
STATE UNEMPLOYMENT INSURANCE	1143	1,251	1,131	1,213	1,213
MANAGEMENT DISABILITY INSURANCE	1144	5,306	5,253	5,516	5,516
WORKERS' COMPENSATION INSURANCE	1165	25,301	27,744	29,840	29,840
401K PLAN	1171	17,264	19,427	20,634	20,634
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	229,548	447,518	523,173	523,173
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,753,986	2,109,347	2,269,189	2,269,189
CLOTHING AND PERSONAL SUPPLIES	2021	5,563	9,969	7,372	7,372
COMMUNICATIONS	2031	8,488	10,234	14,378	14,378
VOICE DATA ISF	2032	17,183	17,973	15,170	15,170
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
FOOD	2041	14,717	5,661	2,854	2,854
JANITORIAL SUPPLIES	2054	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	0	0	500	500
OTHER HOUSEHOLD EXPENSE	2056	1,142	1,134	1,200	1,200
HOUSEKEEPING GROUNDS ISF CHARGS	2058	862	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSURANCE ALLOCATION ISF	2071	525	531	296	296
INSURANCE	2072	591	549	2,592	2,592
EQUIPMENT MAINTENANCE	2101	7,600	3,603	15,600	15,600
MAINTENANCE SUPPLIES AND PARTS	2104	2,612	0	5,250	5,250
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	2,211	582	541	541
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	101,268	103,321	100,000	100,000
FACILITIES PROJECTS ISF	2115	0	2,986	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	70,702	32,927	51,637	51,637
MEMBERSHIPS AND DUES	2131	1,099	1,210	2,000	2,000
MISCELLANEOUS EXPENSE	2159	0	4,601	2,100	2,100
OFFICE SUPPLIES	2161	5,522	7,788	8,493	8,493
PRINTING AND BINDING NON ISF	2162	31	0	0	0
BOOKS AND PUBLICATIONS	2163	799	74	100	100
MAIL CENTER ISF	2164	100	1,133	500	500
PURCHASING CHARGES ISF	2165	8,199	8,445	9,550	9,550
GRAPHICS CHARGES ISF	2166	5,998	29,150	31,630	31,630
COPY MACHINE CHGS ISF	2167	9,013	12,188	7,500	7,500
STORES ISF	2168	0	95	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	14,654	4	0	0
CREDIT CARD FEES	2190	1,864	1,985	2,000	2,000
TEMPORARY HELP	2192	31,085	15,503	15,000	15,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	36,598	41,876	44,600	44,600
PROFESSIONAL MEDICAL SERVICES	2197	124,111	113,223	116,000	116,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	362,939	293,299	432,522	432,522
EMPLOYEE HEALTH SERVICES HCA	2201	0	2,499	425	425
INFORMATION TECHNOLOGY ISF	2202	8,451	8,646	11,333	11,333
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	0	0
SPECIAL SERVICES ISF	2206	59	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	0	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	992	181	2,145	2,145
STORAGE CHARGES ISF	2244	0	0	0	0
STORAGE CHARGES NON ISF	2245	230	452	300	300
COMPUTER EQUIPMENT <5000	2261	13,654	15,286	20,000	20,000
FURNITURE AND FIXTURES <5000	2262	1,332	0	2,500	2,500
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	16,219	23,497	79,988	79,988
TRAINING ISF	2272	729	100	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	5,946	7,459	11,100	11,100
PRIVATE VEHICLE MILEAGE	2291	4,636	4,989	4,754	4,754
TRAVEL EXPENSE	2292	17,259	15,095	24,921	24,921
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	700	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRANSPORTATION EXPENSE	2299	1,483	(23)	0	0
GAS AND DIESEL FUEL ISF	2301	6,870	6,383	10,500	10,500
TRANSPORTATION CHARGES ISF	2302	26,215	19,240	71,000	71,000
MOTORPOOL ISF	2303	37	0	0	0
TRANSPORTATION WORK ORDER	2304	37,681	16,451	29,500	29,500
UTILITIES	2311	1,525	4,363	4,200	4,200
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	3,138	1,959	36,902	36,902
TOTAL SERVICES AND SUPPLIES		981,932	847,322	1,199,753	1,199,753
AID PAYMENTS RECIPIENTS	3111	1,636,036	157,838	145,919	145,919
AID PAYMENTS RECIPIENTS 1099	3112	0	1,461,944	1,408,887	1,408,887
TOTAL OTHER CHARGES		1,636,036	1,619,782	1,554,806	1,554,806
EQUIPMENT	4601	58,028	25,446	20,000	20,000
TOTAL FIXED ASSETS		58,028	25,446	20,000	20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,429,982</b>	<b>4,601,898</b>	<b>5,043,748</b>	<b>5,043,748</b>
<b>NET COST</b>		<b>633,908</b>	<b>716,448</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	21,409,506	20,382,385	22,565,076	22,565,076	22,565,076
TOTAL REVENUES	18,977,382	17,942,304	20,440,076	20,440,076	20,440,076
NET COUNTY COST	2,432,124	2,440,080	2,125,000	2,125,000	2,125,000
AUTH POSITIONS	0	0	164	163	163
FTE POSITIONS	0	0	162.6	163	163

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	33,661	32,564	33,739	33,739
TOTAL FINES FORFEITURES AND PENALTIES		33,661	32,564	33,739	33,739
STATE MOTOR VEHICLE MATCH	9034	3,504,000	1,821,279	1,821,278	1,821,278
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	0	1,621,716	1,752,801	1,752,801
OTHER STATE HEALTH	9131	1,502,562	1,522,828	2,903,246	2,903,246
STATE OTHER	9252	79,150	0	0	0
FEDERAL OTHER	9351	7,081,280	8,268,118	8,630,897	8,630,897
OTHER IN-LIEU REVENUES	9361	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	632,976	593,297	593,300	593,300
TOTAL INTERGOVERNMENTAL REVENUE		12,799,967	13,827,238	15,701,522	15,701,522
RECORDING FEES	9561	400,000	400,000	775,000	775,000
HEALTH FEES	9581	1,086,106	1,990,266	2,185,000	2,185,000
DSH SUPPLEMENTAL	9632	0	0	75,000	75,000
TOTAL CHARGES FOR SERVICES		1,486,106	2,390,266	3,035,000	3,035,000
TOBACCO SETTLEMENT	9761	1,156,000	1,156,000	1,156,000	1,156,000
SERVICE CONCESSION ARRANGEMENT REVENUE	9775	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	334,924	415,702	297,178	297,178
MISCELLANEOUS REVENUE	9790	292,067	120,535	216,637	216,637
TOTAL MISCELLANEOUS REVENUES		1,782,990	1,692,236	1,669,815	1,669,815
INSURANCE RECOVERIES	9851	445,101	0	0	0
TOTAL OTHER FINANCING SOURCES		445,101	0	0	0
<b>TOTAL REVENUE</b>		<b>16,547,826</b>	<b>17,942,304</b>	<b>20,440,076</b>	<b>20,440,076</b>
REGULAR SALARIES	1101	8,802,099	9,720,753	11,311,976	11,383,170
EXTRA HELP	1102	86,836	54,453	56,861	56,861
OVERTIME	1105	20,973	16,060	5,621	5,621
SUPPLEMENTAL PAYMENTS	1106	721,569	827,120	925,655	925,655
TERMINATIONS	1107	169,428	92,464	65,159	0
RETIREMENT CONTRIBUTION	1121	1,841,231	2,048,772	2,391,899	2,391,899
OASDI CONTRIBUTION	1122	577,439	632,074	728,926	728,926
FICA MEDICARE	1123	137,854	150,339	174,412	174,412
SAFE HARBOR	1124	8,105	5,186	5,407	5,407
RETIREE HEALTH PAYMENT 1099	1128	22,837	28,489	6,035	0
GROUP INSURANCE	1141	1,021,192	1,142,004	1,301,779	1,301,779
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	701	896	858	858
STATE UNEMPLOYMENT INSURANCE	1143	11,252	10,230	12,013	12,013
MANAGEMENT DISABILITY INSURANCE	1144	19,413	21,310	26,130	26,130
WORKERS' COMPENSATION INSURANCE	1165	239,332	275,352	317,450	317,450
401K PLAN	1171	120,076	133,469	154,155	154,155
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,243,639	1,416,612	1,229,922	1,229,922
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(83,206)	(86,421)	(160,192)	(160,192)
TOTAL SALARIES AND EMPLOYEE BENEFITS		14,960,771	16,489,162	18,554,066	18,554,066
COMMUNICATIONS	2031	17,744	35,219	25,289	25,289

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VOICE DATA ISF	2032	158,143	148,235	139,563	139,563
RADIO COMMUNICATIONS ISF	2033	4,055	4,870	0	0
FOOD	2041	21,511	13,780	13,720	13,720
KITCHEN SUPPLIES	2051	0	0	0	0
JANITORIAL SUPPLIES	2054	9,043	4,512	11,921	11,921
JANITORIAL SERVICES NON ISF	2055	40,805	22,691	64,538	64,538
OTHER HOUSEHOLD EXPENSE	2056	8,898	11,532	7,475	7,475
HAZARDOUS MATERIAL DISPOSAL	2057	10,449	9,307	13,099	13,099
HOUSEKEEPING GROUNDS ISF CHARGS	2058	462	169	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	27,158	29,111	61,394	61,394
INSURANCE	2072	4,946	11,952	15,962	15,962
EQUIPMENT MAINTENANCE	2101	20,427	23,515	23,395	23,395
MAINTENANCE SUPPLIES AND PARTS	2104	2,682	10,911	6,316	6,316
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	222,353	197,662	183,175	183,175
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	101,952	104,020	114,060	114,060
FACILITIES PROJECTS ISF	2115	0	3,321	0	0
OTHER MAINTENANCE ISF	2116	1,369	1,303	300	300
MEDICAL AND LABORATORY SUPPLIES	2121	796,255	868,962	718,120	718,120
PHARMACEUTICALS	2123	232,556	169,191	391,150	391,150
MEMBERSHIPS AND DUES	2131	51,187	93,517	74,194	74,194
CASH SHORTAGE	2156	(920)	0	0	0
MISCELLANEOUS EXPENSE	2159	8,920	20,469	42,890	42,890
OFFICE SUPPLIES	2161	45,524	58,481	59,273	59,273
PRINTING AND BINDING NON ISF	2162	16,477	166	19,930	19,930
BOOKS AND PUBLICATIONS	2163	24,475	25,436	28,381	28,381
MAIL CENTER ISF	2164	16,501	17,241	9,180	9,180
PURCHASING CHARGES ISF	2165	37,272	38,361	37,005	37,005
GRAPHICS CHARGES ISF	2166	23,116	24,494	31,315	31,315
COPY MACHINE CHGS ISF	2167	50,171	47,249	37,513	37,513
STORES ISF	2168	29	1,004	500	500
POSTAGE AND SPECIAL DELIVERY	2169	0	26	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	12,219	196	0	0
CREDIT CARD FEES	2190	2,094	6,128	6,100	6,100
TEMPORARY HELP	2192	30,601	168,804	31,757	31,757
SOFTWARE MAINTENANCE AGREEMENTS	2194	46,952	47,542	46,960	46,960
PROFESSIONAL MEDICAL SERVICES	2197	346,760	261,788	312,752	312,752
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	320,920	344,012	620,732	620,732
EMPLOYEE HEALTH SERVICES HCA	2201	29,904	21,984	20,896	20,896
INFORMATION TECHNOLOGY ISF	2202	56,969	33,420	20,340	20,340
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	4,701	9,630	6,700	6,700
SPECIAL SERVICES ISF	2206	176	30	250	250
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	292	1,374	1,375	1,375



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING LEASES AND RENTALS NONCOUNT	2241	162,132	155,814	148,367	148,367
BUILDING LEASES AND RENTALS COUNTY OW	2242	59,424	52,160	42,147	42,147
STORAGE CHARGES ISF	2244	466	976	5,000	5,000
STORAGE CHARGES NON ISF	2245	10,820	14,468	11,951	11,951
COMPUTER EQUIPMENT <5000	2261	52,504	49,982	82,000	82,000
FURNITURE AND FIXTURES <5000	2262	39,941	24,438	17,300	17,300
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	100	100
MINOR EQUIPMENT	2264	14,027	1,063	8,600	8,600
TRAINING ISF	2272	1,355	350	3,184	3,184
EDUCATION CONFERENCE AND SEMINARS	2273	26,479	34,728	48,861	48,861
PRIVATE VEHICLE MILEAGE	2291	11,211	12,175	13,530	13,530
TRAVEL EXPENSE	2292	52,100	45,490	50,584	50,584
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	1,482	2,699	1,686	1,686
TRANSPORTATION EXPENSE	2299	8,721	226	0	0
GAS AND DIESEL FUEL ISF	2301	21,371	19,081	31,924	31,924
TRANSPORTATION CHARGES ISF	2302	107,569	101,268	122,189	122,189
MOTORPOOL ISF	2303	20,406	33,207	21,646	21,646
TRANSPORTATION WORK ORDER	2304	6,645	18,117	5,050	5,050
UTILITIES	2311	41,941	84,193	67,671	67,671
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	129,115	169,286	96,621	96,621
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(151,101)	(216,662)	(238,820)	(238,820)
TOTAL SERVICES AND SUPPLIES		3,421,754	3,494,672	3,737,611	3,737,611
AID PAYMENTS RECIPIENTS	3111	13,769	20,383	22,000	22,000
AID PAYMENTS RECIPIENTS 1099	3112	0	1,059	2,748	2,748
AID PAYMENTS RENTS 1099	3113	203,787	320,112	218,651	218,651
TAXES AND ASSESSMENTS	3571	0	2,126	0	0
TOTAL OTHER CHARGES		217,556	343,679	243,399	243,399
EQUIPMENT	4601	0	54,871	0	0
COMPUTER SOFTWARE	4701	7,560	0	30,000	30,000
TOTAL FIXED ASSETS		7,560	54,871	30,000	30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>18,607,640</b>	<b>20,382,385</b>	<b>22,565,076</b>	<b>22,565,076</b>
<b>NET COST</b>		<b>2,059,814</b>	<b>2,440,080</b>	<b>2,125,000</b>	<b>2,125,000</b>

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

## HCA WOMEN INFANTS AND CHILDREN - 3120

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,891,801	4,864,490	4,939,525	4,939,525	4,939,525
TOTAL REVENUES	4,637,086	4,610,056	4,714,525	4,714,525	4,714,525
NET COUNTY COST	254,715	254,434	225,000	225,000	225,000
 AUTH POSITIONS	 0	 0	 52	 52	 52
FTE POSITIONS	0	0	51.6	52	52

### BUDGET UNIT DESCRIPTION:

The purpose of the Women, Infant and Children Supplemental Food Program (WIC) is to provide low income, high health risk infants, preschool children, and pregnant and nursing women with health and nutrition counseling and education, and nutritious foods for mental and physical development. WIC helps families by providing checks for buying healthy supplemental foods from WIC authorized vendors.

Ventura County WIC is one of 83 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 22,600 individuals. Fifty two staff; 38 bilingual WIC Nutrition Assistants (including one trilingual Spanish/English/Mixteco staff person; 16 are Trained Lactation Counselors), two bilingual Office Managers, six Site Supervisors (all are Registered Dietitians; three are Trained Lactation Counselors), one Public Health Nutritionist (also a Trained Lactation Counselor) and five administrators (two are Registered Dietitians; two are Trained Lactation Counselors), comprise the work force of Ventura County WIC.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	4,504,292	4,610,056	4,714,525	4,714,525
TOTAL INTERGOVERNMENTAL REVENUE		4,504,292	4,610,056	4,714,525	4,714,525
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
<b>TOTAL REVENUE</b>		<b>4,504,292</b>	<b>4,610,056</b>	<b>4,714,525</b>	<b>4,714,525</b>
REGULAR SALARIES	1101	2,540,920	2,615,564	2,718,754	2,718,754
OVERTIME	1105	299	7	300	300
SUPPLEMENTAL PAYMENTS	1106	114,540	113,615	128,268	128,268
TERMINATIONS	1107	25,955	12,130	0	0
RETIREMENT CONTRIBUTION	1121	583,240	633,990	564,674	564,674
OASDI CONTRIBUTION	1122	159,390	162,831	163,597	163,597
FICA MEDICARE	1123	37,351	38,157	39,337	39,337
RETIREE HEALTH PAYMENT 1099	1128	0	5,323	0	0
GROUP INSURANCE	1141	403,023	437,545	422,354	422,354
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	136	260	149	149
STATE UNEMPLOYMENT INSURANCE	1143	3,065	2,596	4,003	4,003
MANAGEMENT DISABILITY INSURANCE	1144	2,171	1,839	2,187	2,187
WORKERS' COMPENSATION INSURANCE	1165	68,209	75,196	71,694	71,694
401K PLAN	1171	24,582	24,928	22,729	22,729
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	133,155	121,928	202,677	202,677
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(92,000)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,096,036	4,153,910	4,340,723	4,340,723
COMMUNICATIONS	2031	1,879	3,479	2,000	2,000
VOICE DATA ISF	2032	41,537	66,137	46,274	46,274
RADIO COMMUNICATIONS ISF	2033	1,200	4,800	4,800	4,800
FOOD	2041	0	0	0	0
JANITORIAL SUPPLIES	2054	6,434	9,830	7,360	7,360
JANITORIAL SERVICES NON ISF	2055	17,116	46,499	41,280	41,280
OTHER HOUSEHOLD EXPENSE	2056	1,010	187	500	500
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	50	50
GENERAL INSURANCE ALLOCATION ISF	2071	236	302	400	400
EQUIPMENT MAINTENANCE	2101	0	1,366	300	300
MAINTENANCE SUPPLIES AND PARTS	2104	371	820	500	500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	102,044	77,610	74,098	74,098
OTHER MAINTENANCE ISF	2116	0	620	1,100	1,100
MEDICAL AND LABORATORY SUPPLIES	2121	9,730	12,418	5,000	5,000
MEMBERSHIPS AND DUES	2131	540	4,980	2,900	2,900
MISCELLANEOUS EXPENSE	2159	24	2,228	0	0
OFFICE SUPPLIES	2161	21,067	18,328	18,000	18,000
PRINTING AND BINDING NON ISF	2162	299	117	300	300
BOOKS AND PUBLICATIONS	2163	65	37	200	200
MAIL CENTER ISF	2164	359	7,270	4,788	4,788

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PURCHASING CHARGES ISF	2165	880	906	900	900
GRAPHICS CHARGES ISF	2166	8,697	12,125	9,100	9,100
COPY MACHINE CHGS ISF	2167	2,028	2,020	900	900
STORES ISF	2168	13,262	24,498	9,000	9,000
MISCELLANEOUS OFFICE EXPENSE	2179	4,127	35	0	0
TEMPORARY HELP	2192	2,504	9,528	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	51,835	35,754	48,855	48,855
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	500	500
INFORMATION TECHNOLOGY ISF	2202	5,854	7,441	6,412	6,412
BUILDING LEASES AND RENTALS NONCOUNT	2241	275,410	279,183	242,588	242,588
BUILDING LEASES AND RENTALS COUNTY OW	2242	51,033	19,552	22,309	22,309
STORAGE CHARGES ISF	2244	0	0	0	0
STORAGE CHARGES NON ISF	2245	3,261	7,442	7,000	7,000
COMPUTER EQUIPMENT <5000	2261	10,756	9,342	2,000	2,000
FURNITURE AND FIXTURES <5000	2262	2,483	7,545	2,483	2,483
TRAINING ISF	2272	120	25	40	40
EDUCATION CONFERENCE AND SEMINARS	2273	750	25	900	900
PRIVATE VEHICLE MILEAGE	2291	6,561	8,279	6,700	6,700
TRAVEL EXPENSE	2292	2,304	9,353	3,000	3,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	150	200	200
GAS AND DIESEL FUEL ISF	2301	548	373	700	700
TRANSPORTATION CHARGES ISF	2302	0	0	0	0
MOTORPOOL ISF	2303	443	365	700	700
TRANSPORTATION WORK ORDER	2304	1,694	678	362	362
UTILITIES	2311	2,847	12,144	7,800	7,800
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	18,124	6,787	16,503	16,503
TOTAL SERVICES AND SUPPLIES		669,432	710,580	598,802	598,802
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,765,468</b>	<b>4,864,490</b>	<b>4,939,525</b>	<b>4,939,525</b>
<b>NET COST</b>		<b>261,176</b>	<b>254,434</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	11,451,923	10,362,294	11,529,481	11,529,481	11,529,481
TOTAL REVENUES	10,240,605	9,108,445	10,579,481	10,579,481	10,579,481
NET COUNTY COST	1,211,318	1,253,849	950,000	950,000	950,000
AUTH POSITIONS	0	0	87	86	86
FTE POSITIONS	0	0	77.68	<del>77</del> 6	<del>77</del> 6

### 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);
  - CHDP Gateway
  - Newborn Hearing Screening Program (NHSP)
  - 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)
  - Partners for Children (PFC)
  - High Risk Infant Follow Up (HRIF)
  - Medical Therapy Program (MTP)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	0	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	1,119,250	1,029,231	1,157,720	1,157,720
STATE HEALTH ADMINISTRATION	9081	0	0	0	0
STATE CALIFORNIA CHILDRENS SERVICES	9091	3,978,250	3,695,472	4,015,238	4,015,238
OTHER STATE HEALTH	9131	654,709	634,835	753,235	753,235
STATE OTHER	9252	0	0	0	0
FEDERAL OTHER	9351	3,156,490	3,393,007	4,122,919	4,122,919
OTHER GOVERNMENTAL AGENCIES	9371	76,996	46,472	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUE		8,985,694	8,799,017	10,109,112	10,109,112
HEALTH FEES	9581	0	129,464	258,937	258,937
CALIFORNIA CHILDREN'S SERVICES	9601	1,020	780	2,410	2,410
TOTAL CHARGES FOR SERVICES		1,020	130,244	261,347	261,347
TOBACCO SETTLEMENT	9761	152,000	152,000	152,000	152,000
MISCELLANEOUS REVENUE	9790	47,424	27,183	57,022	57,022
TOTAL MISCELLANEOUS REVENUES		199,424	179,183	209,022	209,022
<b>TOTAL REVENUE</b>		<b>9,186,138</b>	<b>9,108,445</b>	<b>10,579,481</b>	<b>10,579,481</b>
REGULAR SALARIES	1101	4,931,687	5,224,886	5,935,144	5,935,144
EXTRA HELP	1102	84,120	98,177	146,324	146,324
OVERTIME	1105	75,859	53,117	127,601	127,601
SUPPLEMENTAL PAYMENTS	1106	249,671	279,103	320,803	320,803
TERMINATIONS	1107	85,770	92,743	0	0
CALL BACK STAFFING	1108	134	0	0	0
RETIREMENT CONTRIBUTION	1121	1,027,207	1,114,784	1,268,479	1,268,479
OASDI CONTRIBUTION	1122	310,189	323,498	368,241	368,241
FICA MEDICARE	1123	75,664	80,384	93,286	93,286
SAFE HARBOR	1124	16,465	22,011	25,449	25,449
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	555,501	610,443	670,895	670,895
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	251	420	285	285
STATE UNEMPLOYMENT INSURANCE	1143	6,186	5,410	6,227	6,227
MANAGEMENT DISABILITY INSURANCE	1144	6,391	6,699	7,723	7,723
WORKERS' COMPENSATION INSURANCE	1165	135,911	153,771	177,944	177,944
401K PLAN	1171	66,574	69,333	79,567	79,567
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	340,545	540,044	591,997	591,997
TOTAL SALARIES AND EMPLOYEE BENEFITS		7,968,127	8,674,823	9,819,965	9,819,965
COMMUNICATIONS	2031	656	716	1,000	1,000
VOICE DATA ISF	2032	125,070	91,285	101,310	101,310
RADIO COMMUNICATIONS ISF	2033	40,839	28,000	30,000	30,000
FOOD	2041	1,755	1,776	1,900	1,900
JANITORIAL SUPPLIES	2054	0	(0)	0	0
JANITORIAL SERVICES NON ISF	2055	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,757	3,268	431	431

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INSURANCE	2072	9,387	9,984	14,403	14,403
EQUIPMENT MAINTENANCE	2101	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	8	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	72,152	81,907	75,986	75,986
FACILITIES PROJECTS ISF	2115	94,226	93,470	0	0
OTHER MAINTENANCE ISF	2116	0	342	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	28,269	52,889	26,485	26,485
MEMBERSHIPS AND DUES	2131	3,040	4,325	4,180	4,180
MISCELLANEOUS EXPENSE	2159	492	2,123	1,300	1,300
OFFICE SUPPLIES	2161	24,107	27,082	27,705	27,705
PRINTING AND BINDING NON ISF	2162	592	0	11,800	11,800
BOOKS AND PUBLICATIONS	2163	1,594	703	2,000	2,000
MAIL CENTER ISF	2164	5,224	6,698	5,422	5,422
PURCHASING CHARGES ISF	2165	1,837	1,892	1,942	1,942
GRAPHICS CHARGES ISF	2166	11,101	13,584	9,000	9,000
COPY MACHINE CHGS ISF	2167	5,549	9,208	5,989	5,989
STORES ISF	2168	153	863	0	0
POSTAGE AND SPECIAL DELIVERY	2169	0	385	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	421	(0)	0	0
TEMPORARY HELP	2192	125,777	148,221	0	0
PROFESSIONAL MEDICAL SERVICES	2197	992,286	671,552	976,037	976,037
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	54,530	12,073	29,063	29,063
EMPLOYEE HEALTH SERVICES HCA	2201	5,065	15,134	10,909	10,909
INFORMATION TECHNOLOGY ISF	2202	240,983	202,960	182,079	182,079
BUILDING LEASES AND RENTALS COUNTY OW	2242	28,706	24,830	20,282	20,282
STORAGE CHARGES ISF	2244	13	15	15	15
COMPUTER EQUIPMENT <5000	2261	62,092	13,770	24,154	24,154
FURNITURE AND FIXTURES <5000	2262	32,927	27,702	11,700	11,700
MINOR EQUIPMENT	2264	2,393	169	2,306	2,306
TRAINING ISF	2272	80	100	1,750	1,750
EDUCATION CONFERENCE AND SEMINARS	2273	12,280	41,009	28,850	28,850
PRIVATE VEHICLE MILEAGE	2291	13,755	13,510	15,618	15,618
TRAVEL EXPENSE	2292	9,968	20,208	18,231	18,231
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	39	119	100	100
TRANSPORTATION EXPENSE	2299	3,181	170	0	0
GAS AND DIESEL FUEL ISF	2301	636	694	870	870
TRANSPORTATION CHARGES ISF	2302	3,977	4,314	4,282	4,282
MOTORPOOL ISF	2303	4,107	3,434	4,600	4,600
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	13,154	48,732	47,717	47,717
TOTAL SERVICES AND SUPPLIES		2,035,168	1,679,222	1,699,516	1,699,516
AID PAYMENTS RECIPIENTS	3111	0	822	0	0
AID PAYMENTS RECIPIENTS 1099	3112	0	7,427	10,000	10,000



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER CHARGES	0	8,249	10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,003,295</b>	<b>10,362,294</b>	<b>11,529,481</b>	<b>11,529,481</b>
<b>NET COST</b>	<b>817,157</b>	<b>1,253,849</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	86,362,224	74,630,866	80,542,310	80,542,310	80,542,310
TOTAL REVENUES	68,345,723	62,107,726	68,642,310	68,642,310	68,642,310
NET COUNTY COST	18,016,501	12,523,140	11,900,000	11,900,000	11,900,000
AUTH POSITIONS	0	0	243	243	243
FTE POSITIONS	0	0	240.5	240.5	240.5

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	0	(5,082)	0	0
STATE MOTOR VEHICLE MATCH	9034	150,000	150,019	150,000	150,000
STATE MENTAL HEALTH	9111	0	74,594	0	0
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	16,644,192	17,304,711	16,983,430	16,983,430
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	12,300,000	12,178,916	11,518,485	11,518,485
OTHER STATE HEALTH	9131	(55,498)	55,498	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	577,416	377,417	577,416	577,416
FEDERAL OTHER	9351	554,906	572,200	615,242	615,242
OTHER GOVERNMENTAL AGENCIES	9371	141,249	899,379	1,140,519	1,140,519
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>30,312,264</b>	<b>31,607,651</b>	<b>30,985,092</b>	<b>30,985,092</b>
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	0	0	0	0
HEALTH FEES	9581	114,015	73,018	39,656	39,656
MENTAL HEALTH SERVICES	9591	13,165,259	13,610,830	22,189,586	22,189,586
OTHER CHARGES FOR SERVICES	9708	4,612,786	5,365,112	5,795,155	5,795,155
OTHER INTERFUND REVENUE	9729	5,315,269	5,447,926	7,540,637	7,540,637
<b>TOTAL CHARGES FOR SERVICES</b>		<b>23,207,329</b>	<b>24,496,886</b>	<b>35,565,034</b>	<b>35,565,034</b>
TOBACCO SETTLEMENT	9761	2,320,600	2,045,600	2,045,600	2,045,600
MISCELLANEOUS REVENUE	9790	164,845	348,490	46,584	46,584
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>2,485,445</b>	<b>2,394,090</b>	<b>2,092,184</b>	<b>2,092,184</b>
TRANSFERS IN FROM OTHER FUNDS	9831	125,597	1,416,020	0	0
LONGTERM DEBT PROCEEDS	9841	0	2,169,629	0	0
INSURANCE RECOVERIES	9851	57,767	23,449	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>183,364</b>	<b>3,609,098</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>56,188,403</b>	<b>62,107,726</b>	<b>68,642,310</b>	<b>68,642,310</b>
REGULAR SALARIES	1101	12,470,791	13,656,603	16,168,268	16,168,268
EXTRA HELP	1102	15,578	(3)	0	0
OVERTIME	1105	29,114	14,748	0	0
SUPPLEMENTAL PAYMENTS	1106	364,356	415,123	523,252	523,252
TERMINATIONS	1107	285,534	212,462	0	0
CALL BACK STAFFING	1108	793	0	0	0
RETIREMENT CONTRIBUTION	1121	2,577,597	2,907,537	3,799,344	3,799,344
OASDI CONTRIBUTION	1122	779,390	844,238	1,139,983	1,139,983
FICA MEDICARE	1123	184,718	201,983	269,236	269,236
SAFE HARBOR	1124	1,478	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	30,938	49,315	0	0
GROUP INSURANCE	1141	1,413,299	1,646,692	2,305,024	2,305,024
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,342	1,946	1,687	1,687
STATE UNEMPLOYMENT INSURANCE	1143	14,958	13,476	15,269	15,269
MANAGEMENT DISABILITY INSURANCE	1144	26,682	25,869	38,557	38,557
WORKERS' COMPENSATION INSURANCE	1165	283,120	286,365	381,237	381,237
401K PLAN	1171	140,270	183,939	249,382	249,382
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	2,586,484	2,427,270	2,342,596	2,342,596

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,557,579)	(1,744,573)	(1,749,201)	(1,749,201)
TOTAL SALARIES AND EMPLOYEE BENEFITS		19,648,860	21,142,991	25,484,634	25,484,634
COMMUNICATIONS	2031	44,298	75,327	50,891	50,891
VOICE DATA ISF	2032	303,224	278,874	265,496	265,496
RADIO COMMUNICATIONS ISF	2033	15,686	17,601	14,429	14,429
FOOD	2041	10,974	11,217	16,892	16,892
JANITORIAL SUPPLIES	2054	2,972	0	2,972	2,972
JANITORIAL SERVICES NON ISF	2055	19,737	42,468	42,560	42,560
OTHER HOUSEHOLD EXPENSE	2056	1,408	6,605	3,722	3,722
HAZARDOUS MATERIAL DISPOSAL	2057	0	115	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,636	5,022	1,700	1,700
GENERAL INSURANCE ALLOCATION ISF	2071	178,378	363,339	154,546	154,546
INSURANCE	2072	123,146	168,804	196,864	196,864
EQUIPMENT MAINTENANCE	2101	1,016	1,485	1,273	1,273
MAINTENANCE SUPPLIES AND PARTS	2104	0	954	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	343,347	184,203	349,849	349,849
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	366,984	433,199	419,716	419,716
FACILITIES PROJECTS ISF	2115	15,237	4,698	4,000	4,000
OTHER MAINTENANCE ISF	2116	7,647	10,139	8,150	8,150
MEDICAL AND LABORATORY SUPPLIES	2121	2,219	783	1,100	1,100
PHARMACEUTICALS	2123	14,111	34,498	26,811	26,811
MEMBERSHIPS AND DUES	2131	38,964	39,185	50,490	50,490
MISCELLANEOUS EXPENSE	2159	1,940	2,886	2,801	2,801
OFFICE SUPPLIES	2161	102,785	119,537	125,411	125,411
PRINTING AND BINDING NON ISF	2162	4,558	6,989	7,711	7,711
BOOKS AND PUBLICATIONS	2163	5,080	6,319	9,134	9,134
MAIL CENTER ISF	2164	57,975	51,478	80,759	80,759
PURCHASING CHARGES ISF	2165	40,272	42,726	43,442	43,442
GRAPHICS CHARGES ISF	2166	8,885	14,600	18,675	18,675
COPY MACHINE CHGS ISF	2167	42,886	47,396	42,668	42,668
STORES ISF	2168	5,129	5,941	5,251	5,251
POSTAGE AND SPECIAL DELIVERY	2169	1,857	771	570	570
MISCELLANEOUS OFFICE EXPENSE	2179	15,791	19,391	11,512	11,512
ATTORNEY SERVICES	2185	46,744	62,922	99,617	99,617
LAB SERVICES	2188	2,993	131,302	16,050	16,050
TEMPORARY HELP	2192	85,651	85,495	105,757	105,757
MARKETING AND ADVERTISING	2193	6,432	1,996	4,244	4,244
SOFTWARE MAINTENANCE AGREEMENTS	2194	65,660	164,118	86,293	86,293
PROFESSIONAL MEDICAL SERVICES	2197	4,012,839	4,965,881	5,199,630	5,199,630
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	25,395,774	25,548,095	30,366,181	30,366,181
EMPLOYEE HEALTH SERVICES HCA	2201	54,403	(34,827)	131,450	131,450
INFORMATION TECHNOLOGY ISF	2202	75,538	58,614	86,627	86,627

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	989	815	1,000	1,000
SPECIAL SERVICES ISF	2206	2,388	6,606	1,980	1,980
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	795	0	0	0
SOFTWARE RENTAL NON ISF	2236	6,428	1,152	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	717,101	683,031	717,320	717,320
BUILDING LEASES AND RENTALS COUNTY OW	2242	508,073	501,885	462,005	462,005
STORAGE CHARGES ISF	2244	1,701	1,925	2,391	2,391
STORAGE CHARGES NON ISF	2245	6,609	4,260	3,475	3,475
BUILDING LEASE NON A87	2246	206,640	252,111	301,038	301,038
COMPUTER EQUIPMENT <5000	2261	121,864	60,750	74,547	74,547
FURNITURE AND FIXTURES <5000	2262	90,485	252,886	131,442	131,442
MINOR EQUIPMENT	2264	1,355	1,078	4,000	4,000
TRAINING ISF	2272	860	850	886	886
EDUCATION CONFERENCE AND SEMINARS	2273	19,908	27,347	52,107	52,107
PRIVATE VEHICLE MILEAGE	2291	93,046	119,742	143,311	143,311
TRAVEL EXPENSE	2292	34,495	19,247	71,199	71,199
GAS AND DIESEL FUEL NON ISF	2294	0	19	0	0
TRANSPORTATION EXPENSE	2299	15,336	4,088	4,837	4,837
GAS AND DIESEL FUEL ISF	2301	5,770	6,289	8,084	8,084
TRANSPORTATION CHARGES ISF	2302	33,434	43,800	40,964	40,964
MOTORPOOL ISF	2303	1,904	5,925	31,763	31,763
TRANSPORTATION WORK ORDER	2304	0	1,424	0	0
UTILITIES	2311	24,031	52,701	65,750	65,750
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	245,280	28,448	75,000	75,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(235,507)	(483,964)	(290,418)	(290,418)
TOTAL SERVICES AND SUPPLIES		33,427,163	34,572,559	39,957,925	39,957,925
AID PAYMENTS RECIPIENTS	3111	4,343	1,950	4,400	4,400
AID PAYMENTS RENTS 1099	3113	277,153	257,081	298,725	298,725
MANAGED CARE OFFSET	3119	605,639	549,271	877,880	877,880
OTHER LOAN PAYMENTS PRINCIPAL	3312	5,576	0	215,398	215,398
INTEREST LONG TERM TECP	3412	32	0	52,669	52,669
INTERFUND EXPENSE ADMINISTRATIVE	3912	2,042,312	1,857,228	2,150,679	2,150,679
TOTAL OTHER CHARGES		2,935,054	2,665,530	3,599,751	3,599,751
MENTAL HEALTH REHABILITATION CENTER C	4214	4,211,274	3,018,869	0	0
1911 WILLIAMS DRIVE OXNARD	4224	71,310	0	0	0
2130 N VENTURA ROAD BUILDING	4227	0	1,724,884	0	0
EQUIPMENT	4601	0	6,033	0	0
TOTAL FIXED ASSETS		4,282,584	4,749,785	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	12,911,668	0	11,500,000	11,500,000
TRANSFERS OUT IN PATIENT UNIT	5114	0	11,500,000	0	0
TOTAL OTHER FINANCING USES		12,911,668	11,500,000	11,500,000	11,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>73,205,329</b>	<b>74,630,866</b>	<b>80,542,310</b>	<b>80,542,310</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NET COST</b>				
	<b>17,016,926</b>	<b>12,523,140</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	20,777,383	18,634,114	20,472,127	20,472,127	20,472,127
TOTAL REVENUES	18,499,835	17,965,204	19,922,127	19,922,127	19,922,127
NET COUNTY COST	2,277,548	668,910	550,000	550,000	550,000
AUTH POSITIONS	0	0	65	65	65
FTE POSITIONS	0	0	64.7	64.7	64.7

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	(2,243)	8,594	100,000	100,000
OTHER COURT FINES	8821	0	86,206	125,175	125,175
TOTAL FINES FORFEITURES AND PENALTIES		(2,243)	94,800	225,175	225,175
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	3,938,686	3,928,601	3,976,526	3,976,526
STATE OTHER	9252	1,000,099	1,147,577	139,096	139,096
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	1,221,857	967,864	1,300,260	1,300,260
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	205,896	313,942	62,500	62,500
FEDERAL HEALTH ADMINISTRATION	9281	4,410,285	4,681,651	5,641,421	5,641,421
TOTAL INTERGOVERNMENTAL REVENUE		10,776,823	11,039,635	11,119,803	11,119,803
HEALTH FEES	9581	59,233	50,298	59,824	59,824
MENTAL HEALTH SERVICES	9591	5,280,326	6,683,915	8,466,300	8,466,300
TOTAL CHARGES FOR SERVICES		5,339,560	6,734,213	8,526,124	8,526,124
MISCELLANEOUS REVENUE	9790	160,351	96,556	51,025	51,025
TOTAL MISCELLANEOUS REVENUES		160,351	96,556	51,025	51,025
<b>TOTAL REVENUE</b>		<b>16,274,490</b>	<b>17,965,204</b>	<b>19,922,127</b>	<b>19,922,127</b>
REGULAR SALARIES	1101	3,712,009	3,591,976	3,898,245	3,898,245
EXTRA HELP	1102	52,120	89,529	0	0
OVERTIME	1105	7,792	8,862	0	0
SUPPLEMENTAL PAYMENTS	1106	73,720	107,011	114,123	114,123
TERMINATIONS	1107	42,141	83,421	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	528,875	792,457	821,524	821,524
OASDI CONTRIBUTION	1122	156,305	224,613	243,469	243,469
FICA MEDICARE	1123	37,730	54,361	57,168	57,168
SAFE HARBOR	1124	4,946	7,646	0	0
RETIREE HEALTH PAYMENT 1099	1128	6,212	10,088	0	0
GROUP INSURANCE	1141	327,967	487,294	594,064	594,064
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	316	562	348	348
STATE UNEMPLOYMENT INSURANCE	1143	3,061	3,647	3,286	3,286
MANAGEMENT DISABILITY INSURANCE	1144	4,975	6,890	7,503	7,503
WORKERS' COMPENSATION INSURANCE	1165	55,925	71,886	72,281	72,281
401K PLAN	1171	26,933	47,438	46,674	46,674
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,150,706	1,458,124	1,657,987	1,657,987
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(370,177)	(612,091)	(312,673)	(312,673)
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,821,557	6,433,713	7,203,999	7,203,999
COMMUNICATIONS	2031	5,679	9,350	5,999	5,999
VOICE DATA ISF	2032	76,112	80,219	80,907	80,907
RADIO COMMUNICATIONS ISF	2033	3,712	3,812	4,397	4,397
FOOD	2041	3,969	2,498	3,614	3,614
JANITORIAL SUPPLIES	2054	0	0	171	171
JANITORIAL SERVICES NON ISF	2055	2,381	7,326	9,533	9,533
OTHER HOUSEHOLD EXPENSE	2056	1,408	3,614	1,530	1,530

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HOUSEKEEPING GROUNDS ISF CHARGS	2058	266	125	520	520
GENERAL INSURANCE ALLOCATION ISF	2071	8,873	2,940	6,625	6,625
INSURANCE	2072	12,559	1,378	20,000	20,000
EQUIPMENT MAINTENANCE	2101	485	107	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	501	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	3,727	3,502	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	199,296	223,026	189,249	189,249
FACILITIES PROJECTS ISF	2115	0	717	0	0
OTHER MAINTENANCE ISF	2116	1,243	372	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	6,335	16,968	7,000	7,000
PHARMACEUTICALS	2123	0	58,591	0	0
MEMBERSHIPS AND DUES	2131	20,799	13,810	20,450	20,450
MISCELLANEOUS EXPENSE	2159	16,763	22,937	16,000	16,000
OFFICE SUPPLIES	2161	32,362	38,108	36,063	36,063
PRINTING AND BINDING NON ISF	2162	65,331	32,025	46,235	46,235
BOOKS AND PUBLICATIONS	2163	4,522	9,175	8,589	8,589
MAIL CENTER ISF	2164	12,767	12,718	12,819	12,819
PURCHASING CHARGES ISF	2165	9,783	14,816	8,235	8,235
GRAPHICS CHARGES ISF	2166	0	835	0	0
COPY MACHINE CHGS ISF	2167	18,405	19,093	17,773	17,773
STORES ISF	2168	0	63	0	0
POSTAGE AND SPECIAL DELIVERY	2169	716	501	207	207
MISCELLANEOUS OFFICE EXPENSE	2179	1,257	1,554	1,299	1,299
BOARD AND COMMISSION MEMBER COMPENSAT	2181	0	0	0	0
LAB SERVICES	2188	0	18,143	0	0
TEMPORARY HELP	2192	19,182	16,255	25,000	25,000
MARKETING AND ADVERTISING	2193	1,778	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	73,172	1,468	82,498	82,498
PROFESSIONAL MEDICAL SERVICES	2197	32,271	37,706	125,001	125,001
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	9,764,192	10,890,160	11,750,829	11,750,829
EMPLOYEE HEALTH SERVICES HCA	2201	20,696	32,230	2,600	2,600
INFORMATION TECHNOLOGY ISF	2202	20,006	15,739	26,396	26,396
SPECIAL SERVICES ISF	2206	33	199	0	0
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	115,229	112,095	125,826	125,826
BUILDING LEASES AND RENTALS COUNTY OW	2242	251,803	261,119	324,643	324,643
STORAGE CHARGES ISF	2244	(225)	305	2,000	2,000
STORAGE CHARGES NON ISF	2245	1,903	2,466	0	0
BUILDING LEASE NON A87	2246	87,172	106,355	127,185	127,185
COMPUTER EQUIPMENT <5000	2261	18,398	10,555	27,547	27,547
FURNITURE AND FIXTURES <5000	2262	19,730	7,849	10,000	10,000
MINOR EQUIPMENT	2264	0	381	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRAINING ISF	2272	120	200	168	168
EDUCATION CONFERENCE AND SEMINARS	2273	4,214	(2,967)	21,000	21,000
PRIVATE VEHICLE MILEAGE	2291	16,119	16,599	10,801	10,801
TRAVEL EXPENSE	2292	30,467	7,993	30,830	30,830
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	130	7	250	250
TRANSPORTATION EXPENSE	2299	2,968	2,337	4,999	4,999
GAS AND DIESEL FUEL ISF	2301	5,676	7,108	6,115	6,115
TRANSPORTATION CHARGES ISF	2302	24,727	28,393	24,825	24,825
MOTORPOOL ISF	2303	0	153	0	0
TRANSPORTATION WORK ORDER	2304	0	137	0	0
UTILITIES	2311	19,249	17,782	21,000	21,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	17,156	28,954	16,400	16,400
TOTAL SERVICES AND SUPPLIES		11,054,913	12,200,400	13,268,128	13,268,128
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>16,876,470</b>	<b>18,634,114</b>	<b>20,472,127</b>	<b>20,472,127</b>
<b>NET COST</b>		<b>601,980</b>	<b>668,910</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,674,457	4,236,374	5,091,578	5,091,578	5,091,578
TOTAL REVENUES	4,641,228	4,207,808	5,091,578	5,091,578	5,091,578
NET COUNTY COST	33,229	28,566	0	0	0
AUTH POSITIONS	0	0	45	45	45
FTE POSITIONS	0	0	45	45	45

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	28,105	36,045	81,650	81,650
TOTAL INTERGOVERNMENTAL REVENUE		28,105	36,045	81,650	81,650
HEALTH FEES	9581	4,245,000	4,171,763	0	0
MENTAL HEALTH SERVICES	9591	(24,073)	0	5,009,928	5,009,928
TOTAL CHARGES FOR SERVICES		4,220,927	4,171,763	5,009,928	5,009,928
<b>TOTAL REVENUE</b>		<b>4,249,032</b>	<b>4,207,808</b>	<b>5,091,578</b>	<b>5,091,578</b>
REGULAR SALARIES	1101	1,880,622	2,034,979	2,621,868	2,621,868
EXTRA HELP	1102	168,983	135,003	0	0
OVERTIME	1105	19,036	14,843	0	0
SUPPLEMENTAL PAYMENTS	1106	49,565	59,938	70,009	70,009
TERMINATIONS	1107	45,449	27,056	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	407,963	445,180	561,375	561,375
OASDI CONTRIBUTION	1122	118,866	126,908	165,521	165,521
FICA MEDICARE	1123	30,280	31,689	38,914	38,914
SAFE HARBOR	1124	16,137	13,529	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	269,618	312,393	425,568	425,568
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	269	398	336	336
STATE UNEMPLOYMENT INSURANCE	1143	2,448	2,150	2,199	2,199
MANAGEMENT DISABILITY INSURANCE	1144	4,282	5,164	6,037	6,037
WORKERS' COMPENSATION INSURANCE	1165	45,543	44,026	52,511	52,511
401K PLAN	1171	18,396	19,606	24,271	24,271
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	579,291	484,350	585,589	585,589
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(266,686)	(364,016)	(381,951)	(381,951)
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,390,061	3,393,197	4,172,247	4,172,247
COMMUNICATIONS	2031	1,548	2,111	1,576	1,576
VOICE DATA ISF	2032	57,776	54,277	55,027	55,027
RADIO COMMUNICATIONS ISF	2033	2,714	2,560	2,990	2,990
FOOD	2041	469	48	724	724
JANITORIAL SUPPLIES	2054	45	67	525	525
JANITORIAL SERVICES NON ISF	2055	9,321	11,921	18,539	18,539
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	102	102
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	30	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,902	2,814	2,200	2,200
EQUIPMENT MAINTENANCE	2101	398	0	520	520
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	9,259	8,884	10,000	10,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	105,468	119,297	100,213	100,213
FACILITIES PROJECTS ISF	2115	0	717	0	0
OTHER MAINTENANCE ISF	2116	564	1,589	510	510
MEDICAL AND LABORATORY SUPPLIES	2121	414	356	500	500
MEMBERSHIPS AND DUES	2131	10,455	2,587	2,559	2,559

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS EXPENSE	2159	118	12,426	32,339	32,339
OFFICE SUPPLIES	2161	32,338	25,316	8,410	8,410
PRINTING AND BINDING NON ISF	2162	622	300	5,927	5,927
BOOKS AND PUBLICATIONS	2163	63,018	45,971	72,000	72,000
MAIL CENTER ISF	2164	8,259	8,410	3,427	3,427
PURCHASING CHARGES ISF	2165	1,425	1,637	8,200	8,200
GRAPHICS CHARGES ISF	2166	8,071	9,200	25,173	25,173
COPY MACHINE CHGS ISF	2167	24,836	24,283	104	104
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	15	50	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	649	1,921	700	700
ATTORNEY SERVICES	2185	0	0	78,700	78,700
LAB SERVICES	2188	0	0	10,960	10,960
TEMPORARY HELP	2192	2,114	12,700	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	10,000	10,000
PROFESSIONAL MEDICAL SERVICES	2197	0	0	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	120,201	51,096	11,481	11,481
EMPLOYEE HEALTH SERVICES HCA	2201	8,648	22,098	0	0
INFORMATION TECHNOLOGY ISF	2202	14,718	10,567	0	0
SPECIAL SERVICES ISF	2206	0	0	17,955	17,955
SOFTWARE RENTAL NON ISF	2236	499	499	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	201,188	208,447	295,022	295,022
BUILDING LEASES AND RENTALS COUNTY OW	2242	135,028	125,850	58,362	58,362
STORAGE CHARGES ISF	2244	98	108	1,000	1,000
STORAGE CHARGES NON ISF	2245	1,933	3,337	0	0
BUILDING LEASE NON A87	2246	26,103	31,847	38,085	38,085
COMPUTER EQUIPMENT <5000	2261	15,912	1,228	0	0
FURNITURE AND FIXTURES <5000	2262	1,580	1,052	510	510
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	7,500	7,500
TRAINING ISF	2272	100	400	400	400
EDUCATION CONFERENCE AND SEMINARS	2273	215	166	0	0
PRIVATE VEHICLE MILEAGE	2291	3,838	1,251	2,500	2,500
TRAVEL EXPENSE	2292	2,221	187	3,500	3,500
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	0	2,285	2,285
TRANSPORTATION EXPENSE	2299	305	0	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	245	245
UTILITIES	2311	24,002	22,250	25,311	25,311
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	6,840	15,190	7,098	7,098
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,810)	(1,866)	(13,848)	(13,848)
TOTAL SERVICES AND SUPPLIES		904,420	843,177	919,331	919,331
TOTAL EXPENDITURES/APPROPRIATIONS		4,294,481	4,236,374	5,091,578	5,091,578

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NET COST</b>	<b>45,449</b>	<b>28,566</b>	<b>0</b>	<b>0</b>

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

## MENTAL HEALTH SERVICES ACT - 3260

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	72,967,031	60,870,615	75,360,733	75,360,733	75,360,733
TOTAL REVENUES	65,042,473	66,170,440	66,720,913	66,720,913	66,720,913
NET COUNTY COST	7,924,558	(5,299,825)	8,639,820	8,639,820	8,639,820
AUTH POSITIONS			300	300	300
FTE POSITIONS			296.5	296.5	296.5

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	161,915	273,145	162,000	162,000
RENTS AND CONCESSIONS	8931	176,938	153,838	155,939	155,939
TOTAL REVENUE USE OF MONEY AND PROPERTY		338,853	426,983	317,939	317,939
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	0	47,585	0	0
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	2,038,683	2,610,901	4,201,726	4,201,726
STATE OTHER	9252	29,808,249	37,828,722	34,000,000	34,000,000
FEDERAL OTHER	9351	254,289	645,513	1,391,229	1,391,229
OTHER GOVERNMENTAL AGENCIES	9371	2,370,701	2,492,615	2,426,892	2,426,892
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		34,471,922	43,625,336	42,019,847	42,019,847
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	0	70,811	0	0
HEALTH FEES	9581	19,577	47,020	49,045	49,045
MENTAL HEALTH SERVICES	9591	16,856,715	18,802,723	20,062,294	20,062,294
OTHER INTERFUND REVENUE	9729	3,102,611	2,959,728	4,253,788	4,253,788
COST ALLOCATION PLAN REVENUE	9731	16,430	13,563	0	0
TOTAL CHARGES FOR SERVICES		19,995,333	21,893,844	24,365,127	24,365,127
CONTRIBUTIONS AND DONATIONS	9770	0	0	0	0
MISCELLANEOUS REVENUE	9790	158,183	198,765	18,000	18,000
TOTAL MISCELLANEOUS REVENUES		158,183	198,765	18,000	18,000
INSURANCE RECOVERIES	9851	3,736	25,511	0	0
TOTAL OTHER FINANCING SOURCES		3,736	25,511	0	0
<b>TOTAL REVENUE</b>		<b>54,968,026</b>	<b>66,170,440</b>	<b>66,720,913</b>	<b>66,720,913</b>
REGULAR SALARIES	1101	14,407,310	15,246,706	19,225,406	19,225,406
EXTRA HELP	1102	89,014	39,684	0	0
OVERTIME	1105	138,616	214,237	0	0
SUPPLEMENTAL PAYMENTS	1106	630,737	696,785	876,437	876,437
TERMINATIONS	1107	229,469	177,031	233,964	233,964
CALL BACK STAFFING	1108	19	0	0	0
RETIREMENT CONTRIBUTION	1121	3,033,007	3,308,736	4,413,476	4,413,476
OASDI CONTRIBUTION	1122	915,275	972,630	1,339,166	1,339,166
FICA MEDICARE	1123	218,233	230,294	313,753	313,753
SAFE HARBOR	1124	18,693	11,289	19,708	19,708
RETIREE HEALTH PAYMENT 1099	1128	24,213	20,175	21,291	21,291
GROUP INSURANCE	1141	1,737,337	1,971,871	2,875,730	2,875,730
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,199	1,746	1,289	1,289
STATE UNEMPLOYMENT INSURANCE	1143	17,778	15,732	17,901	17,901
MANAGEMENT DISABILITY INSURANCE	1144	22,396	23,328	36,112	36,112
WORKERS' COMPENSATION INSURANCE	1165	346,124	353,109	479,473	479,473
401K PLAN	1171	171,597	186,998	263,309	263,309
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	127,572	162,797	211,591	211,591
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(127,572)	(162,797)	(211,591)	(211,591)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS		22,001,019	23,470,351	30,117,015	30,117,015
COMMUNICATIONS	2031	34,100	46,560	56,671	56,671
VOICE DATA ISF	2032	323,811	327,377	331,449	331,449
RADIO COMMUNICATIONS ISF	2033	15,950	15,221	18,033	18,033
FOOD	2041	10,852	11,766	14,629	14,629
JANITORIAL SUPPLIES	2054	6,272	2,295	20,517	20,517
JANITORIAL SERVICES NON ISF	2055	73,942	103,154	77,300	77,300
OTHER HOUSEHOLD EXPENSE	2056	338	345	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	220	0	700	700
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	157	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	79,295	102,964	22,233	22,233
INSURANCE	2072	125,551	267,834	241,470	241,470
EQUIPMENT MAINTENANCE	2101	928	2,448	2,000	2,000
MAINTENANCE SUPPLIES AND PARTS	2104	597	538	1,526	1,526
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	144,888	49,047	204,354	204,354
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	383,348	488,701	556,570	556,570
FACILITIES PROJECTS ISF	2115	171,639	(54)	0	0
OTHER MAINTENANCE ISF	2116	3,898	4,069	670	670
MEDICAL AND LABORATORY SUPPLIES	2121	32,484	19,675	32,473	32,473
PHARMACEUTICALS	2123	49,504	106,709	117,340	117,340
MEMBERSHIPS AND DUES	2131	21,582	22,701	39,868	39,868
COST ALLOCATION PLAN CHARGES	2158	577,024	522,249	883,718	883,718
MISCELLANEOUS EXPENSE	2159	1,096	572	1,233	1,233
OFFICE SUPPLIES	2161	82,192	73,659	90,184	90,184
PRINTING AND BINDING NON ISF	2162	12,741	8,364	13,808	13,808
BOOKS AND PUBLICATIONS	2163	20,788	14,506	30,773	30,773
MAIL CENTER ISF	2164	25,206	26,196	26,285	26,285
PURCHASING CHARGES ISF	2165	47,391	42,744	51,899	51,899
GRAPHICS CHARGES ISF	2166	9,845	7,243	19,985	19,985
COPY MACHINE CHGS ISF	2167	47,473	41,326	41,908	41,908
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	654	172	417	417
MISCELLANEOUS OFFICE EXPENSE	2179	1,963	2,639	2,759	2,759
ATTORNEY SERVICES	2185	857	40,703	48,001	48,001
LAB SERVICES	2188	76,784	140,807	72,248	72,248
COLLECTION AND BILLING SERVICES	2191	0	0	0	0
TEMPORARY HELP	2192	150,944	150,260	175,248	175,248
MARKETING AND ADVERTISING	2193	437	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	802,380	819,068	996,351	996,351
PROFESSIONAL MEDICAL SERVICES	2197	5,555,023	7,022,122	8,335,342	8,335,342
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	16,002,059	16,684,786	19,032,679	19,032,679
EMPLOYEE HEALTH SERVICES HCA	2201	61,366	148,444	70,798	70,798

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INFORMATION TECHNOLOGY ISF	2202	83,862	64,038	109,348	109,348
SPECIAL SERVICES ISF	2206	4,031	2,916	0	0
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	1,129,979	1,122,647	1,158,724	1,158,724
BUILDING LEASES AND RENTALS COUNTY OW	2242	509,541	477,831	474,844	474,844
STORAGE CHARGES ISF	2244	0	0	0	0
STORAGE CHARGES NON ISF	2245	6,127	5,563	5,000	5,000
BUILDING LEASE NON A87	2246	182,418	222,560	266,507	266,507
COMPUTER EQUIPMENT <5000	2261	170,889	89,745	125,493	125,493
FURNITURE AND FIXTURES <5000	2262	49,622	14,795	94,182	94,182
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	3,875	39,813	0	0
TRAINING ISF	2272	780	550	706	706
EDUCATION CONFERENCE AND SEMINARS	2273	16,889	19,248	67,466	67,466
PRIVATE VEHICLE MILEAGE	2291	33,407	34,951	29,282	29,282
TRAVEL EXPENSE	2292	16,041	31,957	39,041	39,041
TRANSPORTATION EXPENSE	2299	10,822	5,851	226,680	226,680
GAS AND DIESEL FUEL ISF	2301	49,927	45,402	55,634	55,634
TRANSPORTATION CHARGES ISF	2302	183,234	192,545	215,756	215,756
MOTORPOOL ISF	2303	230	31	0	0
TRANSPORTATION WORK ORDER	2304	49,910	58,757	47,659	47,659
UTILITIES	2311	67,214	90,347	74,937	74,937
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	41,351	56,700	40,797	40,797
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(41,351)	(56,700)	(40,797)	(40,797)
TOTAL SERVICES AND SUPPLIES		27,524,218	29,836,911	34,623,198	34,623,198
AID PAYMENTS RECIPIENTS	3111	1,800	2,239	0	0
AID PAYMENTS RENTS 1099	3113	155,515	75,900	253,124	253,124
DEPRECIATION EXPENSE	3611	0	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	6,623,444	7,479,770	10,112,396	10,112,396
TOTAL OTHER CHARGES		6,780,760	7,557,909	10,365,520	10,365,520
BUILDINGS AND IMPROVEMENTS	4111	0	0	135,000	135,000
LEASEHOLD IMPROVEMENTS	4115	0	0	0	0
2130 N VENTURA ROAD BUILDING	4227	9,102	0	0	0
COMPUTER SOFTWARE	4701	0	5,444	0	0
TOTAL FIXED ASSETS		9,102	5,444	135,000	135,000
TRANSFERS OUT TO OTHER FUNDS	5111	57,650	0	120,000	120,000
TOTAL OTHER FINANCING USES		57,650	0	120,000	120,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>56,372,748</b>	<b>60,870,615</b>	<b>75,360,733</b>	<b>75,360,733</b>
<b>NET COST</b>		<b>1,404,721</b>	<b>(5,299,825)</b>	<b>8,639,820</b>	<b>8,639,820</b>

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

## PROGRAM OPERATIONS DIVISION - 3410

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	170,207,935	166,206,893	168,641,041	168,641,041	168,641,041
TOTAL REVENUES	150,010,060	148,916,272	149,049,000	149,049,000	149,649,000
NET COUNTY COST	20,197,875	17,290,621	19,592,041	19,592,041	18,992,041
AUTH POSITIONS	0	0	1,467	1,465	1,444
FTE POSITIONS	0	0	1,450.33	1,465	1,444

### 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), and CalFresh. Provides initial eligibility determination for CalWORKs and General Relief.

**EMPLOYMENT AND SUPPORT SERVICES:** Provides ongoing case management services for the Workforce Innovation and Opportunity Act enrollees and for families and individuals under the CalWORKs and General Relief programs. Case management services are provided with a whole person, employment services focused approach with the goal of moving clients towards long-term stability and employment.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	0	398,533	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	398,533	0	0
STATE PUBLIC ASSISTANCE ADMINISTRATIO	9061	21,280,808	26,337,974	26,846,000	26,846,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	3,573,514	3,973,726	0	0
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	13,050,000	13,400,000	14,300,000	14,900,000
STATE HEALTH ADMINISTRATION	9081	12,525,084	25,925,617	20,550,000	20,550,000
STATE VETERANS AFFAIRS	9201	148,718	85,050	100,000	100,000
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	51,844,172	53,177,530	53,560,000	53,560,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	1,332,423	820,100	0	0
FEDERAL HEALTH ADMINISTRATION	9281	37,594,825	24,178,964	31,143,000	31,143,000
FEDERAL OTHER	9351	122,851	176,698	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		141,472,394	148,075,659	146,499,000	147,099,000
ADOPTION FEES	9621	28,882	31,738	50,000	50,000
TOTAL CHARGES FOR SERVICES		28,882	31,738	50,000	50,000
CONTRIBUTIONS AND DONATIONS	9770	1,000	0	0	0
MISCELLANEOUS REVENUE	9790	638,432	345,328	2,500,000	2,500,000
TOTAL MISCELLANEOUS REVENUES		639,432	345,328	2,500,000	2,500,000
TRANSFERS IN FROM OTHER FUNDS	9831	36,662	65,014	0	0
TOTAL OTHER FINANCING SOURCES		36,662	65,014	0	0
<b>TOTAL REVENUE</b>		<b>142,177,370</b>	<b>148,916,272</b>	<b>149,049,000</b>	<b>149,649,000</b>
REGULAR SALARIES	1101	67,917,822	73,474,002	75,791,106	75,791,106
EXTRA HELP	1102	488,777	538,648	535,000	535,000
MANDATORY FURLOUGH	1103	0	0	0	0
OVERTIME	1105	1,570,761	1,802,516	1,610,000	1,610,000
SUPPLEMENTAL PAYMENTS	1106	3,078,699	3,318,607	3,353,301	3,353,301
TERMINATIONS	1107	1,459,027	1,475,018	0	0
CALL BACK STAFFING	1108	190,414	228,072	0	0
RETIREMENT CONTRIBUTION	1121	14,646,954	16,454,917	16,573,358	16,573,358
OASDI CONTRIBUTION	1122	4,412,280	4,773,698	5,074,299	5,074,299
FICA MEDICARE	1123	1,048,158	1,135,455	1,193,472	1,193,472
SAFE HARBOR	1124	36,228	42,930	0	0
RETIREE HEALTH PAYMENT 1099	1128	149,905	153,748	0	0
GROUP INSURANCE	1141	9,450,173	11,022,607	12,031,934	12,031,934
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	7,264	10,844	7,968	7,968
STATE UNEMPLOYMENT INSURANCE	1143	85,290	76,519	65,780	65,780
MANAGEMENT DISABILITY INSURANCE	1144	114,416	118,280	134,301	134,301
WORKERS' COMPENSATION INSURANCE	1165	1,950,943	1,782,105	1,899,707	1,899,707
401K PLAN	1171	949,848	1,033,225	1,121,126	1,121,126
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	1,648,043	1,700,000	1,700,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(412,036)	(214,100)	(64,281)	(64,281)
TOTAL SALARIES AND EMPLOYEE BENEFITS		107,144,922	118,875,135	121,027,071	121,027,071

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMMUNICATIONS	2031	281,257	311,081	310,000	310,000
VOICE DATA ISF	2032	2,220,888	1,909,189	2,289,510	2,289,510
RADIO COMMUNICATIONS ISF	2033	95,555	86,978	86,400	86,400
FOOD	2041	7,949	10,305	3,060	3,060
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	4,203	14,132	4,080	4,080
GENERAL INSURANCE ALLOCATION ISF	2071	1,142,066	1,012,873	809,073	809,073
GENERAL LIABILITY ULTIMATE LOSS EXPEN	2075	8,000	0	0	0
WITNESS AND INTERPRETER EXPENSE	2091	169,261	183,621	154,400	154,400
EQUIPMENT MAINTENANCE	2101	2,886	2,552	10,200	10,200
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	7,741	5,062	10,200	10,200
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,494,990	3,506,209	3,451,230	3,451,230
FACILITIES PROJECTS ISF	2115	3,140,109	2,910,859	2,000,000	2,000,000
OTHER MAINTENANCE ISF	2116	381,927	191,289	204,000	204,000
MEDICAL AND LABORATORY SUPPLIES	2121	7	0	0	0
MEMBERSHIPS AND DUES	2131	45,800	168,340	121,000	121,000
CASH SHORTAGE	2156	325	0	0	0
MISCELLANEOUS EXPENSE	2159	104,818	40,835	2,000	2,000
OFFICE SUPPLIES	2161	738,655	604,086	816,000	816,000
PRINTING AND BINDING NON ISF	2162	242,229	298,926	234,000	234,000
BOOKS AND PUBLICATIONS	2163	30,135	26,371	26,520	26,520
MAIL CENTER ISF	2164	889,712	829,763	600,000	600,000
PURCHASING CHARGES ISF	2165	73,674	75,884	76,500	76,500
GRAPHICS CHARGES ISF	2166	1,291,688	1,265,983	1,315,800	1,315,800
COPY MACHINE CHGS ISF	2167	355,529	329,092	355,000	355,000
STORES ISF	2168	137,432	147,760	156,060	156,060
POSTAGE AND SPECIAL DELIVERY	2169	375,134	351,148	265,200	265,200
MISCELLANEOUS OFFICE EXPENSE	2179	200,806	102,058	50,000	50,000
ATTORNEY SERVICES	2185	1,479,220	0	50,000	50,000
COURT REPORTER	2186	0	384	0	0
TEMPORARY HELP	2192	199,703	79,789	120,000	120,000
MARKETING AND ADVERTISING	2193	9,840	8,321	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	430,165	295,000	295,000
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	5,000	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	198	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,026,758	3,862,954	4,010,000	4,010,000
EMPLOYEE HEALTH SERVICES HCA	2201	234,660	161,751	150,000	150,000
INFORMATION TECHNOLOGY ISF	2202	2,839,901	3,671,844	4,034,894	4,034,894
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	7,005	13,215	11,862	11,862
SPECIAL SERVICES ISF	2206	174,479	229,359	125,000	125,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	120	120
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	1,190	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SOFTWARE RENTAL NON ISF	2236	0	349,481	165,000	165,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	3,094,586	3,748,887	3,923,465	3,923,465
BUILDING LEASES AND RENTALS COUNTY OW	2242	95,905	88,839	85,787	85,787
STORAGE CHARGES ISF	2244	169,640	232,771	145,749	145,749
STORAGE CHARGES NON ISF	2245	6,761	7,064	0	0
COMPUTER EQUIPMENT <5000	2261	818,384	665,826	500,000	500,000
FURNITURE AND FIXTURES <5000	2262	19,147	2,055	20,000	20,000
MINOR EQUIPMENT	2264	121,871	71,312	10,200	10,200
LIBRARY BOOKS AND PUBLICATIONS	2271	0	476	0	0
TRAINING ISF	2272	5,070	4,775	1,020	1,020
EDUCATION CONFERENCE AND SEMINARS	2273	1,996,863	184,349	378,840	378,840
PRIVATE VEHICLE MILEAGE	2291	383,949	334,422	434,860	434,860
TRAVEL EXPENSE	2292	454,636	524,319	403,000	523,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	220	0	0	0
GAS AND DIESEL FUEL NON ISF	2294	200	0	0	0
TRANSPORTATION EXPENSE	2299	5,041	3,960	6,020	6,020
GAS AND DIESEL FUEL ISF	2301	80,913	75,488	81,600	81,600
TRANSPORTATION CHARGES ISF	2302	342,131	356,411	357,000	357,000
MOTORPOOL ISF	2303	158,521	185,993	177,120	177,120
TRANSPORTATION WORK ORDER	2304	1,884	2,035	0	0
UTILITIES	2311	95,741	73,145	102,000	102,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	3,731	0	34,260,000	34,260,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(769,376)	(778,080)	(34,000,000)	(34,120,000)
TOTAL SERVICES AND SUPPLIES		33,500,158	28,982,093	29,198,770	29,198,770
AID PAYMENTS RECIPIENTS	3111	1,855,186	1,916,048	6,312,000	6,312,000
AID PAYMENTS RECIPIENTS 1099	3112	12,824,483	15,218,397	11,533,200	11,533,200
AID PAYMENTS RENTS 1099	3113	24,942	28,519	120,000	120,000
TOTAL OTHER CHARGES		14,704,611	17,162,964	17,965,200	17,965,200
2900 MADERA ROAD SIMI VALLEY	4230	839,540	0	0	0
2901 NORTH VENTURA ROAD OXNARD	4231	2,050,235	203,710	0	0
EQUIPMENT	4601	443,862	982,991	400,000	400,000
COMPUTER SOFTWARE	4701	56,272	0	50,000	50,000
TOTAL FIXED ASSETS		3,389,909	1,186,701	450,000	450,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>158,739,600</b>	<b>166,206,893</b>	<b>168,641,041</b>	<b>168,641,041</b>
<b>NET COST</b>		<b>16,562,229</b>	<b>17,290,621</b>	<b>19,592,041</b>	<b>18,992,041</b>

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

## TRANSITIONAL LIVING CENTER - 3430

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	2,339,807	2,031,259	2,101,319	2,101,319	2,044,319
TOTAL REVENUES	580,000	472,255	180,000	180,000	180,000
NET COUNTY COST	1,759,807	1,559,005	1,921,319	1,921,319	1,864,319
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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	378,465	366,363	140,000	140,000
TOTAL INTERGOVERNMENTAL REVENUE		378,465	366,363	140,000	140,000
RECORDING FEES	9561	0	0	5,000	5,000
HEALTH FEES	9581	45,879	16,250	0	0
TOTAL CHARGES FOR SERVICES		45,879	16,250	5,000	5,000
CONTRIBUTIONS AND DONATIONS	9770	0	0	10,000	10,000
MISCELLANEOUS REVENUE	9790	108,751	89,642	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		108,751	89,642	35,000	35,000
<b>TOTAL REVENUE</b>		<b>533,095</b>	<b>472,255</b>	<b>180,000</b>	<b>180,000</b>
REGULAR SALARIES	1101	849,896	821,053	827,941	827,941
EXTRA HELP	1102	34,882	43,450	20,000	20,000
OVERTIME	1105	64,188	55,745	54,000	54,000
SUPPLEMENTAL PAYMENTS	1106	36,512	34,950	34,519	34,519
TERMINATIONS	1107	98,555	11,117	0	0
RETIREMENT CONTRIBUTION	1121	191,719	187,669	193,890	193,890
OASDI CONTRIBUTION	1122	62,541	54,881	53,479	53,479
FICA MEDICARE	1123	15,148	13,490	12,511	12,511
SAFE HARBOR	1124	2,698	3,240	0	0
GROUP INSURANCE	1141	152,263	153,066	168,324	168,324
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	115	184	144	144
STATE UNEMPLOYMENT INSURANCE	1143	1,140	913	676	676
MANAGEMENT DISABILITY INSURANCE	1144	1,982	1,812	2,113	2,113
WORKERS' COMPENSATION INSURANCE	1165	27,520	20,373	19,893	19,893
401K PLAN	1171	13,288	9,514	9,492	9,492
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	13,554	13,554
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,552,448	1,411,457	1,410,536	1,410,536
COMMUNICATIONS	2031	537	622	500	500
VOICE DATA ISF	2032	21,405	19,681	24,905	24,905
RADIO COMMUNICATIONS ISF	2033	3,200	4,800	4,800	4,800
FOOD	2041	135,959	116,158	133,897	133,897
KITCHEN SUPPLIES	2051	6,073	6,219	5,000	5,000
OTHER HOUSEHOLD EXPENSE	2056	1,439	1,962	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,332	542	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	7,850	12,302	9,363	9,363
EQUIPMENT MAINTENANCE	2101	1,285	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	4,017	4,974	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	158,616	161,040	169,996	160,000
CASH SHORTAGE	2156	469	0	0	0
MISCELLANEOUS EXPENSE	2159	0	764	2,000	2,000
OFFICE SUPPLIES	2161	7,502	3,757	6,637	6,637
MAIL CENTER ISF	2164	14	0	14	14
PURCHASING CHARGES ISF	2165	2,763	2,846	2,906	2,906

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COPY MACHINE CHGS ISF	2167	2,369	707	2,354	2,354
MISCELLANEOUS OFFICE EXPENSE	2179	644	0	0	0
LAB SERVICES	2188	2,739	2,367	4,000	4,000
TEMPORARY HELP	2192	0	0	42,764	760
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,733	1,352	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	4,143	4,538	4,554	4,554
SPECIAL SERVICES ISF	2206	369	267	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	956	0	0	0
FURNITURE AND FIXTURES <5000	2262	0	0	5,000	0
MINOR EQUIPMENT	2264	64	0	2,000	2,000
TRAINING ISF	2272	180	25	1,500	1,500
EDUCATION CONFERENCE AND SEMINARS	2273	900	1,079	0	0
PRIVATE VEHICLE MILEAGE	2291	1,196	634	500	500
TRAVEL EXPENSE	2292	3,935	2,705	1,000	1,000
TRANSPORTATION EXPENSE	2299	0	0	200	200
GAS AND DIESEL FUEL ISF	2301	17,702	11,393	22,484	22,484
TRANSPORTATION CHARGES ISF	2302	43,967	37,688	37,909	37,909
TRANSPORTATION WORK ORDER	2304	1,465	797	0	0
UTILITIES	2311	32,832	29,302	40,000	40,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	207,121	189,130	150,000	150,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,196)	0	0	0
TOTAL SERVICES AND SUPPLIES		673,578	617,653	685,283	628,283
AID PAYMENTS RECIPIENTS	3111	440	1,560	5,500	5,500
AID PAYMENTS RECIPIENTS 1099	3112	36	589	0	0
TOTAL OTHER CHARGES		475	2,149	5,500	5,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,226,502</b>	<b>2,031,259</b>	<b>2,101,319</b>	<b>2,044,319</b>
<b>NET COST</b>		<b>1,693,406</b>	<b>1,559,005</b>	<b>1,921,319</b>	<b>1,864,319</b>

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

## DIRECT RECIPIENT AID - 3420

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	82,592,000	74,098,466	79,500,000	79,500,000	79,500,000
TOTAL REVENUES	78,267,000	71,171,658	75,646,000	75,646,000	75,646,000
NET COUNTY COST	4,325,000	2,926,808	3,854,000	3,854,000	3,854,000

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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	8,574,831	10,603,968	6,000,000	6,000,000
STATE PUBLIC ASSISTANCE ADMINISTRATIO	9061	(380,399)	0	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	9071	6,800,580	4,371,230	8,585,000	8,585,000
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	11,650,000	10,834,602	11,650,000	11,650,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	24,392,906	24,478,925	21,210,000	21,210,000
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	(304,997)	0	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	21,337,931	20,019,244	27,086,000	27,086,000
TOTAL INTERGOVERNMENTAL REVENUE		72,070,853	70,307,968	74,531,000	74,531,000
PUBLIC ASSISTANCE REPAYMENTS	9781	288,306	290,632	330,000	330,000
MISCELLANEOUS REVENUE	9790	568,035	573,058	785,000	785,000
TOTAL MISCELLANEOUS REVENUES		856,341	863,690	1,115,000	1,115,000
<b>TOTAL REVENUE</b>		<b>72,927,194</b>	<b>71,171,658</b>	<b>75,646,000</b>	<b>75,646,000</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	74,909,970	72,428,757	79,500,000	79,500,000
AID PAYMENTS RECIPIENTS 1099	3112	1,066,196	1,669,709	0	0
AID PAYMENTS RENTS 1099	3113	3,530	0	0	0
TOTAL OTHER CHARGES		75,979,696	74,098,466	79,500,000	79,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>75,979,696</b>	<b>74,098,466</b>	<b>79,500,000</b>	<b>79,500,000</b>
<b>NET COST</b>		<b>3,052,502</b>	<b>2,926,808</b>	<b>3,854,000</b>	<b>3,854,000</b>

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

## HUD HOME GRANT PROGRAM - 1210

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	1,669,523	129,750	650,000	650,000	650,000
TOTAL REVENUES	1,669,523	129,750	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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	34	246	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		34	246	0	0
FEDERAL OTHER	9351	438,724	129,504	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE		438,724	129,504	650,000	650,000
<b>TOTAL REVENUE</b>		<b>438,758</b>	<b>129,750</b>	<b>650,000</b>	<b>650,000</b>
MISCELLANEOUS EXPENSE	2159	34	246	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	395,984	82,763	500,000	500,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	0	0
TOTAL SERVICES AND SUPPLIES		396,018	83,009	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	42,740	46,741	100,000	100,000
TOTAL OTHER FINANCING USES		42,740	46,741	100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>438,758</b>	<b>129,750</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	3,429,537	1,391,866	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	3,429,537	1,391,866	2,000,000	2,000,000	2,000,000
NET COUNTY COST	0	0	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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	250	251	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		250	251	0	0
FEDERAL OTHER	9351	1,863,279	1,391,615	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUE		1,863,279	1,391,615	2,000,000	2,000,000
<b>TOTAL REVENUE</b>		<b>1,863,529</b>	<b>1,391,866</b>	<b>2,000,000</b>	<b>2,000,000</b>
MISCELLANEOUS EXPENSE	2159	250	251	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	519,337	359,164	950,000	950,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	21,271	21,271	50,000	50,000
TOTAL SERVICES AND SUPPLIES		540,858	380,686	1,000,000	1,000,000
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	897,564	679,700	650,000	650,000
TOTAL OTHER CHARGES		897,564	679,700	650,000	650,000
TRANSFERS OUT TO OTHER FUNDS	5111	442,606	331,481	350,000	350,000
TOTAL OTHER FINANCING USES		442,606	331,481	350,000	350,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,881,029</b>	<b>1,391,866</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>NET COST</b>		<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## HUD EMERGENCY SHELTER GRANT - 1230

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	368,941	104,835	475,000	475,000	475,000
TOTAL REVENUES	368,941	104,835	475,000	475,000	475,000
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

BUDGET UNIT: 1230 HUD EMERGENCY SHELTER GRANT  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	95,343	104,835	475,000	475,000
TOTAL INTERGOVERNMENTAL REVENUE		95,343	104,835	475,000	475,000
<b>TOTAL REVENUE</b>		<b>95,343</b>	<b>104,835</b>	<b>475,000</b>	<b>475,000</b>
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	69,617	80,321	350,000	350,000
TOTAL SERVICES AND SUPPLIES		69,617	80,321	350,000	350,000
TRANSFERS OUT TO OTHER FUNDS	5111	25,726	24,514	125,000	125,000
TOTAL OTHER FINANCING USES		25,726	24,514	125,000	125,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>95,343</b>	<b>104,835</b>	<b>475,000</b>	<b>475,000</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 CONTINUUM OF CARE - 1240

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	401,804	289,475	500,000	500,000	500,000
TOTAL REVENUES	401,804	289,475	500,000	500,000	500,000
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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	127,325	289,475	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE		127,325	289,475	500,000	500,000
<b>TOTAL REVENUE</b>		<b>127,325</b>	<b>289,475</b>	<b>500,000</b>	<b>500,000</b>
MISCELLANEOUS EXPENSE	2159	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	107,916	218,444	250,000	250,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	4,478	47,883	100,000	100,000
TOTAL SERVICES AND SUPPLIES		112,395	266,326	350,000	350,000
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	14,930	23,149	150,000	150,000
TOTAL OTHER FINANCING USES		14,930	23,149	150,000	150,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>127,325</b>	<b>289,475</b>	<b>500,000</b>	<b>500,000</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	8,561,610	6,882,049	7,696,909	7,696,909	7,696,909
TOTAL REVENUES	8,428,861	6,883,987	7,696,909	7,696,909	7,696,909
NET COUNTY COST	132,749	(1,938)	0	0	0
AUTH POSITIONS			36	35	36
FTE POSITIONS			36	35	36

### BUDGET UNIT DESCRIPTION:

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, 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 – Adult and Family Services-WIOA Department (AFS) 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	820	1,089	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		820	1,089	0	0
FEDERAL OTHER	9351	6,880,697	6,882,899	7,696,909	7,696,909
TOTAL INTERGOVERNMENTAL REVENUE		6,880,697	6,882,899	7,696,909	7,696,909
<b>TOTAL REVENUE</b>		<b>6,881,517</b>	<b>6,883,987</b>	<b>7,696,909</b>	<b>7,696,909</b>
REGULAR SALARIES	1101	2,138,078	2,282,073	2,490,527	2,490,527
EXTRA HELP	1102	150	0	0	0
OVERTIME	1105	481	2,319	0	0
SUPPLEMENTAL PAYMENTS	1106	90,102	91,026	92,252	92,252
TERMINATIONS	1107	91,327	139,229	90,000	90,000
RETIREMENT CONTRIBUTION	1121	448,750	471,207	509,076	509,076
OASDI CONTRIBUTION	1122	138,096	142,643	150,189	150,189
FICA MEDICARE	1123	32,596	33,720	35,405	35,405
SAFE HARBOR	1124	14	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	9,107	13,357	0	0
GROUP INSURANCE	1141	243,706	287,775	329,628	329,628
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	450	507	480	480
STATE UNEMPLOYMENT INSURANCE	1143	2,605	2,177	1,945	1,945
MANAGEMENT DISABILITY INSURANCE	1144	7,610	7,225	8,396	8,396
WORKERS' COMPENSATION INSURANCE	1165	60,274	51,369	54,518	54,518
401K PLAN	1171	36,460	39,928	45,562	45,562
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	207,878	5,829	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,507,683	3,570,385	3,807,978	3,807,978
COMMUNICATIONS	2031	4,615	3,544	2,000	2,000
VOICE DATA ISF	2032	67,116	67,658	67,142	67,142
FOOD	2041	0	168	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	518	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	19,822	18,612	14,043	14,043
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	94,438	93,547	90,000	90,000
FACILITIES PROJECTS ISF	2115	67,366	77,455	0	0
MEMBERSHIPS AND DUES	2131	12,000	27,575	22,792	22,792
COST ALLOCATION PLAN CHARGES	2158	58,697	96,670	94,403	94,403
MISCELLANEOUS EXPENSE	2159	0	1,300	0	0
OFFICE SUPPLIES	2161	13,860	19,209	27,500	27,500
PRINTING AND BINDING NON ISF	2162	10,485	3,509	0	0
BOOKS AND PUBLICATIONS	2163	19	0	0	0
MAIL CENTER ISF	2164	4,306	4,491	5,000	5,000
PURCHASING CHARGES ISF	2165	3,365	3,466	3,539	3,539
GRAPHICS CHARGES ISF	2166	725	440	0	0
COPY MACHINE CHGS ISF	2167	12,231	7,638	12,153	12,153
STORES ISF	2168	194	299	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	2,743	1,671	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ATTORNEY SERVICES	2185	8,955	14,623	15,000	15,000
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	0	29,025	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	5,832	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	983,383	299,470	300,000	300,000
INFORMATION TECHNOLOGY ISF	2202	17,004	7,487	6,930	6,930
SPECIAL SERVICES ISF	2206	262	40	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	239	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	84,539	99,931	95,000	95,000
BUILDING LEASES AND RENTALS COUNTY OW	2242	174	2,194	0	0
STORAGE CHARGES ISF	2244	7,915	7,726	7,429	7,429
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
FURNITURE AND FIXTURES <5000	2262	0	0	5,000	5,000
TRAINING ISF	2272	190	275	5,000	5,000
EDUCATION CONFERENCE AND SEMINARS	2273	12,094	14,346	6,000	6,000
PRIVATE VEHICLE MILEAGE	2291	21,357	25,871	25,000	25,000
TRAVEL EXPENSE	2292	40,708	33,796	25,000	25,000
TRANSPORTATION EXPENSE	2299	59	88	10,000	10,000
MOTORPOOL ISF	2303	608	284	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	327,278	316,244	350,000	350,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,879)	0	0	0
TOTAL SERVICES AND SUPPLIES		1,874,631	1,285,242	1,188,931	1,188,931
AID PAYMENTS RECIPIENTS	3111	249,155	388,526	2,500,000	2,500,000
AID PAYMENTS RECIPIENTS 1099	3112	1,255,484	1,635,878	200,000	200,000
AID PAYMENTS RENTS 1099	3113	3,367	2,019	0	0
TOTAL OTHER CHARGES		1,508,006	2,026,423	2,700,000	2,700,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>6,890,320</b>	<b>6,882,049</b>	<b>7,696,909</b>	<b>7,696,909</b>
<b>NET COST</b>		<b>8,802</b>	<b>(1,938)</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	12,436,743	12,085,189	19,960,147	19,960,147	13,297,876
TOTAL REVENUES	12,433,696	11,016,778	19,960,147	19,960,147	13,297,876
NET COUNTY COST	3,047	1,068,410	0	0	0
AUTH POSITIONS			12	12	12
FTE POSITIONS			12	12	12

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	5,944	8,709	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,944	8,709	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	9071	361,975	411,172	200,000	200,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	6,090,752	5,575,579	6,650,000	6,650,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	312,263	389,618	507,876	507,876
TOTAL INTERGOVERNMENTAL REVENUE		6,764,990	6,376,369	7,357,876	7,357,876
MISCELLANEOUS REVENUE	9790	0	210	0	0
TOTAL MISCELLANEOUS REVENUES		0	210	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	2,966,775	3,721,875	11,282,271	4,620,000
TRANSFERS IN VEHICLE LICENSE FEE REAL	9832	900,000	909,616	1,320,000	1,320,000
TOTAL OTHER FINANCING SOURCES		3,866,775	4,631,491	12,602,271	5,940,000
<b>TOTAL REVENUE</b>		<b>10,637,710</b>	<b>11,016,778</b>	<b>19,960,147</b>	<b>13,297,876</b>
REGULAR SALARIES	1101	388,666	441,707	703,175	703,175
EXTRA HELP	1102	0	2,059	0	0
OVERTIME	1105	822	3,083	0	0
SUPPLEMENTAL PAYMENTS	1106	18,378	18,088	17,167	17,167
TERMINATIONS	1107	16,969	18,135	25,000	25,000
RETIREMENT CONTRIBUTION	1121	86,072	101,112	103,847	103,847
OASDI CONTRIBUTION	1122	25,835	28,947	32,260	32,260
FICA MEDICARE	1123	6,042	6,800	7,552	7,552
SAFE HARBOR	1124	0	205	0	0
GROUP INSURANCE	1141	54,657	69,365	89,388	89,388
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	45	75	48	48
STATE UNEMPLOYMENT INSURANCE	1143	486	453	408	408
MANAGEMENT DISABILITY INSURANCE	1144	711	744	850	850
WORKERS' COMPENSATION INSURANCE	1165	11,392	11,993	14,631	14,631
401K PLAN	1171	4,504	4,868	5,239	5,239
TOTAL SALARIES AND EMPLOYEE BENEFITS		614,579	707,633	999,565	999,565
COMMUNICATIONS	2031	514	261	1,000	1,000
VOICE DATA ISF	2032	10,761	8,775	9,276	9,276
GENERAL INSURANCE ALLOCATION ISF	2071	3,652	0	4,527	4,527
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	9,576	9,108	9,232	9,232
MEMBERSHIPS AND DUES	2131	9,186	14,618	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	7,593	29,090	147,740	147,740
OFFICE SUPPLIES	2161	2,633	6,574	3,000	3,000
PRINTING AND BINDING NON ISF	2162	33	0	0	0
MAIL CENTER ISF	2164	628	3,011	0	0
PURCHASING CHARGES ISF	2165	697	718	733	733
GRAPHICS CHARGES ISF	2166	1,297	5,983	0	0
STORES ISF	2168	3,073	2,213	0	0
BOARD AND COMMISSION MEMBER COMPENSAT	2181	775	475	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	25	(83)	6,500	6,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INFORMATION TECHNOLOGY ISF	2202	2,156	2,228	2,574	2,574
SPECIAL SERVICES ISF	2206	40	102	0	0
TRAINING ISF	2272	0	25	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	395	3,284	0	0
PRIVATE VEHICLE MILEAGE	2291	1,738	757	3,000	3,000
TRAVEL EXPENSE	2292	5,677	1,866	3,000	3,000
TRANSPORTATION EXPENSE	2299	0	0	0	0
MOTORPOOL ISF	2303	628	4,135	5,000	5,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	(1,000)	(209,292)	0	0
TOTAL SERVICES AND SUPPLIES		60,076	(116,151)	210,582	210,582
AID PAYMENTS RECIPIENTS	3111	9,963,111	11,493,706	18,750,000	12,087,729
TOTAL OTHER CHARGES		9,963,111	11,493,706	18,750,000	12,087,729
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>10,637,766</b>	<b>12,085,189</b>	<b>19,960,147</b>	<b>13,297,876</b>
<b>NET COST</b>		<b>56</b>	<b>1,068,410</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	207,508	168,239	200,000	200,000	200,000
TOTAL REVENUES	203,000	189,703	200,000	200,000	200,000
NET COUNTY COST	4,508	(21,464)	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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	116,340	123,604	150,000	150,000
TOTAL LICENSES PERMITS AND FRANCHISES		116,340	123,604	150,000	150,000
OTHER COURT FINES	8821	64,379	64,745	50,000	50,000
TOTAL FINES FORFEITURES AND PENALTIES		64,379	64,745	50,000	50,000
INVESTMENT INCOME	8911	797	1,354	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		797	1,354	0	0
<b>TOTAL REVENUE</b>		<b>181,516</b>	<b>189,703</b>	<b>200,000</b>	<b>200,000</b>
COST ALLOCATION PLAN CHARGES	2158	5,689	8,239	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	160,511	160,000	200,000	200,000
TOTAL SERVICES AND SUPPLIES		166,200	168,239	200,000	200,000
AID PAYMENTS RECIPIENTS 1099	3112	(5,018)	0	0	0
TOTAL OTHER CHARGES		(5,018)	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>161,182</b>	<b>168,239</b>	<b>200,000</b>	<b>200,000</b>
<b>NET COST</b>		<b>(20,334)</b>	<b>(21,464)</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,724,471	5,376,667	5,328,948	5,328,948	5,328,948
TOTAL REVENUES	4,664,531	4,376,973	4,328,948	4,328,948	4,328,948
NET COUNTY COST	1,059,940	999,693	1,000,000	1,000,000	1,000,000
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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE PUBLIC ASSISTANCE PROGRAMS	9071	434,983	369,719	443,087	443,087
STATE OTHER	9252	0	0	0	0
FEDERAL AGED	9271	3,199,200	3,279,150	3,196,791	3,196,791
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	264,108	428,797	276,497	276,497
FEDERAL OTHER	9351	220,397	248,780	298,154	298,154
OTHER GOVERNMENTAL AGENCIES	9371	98,500	84,006	91,919	91,919
TOTAL INTERGOVERNMENTAL REVENUE		4,217,188	4,410,452	4,306,448	4,306,448
MISCELLANEOUS PRIOR YEAR REVENUE	9741	(6,986)	0	0	0
CONTRIBUTIONS AND DONATIONS	9770	22,063	(19,026)	22,500	22,500
MISCELLANEOUS REVENUE	9790	(12,327)	(14,453)	0	0
TOTAL MISCELLANEOUS REVENUES		2,750	(33,479)	22,500	22,500
<b>TOTAL REVENUE</b>		<b>4,219,938</b>	<b>4,376,973</b>	<b>4,328,948</b>	<b>4,328,948</b>
REGULAR SALARIES	1101	1,345,407	1,362,500	1,411,928	1,411,928
EXTRA HELP	1102	185,682	113,764	52,107	52,107
OVERTIME	1105	8,230	14,152	6,793	6,793
SUPPLEMENTAL PAYMENTS	1106	53,482	56,679	63,326	63,326
TERMINATIONS	1107	51,655	37,864	0	0
RETIREMENT CONTRIBUTION	1121	269,359	275,568	273,301	273,301
OASDI CONTRIBUTION	1122	81,089	80,927	90,432	90,432
FICA MEDICARE	1123	23,300	22,426	21,476	21,476
SAFE HARBOR	1124	23,631	18,085	13,189	13,189
RETIREE HEALTH PAYMENT 1099	1128	9,107	10,088	0	0
GROUP INSURANCE	1141	168,044	185,368	210,093	210,093
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	273	327	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,872	1,511	1,285	1,285
MANAGEMENT DISABILITY INSURANCE	1144	4,239	4,245	5,021	5,021
WORKERS' COMPENSATION INSURANCE	1165	57,884	42,358	57,262	57,262
401K PLAN	1171	21,582	23,297	22,877	22,877
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,304,836	2,249,158	2,229,378	2,229,378
COMMUNICATIONS	2031	2,156	8,246	8,629	8,629
VOICE DATA ISF	2032	44,102	41,940	44,795	44,795
FOOD	2041	54,333	7,243	6,975	6,975
JANITORIAL SERVICES NON ISF	2055	0	23	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	19,056	16,954	12,579	12,579
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	155,396	166,044	126,054	126,054
FACILITIES PROJECTS ISF	2115	2,193	14,444	0	0
OTHER MAINTENANCE ISF	2116	5,591	1,513	0	0
MEMBERSHIPS AND DUES	2131	151,788	8,843	11,050	11,050
MISCELLANEOUS EXPENSE	2159	(3)	5,574	1,247	1,247
OFFICE SUPPLIES	2161	5,665	7,021	8,497	8,497
PRINTING AND BINDING NON ISF	2162	0	382	382	382
BOOKS AND PUBLICATIONS	2163	881	19	500	500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAIL CENTER ISF	2164	9,754	11,375	9,914	9,914
PURCHASING CHARGES ISF	2165	4,228	4,248	4,447	4,447
GRAPHICS CHARGES ISF	2166	39,902	66,223	22,297	22,297
COPY MACHINE CHGS ISF	2167	11,256	10,167	10,409	10,409
STORES ISF	2168	119	167	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	8,051	7,106	4,636	4,636
MARKETING AND ADVERTISING	2193	22,837	9,980	4,438	4,438
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	800	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,449,239	2,560,456	2,649,256	2,649,256
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	1,200	1,200
INFORMATION TECHNOLOGY ISF	2202	70,708	87,801	79,758	79,758
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	618	815	815	815
PUBLIC WORKS ISF CHARGES	2205	0	0	0	0
SPECIAL SERVICES ISF	2206	1,358	3,565	990	990
PUBLICATIONS AND LEGAL NOTICES	2221	1,724	0	2,301	2,301
SOFTWARE RENTAL NON ISF	2236	2,345	21,533	23,143	23,143
STORAGE CHARGES ISF	2244	1,403	1,626	1,563	1,563
COMPUTER EQUIPMENT <5000	2261	4,378	355	2,371	2,371
FURNITURE AND FIXTURES <5000	2262	0	48	750	750
TRAINING ISF	2272	150	25	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	4,896	4,641	3,850	3,850
PRIVATE VEHICLE MILEAGE	2291	10,453	10,561	9,980	9,980
TRAVEL EXPENSE	2292	14,685	15,137	12,201	12,201
TRANSPORTATION EXPENSE	2299	5,235	431	231	231
GAS AND DIESEL FUEL ISF	2301	1,992	1,692	2,522	2,522
TRANSPORTATION CHARGES ISF	2302	13,266	11,213	11,882	11,882
MOTORPOOL ISF	2303	18,558	19,298	19,908	19,908
TRANSPORTATION WORK ORDER	2304	0	1	0	0
TOTAL SERVICES AND SUPPLIES		3,138,314	3,127,508	3,099,570	3,099,570
TOTAL EXPENDITURES/APPROPRIATIONS		5,443,150	5,376,667	5,328,948	5,328,948
NET COST		1,223,212	999,693	1,000,000	1,000,000

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

## VENTURA COUNTY LIBRARY ADMINISTRATION - 3600

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	268,831	258,689	259,010	259,010	259,010
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	268,831	258,689	259,010	259,010	259,010
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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	169,229	172,772	178,354	178,354
TERMINATIONS	1107	21,536	17,985	0	0
RETIREMENT CONTRIBUTION	1121	33,395	33,465	35,333	35,333
OASDI CONTRIBUTION	1122	7,847	7,376	8,045	8,045
FICA MEDICARE	1123	2,850	2,838	2,584	2,584
GROUP INSURANCE	1141	7,766	8,440	9,672	9,672
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	45	45	48	48
STATE UNEMPLOYMENT INSURANCE	1143	204	171	144	144
MANAGEMENT DISABILITY INSURANCE	1144	1,073	1,070	1,388	1,388
WORKERS' COMPENSATION INSURANCE	1165	2,510	1,610	2,495	2,495
401K PLAN	1171	4,449	3,109	5,348	5,348
TOTAL SALARIES AND EMPLOYEE BENEFITS		250,903	248,881	243,411	243,411
VOICE DATA ISF	2032	232	264	232	232
GENERAL INSURANCE ALLOCATION ISF	2071	0	503	380	380
OTHER MAINTENANCE ISF	2116	0	168	0	0
MEMBERSHIPS AND DUES	2131	802	837	2,175	2,175
MAIL CENTER ISF	2164	7	8	7	7
GRAPHICS CHARGES ISF	2166	98	0	0	0
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	815	815	815
COMPUTER EQUIPMENT <5000	2261	0	228	0	0
TRAVEL EXPENSE	2292	2,754	448	3,500	3,500
GAS AND DIESEL FUEL ISF	2301	824	813	1,018	1,018
TRANSPORTATION CHARGES ISF	2302	6,300	5,724	7,472	7,472
TOTAL SERVICES AND SUPPLIES		11,516	9,808	15,599	15,599
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>262,419</b>	<b>258,689</b>	<b>259,010</b>	<b>259,010</b>
<b>NET COST</b>		<b>262,419</b>	<b>258,689</b>	<b>259,010</b>	<b>259,010</b>

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

## VENTURA COUNTY LIBRARY - 3610

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	9,484,531	8,307,743	8,845,167	8,875,167	8,875,167
TOTAL REVENUES	8,771,164	8,127,260	8,580,166	8,580,166	8,580,166
NET COUNTY COST	713,367	180,483	265,001	295,001	295,001
AUTH POSITIONS			85	83	83
FTE POSITIONS			62.7	62.1	62.1

### 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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	5,346,335	5,443,690	5,424,702	5,424,702
PROPERTY TAXES CURRENT UNSECURED	8521	168,594	165,143	165,600	165,600
PROPERTY TAXES PRIOR SECURED	8531	1,121	0	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	6,411	5,810	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	83,727	89,744	51,750	51,750
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	3,926	15,750	0	0
RESIDUAL PROPERTY TAXES	8571	129,226	175,234	124,200	124,200
PASSTHROUGH PROPERTY TAXES	8581	34,666	49,704	36,225	36,225
TOTAL TAXES		5,774,006	5,945,076	5,802,477	5,802,477
PENALTIES AND COSTS ON DELINQUENT TAX	8841	1,404	1,120	1,553	1,553
TOTAL FINES FORFEITURES AND PENALTIES		1,404	1,120	1,553	1,553
INVESTMENT INCOME	8911	18,292	25,052	0	0
RENTS AND CONCESSIONS	8931	136,452	144,486	136,452	136,452
TOTAL REVENUE USE OF MONEY AND PROPERTY		154,744	169,538	136,452	136,452
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	45,227	43,001	43,470	43,470
IN-LIEU TAXES OTHER	9251	22	3	0	0
STATE OTHER	9252	106,188	191,803	310,542	310,542
FEDERAL IN-LIEU TAXES	9341	0	48	0	0
FEDERAL OTHER	9351	84,000	70,000	70,000	70,000
OTHER IN-LIEU REVENUES	9361	215	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	203,536	225,852	261,178	261,178
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		439,189	530,707	685,190	685,190
ASSESSMENT AND TAX COLLECTION FEES	9411	0	0	0	0
SPECIAL ASSESSMENTS	9421	34,531	33,799	36,225	36,225
LIBRARY SERVICES	9681	102,020	88,949	90,000	90,000
OTHER INTERFUND REVENUE ISF	9728	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	73,824	69,216	11,001	11,001
TOTAL CHARGES FOR SERVICES		210,375	191,964	137,226	137,226
CONTRIBUTIONS AND DONATIONS	9770	503,156	488,856	963,268	963,268
CASH OVERAGE	9789	5	0	0	0
TOTAL MISCELLANEOUS REVENUES		503,161	488,856	963,268	963,268
TRANSFERS IN FROM OTHER FUNDS	9831	600,000	800,000	854,000	854,000
TOTAL OTHER FINANCING SOURCES		600,000	800,000	854,000	854,000
<b>TOTAL REVENUE</b>		<b>7,682,879</b>	<b>8,127,260</b>	<b>8,580,166</b>	<b>8,580,166</b>
REGULAR SALARIES	1101	2,987,807	3,152,826	3,218,620	3,218,620
EXTRA HELP	1102	201,506	205,430	122,827	122,827
OVERTIME	1105	2,323	395	0	0
SUPPLEMENTAL PAYMENTS	1106	108,451	112,274	107,639	107,639
TERMINATIONS	1107	94,609	59,093	0	0
RETIREMENT CONTRIBUTION	1121	590,146	639,766	702,922	702,922
OASDI CONTRIBUTION	1122	169,913	177,267	183,071	183,071

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FICA MEDICARE	1123	46,905	49,268	49,974	49,974
SAFE HARBOR	1124	46,318	53,765	49,712	49,712
RETIREE HEALTH PAYMENT 1099	1128	27,320	30,263	28,078	28,078
GROUP INSURANCE	1141	430,984	462,270	529,564	529,564
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	305	463	355	355
STATE UNEMPLOYMENT INSURANCE	1143	3,781	3,314	2,757	2,757
MANAGEMENT DISABILITY INSURANCE	1144	4,294	5,372	5,713	5,713
WORKERS' COMPENSATION INSURANCE	1165	54,305	45,056	76,549	76,549
401K PLAN	1171	33,283	37,441	42,499	42,499
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,802,250	5,034,262	5,120,280	5,120,280
COMMUNICATIONS	2031	91,453	194,046	287,152	287,152
VOICE DATA ISF	2032	237,666	214,111	233,931	233,931
JANITORIAL SUPPLIES	2054	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	137,353	137,462	147,433	147,433
OTHER HOUSEHOLD EXPENSE	2056	5,077	6,335	6,335	6,335
HOUSEKEEPING GROUNDS ISF CHARGS	2058	227	201	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	107,616	69,841	37,959	37,959
EQUIPMENT MAINTENANCE CONTRACTS	2102	12,304	12,399	33,279	33,279
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	76,043	55,924	59,291	59,291
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	196,046	19,836	76,560	76,560
FACILITIES PROJECTS ISF	2115	266,194	16,939	0	0
OTHER MAINTENANCE ISF	2116	25,203	72,740	70,000	70,000
MEMBERSHIPS AND DUES	2131	2,329	9,857	10,239	10,239
COST ALLOCATION PLAN CHARGES	2158	238,653	457,756	143,047	143,047
MISCELLANEOUS EXPENSE	2159	2,247	0	150	150
OFFICE SUPPLIES	2161	76,009	95,843	43,750	43,750
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	10,215	6,881	4,545	4,545
MAIL CENTER ISF	2164	17,372	15,018	17,982	17,982
PURCHASING CHARGES ISF	2165	21,087	21,720	22,174	22,174
GRAPHICS CHARGES ISF	2166	11,727	14,042	3,500	3,500
COPY MACHINE CHGS ISF	2167	4,161	3,892	4,134	4,134
STORES ISF	2168	135	50	0	0
POSTAGE AND SPECIAL DELIVERY	2169	5,960	2,115	2,161	2,161
MISCELLANEOUS OFFICE EXPENSE	2179	2,217	324	11,600	11,600
MARKETING AND ADVERTISING	2193	0	0	3,000	3,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	302,991	290,346	267,579	267,579
EMPLOYEE HEALTH SERVICES HCA	2201	4,129	10,098	10,000	10,000
INFORMATION TECHNOLOGY ISF	2202	68,418	69,468	63,300	63,300
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	0	0
PUBLIC WORKS ISF CHARGES	2205	30,363	18,405	0	0
SPECIAL SERVICES ISF	2206	18,208	47,656	3,662	3,662



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,427	1,486	1,500	1,500
BUILDING LEASES AND RENTALS NONCOUNT	2241	204,155	209,575	287,101	287,101
COMPUTER EQUIPMENT <5000	2261	80,182	37,482	45,000	45,000
FURNITURE AND FIXTURES <5000	2262	141,623	4,979	289,455	289,455
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	290	0	0	0
MINOR EQUIPMENT	2264	34,674	4,261	485,000	485,000
LIBRARY BOOKS AND PUBLICATIONS	2271	761,611	838,143	801,556	801,556
TRAINING ISF	2272	100	475	500	500
EDUCATION CONFERENCE AND SEMINARS	2273	1,184	250	750	750
PRIVATE VEHICLE MILEAGE	2291	12,200	11,592	11,762	11,762
TRAVEL EXPENSE	2292	13,137	21,508	10,000	10,000
TRANSPORTATION EXPENSE	2299	2,000	0	0	0
GAS AND DIESEL FUEL ISF	2301	8,315	8,008	10,547	10,547
TRANSPORTATION CHARGES ISF	2302	26,822	30,718	38,496	38,496
MOTORPOOL ISF	2303	311	730	392	392
TRANSPORTATION WORK ORDER	2304	0	439	0	0
UTILITIES	2311	179,380	171,463	210,065	210,065
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	0	0
TOTAL SERVICES AND SUPPLIES		3,438,813	3,204,415	3,754,887	3,754,887
LEASEHOLD IMPROVEMENTS	4115	92,881	11,992	0	0
FILLMORE LIBRARY COMMUNITY RM	4225	20,913	4,691	0	0
TOTAL FIXED ASSETS		113,794	16,683	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	52,383	0	0
TOTAL OTHER FINANCING USES		0	52,383	0	0
CONTINGENCIES	6101	0	0	0	0
TOTAL CONTINGENCIES		0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>8,354,857</b>	<b>8,307,743</b>	<b>8,875,167</b>	<b>8,875,167</b>
<b>NET COST</b>		<b>671,978</b>	<b>180,483</b>	<b>295,001</b>	<b>295,001</b>

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

## GEORGE D LYON BOOK FUND - 3650

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,000	0	6,500	6,500	6,500
TOTAL REVENUES	4,000	9,117	6,500	6,500	6,500
NET COUNTY COST	0	(9,117)	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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	6,295	9,117	6,500	6,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	6,295	9,117	6,500	6,500
<b>TOTAL REVENUE</b>	<b>6,295</b>	<b>9,117</b>	<b>6,500</b>	<b>6,500</b>
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	6,500	6,500
TOTAL OTHER FINANCING USES	0	0	6,500	6,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
<b>NET COST</b>	<b>(6,295)</b>	<b>(9,117)</b>	<b>0</b>	<b>0</b>

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

## FARM ADVISOR - 3700

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	404,118	402,656	325,000	325,000	325,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	404,118	402,656	325,000	325,000	325,000

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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	4,796	15,103	16,703	16,703
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,796	15,103	16,703	16,703
COMMUNICATIONS	2031	148	0	0	0
VOICE DATA ISF	2032	12,569	24,793	10,576	10,576
GENERAL INSURANCE ALLOCATION ISF	2071	4,082	2,196	1,990	1,990
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	67,848	73,896	75,018	75,018
FACILITIES PROJECTS ISF	2115	2,491	24,082	0	0
OTHER MAINTENANCE ISF	2116	2,626	207	0	0
MAIL CENTER ISF	2164	5,879	6,176	6,510	6,510
PURCHASING CHARGES ISF	2165	478	492	502	502
GRAPHICS CHARGES ISF	2166	10,932	9,910	7,000	7,000
COPY MACHINE CHGS ISF	2167	3,063	2,007	3,043	3,043
STORES ISF	2168	22	74	100	100
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	130,000	203,786	159,830	159,830
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	14	0	0
INFORMATION TECHNOLOGY ISF	2202	706	1,550	117	117
GAS AND DIESEL FUEL ISF	2301	4,352	4,342	5,414	5,414
TRANSPORTATION CHARGES ISF	2302	35,892	34,026	38,197	38,197
TOTAL SERVICES AND SUPPLIES		281,087	387,553	308,297	308,297
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>285,883</b>	<b>402,656</b>	<b>325,000</b>	<b>325,000</b>
<b>NET COST</b>		<b>285,883</b>	<b>402,656</b>	<b>325,000</b>	<b>325,000</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	245,536	145,321	57,751	57,751	57,751
TOTAL REVENUES	116,483	62,584	57,751	57,751	57,751
NET COUNTY COST	129,053	82,736	0	0	0

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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	0	103	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	103	0	0
INVESTMENT INCOME	8911	270	955	687	687
RENTS AND CONCESSIONS	8931	0	0	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY		270	955	688	688
SPECIAL ASSESSMENTS	9421	0	44,746	52,063	52,063
TOTAL CHARGES FOR SERVICES		0	44,746	52,063	52,063
CONTRIBUTIONS AND DONATIONS	9770	18,054	6,100	5,000	5,000
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		18,054	6,100	5,000	5,000
TRANSFERS IN FROM OTHER FUNDS	9831	450,000	10,681	0	0
TOTAL OTHER FINANCING SOURCES		450,000	10,681	0	0
<b>TOTAL REVENUE</b>		<b>468,324</b>	<b>62,584</b>	<b>57,751</b>	<b>57,751</b>
HOUSEKEEPING GROUNDS ISF CHARGES	2058	0	1,056	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	35,495	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	965	13,680	21,865	21,865
FACILITIES PROJECTS ISF	2115	0	59,850	0	0
OTHER MAINTENANCE ISF	2116	0	22,068	11,505	11,505
COST ALLOCATION PLAN CHARGES	2158	0	0	31	31
ATTORNEY SERVICES	2185	100	905	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	3,225	3,350	3,350
UTILITIES	2311	3,237	7,136	9,000	9,000
TOTAL SERVICES AND SUPPLIES		4,302	143,414	45,751	45,751
DEPRECIATION EXPENSE	3611	0	(2,114)	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	4,021	12,000	12,000
TOTAL OTHER CHARGES		0	1,907	12,000	12,000
LAND	4011	200,000	0	0	0
BUILDINGS AND IMPROVEMENTS	4111	125,588	0	0	0
TOTAL FIXED ASSETS		325,588	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>329,889</b>	<b>145,321</b>	<b>57,751</b>	<b>57,751</b>
<b>NET COST</b>		<b>(138,435)</b>	<b>82,736</b>	<b>0</b>	<b>0</b>

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

## DEBT SERVICE - 1080

### BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	11,719,075	9,880,091	10,088,482	10,088,482	11,570,482
TOTAL REVENUES	6,569,075	3,934,530	5,238,482	5,238,482	7,020,482
NET COUNTY COST	5,150,000	5,945,561	4,850,000	4,850,000	4,550,000

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		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	2,946,342	133,959	1,091,477	1,091,477
TOTAL FINES FORFEITURES AND PENALTIES		2,946,342	133,959	1,091,477	1,091,477
INVESTMENT INCOME	8911	0	820	0	0
RENTS AND CONCESSIONS	8931	0	1,417,666	1,397,005	1,397,005
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	1,418,486	1,397,005	1,397,005
OTHER GOVERNMENTAL AGENCIES	9371	1,397,271	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,397,271	0	0	0
PREMIUM AND ACCRUED INTEREST BOND	9842	2,418,062	2,382,085	2,750,000	4,532,000
TOTAL OTHER FINANCING SOURCES		2,418,062	2,382,085	2,750,000	4,532,000
<b>TOTAL REVENUE</b>		<b>6,761,675</b>	<b>3,934,530</b>	<b>5,238,482</b>	<b>7,020,482</b>
BUILDING LEASE AND RENT CONTRA	2247	(1,819,651)	(1,827,357)	(1,938,868)	(1,938,868)
TOTAL SERVICES AND SUPPLIES		(1,819,651)	(1,827,357)	(1,938,868)	(1,938,868)
LEASE PURCHASE PYMT PRINCIPAL	3311	7,307,805	4,872,506	3,852,027	3,852,027
OTHER LOAN PAYMENTS PRINCIPAL	3312	(802,190)	1,520,975	1,846,491	1,846,491
INTEREST LONG TERM TECP	3412	(11,243)	(52,944)	244,029	244,029
INTEREST ON LEASE PURCHASE PAYMENTS	3451	2,070,238	1,693,088	1,562,645	1,562,645
INTEREST ON SHORT TERM DEBT	3471	2,885,853	3,673,823	4,522,158	6,004,158
TOTAL OTHER CHARGES		11,450,463	11,707,448	12,027,350	13,509,350
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>9,630,812</b>	<b>9,880,091</b>	<b>10,088,482</b>	<b>11,570,482</b>
<b>NET COST</b>		<b>2,869,137</b>	<b>5,945,561</b>	<b>4,850,000</b>	<b>4,550,000</b>

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# INTERNAL SERVICE FUNDS

COUNTY OF VENTURA | CALIFORNIA





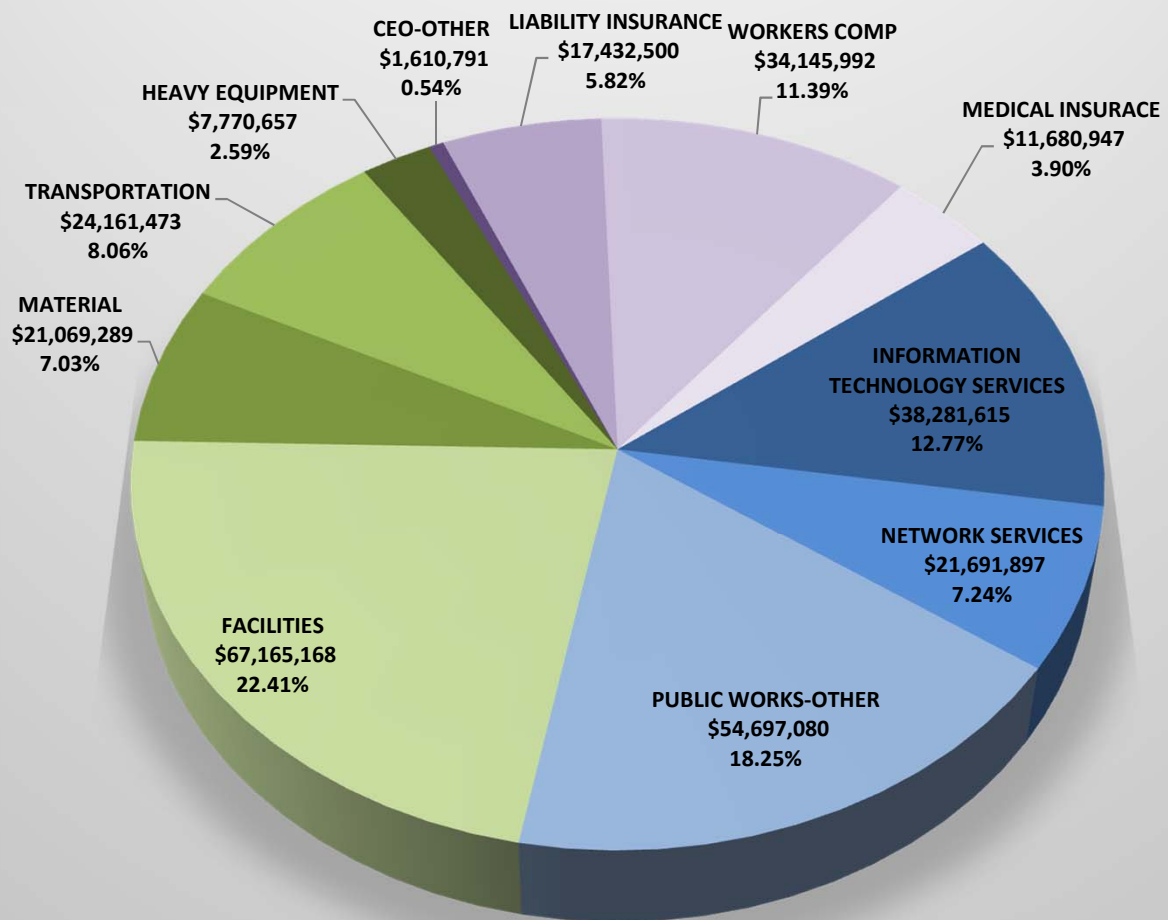
# COUNTY OF VENTURA

## SUMMARY OF BUDGET REQUIREMENTS (USES)

### INTERNAL SERVICE FUNDS

### FISCAL YEAR 2017-18

\$299,707,409



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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	44,967,733	40,018,336	45,516,080	45,516,080	45,516,080
TOTAL REVENUES	43,859,100	41,356,226	44,841,300	44,841,300	44,841,300
NET INCOME (LOSS)	(1,108,633)	1,337,890	(674,780)	(674,780)	(674,780)
AUTH POSITIONS			320	320	320
FTE POSITIONS			320	320	320

**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		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 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	189,402	34,119	27,600	27,600
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>189,402</b>	<b>34,119</b>	<b>27,600</b>	<b>27,600</b>
OTHER GOVERNMENTAL AGENCIES	9371	226,072	20,047	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>226,072</b>	<b>20,047</b>	<b>0</b>	<b>0</b>
PLANNING AND ENGINEERING SERVICES	9481	1,377,106	1,577,452	1,389,100	1,389,100
EDUCATIONAL SERVICES	9671	0	0	0	0
PUBLIC WORKS SERVICES	9716	38,256,968	39,651,633	43,342,400	43,342,400
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>39,634,074</b>	<b>41,229,085</b>	<b>44,731,500</b>	<b>44,731,500</b>
OTHER SALES	9751	1,749	1,085	25,000	25,000
OPT OUT REVENUE	9772	0	250	200	200
MISCELLANEOUS REVENUE	9790	14,634	6,055	200	200
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>16,383</b>	<b>7,390</b>	<b>25,400</b>	<b>25,400</b>
<b>TOTAL OPERATING INCOME</b>		<b>40,065,931</b>	<b>41,290,639</b>	<b>44,784,500</b>	<b>44,784,500</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	20,940,225	20,938,245	23,201,400	23,201,400
EXTRA HELP	1102	429,219	513,524	605,500	605,500
OVERTIME	1105	714,160	657,330	986,500	986,500
SUPPLEMENTAL PAYMENTS	1106	637,202	649,085	701,900	701,900
TERMINATIONS	1107	803,623	606,675	755,200	755,200
CALL BACK STAFFING	1108	307,958	251,788	260,000	260,000
RETIREMENT CONTRIBUTION	1121	4,366,426	4,467,321	5,324,200	5,324,200
OASDI CONTRIBUTION	1122	1,344,165	1,337,117	1,557,900	1,557,900
FICA MEDICARE	1123	333,756	331,435	380,300	380,300
SAFE HARBOR	1124	31,319	37,148	58,700	58,700
RETIREE HEALTH PAYMENT 1099	1128	63,746	73,977	71,800	71,800
GROUP INSURANCE	1141	2,279,545	2,450,935	3,017,500	3,017,500
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	2,108	2,752	2,000	2,000
STATE UNEMPLOYMENT INSURANCE	1143	26,774	22,120	21,000	21,000
MANAGEMENT DISABILITY INSURANCE	1144	70,056	71,424	83,800	83,800
WORKERS' COMPENSATION INSURANCE	1165	950,817	859,318	1,280,300	1,280,300
401K PLAN	1171	393,222	386,542	420,900	420,900
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	125,104	106,686	103,200	103,200
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(2,294)	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>33,817,130</b>	<b>33,763,422</b>	<b>38,832,100</b>	<b>38,832,100</b>
CLOTHING AND PERSONAL SUPPLIES	2021	50,851	58,838	58,850	58,850

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

OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
UNIFORM ALLOWANCE	2022	50,233	42,566	54,500	54,500
COMMUNICATIONS	2031	68,143	64,523	87,580	87,580
VOICE DATA ISF	2032	267,387	259,125	306,800	306,800
RADIO COMMUNICATIONS ISF	2033	69,182	45,266	29,900	29,900
FOOD	2041	54	0	100	100
OTHER HOUSEHOLD EXPENSE	2056	0	0	1,000	1,000
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,000	5,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	321	570	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	192,458	231,287	134,500	134,500
EQUIPMENT MAINTENANCE	2101	18,335	13,710	47,200	47,200
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	1,000	1,000
HYDROLOGY SUPPLIES	2103	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	217,402	118,324	121,700	121,700
ROAD SUPPLIES	2105	2,748	30	18,000	18,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	6,800	6,800
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,040,691	1,081,104	1,091,300	1,091,300
FACILITIES PROJECTS ISF	2115	72,748	336,751	54,500	54,500
OTHER MAINTENANCE ISF	2116	14,880	23,026	3,000	3,000
MEDICAL CLAIMS ISF	2122	7,428	7,903	6,400	6,400
MEMBERSHIPS AND DUES	2131	50,201	49,117	42,400	42,400
COST ALLOCATION PLAN CHARGES	2158	928,836	982,126	976,400	976,400
MISCELLANEOUS EXPENSE	2159	(5,617)	18,791	42,900	42,900
OFFICE SUPPLIES	2161	110,618	102,809	104,800	104,800
PRINTING AND BINDING NON ISF	2162	4,462	10,810	24,350	24,350
BOOKS AND PUBLICATIONS	2163	9,257	7,484	31,200	31,200
MAIL CENTER ISF	2164	32,441	35,584	28,700	28,700
PURCHASING CHARGES ISF	2165	20,259	22,691	21,000	21,000
GRAPHICS CHARGES ISF	2166	7,427	5,097	8,000	8,000
COPY MACHINE CHGS ISF	2167	59,435	51,967	59,700	59,700
STORES ISF	2168	4,487	7,044	5,100	5,100
POSTAGE AND SPECIAL DELIVERY	2169	0	0	2,000	2,000
MISCELLANEOUS OFFICE EXPENSE	2179	9,700	11,127	25,200	25,200
ENGINEERING AND TECHNICAL SURVEYS	2183	81,748	98,670	130,000	130,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	9,850	123	10,000	10,000
ATTORNEY SERVICES	2185	57,138	53,868	44,000	44,000
TEMPORARY HELP	2192	76,643	38,454	4,000	4,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	256,759	275,811	410,300	410,300
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	181,892	261,440	428,000	428,000
EMPLOYEE HEALTH SERVICES HCA	2201	72,728	93,487	57,500	57,500
INFORMATION TECHNOLOGY ISF	2202	788,154	775,852	617,300	617,300
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	153,763	172,306	155,900	155,900
PUBLIC WORKS ISF CHARGES	2205	0	(49)	0	0



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
SPECIAL SERVICES ISF 2206	9,009	13,619	34,400	34,400
PUBLICATIONS AND LEGAL NOTICES 2221	2,106	1,466	9,250	9,250
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED 2231	73,162	47,023	50,000	50,000
HEAVY EQUIPMENT ISF 2233	0	1,828	0	0
SOFTWARE RENTAL NON ISF 2236	0	0	2,500	2,500
BUILDING LEASES AND RENTALS NONCOUNTY OWNED 2241	0	0	0	0
GROUND FACILITY LEASE AND RENT 2243	60,269	60,269	60,300	60,300
STORAGE CHARGES ISF 2244	6,096	6,831	5,000	5,000
COMPUTER EQUIPMENT <5000 2261	128,774	101,489	190,950	190,950
FURNITURE AND FIXTURES <5000 2262	4,672	16,745	73,650	73,650
INSTALLATIONS ELECTRICAL EQUIPMENT ISF 2263	0	0	0	0
MINOR EQUIPMENT 2264	16,115	6,720	39,450	39,450
TRAINING ISF 2272	6,140	3,025	4,000	4,000
EDUCATION CONFERENCE AND SEMINARS 2273	57,509	86,969	188,800	188,800
PRIVATE VEHICLE MILEAGE 2291	5,966	6,810	13,100	13,100
TRAVEL EXPENSE 2292	77,761	50,280	126,500	126,500
TRANSPORTATION EXPENSE 2299	273	73	0	0
GAS AND DIESEL FUEL ISF 2301	54,417	42,361	67,200	67,200
TRANSPORTATION CHARGES ISF 2302	229,987	248,828	270,700	270,700
MOTORPOOL ISF 2303	8,929	7,852	12,900	12,900
TRANSPORTATION WORK ORDER 2304	55,575	21,831	0	0
UTILITIES 2311	33,413	21,144	34,600	34,600
PUBLIC WORKS CHARGES SELLER 2998	(406,430)	(1,222,875)	0	0
PUBLIC WORKS CHARGES BUYER 2999	406,430	1,222,875	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>5,813,215</b>	<b>6,102,795</b>	<b>6,440,180</b>	<b>6,440,180</b>
TAXES AND ASSESSMENTS 3571	0	0	0	0
DEPRECIATION EXPENSE 3611	139,276	153,448	148,700	148,700
<b>TOTAL OTHER CHARGES</b>	<b>139,276</b>	<b>153,448</b>	<b>148,700</b>	<b>148,700</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>39,769,621</b>	<b>40,019,665</b>	<b>45,420,980</b>	<b>45,420,980</b>
<b>OPERATING INCOME (LOSS)</b>	<b>296,311</b>	<b>1,270,974</b>	<b>(636,480)</b>	<b>(636,480)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME 8911	33,732	65,587	56,800	56,800
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>33,732</b>	<b>65,587</b>	<b>56,800</b>	<b>56,800</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>33,732</b>	<b>65,587</b>	<b>56,800</b>	<b>56,800</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>330,043</b>	<b>1,336,561</b>	<b>(579,680)</b>	<b>(579,680)</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION INCR 5121	(2,309,878)	(2,422,033)	(2,534,800)	(2,534,800)
INTRAFUND COST ALLOCATION DECR 5122	2,309,878	2,429,207	2,550,100	2,550,100

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING TRANSFERS</b>				
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>7,174</b>	<b>15,300</b>	<b>15,300</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>(0)</b>	<b>7,174</b>	<b>15,300</b>	<b>15,300</b>
<b>CHANGE IN NET ASSETS</b>	<b>330,043</b>	<b>1,343,735</b>	<b>(564,380)</b>	<b>(564,380)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
EQUIPMENT 4601	69,715	0	10,400	10,400
COMPUTER SOFTWARE 4701	1,605	5,845	100,000	100,000
<b>TOTAL FIXED ASSETS</b>	<b>71,320</b>	<b>5,845</b>	<b>110,400</b>	<b>110,400</b>
<b>TOTAL FIXED ASSETS</b>	<b>71,320</b>	<b>5,845</b>	<b>110,400</b>	<b>110,400</b>

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FUND I110 WATERWORKS OPERATION - ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### WATER AND SANITATION ISF - 4450

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	8,749,227	7,625,575	9,181,000	9,181,000	9,181,000
TOTAL REVENUES	8,715,100	7,779,820	8,814,200	8,814,200	8,814,200
NET INCOME (LOSS)	(34,127)	154,245	(366,800)	(366,800)	(366,800)
AUTH POSITIONS			57	57	57
FTE POSITIONS			57	57	57

#### BUDGET UNIT DESCRIPTION:

Public Works Agency's Utility Operation provides labor and overhead support for planning, design, construction, billing, customer service, and operation and maintenance of Waterworks Districts #1 (Moorpark), #16 (Piru), #17 (Bell Canyon), #19 (Somis), and #38 (Lake Sherwood), Todd Road Jail Wastewater Treatment Plant (TRJTP), CSA #29 (North Coast), County Service Area #30 (Nyeland Acres), County Service Area #34 (El Rio), and Camarillo Airport Utility Enterprise (CUE).

Operation and maintenance for CSA #29 (North Coast) is provided through a contract with Ventura Regional Sanitation District.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

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

OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
PLANNING AND ENGINEERING SERVICES	9481	35,935	43,629	48,200	48,200
PUBLIC WORKS SERVICES	9716	7,396,503	7,691,823	8,386,400	8,386,400
<b>TOTAL CHARGES FOR SERVICES</b>		<b>7,432,439</b>	<b>7,735,452</b>	<b>8,434,600</b>	<b>8,434,600</b>
OTHER SALES	9751	0	0	5,000	5,000
MISCELLANEOUS REVENUE	9790	10,115	8,437	1,000	1,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>10,115</b>	<b>8,437</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>7,442,554</b>	<b>7,743,889</b>	<b>8,440,600</b>	<b>8,440,600</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	3,379,514	3,680,806	4,296,600	4,296,600
EXTRA HELP	1102	43,758	76,013	119,700	119,700
OVERTIME	1105	147,679	94,661	131,300	131,300
SUPPLEMENTAL PAYMENTS	1106	196,746	214,380	112,300	112,300
TERMINATIONS	1107	136,908	74,185	126,700	126,700
CALL BACK STAFFING	1108	4,053	17,472	0	0
RETIREMENT CONTRIBUTION	1121	721,192	785,744	962,200	962,200
OASDI CONTRIBUTION	1122	227,332	237,345	288,900	288,900
FICA MEDICARE	1123	55,594	57,864	69,400	69,400
SAFE HARBOR	1124	3,936	5,123	12,100	12,100
RETIREE HEALTH PAYMENT 1099	1128	28,043	30,263	22,200	22,200
GROUP INSURANCE	1141	392,214	435,117	561,000	561,000
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	310	470	400	400
STATE UNEMPLOYMENT INSURANCE	1143	4,435	3,906	3,800	3,800
MANAGEMENT DISABILITY INSURANCE	1144	8,160	10,243	11,700	11,700
WORKERS' COMPENSATION INSURANCE	1165	180,380	165,376	255,400	255,400
401K PLAN	1171	45,259	58,727	62,400	62,400
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	40,203	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>5,615,714</b>	<b>5,947,695</b>	<b>7,036,100</b>	<b>7,036,100</b>
CLOTHING AND PERSONAL SUPPLIES	2021	12,738	14,108	13,000	13,000
UNIFORM ALLOWANCE	2022	13,701	7,580	14,000	14,000
COMMUNICATIONS	2031	16,092	17,973	22,200	22,200
VOICE DATA ISF	2032	49,264	57,578	61,700	61,700
RADIO COMMUNICATIONS ISF	2033	20,090	19,977	20,400	20,400
FOOD	2041	294	0	500	500
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	4,900	4,900
HOUSEKEEPING GROUNDS ISF CHARGS	2058	56	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	0	0	0	0
EQUIPMENT MAINTENANCE	2101	5,721	0	7,000	7,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	2,593	1,710	5,500	5,500
MAINTENANCE SUPPLIES AND PARTS	2104	2,560	4,044	4,500	4,500
ROAD SUPPLIES	2105	0	0	1,000	1,000

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

OPERATING DETAIL		2015-16	2016-17	2017-18	2017-18
		ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	35,818	35,620	73,900	73,900
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	40,476	43,404	41,300	41,300
FACILITIES PROJECTS ISF	2115	10,819	448	0	0
OTHER MAINTENANCE ISF	2116	14,393	12,692	11,000	11,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	500	500
MEDICAL CLAIMS ISF	2122	623	911	500	500
MEMBERSHIPS AND DUES	2131	16,939	20,777	19,000	19,000
COST ALLOCATION PLAN CHARGES	2158	115,130	227,112	118,600	118,600
MISCELLANEOUS EXPENSE	2159	6,244	8,571	9,400	9,400
OFFICE SUPPLIES	2161	13,678	14,208	23,700	23,700
PRINTING AND BINDING NON ISF	2162	6,195	2,609	5,000	5,000
BOOKS AND PUBLICATIONS	2163	297	786	1,000	1,000
MAIL CENTER ISF	2164	4,642	5,191	9,600	9,600
PURCHASING CHARGES ISF	2165	3,389	3,491	3,600	3,600
GRAPHICS CHARGES ISF	2166	110	1,001	3,000	3,000
COPY MACHINE CHGS ISF	2167	11,652	11,647	11,600	11,600
STORES ISF	2168	150	51	2,000	2,000
MISCELLANEOUS OFFICE EXPENSE	2179	1,173	1,503	1,000	1,000
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	7,000	7,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	3,152	5,224	12,000	12,000
ATTORNEY SERVICES	2185	0	0	1,000	1,000
LAB SERVICES	2188	0	0	1,000	1,000
TEMPORARY HELP	2192	0	0	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	4,653	11,618	17,000	17,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	8,236	1,862	36,500	36,500
EMPLOYEE HEALTH SERVICES HCA	2201	28,720	20,223	10,000	10,000
INFORMATION TECHNOLOGY ISF	2202	67,269	80,240	88,500	88,500
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	2,044	2,354	2,400	2,400
MANAGEMENT AND ADMIN SURVEY ISF	2204	367,424	449,600	438,900	438,900
SPECIAL SERVICES ISF	2206	239	531	500	500
PUBLICATIONS AND LEGAL NOTICES	2221	1,083	485	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	2,132	147	2,000	2,000
COMPUTER EQUIPMENT <5000	2261	4,608	26,177	44,000	44,000
FURNITURE AND FIXTURES <5000	2262	1,250	2,753	41,000	41,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	3,000	3,000
MINOR EQUIPMENT	2264	0	24,335	3,000	3,000
TRAINING ISF	2272	580	125	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	453	14,495	6,000	6,000
PRIVATE VEHICLE MILEAGE	2291	665	36	1,000	1,000
TRAVEL EXPENSE	2292	9,687	2,260	20,000	20,000
TRANSPORTATION EXPENSE	2299	55	0	500	500
GAS AND DIESEL FUEL ISF	2301	84,199	74,078	101,500	101,500

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
TRANSPORTATION CHARGES ISF	2302	295,039	321,423	359,700
MOTORPOOL ISF	2303	0	31	0
TRANSPORTATION WORK ORDER	2304	42,663	36,016	12,000
UTILITIES	2311	28,081	26,564	32,000
PUBLIC WORKS CHARGES SELLER	2998	474,776	0	0
PUBLIC WORKS CHARGES BUYER	2999	(474,776)	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,357,069</b>	<b>1,613,567</b>	<b>1,740,900</b>
DEPRECIATION EXPENSE	3611	39,729	42,812	44,000
<b>TOTAL OTHER CHARGES</b>		<b>39,729</b>	<b>42,812</b>	<b>44,000</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>7,012,512</b>	<b>7,604,075</b>	<b>8,821,000</b>
<b>OPERATING INCOME (LOSS)</b>		<b>430,042</b>	<b>139,814</b>	<b>(380,400)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	7,613	14,431	13,600
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>7,613</b>	<b>14,431</b>	<b>13,600</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>7,613</b>	<b>14,431</b>	<b>13,600</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>437,655</b>	<b>154,245</b>	<b>(366,800)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS IN FROM OTHER FUNDS	9831	0	21,500	360,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>21,500</b>	<b>360,000</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>21,500</b>	<b>360,000</b>
<b>CHANGE IN NET ASSETS</b>		<b>437,655</b>	<b>175,745</b>	<b>(6,800)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
BUILDINGS AND IMPROVEMENTS	4111	0	0	180,000
EQUIPMENT	4601	0	21,500	5,000
COMPUTER SOFTWARE	4701	0	0	175,000
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>21,500</b>	<b>360,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>21,500</b>	<b>360,000</b>

FUND I200 HEAVY EQUIPMENT ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### GSA HEAVY EQUIPMENT - 4550

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	7,857,831	4,884,876	7,770,657	7,770,657	7,770,657
TOTAL REVENUES	4,954,090	4,924,911	5,479,538	5,479,538	5,479,538
NET INCOME (LOSS)	(2,903,741)	40,035	(2,291,119)	(2,291,119)	(2,291,119)
AUTH POSITIONS			13	12	12
FTE POSITIONS			13	12	12

#### 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  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
CHARGES FOR SERVICES PRIOR YEAR REVENUE	9401	0	0	0
CONTRACT REVENUE	9703	1,531	56,302	21,393
TRANSPORTATION DIVISION ISF	9722	4,141,503	4,454,366	4,899,739
OTHER INTERFUND REVENUE ISF	9728	131,571	535,391	467,312
COST ALLOCATION PLAN REVENUE	9731	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,274,605</b>	<b>5,046,059</b>	<b>5,388,444</b>
OTHER SALES	9751	0	0	0
MISCELLANEOUS REVENUE	9790	364,057	7,612	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>364,057</b>	<b>7,612</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>4,638,662</b>	<b>5,053,671</b>	<b>5,388,444</b>
<b>OPERATING EXPENSE</b>				
REGULAR SALARIES	1101	538,795	600,373	688,559
EXTRA HELP	1102	10,078	7,918	0
OVERTIME	1105	15,581	26,661	23,499
SUPPLEMENTAL PAYMENTS	1106	9,505	12,863	15,193
TERMINATIONS	1107	12,562	27,965	4,000
CALL BACK STAFFING	1108	0	1,180	2,000
RETIREMENT CONTRIBUTION	1121	98,511	113,586	152,727
OASDI CONTRIBUTION	1122	32,172	38,738	45,378
FICA MEDICARE	1123	7,670	9,174	10,641
SAFE HARBOR	1124	957	781	0
GROUP INSURANCE	1141	71,420	83,454	106,392
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	0	30	0
STATE UNEMPLOYMENT INSURANCE	1143	623	604	608
MANAGEMENT DISABILITY INSURANCE	1144	1,599	1,659	2,567
WORKERS' COMPENSATION INSURANCE	1165	28,671	41,641	60,282
401K PLAN	1171	10,871	13,524	11,117
CAPITALIZED LABOR DECREASE	1994	(61,531)	(10,185)	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>777,484</b>	<b>969,965</b>	<b>1,122,963</b>
CLOTHING AND PERSONAL SUPPLIES	2021	5,207	5,726	5,363
COMMUNICATIONS	2031	0	0	0
VOICE DATA ISF	2032	1,763	1,493	2,858
RADIO COMMUNICATIONS ISF	2033	10,377	10,377	10,377
OTHER HOUSEHOLD EXPENSE	2056	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	951	0
GENERAL INSURANCE ALLOCATION ISF	2071	31,084	32,344	23,663
EQUIPMENT MAINTENANCE	2101	9	200	1,000
MAINTENANCE SUPPLIES AND PARTS	2104	708,462	613,303	711,812
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	73,740	79,992	79,442

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
OTHER MAINTENANCE ISF	2116	0	650	650
MEDICAL CLAIMS ISF	2122	307	525	525
MEMBERSHIPS AND DUES	2131	0	500	500
COST ALLOCATION PLAN CHARGES	2158	13,776	56,365	56,365
MISCELLANEOUS EXPENSE	2159	912	3,612	3,612
BOOKS AND PUBLICATIONS	2163	3,015	3,105	3,105
MAIL CENTER ISF	2164	0	0	0
PURCHASING CHARGES ISF	2165	3,850	4,049	4,049
GRAPHICS CHARGES ISF	2166	304	334	334
ATTORNEY SERVICES	2185	995	1,025	1,025
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	0	0
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,400	1,400
INFORMATION TECHNOLOGY ISF	2202	1,043	1,404	1,404
SPECIAL SERVICES ISF	2206	264	272	272
COMPUTER EQUIPMENT <5000	2261	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0
MINOR EQUIPMENT	2264	18,016	7,016	7,016
TRAINING ISF	2272	1,000	1,061	1,061
EDUCATION CONFERENCE AND SEMINARS	2273	537	3,040	3,040
TRAVEL EXPENSE	2292	0	2,872	2,872
GAS AND DIESEL FUEL NON ISF	2294	313,442	529,719	529,719
TRANSPORTATION EXPENSE	2299	44	0	0
GAS AND DIESEL FUEL ISF	2301	86,574	0	0
TRANSPORTATION CHARGES ISF	2302	514,505	596,007	596,007
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,789,225</b>	<b>1,654,847</b>	<b>2,047,471</b>	<b>2,047,471</b>
DEPRECIATION EXPENSE	3611	1,172,885	1,368,539	1,368,539
INTERFUND EXPENSE ADMINISTRATIVE	3912	723,771	998,407	998,407
<b>TOTAL OTHER CHARGES</b>	<b>1,896,656</b>	<b>1,949,050</b>	<b>2,366,946</b>	<b>2,366,946</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>4,463,365</b>	<b>4,573,862</b>	<b>5,537,380</b>	<b>5,537,380</b>
<b>OPERATING INCOME (LOSS)</b>	<b>175,297</b>	<b>479,809</b>	<b>(148,936)</b>	<b>(148,936)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	28,398	31,406	31,406
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>28,398</b>	<b>52,396</b>	<b>31,406</b>	<b>31,406</b>
CAPITAL ASSETS GAIN REVENUE	9821	39,091	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(90,888)	0	0
FA SYSTEM SALE PROCEEDS	9823	(39,091)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>(90,888)</b>	<b>(232,116)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>(62,490)</b>	<b>(179,720)</b>	<b>31,406</b>	<b>31,406</b>

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 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>112,807</b>	<b>300,089</b>	<b>(117,530)</b>	<b>(117,530)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS IN FROM OTHER FUNDS	9831	586,498	0	0
INSURANCE RECOVERIES	9851	59,688	50,960	59,688
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>646,187</b>	<b>50,960</b>	<b>59,688</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>646,187</b>	<b>50,960</b>	<b>59,688</b>
<b>CHANGE IN NET ASSETS</b>		<b>758,994</b>	<b>351,049</b>	<b>(57,842)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
EQUIPMENT	4601	1,346,310	311,014	1,832,756
VEHICLES	4671	127,565	0	400,521
<b>TOTAL FIXED ASSETS</b>		<b>1,473,875</b>	<b>311,014</b>	<b>2,233,277</b>
<b>TOTAL FIXED ASSETS</b>		<b>1,473,875</b>	<b>311,014</b>	<b>2,233,277</b>

FUND I210 TRANSPORTATION ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### GSA FLEET SERVICES - 4570

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	34,233,254	24,378,632	24,161,473	24,161,473	24,161,473
TOTAL REVENUES	16,895,086	14,822,697	16,491,280	16,491,280	16,491,280
NET INCOME (LOSS)	(17,338,168)	(9,555,935)	(7,670,193)	(7,670,193)	(7,670,193)
AUTH POSITIONS			36	36	36
FTE POSITIONS			36	36	36

#### 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; three mobile repair service trucks; the Central Motor Pool at the Government Center and twelve Remote Motor Pools at various County locations; an internal loaner vehicle program for in-service vehicles needing Preventative Maintenance service; 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 of 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, Federal agencies 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, RMA and non-county agencies.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

		FUND 1210	TRANSPORTATION ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4570	GSA FLEET SERVICES		
OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
CONTRACT REVENUE	9703	186,046	112,211	191,627	191,627
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
TRANSPORTATION DIVISION ISF	9722	3,261,502	3,358,113	3,572,962	3,572,962
SPECIAL SERVICES ISF	9724	0	0	0	0
DEPRECIATION RECOVERY ISF	9727	3,607,989	4,308,826	4,635,533	4,635,533
OTHER INTERFUND REVENUE ISF	9728	1,703,964	1,752,985	2,208,273	2,208,273
OTHER INTERFUND REVENUE	9729	498,571	537,154	736,122	736,122
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>9,258,073</b>	<b>10,069,289</b>	<b>11,344,517</b>	<b>11,344,517</b>
OTHER SALES	9751	2,973,779	2,783,479	3,781,535	3,781,535
MISCELLANEOUS REVENUE	9790	1,155,556	974,663	1,031,644	1,031,644
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>4,129,335</b>	<b>3,758,143</b>	<b>4,813,179</b>	<b>4,813,179</b>
<b>TOTAL OPERATING INCOME</b>		<b>13,387,408</b>	<b>13,827,432</b>	<b>16,157,696</b>	<b>16,157,696</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	2,005,981	2,021,860	2,560,370	2,560,370
EXTRA HELP	1102	79,957	74,350	82,356	82,356
OVERTIME	1105	81,540	136,345	40,000	40,000
SUPPLEMENTAL PAYMENTS	1106	34,820	43,766	44,552	44,552
TERMINATIONS	1107	43,774	30,629	39,320	39,320
CALL BACK STAFFING	1108	2,201	5,904	2,267	2,267
RETIREMENT CONTRIBUTION	1121	379,154	400,933	563,447	563,447
OASDI CONTRIBUTION	1122	122,421	129,722	164,006	164,006
FICA MEDICARE	1123	30,304	32,166	40,124	40,124
SAFE HARBOR	1124	7,603	7,326	8,293	8,293
GROUP INSURANCE	1141	247,793	272,072	377,208	377,208
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	90	188	122	122
STATE UNEMPLOYMENT INSURANCE	1143	2,486	2,194	2,204	2,204
MANAGEMENT DISABILITY INSURANCE	1144	5,676	5,734	9,715	9,715
WORKERS' COMPENSATION INSURANCE	1165	97,236	127,762	196,115	196,115
401K PLAN	1171	45,140	47,078	41,704	41,704
CAPITALIZED LABOR DECREASE	1994	(523,828)	(732,188)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>2,662,346</b>	<b>2,605,841</b>	<b>4,171,803</b>	<b>4,171,803</b>
CLOTHING AND PERSONAL SUPPLIES	2021	26,147	28,506	27,715	27,715
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	3,392	52,195	135,677	135,677
VOICE DATA ISF	2032	42,331	39,230	42,352	42,352
RADIO COMMUNICATIONS ISF	2033	2,684	1,564	2,500	2,500
FOOD	2041	206	274	300	300
OTHER HOUSEHOLD EXPENSE	2056	5,915	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	30,828	34,014	38,939	38,939

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
HOUSEKEEPING GROUNDS ISF CHARGS	2058	164	0	309
GENERAL INSURANCE ALLOCATION ISF	2071	29,102	28,377	24,158
EQUIPMENT MAINTENANCE	2101	105,591	100,437	114,279
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	2,616,026	2,528,647	2,702,563
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	1,497	4,945	5,000
LEAKY UNDERGROUND FUEL TANK PROJECTS	2113	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	296,748	325,716	325,443
FACILITIES PROJECTS ISF	2115	1,888	6,280	0
OTHER MAINTENANCE ISF	2116	583	5,607	5,000
MEDICAL CLAIMS ISF	2122	123	131	120
MEMBERSHIPS AND DUES	2131	4,868	949	5,014
COST ALLOCATION PLAN CHARGES	2158	100,545	392,396	97,581
MISCELLANEOUS EXPENSE	2159	47,613	56,534	47,667
OFFICE SUPPLIES	2161	7,622	2,954	8,085
BOOKS AND PUBLICATIONS	2163	11,125	9,725	12,000
MAIL CENTER ISF	2164	4,730	4,777	4,873
PURCHASING CHARGES ISF	2165	64,699	66,640	68,039
GRAPHICS CHARGES ISF	2166	15,731	16,178	16,676
COPY MACHINE CHGS ISF	2167	2,914	2,265	2,901
STORES ISF	2168	0	250	500
MISCELLANEOUS OFFICE EXPENSE	2179	4,871	0	5,500
ATTORNEY SERVICES	2185	3,731	3,367	5,000
TEMPORARY HELP	2192	0	10,821	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	76,626	116,053	82,628
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	315,516	331,830	340,000
EMPLOYEE HEALTH SERVICES HCA	2201	1,259	3,817	2,000
INFORMATION TECHNOLOGY ISF	2202	5,639	5,267	4,858
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	413	38	500
SPECIAL SERVICES ISF	2206	6,516	6,395	6,846
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	7,450	11,692	12,771
HEAVY EQUIPMENT ISF	2233	189,313	214,839	218,189
STORAGE CHARGES ISF	2244	13	15	15
COMPUTER EQUIPMENT <5000	2261	20,641	10,566	16,069
FURNITURE AND FIXTURES <5000	2262	925	0	2,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0
MINOR EQUIPMENT	2264	68,759	50,714	57,000
LIBRARY BOOKS AND PUBLICATIONS	2271	4,768	1,844	5,000
TRAINING ISF	2272	2,798	900	6,180
EDUCATION CONFERENCE AND SEMINARS	2273	16,269	5,019	9,001
TRAVEL EXPENSE	2292	22,259	7,145	17,237
GAS AND DIESEL FUEL NON ISF	2294	2,806,105	2,602,229	3,429,636

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

		FUND 1210	TRANSPORTATION ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4570	GSA FLEET SERVICES		
OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
TRANSPORTATION EXPENSE	2299	227	131	526	526
GAS AND DIESEL FUEL ISF	2301	104	0	101,120	101,120
TRANSPORTATION CHARGES ISF	2302	220	0	0	0
MOTORPOOL ISF	2303	834	825	1,075	1,075
UTILITIES	2311	992	991	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(659,661)	(1,074,430)	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>6,319,656</b>	<b>6,018,657</b>	<b>8,010,842</b>	<b>8,010,842</b>
DEPRECIATION EXPENSE	3611	4,021,386	4,720,657	4,892,435	4,892,435
INTERFUND EXPENSE ADMINISTRATIVE	3912	473,258	496,004	553,202	553,202
<b>TOTAL OTHER CHARGES</b>		<b>4,494,644</b>	<b>5,216,661</b>	<b>5,445,637</b>	<b>5,445,637</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>13,476,646</b>	<b>13,841,159</b>	<b>17,628,282</b>	<b>17,628,282</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(89,238)</b>	<b>(13,727)</b>	<b>(1,470,586)</b>	<b>(1,470,586)</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	33,236	24,875	21,726	21,726
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>33,236</b>	<b>24,875</b>	<b>21,726</b>	<b>21,726</b>
CAPITAL ASSETS GAIN REVENUE	9821	414,021	847,890	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(9,410)	244,092	0	0
FA SYSTEM SALE PROCEEDS	9823	(412,681)	(976,350)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(8,070)</b>	<b>115,632</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>25,166</b>	<b>140,507</b>	<b>21,726</b>	<b>21,726</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(64,072)</b>	<b>126,780</b>	<b>(1,448,860)</b>	<b>(1,448,860)</b>
<b>NON-OPERATING EXPENSE</b>					
INTEREST LONG TERM TECP	3412	255	1,189	2,182	2,182
INTEREST ON SHORT TERM DEBT	3471	0	820	0	0
<b>TOTAL OTHER CHARGES</b>		<b>255</b>	<b>2,009</b>	<b>2,182</b>	<b>2,182</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>255</b>	<b>2,009</b>	<b>2,182</b>	<b>2,182</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(64,326)</b>	<b>124,771</b>	<b>(1,451,042)</b>	<b>(1,451,042)</b>
<b>OPERATING TRANSFERS</b>					
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	(740,778)	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>(740,778)</b>	<b>0</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	984,167	330,025	0	0
INSURANCE RECOVERIES	9851	538,086	524,733	311,858	311,858
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,522,254</b>	<b>854,758</b>	<b>311,858</b>	<b>311,858</b>

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING TRANSFERS</b>				
<b>TOTAL OPERATING TRANSFERS</b>	<b>781,475</b>	<b>854,758</b>	<b>311,858</b>	<b>311,858</b>
<b>CHANGE IN NET ASSETS</b>				
<b>CHANGE IN NET ASSETS</b>	<b>717,149</b>	<b>979,529</b>	<b>(1,139,184)</b>	<b>(1,139,184)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>RETIREMENT OF LONG TERM DEBT</b>				
OTHER LOAN PAYMENTS PRINCIPAL	3312	19,964	19,577	19,868
DEBT CONTRA	3992	(19,964)	(19,577)	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>19,868</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>0</b>	<b>19,868</b>
<b>FIXED ASSETS</b>				
BUILDINGS AND IMPROVEMENTS	4111	0	2,356	260,000
EQUIPMENT	4601	1,228,808	1,821,638	1,210,270
VEHICLES	4671	5,663,261	8,691,570	5,040,871
COMPUTER SOFTWARE	4701	57,565	19,900	0
<b>TOTAL FIXED ASSETS</b>		<b>6,949,633</b>	<b>10,535,464</b>	<b>6,511,141</b>
<b>TOTAL FIXED ASSETS</b>		<b>6,949,633</b>	<b>10,535,464</b>	<b>6,511,141</b>



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FUND I220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### GSA ADMINISTRATION - 4600

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,104,657	2,801,816	4,160,091	4,160,091	4,160,091
TOTAL REVENUES	2,691,759	2,715,282	2,910,088	2,910,088	2,910,088
NET INCOME (LOSS)	(1,412,898)	(86,534)	(1,250,003)	(1,250,003)	(1,250,003)
AUTH POSITIONS			26	26	26
FTE POSITIONS			26	26	26

#### 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 2017-18

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

OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
VEHICLE CODE FINES	8811	31,603	29,598	30,000	30,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>31,603</b>	<b>29,598</b>	<b>30,000</b>	<b>30,000</b>
RENTS AND CONCESSIONS	8931	0	60,780	56,124	56,124
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>0</b>	<b>60,780</b>	<b>56,124</b>	<b>56,124</b>
OTHER INTERFUND REVENUE ISF	9728	0	0	36,000	36,000
OTHER INTERFUND REVENUE	9729	2,317,751	2,594,248	2,775,964	2,775,964
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,317,751</b>	<b>2,594,248</b>	<b>2,811,964</b>	<b>2,811,964</b>
MISCELLANEOUS REVENUE	9790	10	27	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>10</b>	<b>27</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>2,349,363</b>	<b>2,684,653</b>	<b>2,898,088</b>	<b>2,898,088</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,574,404	1,744,985	1,967,939	1,967,939
EXTRA HELP	1102	64,681	46,909	50,000	50,000
OVERTIME	1105	10,521	8,982	7,000	7,000
SUPPLEMENTAL PAYMENTS	1106	48,068	61,641	67,496	67,496
TERMINATIONS	1107	85,239	61,265	71,784	71,784
RETIREMENT CONTRIBUTION	1121	329,080	355,592	444,511	444,511
OASDI CONTRIBUTION	1122	92,624	104,156	126,919	126,919
FICA MEDICARE	1123	24,476	26,896	31,376	31,376
SAFE HARBOR	1124	5,932	4,098	5,035	5,035
RETIREE HEALTH PAYMENT 1099	1128	8,383	10,088	10,646	10,646
GROUP INSURANCE	1141	173,967	207,559	251,472	251,472
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	261	325	304	304
STATE UNEMPLOYMENT INSURANCE	1143	1,919	1,789	1,727	1,727
MANAGEMENT DISABILITY INSURANCE	1144	4,778	4,779	6,331	6,331
WORKERS' COMPENSATION INSURANCE	1165	29,036	40,521	45,792	45,792
401K PLAN	1171	30,960	34,544	39,882	39,882
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>2,484,330</b>	<b>2,714,128</b>	<b>3,128,214</b>	<b>3,128,214</b>
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	36,000	36,000
COMMUNICATIONS	2031	109	456	500	500
VOICE DATA ISF	2032	42,222	51,295	42,585	42,585
RADIO COMMUNICATIONS ISF	2033	0	0	5,000	5,000
GENERAL INSURANCE ALLOCATION ISF	2071	17,760	17,367	15,589	15,589
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	119,508	143,334	168,727	168,727
FACILITIES PROJECTS ISF	2115	7,289	15,365	0	0
OTHER MAINTENANCE ISF	2116	478	1,427	5,000	5,000
MEMBERSHIPS AND DUES	2131	726	1,303	1,000	1,000
COST ALLOCATION PLAN CHARGES	2158	73,518	83,561	78,799	78,799

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

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

OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
MISCELLANEOUS EXPENSE	2159	2,238	2,239	1,500	1,500
OFFICE SUPPLIES	2161	3,152	4,793	7,196	7,196
BOOKS AND PUBLICATIONS	2163	455	731	1,000	1,000
MAIL CENTER ISF	2164	8,402	7,820	8,509	8,509
PURCHASING CHARGES ISF	2165	1,431	1,474	1,518	1,518
GRAPHICS CHARGES ISF	2166	2,813	11,562	2,500	2,500
COPY MACHINE CHGS ISF	2167	3,795	5,715	3,782	3,782
STORES ISF	2168	2,359	2,007	1,560	1,560
POSTAGE AND SPECIAL DELIVERY	2169	94	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	7,392	5,992	9,950	9,950
ATTORNEY SERVICES	2185	2,139	4,221	4,500	4,500
TEMPORARY HELP	2192	42,997	30,748	20,000	20,000
MARKETING AND ADVERTISING	2193	745	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	5,888	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	23,697	45,432	42,000	42,000
EMPLOYEE HEALTH SERVICES HCA	2201	2,295	622	800	800
INFORMATION TECHNOLOGY ISF	2202	59,396	175,189	234,000	234,000
SPECIAL SERVICES ISF	2206	1,869	2,477	2,000	2,000
STORAGE CHARGES ISF	2244	5,467	6,107	5,768	5,768
COMPUTER EQUIPMENT <5000	2261	34,976	24,187	20,000	20,000
FURNITURE AND FIXTURES <5000	2262	0	1,949	5,000	5,000
MINOR EQUIPMENT	2264	1,211	0	0	0
TRAINING ISF	2272	200	175	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	6,386	5,318	3,000	3,000
PRIVATE VEHICLE MILEAGE	2291	4,021	5,700	5,500	5,500
TRAVEL EXPENSE	2292	8,192	7,102	10,000	10,000
TRANSPORTATION EXPENSE	2299	41	0	0	0
TRANSPORTATION CHARGES ISF	2302	0	57	500	500
MOTORPOOL ISF	2303	1,031	2,385	1,279	1,279
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>488,403</b>	<b>673,997</b>	<b>745,262</b>	<b>745,262</b>
DEPRECIATION EXPENSE	3611	16,056	17,053	16,056	16,056
<b>TOTAL OTHER CHARGES</b>		<b>16,056</b>	<b>17,053</b>	<b>16,056</b>	<b>16,056</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>2,988,789</b>	<b>3,405,178</b>	<b>3,889,532</b>	<b>3,889,532</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(639,425)</b>	<b>(720,524)</b>	<b>(991,444)</b>	<b>(991,444)</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	16,435	30,629	12,000	12,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>16,435</b>	<b>30,629</b>	<b>12,000</b>	<b>12,000</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>16,435</b>	<b>30,629</b>	<b>12,000</b>	<b>12,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(622,990)</b>	<b>(689,896)</b>	<b>(979,444)</b>	<b>(979,444)</b>

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NON-OPERATING REVENUE</b>				
<b>NON-OPERATING EXPENSE</b>				
INTEREST ON SHORT TERM DEBT	3471	1,980	0	0
<b>TOTAL OTHER CHARGES</b>		<b>1,980</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>1,980</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(624,970)</b>	<b>(689,896)</b>	<b>(979,444)</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION DECR	5122	637,808	680,360	779,441
<b>TOTAL OTHER FINANCING USES</b>		<b>637,808</b>	<b>680,360</b>	<b>779,441</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>637,808</b>	<b>680,360</b>	<b>779,441</b>
<b>CHANGE IN NET ASSETS</b>		<b>12,838</b>	<b>(9,536)</b>	<b>(200,003)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
EQUIPMENT	4601	18,413	76,998	1,050,000
COMPUTER SOFTWARE	4701	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>18,413</b>	<b>76,998</b>	<b>1,050,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>18,413</b>	<b>76,998</b>	<b>1,050,000</b>

FUND I220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### GSA PROCUREMENT - 4620

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,061,738	3,365,106	4,180,077	4,180,077	4,180,077
TOTAL REVENUES	3,590,901	3,622,886	3,727,430	3,727,430	3,727,430
NET INCOME (LOSS)	(470,837)	257,780	(452,647)	(452,647)	(452,647)
AUTH POSITIONS			14	14	14
FTE POSITIONS			14	14	14

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

OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
MATERIALS ISF	9715	1,743,654	1,726,806	1,763,173	1,763,173
COPY MACHINE CHARGES ISF	9721	1,904,422	1,846,379	1,943,257	1,943,257
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,648,076</b>	<b>3,573,185</b>	<b>3,706,430</b>	<b>3,706,430</b>
MISCELLANEOUS REVENUE	9790	53,500	49,701	21,000	21,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>53,500</b>	<b>49,701</b>	<b>21,000</b>	<b>21,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>3,701,576</b>	<b>3,622,886</b>	<b>3,727,430</b>	<b>3,727,430</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	862,461	872,505	956,881	956,881
EXTRA HELP	1102	18,762	30,212	19,440	19,440
OVERTIME	1105	22,642	17,326	5,708	5,708
SUPPLEMENTAL PAYMENTS	1106	18,714	20,574	21,531	21,531
TERMINATIONS	1107	15,215	22,175	15,626	15,626
CALL BACK STAFFING	1108	6,446	1,322	0	0
RETIREMENT CONTRIBUTION	1121	182,014	194,428	213,407	213,407
OASDI CONTRIBUTION	1122	55,030	55,436	62,630	62,630
FICA MEDICARE	1123	13,344	13,653	14,773	14,773
SAFE HARBOR	1124	1,781	2,975	1,958	1,958
RETIREE HEALTH PAYMENT 1099	1128	0	0	10,646	10,646
GROUP INSURANCE	1141	104,816	113,450	135,408	135,408
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	90	127	131	131
STATE UNEMPLOYMENT INSURANCE	1143	1,094	916	4,847	4,847
MANAGEMENT DISABILITY INSURANCE	1144	1,693	1,804	2,599	2,599
WORKERS' COMPENSATION INSURANCE	1165	15,585	21,103	22,296	22,296
401K PLAN	1171	14,709	15,112	16,570	16,570
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,334,397</b>	<b>1,383,118</b>	<b>1,504,451</b>	<b>1,504,451</b>
VOICE DATA ISF	2032	11,475	10,837	11,853	11,853
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	68	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	7,810	1,724	6,032	6,032
EQUIPMENT MAINTENANCE	2101	1,550	0	1,907	1,907
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	1,550	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	47,544	48,744	50,480	50,480
FACILITIES PROJECTS ISF	2115	12,627	1,900	0	0
OTHER MAINTENANCE ISF	2116	700	1,570	721	721
MEMBERSHIPS AND DUES	2131	2,517	2,643	2,446	2,446
COST ALLOCATION PLAN CHARGES	2158	75,726	60,846	14,664	14,664
MISCELLANEOUS EXPENSE	2159	52	156	84	84
OFFICE SUPPLIES	2161	1,086	794	1,000	1,000
PRINTING AND BINDING NON ISF	2162	0	0	29,618	29,618
BOOKS AND PUBLICATIONS	2163	11,339	18,931	12,138	12,138
MAIL CENTER ISF	2164	13,315	13,879	17,090	17,090

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
PURCHASING CHARGES ISF	2165	0	0	0
GRAPHICS CHARGES ISF	2166	12,770	15,912	15,368
COPY MACHINE CHGS ISF	2167	2,016	1,982	0
STORES ISF	2168	4,742	4,271	4,884
ATTORNEY SERVICES	2185	43,233	45,828	50,000
TEMPORARY HELP	2192	17,195	17,623	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	14,775	7,209	29,500
EMPLOYEE HEALTH SERVICES HCA	2201	459	1,697	3,090
INFORMATION TECHNOLOGY ISF	2202	38,802	39,509	39,709
SPECIAL SERVICES ISF	2206	548	981	564
PUBLICATIONS AND LEGAL NOTICES	2221	0	878	300
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,429,300	1,235,752	1,376,343
STORAGE CHARGES ISF	2244	801	858	1,108
COMPUTER EQUIPMENT <5000	2261	5,640	9,075	10,000
FURNITURE AND FIXTURES <5000	2262	0	820	1,500
TRAINING ISF	2272	100	25	571
EDUCATION CONFERENCE AND SEMINARS	2273	3,816	2,034	0
PRIVATE VEHICLE MILEAGE	2291	0	0	675
TRAVEL EXPENSE	2292	2,315	3,795	11,615
MOTORPOOL ISF	2303	557	358	574
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,762,810</b>	<b>1,552,248</b>	<b>1,693,834</b>	<b>1,693,834</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>3,097,207</b>	<b>2,935,366</b>	<b>3,198,285</b>	<b>3,198,285</b>
<b>OPERATING INCOME (LOSS)</b>	<b>604,369</b>	<b>687,519</b>	<b>529,145</b>	<b>529,145</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION INCR	5121	(357,844)	(429,739)	(531,792)
<b>TOTAL OTHER FINANCING USES</b>		<b>(357,844)</b>	<b>(429,739)</b>	<b>(531,792)</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>(357,844)</b>	<b>(429,739)</b>	<b>(531,792)</b>
<b>CHANGE IN NET ASSETS</b>		<b>246,525</b>	<b>257,780</b>	<b>(2,647)</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	8,268,217	6,901,028	7,490,408	7,490,408	7,490,408
TOTAL REVENUES	7,854,138	7,230,761	7,635,789	7,635,789	7,635,789
NET INCOME (LOSS)	(414,079)	329,733	145,381	145,381	145,381
AUTH POSITIONS			36	36	36
FTE POSITIONS			36	36	36

#### 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 2017-18

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

OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
BUSINESS SUPPORT ISF	9711	3,084,710	3,348,612	3,549,297	3,549,297
OTHER INTERFUND REVENUE ISF	9728	3,551,965	3,657,913	3,852,639	3,852,639
COST ALLOCATION PLAN REVENUE	9731	0	50,663	63,103	63,103
<b>TOTAL CHARGES FOR SERVICES</b>		<b>6,636,675</b>	<b>7,057,188</b>	<b>7,465,039</b>	<b>7,465,039</b>
OTHER SALES	9751	112,519	173,234	170,750	170,750
MISCELLANEOUS REVENUE	9790	1,213	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>113,731</b>	<b>173,234</b>	<b>170,750</b>	<b>170,750</b>
<b>TOTAL OPERATING INCOME</b>		<b>6,750,406</b>	<b>7,230,422</b>	<b>7,635,789</b>	<b>7,635,789</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,533,912	1,598,142	1,907,271	1,907,271
EXTRA HELP	1102	80,364	71,219	55,841	55,841
OVERTIME	1105	27,932	26,936	24,438	24,438
SUPPLEMENTAL PAYMENTS	1106	23,839	21,321	18,264	18,264
TERMINATIONS	1107	53,628	32,976	35,707	35,707
CALL BACK STAFFING	1108	0	0	351	351
RETIREMENT CONTRIBUTION	1121	317,315	330,320	416,692	416,692
OASDI CONTRIBUTION	1122	95,030	98,664	126,589	126,589
FICA MEDICARE	1123	23,473	24,174	29,599	29,599
SAFE HARBOR	1124	7,086	7,023	5,623	5,623
RETIREE HEALTH PAYMENT 1099	1128	0	8,499	0	0
GROUP INSURANCE	1141	225,732	264,022	339,300	339,300
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	136	184	102	102
STATE UNEMPLOYMENT INSURANCE	1143	1,880	1,626	1,674	1,674
MANAGEMENT DISABILITY INSURANCE	1144	3,669	3,399	4,343	4,343
WORKERS' COMPENSATION INSURANCE	1165	28,954	36,170	45,704	45,704
401K PLAN	1171	25,791	28,274	23,600	23,600
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	373,092	434,721	336,848	336,848
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(373,092)	(434,721)	(336,845)	(336,845)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>2,448,742</b>	<b>2,552,950</b>	<b>3,035,101</b>	<b>3,035,101</b>
CLOTHING AND PERSONAL SUPPLIES	2021	101,412	111,395	16,155	16,155
UNIFORM ALLOWANCE	2022	6,607	1,981	1,875	1,875
COMMUNICATIONS	2031	9,197	10,128	9,950	9,950
VOICE DATA ISF	2032	26,731	26,797	28,220	28,220
GENERAL INSURANCE ALLOCATION ISF	2071	34,328	33,984	25,140	25,140
EQUIPMENT MAINTENANCE	2101	48,207	15,726	28,375	28,375
EQUIPMENT MAINTENANCE CONTRACTS	2102	245,608	238,651	289,422	289,422
MAINTENANCE SUPPLIES AND PARTS	2104	6,800	30	1,364	1,364
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	230,292	249,466	253,181	253,181
FACILITIES PROJECTS ISF	2115	47,982	3,082	10,000	10,000
OTHER MAINTENANCE ISF	2116	163	1,843	500	500

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
MEMBERSHIPS AND DUES	2131	169	444	1,000
COST ALLOCATION PLAN CHARGES	2158	387,102	217,895	63,476
MISCELLANEOUS EXPENSE	2159	594	1,454	18,011
OFFICE SUPPLIES	2161	320,668	118,562	355,128
PRINTING AND BINDING NON ISF	2162	163,346	174,197	172,200
BOOKS AND PUBLICATIONS	2163	830	1,131	1,000
MAIL CENTER ISF	2164	6,186	3,102	6,713
PURCHASING CHARGES ISF	2165	23,054	23,746	24,247
GRAPHICS CHARGES ISF	2166	21,707	18,265	15,258
COPY MACHINE CHGS ISF	2167	2,886	2,921	3,173
STORES ISF	2168	92,582	103,126	71,149
POSTAGE AND SPECIAL DELIVERY	2169	1,904,416	1,947,487	1,990,234
ATTORNEY SERVICES	2185	0	1,910	0
TEMPORARY HELP	2192	32,430	44,010	17,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	42,680	102,650	87,220
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	48,857	76,340	121,400
EMPLOYEE HEALTH SERVICES HCA	2201	4,036	11,019	7,920
INFORMATION TECHNOLOGY ISF	2202	60,482	47,902	48,404
SPECIAL SERVICES ISF	2206	5,354	5,302	5,752
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	10,603	11,441	16,500
STORAGE CHARGES ISF	2244	147	205	160
STORAGE CHARGES NON ISF	2245	56,333	81,800	56,000
COMPUTER EQUIPMENT <5000	2261	84,262	78,605	29,515
FURNITURE AND FIXTURES <5000	2262	0	0	5,000
MINOR EQUIPMENT	2264	16,443	7,390	17,500
TRAINING ISF	2272	1,160	725	1,770
EDUCATION CONFERENCE AND SEMINARS	2273	2,406	998	3,200
PRIVATE VEHICLE MILEAGE	2291	73	0	0
TRAVEL EXPENSE	2292	3,207	1,379	7,200
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	64	12	0
GAS AND DIESEL FUEL ISF	2301	14,530	13,443	24,262
TRANSPORTATION CHARGES ISF	2302	48,410	50,754	63,674
MOTORPOOL ISF	2303	138	11,895	181
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>4,112,480</b>	<b>3,853,196</b>	<b>3,898,929</b>	<b>3,898,929</b>
DEPRECIATION EXPENSE	3611	231,744	209,924	217,448
INTERFUND EXPENSE ADMINISTRATIVE	3912	161,530	171,324	230,025
<b>TOTAL OTHER CHARGES</b>	<b>393,274</b>	<b>381,248</b>	<b>447,473</b>	<b>447,473</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>6,954,496</b>	<b>6,787,394</b>	<b>7,381,503</b>	<b>7,381,503</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(204,090)</b>	<b>443,028</b>	<b>254,286</b>	<b>254,286</b>
<b>NON-OPERATING REVENUE</b>				

FUND 1220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4640 GSA BUSINESS SUPPORT

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NON-OPERATING REVENUE</b>				
CAPITAL ASSETS GAIN REVENUE	9821	3,824	339	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(3,181)	339	0
FA SYSTEM SALE PROCEEDS	9823	(3,824)	(339)	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(3,181)</b>	<b>339</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>(3,181)</b>	<b>339</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(207,271)</b>	<b>443,367</b>	<b>254,286</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION INCR	5121	(325,793)	(323,149)	(354,699)
INTRAFUND COST ALLOCATION DECR	5122	185,169	228,891	272,794
<b>TOTAL OTHER FINANCING USES</b>		<b>(140,624)</b>	<b>(94,258)</b>	<b>(81,905)</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(140,624)</b>	<b>(94,258)</b>	<b>(81,905)</b>
<b>CHANGE IN NET ASSETS</b>		<b>(347,895)</b>	<b>349,109</b>	<b>172,381</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
EQUIPMENT	4601	44,234	0	27,000
COMPUTER SOFTWARE	4701	33,490	19,376	0
<b>TOTAL FIXED ASSETS</b>		<b>77,724</b>	<b>19,376</b>	<b>27,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>77,724</b>	<b>19,376</b>	<b>27,000</b>

FUND I220 MATERIALS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### GSA SPECIAL SERVICES - 4660

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,644,348	5,178,782	5,238,713	5,238,713	5,238,713
TOTAL REVENUES	5,129,421	5,289,117	4,969,345	4,969,345	4,969,345
NET INCOME (LOSS)	(514,927)	110,334	(269,368)	(269,368)	(269,368)
AUTH POSITIONS			5	5	5
FTE POSITIONS			5	5	5

#### 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 2017-18

		FUND 1220	MATERIALS-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4660	GSA SPECIAL SERVICES		
OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
VEHICLE CODE FINES	8811	29,632	27,284	36,472	36,472
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>29,632</b>	<b>27,284</b>	<b>36,472</b>	<b>36,472</b>
RENTS AND CONCESSIONS	8931	11,354	11,398	11,354	11,354
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>11,354</b>	<b>11,398</b>	<b>11,354</b>	<b>11,354</b>
SPECIAL SERVICES ISF	9724	4,027,842	4,307,743	3,957,585	3,957,585
OTHER INTERFUND REVENUE ISF	9728	617,261	671,414	764,422	764,422
OTHER INTERFUND REVENUE	9729	161,521	162,846	141,404	141,404
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,806,624</b>	<b>5,142,003</b>	<b>4,863,411</b>	<b>4,863,411</b>
OTHER SALES	9751	58,108	58,432	58,108	58,108
MISCELLANEOUS REVENUE	9790	797	50,000	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>58,905</b>	<b>108,432</b>	<b>58,108</b>	<b>58,108</b>
<b>TOTAL OPERATING INCOME</b>		<b>4,906,515</b>	<b>5,289,117</b>	<b>4,969,345</b>	<b>4,969,345</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	336,186	441,999	431,126	431,126
EXTRA HELP	1102	33,433	37,271	32,040	32,040
OVERTIME	1105	0	154	1,000	1,000
SUPPLEMENTAL PAYMENTS	1106	12,273	12,595	13,035	13,035
TERMINATIONS	1107	25,842	0	27,043	27,043
RETIREMENT CONTRIBUTION	1121	70,635	85,897	97,863	97,863
OASDI CONTRIBUTION	1122	21,198	24,765	31,086	31,086
FICA MEDICARE	1123	5,731	6,687	7,303	7,303
SAFE HARBOR	1124	0	0	5,950	5,950
GROUP INSURANCE	1141	31,997	42,199	48,360	48,360
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	90	98	96	96
STATE UNEMPLOYMENT INSURANCE	1143	443	458	410	410
MANAGEMENT DISABILITY INSURANCE	1144	1,595	1,631	1,856	1,856
WORKERS' COMPENSATION INSURANCE	1165	6,216	9,108	9,806	9,806
401K PLAN	1171	7,961	9,652	10,482	10,482
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>553,601</b>	<b>672,513</b>	<b>717,456</b>	<b>717,456</b>
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	200	200
COMMUNICATIONS	2031	3,896	3,731	3,700	3,700
VOICE DATA ISF	2032	102,995	101,646	106,085	106,085
RADIO COMMUNICATIONS ISF	2033	1,215	856	1,252	1,252
HOUSEKEEPING GROUNDS ISF CHARGS	2058	2,387	11	2,459	2,459
GENERAL INSURANCE ALLOCATION ISF	2071	9,454	6,554	9,575	9,575
EQUIPMENT MAINTENANCE CONTRACTS	2102	20,305	20,305	20,305	20,305
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	6,497	1,219	12,000	12,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	18,047	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	33,672	34,332	35,169	35,169

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
FACILITIES PROJECTS ISF	2115	10,939	141,848	10,939
OTHER MAINTENANCE ISF	2116	52,753	36,877	75,864
MEMBERSHIPS AND DUES	2131	1,871	3,862	3,000
COST ALLOCATION PLAN CHARGES	2158	71,603	96,134	8,639
MISCELLANEOUS EXPENSE	2159	1,800	686	359
OFFICE SUPPLIES	2161	24,217	24,184	27,300
PRINTING AND BINDING NON ISF	2162	4,148	781	5,000
BOOKS AND PUBLICATIONS	2163	2,776	1,006	1,000
MAIL CENTER ISF	2164	6,173	6,286	6,186
PURCHASING CHARGES ISF	2165	4,015	4,135	4,222
GRAPHICS CHARGES ISF	2166	29,499	15,924	30,385
COPY MACHINE CHGS ISF	2167	2,672	1,875	2,991
STORES ISF	2168	8,802	9,115	9,067
ATTORNEY SERVICES	2185	0	553	0
CREDIT CARD FEES	2190	0	221	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	2,995	6,840	9,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,151,666	3,298,649	3,412,671
EMPLOYEE HEALTH SERVICES HCA	2201	459	1,248	459
INFORMATION TECHNOLOGY ISF	2202	2,556	3,314	3,061
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	2,067	2,856	3,500
SPECIAL SERVICES ISF	2206	60	182	60
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	6,561	7,021	15,000
STORAGE CHARGES ISF	2244	44	106	49
COMPUTER EQUIPMENT <5000	2261	16,209	42,851	26,912
FURNITURE AND FIXTURES <5000	2262	0	3,698	3,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0
MINOR EQUIPMENT	2264	1,394	497	25,000
TRAINING ISF	2272	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	35	1,360	0
PRIVATE VEHICLE MILEAGE	2291	0	0	0
TRAVEL EXPENSE	2292	481	488	5,000
GAS AND DIESEL FUEL ISF	2301	97	122	231
TRANSPORTATION CHARGES ISF	2302	3,260	4,721	3,561
MOTORPOOL ISF	2303	51	30	51
TRANSPORTATION WORK ORDER	2304	0	178	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,589,625</b>	<b>3,904,350</b>	<b>3,885,752</b>
DEPRECIATION EXPENSE	3611	145,114	152,382	224,330
INTERFUND EXPENSE ADMINISTRATIVE	3912	118,311	118,647	143,074
<b>TOTAL OTHER CHARGES</b>		<b>263,425</b>	<b>271,029</b>	<b>367,404</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>4,406,651</b>	<b>4,847,893</b>	<b>4,970,612</b>
<b>OPERATING INCOME (LOSS)</b>		<b>499,864</b>	<b>441,223</b>	<b>(1,267)</b>



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NON-OPERATING REVENUE</b>				
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(23,267)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(23,267)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>(23,267)</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>476,597</b>	<b>441,223</b>	<b>(1,267)</b>	<b>(1,267)</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION INCR	5121	(139,340)	(156,362)	(148,101)
<b>TOTAL OTHER FINANCING USES</b>		<b>(139,340)</b>	<b>(156,362)</b>	<b>(148,101)</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(139,340)</b>	<b>(156,362)</b>	<b>(148,101)</b>
<b>CHANGE IN NET ASSETS</b>	<b>337,257</b>	<b>284,861</b>	<b>(149,368)</b>	<b>(149,368)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
EQUIPMENT	4601	136,586	168,652	120,000
COMPUTER SOFTWARE	4701	0	5,875	0
<b>TOTAL FIXED ASSETS</b>		<b>136,586</b>	<b>174,527</b>	<b>120,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>136,586</b>	<b>174,527</b>	<b>120,000</b>

FUND I230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### GSA FACILITIES AND MATERIALS - 4700

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	34,903,623	30,188,387	32,408,662	32,408,662	32,408,662
TOTAL REVENUES	31,180,375	29,826,740	31,369,389	31,369,389	31,369,389
NET INCOME (LOSS)	(3,723,248)	(361,648)	(1,039,273)	(1,039,273)	(1,039,273)
AUTH POSITIONS			71	71	71
FTE POSITIONS			71	71	71

#### 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, Libraries, 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, identifies buildings to participate in the Southern California Edison Demand Response programs and coordinates with the Ventura County Regional Energy Authority and utilities to obtain cash incentives for energy efficiency and conservation improvements. The Utilities Division also manages GSA's energy efficiency programs.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

		FUND 1230	FACILITIES-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4700	GSA FACILITIES AND MATERIALS		
OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
RENTS AND CONCESSIONS	8931	57,730	(1,610)	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>57,730</b>	<b>(1,610)</b>	<b>0</b>	<b>0</b>
FACILITIES ISF	9720	20,959,083	21,519,798	21,872,146	21,872,146
OTHER INTERFUND REVENUE ISF	9728	7,351,048	7,085,941	8,425,981	8,425,981
OTHER INTERFUND REVENUE	9729	266,890	283,758	349,242	349,242
COST ALLOCATION PLAN REVENUE	9731	91,684	98,109	107,921	107,921
<b>TOTAL CHARGES FOR SERVICES</b>		<b>28,668,704</b>	<b>28,987,605</b>	<b>30,755,290</b>	<b>30,755,290</b>
MISCELLANEOUS REVENUE	9790	385,254	778,396	572,568	572,568
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>385,254</b>	<b>778,396</b>	<b>572,568</b>	<b>572,568</b>
<b>TOTAL OPERATING INCOME</b>		<b>29,111,688</b>	<b>29,764,391</b>	<b>31,327,858</b>	<b>31,327,858</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	4,456,233	4,700,021	5,164,368	5,164,368
EXTRA HELP	1102	28,593	0	30,000	30,000
OVERTIME	1105	179,601	200,981	175,100	175,100
SUPPLEMENTAL PAYMENTS	1106	143,763	154,462	84,432	84,432
TERMINATIONS	1107	124,362	85,215	77,083	77,083
CALL BACK STAFFING	1108	92,201	111,801	100,000	100,000
RETIREMENT CONTRIBUTION	1121	892,278	927,517	1,144,730	1,144,730
OASDI CONTRIBUTION	1122	301,445	314,409	344,527	344,527
FICA MEDICARE	1123	71,870	74,820	81,679	81,679
SAFE HARBOR	1124	2,726	0	3,021	3,021
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	509,883	541,992	677,040	677,040
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	210	450	261	261
STATE UNEMPLOYMENT INSURANCE	1143	5,798	5,033	4,481	4,481
MANAGEMENT DISABILITY INSURANCE	1144	15,554	16,244	23,807	23,807
WORKERS' COMPENSATION INSURANCE	1165	244,890	311,336	426,916	426,916
401K PLAN	1171	112,184	113,854	86,456	86,456
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	83,772	89,845	102,374	102,374
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(283,596)	(291,501)	(174,244)	(174,244)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>6,981,768</b>	<b>7,356,479</b>	<b>8,352,031</b>	<b>8,352,031</b>
CLOTHING AND PERSONAL SUPPLIES	2021	33,039	31,257	34,810	34,810
COMMUNICATIONS	2031	24,535	24,926	32,815	32,815
VOICE DATA ISF	2032	111,882	101,594	110,374	110,374
RADIO COMMUNICATIONS ISF	2033	5,588	23,084	14,711	14,711
HAZARDOUS MATERIAL DISPOSAL	2057	15,368	35,781	35,000	35,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	10,206	420	8,500	8,500
GENERAL INSURANCE ALLOCATION ISF	2071	78,078	75,084	67,712	67,712
EQUIPMENT MAINTENANCE	2101	164,881	132,447	291,491	291,491

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,835,842	1,852,673	1,857,152
MAINTENANCE SUPPLIES AND PARTS	2104	131,122	173,261	147,750
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	831,120	826,087	925,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	17,364	0	279,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	228,396	208,896	221,520
FACILITIES PROJECTS ISF	2115	122,665	103,474	100,000
OTHER MAINTENANCE ISF	2116	2,453	1,477	5,000
MEMBERSHIPS AND DUES	2131	2,412	3,132	5,270
COST ALLOCATION PLAN CHARGES	2158	334,661	411,811	358,004
MISCELLANEOUS EXPENSE	2159	118,044	137,140	126,600
OFFICE SUPPLIES	2161	11,688	13,354	14,000
BOOKS AND PUBLICATIONS	2163	341	1,892	1,500
MAIL CENTER ISF	2164	12,581	12,465	12,666
PURCHASING CHARGES ISF	2165	55,660	57,330	58,534
GRAPHICS CHARGES ISF	2166	16,443	17,197	16,000
COPY MACHINE CHGS ISF	2167	1,583	1,587	1,673
STORES ISF	2168	1,642	4,097	600
MISCELLANEOUS OFFICE EXPENSE	2179	8,160	8,160	8,160
ATTORNEY SERVICES	2185	4,826	16,080	14,750
LAB SERVICES	2188	4,593	7,426	10,000
TEMPORARY HELP	2192	21,872	6,808	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	38,416	38,927	49,380
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,174,311	2,513,399	2,042,612
EMPLOYEE HEALTH SERVICES HCA	2201	4,805	8,540	7,200
INFORMATION TECHNOLOGY ISF	2202	38,910	34,522	36,312
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	14,419	20,371	19,732
PUBLIC WORKS ISF CHARGES	2205	124,207	129,116	125,000
SPECIAL SERVICES ISF	2206	46,194	32,029	41,219
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	26,873	21,944	12,629
STORAGE CHARGES ISF	2244	0	0	100
COMPUTER EQUIPMENT <5000	2261	11,643	16,519	33,314
FURNITURE AND FIXTURES <5000	2262	4,084	0	15,000
MINOR EQUIPMENT	2264	81,751	96,356	74,000
TRAINING ISF	2272	6,940	2,500	2,300
EDUCATION CONFERENCE AND SEMINARS	2273	23,448	10,175	12,500
PRIVATE VEHICLE MILEAGE	2291	0	0	200
TRAVEL EXPENSE	2292	6,199	2,154	10,500
TRANSPORTATION EXPENSE	2299	62	0	0
GAS AND DIESEL FUEL ISF	2301	51,334	41,784	66,000
TRANSPORTATION CHARGES ISF	2302	178,430	169,843	170,488
MOTORPOOL ISF	2303	173	291	201
TRANSPORTATION WORK ORDER	2304	35,150	40,715	40,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

		FUND 1230	FACILITIES-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4700	GSA FACILITIES AND MATERIALS		
OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
UTILITIES	2311	13,438,683	12,587,918	15,078,053	15,078,053
SEWAGE TREATMENT COSTS	2314	0	0	20,000	20,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>20,513,076</b>	<b>20,056,044</b>	<b>22,615,332</b>	<b>22,615,332</b>
DEPRECIATION EXPENSE	3611	425,165	616,768	629,544	629,544
INTERFUND EXPENSE ADMINISTRATIVE	3912	719,160	808,301	783,037	783,037
<b>TOTAL OTHER CHARGES</b>		<b>1,144,325</b>	<b>1,425,069</b>	<b>1,412,581</b>	<b>1,412,581</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>28,639,170</b>	<b>28,837,592</b>	<b>32,379,944</b>	<b>32,379,944</b>
<b>OPERATING INCOME (LOSS)</b>		<b>472,518</b>	<b>926,799</b>	<b>(1,052,086)</b>	<b>(1,052,086)</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	41,531	60,283	41,531	41,531
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>41,531</b>	<b>60,283</b>	<b>41,531</b>	<b>41,531</b>
CAPITAL ASSETS GAIN REVENUE	9821	2,630	2,066	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	2,630	850	0	0
FA SYSTEM SALE PROCEEDS	9823	(2,630)	(850)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>2,630</b>	<b>2,066</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>44,161</b>	<b>62,348</b>	<b>41,531</b>	<b>41,531</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>516,679</b>	<b>989,147</b>	<b>(1,010,555)</b>	<b>(1,010,555)</b>
<b>NON-OPERATING EXPENSE</b>					
INTEREST LONG TERM TECP	3412	3,386	16,417	31,139	31,139
INTEREST ON LEASE PURCHASE PAYMENTS	3451	20,672	7,421	0	0
<b>TOTAL OTHER CHARGES</b>		<b>24,058</b>	<b>23,839</b>	<b>31,139</b>	<b>31,139</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>24,058</b>	<b>23,839</b>	<b>31,139</b>	<b>31,139</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>492,621</b>	<b>965,309</b>	<b>(1,041,694)</b>	<b>(1,041,694)</b>
<b>OPERATING TRANSFERS</b>					
TRANSFERS OUT TO OTHER FUNDS	5111	0	(1,069,370)	0	0
INTRAFUND COST ALLOCATION INCR	5121	(141,604)	(150,156)	(254,446)	(254,446)
INTRAFUND COST ALLOCATION DECR	5122	343,896	364,665	467,854	467,854
<b>TOTAL OTHER FINANCING USES</b>		<b>202,291</b>	<b>(854,862)</b>	<b>213,408</b>	<b>213,408</b>
TRANSFERS IN FROM OTHER FUNDS	9831	5,079,500	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>5,079,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>5,281,791</b>	<b>(854,862)</b>	<b>213,408</b>	<b>213,408</b>
<b>CHANGE IN NET ASSETS</b>		<b>5,774,412</b>	<b>110,447</b>	<b>(828,286)</b>	<b>(828,286)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

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

OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>RETIREMENT OF LONG TERM DEBT</b>					
LEASE PURCHASE PYMT PRINCIPAL	3311	272,693	327,808	0	0
OTHER LOAN PAYMENTS PRINCIPAL	3312	183,193	177,476	174,987	174,987
DEBT CONTRA	3992	(455,886)	(294,871)	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>210,413</b>	<b>174,987</b>	<b>174,987</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>210,413</b>	<b>174,987</b>	<b>174,987</b>
<b>FIXED ASSETS</b>					
BUILDINGS AND IMPROVEMENTS	4111	96,465	0	0	0
GOVERNMENT CENTER PHOTOVOLTAIC SYSTEM	4216	3,972,742	261,029	0	0
JUVENILE JUSTICE CENTER PHOTOVOLTAIC SYSTEM	4217	3,242,835	652	0	0
EQUIPMENT	4601	52,927	0	36,000	36,000
COMPUTER SOFTWARE	4701	0	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>7,364,968</b>	<b>261,682</b>	<b>36,000</b>	<b>36,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>7,364,968</b>	<b>261,682</b>	<b>36,000</b>	<b>36,000</b>

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FUND I230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### GSA HOUSEKEEPING AND GROUNDS - 4720

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	7,632,487	7,381,184	7,384,686	7,384,686	7,384,686
TOTAL REVENUES	7,199,978	7,252,811	7,324,685	7,324,685	7,324,685
NET INCOME (LOSS)	(432,509)	(128,372)	(60,001)	(60,001)	(60,001)
AUTH POSITIONS			48	48	48
FTE POSITIONS			49	49	49

#### 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 2017-18

FUND 1230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4720 GSA HOUSEKEEPING AND GROUNDS

OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
HOUSEKEEPING GROUNDS ISF	9723	6,832,152	7,092,636	7,215,888	7,215,888
OTHER INTERFUND REVENUE ISF	9728	63,767	60,169	71,178	71,178
OTHER INTERFUND REVENUE	9729	37,395	32,844	36,371	36,371
COST ALLOCATION PLAN REVENUE	9731	0	0	1,248	1,248
<b>TOTAL CHARGES FOR SERVICES</b>		<b>6,933,313</b>	<b>7,185,649</b>	<b>7,324,685</b>	<b>7,324,685</b>
MISCELLANEOUS REVENUE	9790	0	67,162	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>67,162</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>6,933,313</b>	<b>7,252,811</b>	<b>7,324,685</b>	<b>7,324,685</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,484,383	1,568,177	1,849,145	1,849,145
EXTRA HELP	1102	46,746	26,621	17,020	17,020
OVERTIME	1105	20,200	12,736	22,000	22,000
SUPPLEMENTAL PAYMENTS	1106	56,923	58,718	56,697	56,697
TERMINATIONS	1107	19,285	31,158	33,913	33,913
CALL BACK STAFFING	1108	1,638	289	0	0
RETIREMENT CONTRIBUTION	1121	342,791	375,379	444,847	444,847
OASDI CONTRIBUTION	1122	93,909	97,655	122,716	122,716
FICA MEDICARE	1123	22,640	23,234	28,730	28,730
SAFE HARBOR	1124	4,305	873	1,714	1,714
GROUP INSURANCE	1141	317,920	358,858	429,437	429,437
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	0	125	50	50
STATE UNEMPLOYMENT INSURANCE	1143	1,836	1,557	1,611	1,611
MANAGEMENT DISABILITY INSURANCE	1144	0	0	1,069	1,069
WORKERS' COMPENSATION INSURANCE	1165	86,064	110,706	174,004	174,004
401K PLAN	1171	13,905	14,937	20,476	20,476
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	256,754	256,888	179,088	179,088
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(56,930)	(55,232)	(107,219)	(107,219)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>2,712,369</b>	<b>2,882,680</b>	<b>3,275,298</b>	<b>3,275,298</b>
AGRICULTURAL	2011	0	490	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	9,693	14,860	13,500	13,500
COMMUNICATIONS	2031	16,439	15,008	17,455	17,455
VOICE DATA ISF	2032	8,499	8,108	14,855	14,855
JANITORIAL SUPPLIES	2054	237,066	254,858	260,108	260,108
OTHER HOUSEHOLD EXPENSE	2056	589,976	669,922	630,301	630,301
GENERAL INSURANCE ALLOCATION ISF	2071	35,042	32,743	37,314	37,314
EQUIPMENT MAINTENANCE	2101	1,562	10,633	2,000	2,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	19,486	11,956	40,092	40,092
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	10,130	59,986	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	445	42,230	42,230

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	73,992	80,100	80,477
FACILITIES PROJECTS ISF	2115	8,830	526	0
OTHER MAINTENANCE ISF	2116	45,594	1,478	19,000
MEMBERSHIPS AND DUES	2131	320	1,132	1,190
COST ALLOCATION PLAN CHARGES	2158	189,062	273,680	68,134
MISCELLANEOUS EXPENSE	2159	1,364	2,076	18,010
OFFICE SUPPLIES	2161	3,033	5,947	6,000
PRINTING AND BINDING NON ISF	2162	0	0	0
BOOKS AND PUBLICATIONS	2163	0	848	0
MAIL CENTER ISF	2164	6,148	6,158	6,173
PURCHASING CHARGES ISF	2165	20,784	21,408	21,857
GRAPHICS CHARGES ISF	2166	332	29,233	3,000
COPY MACHINE CHGS ISF	2167	418	528	415
STORES ISF	2168	11	454	100
MISCELLANEOUS OFFICE EXPENSE	2179	0	23	0
ATTORNEY SERVICES	2185	2,537	71,664	0
TEMPORARY HELP	2192	127,880	172,912	85,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,707,544	1,847,768	1,955,339
EMPLOYEE HEALTH SERVICES HCA	2201	12,986	19,653	18,500
INFORMATION TECHNOLOGY ISF	2202	5,034	5,929	5,987
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	601	1,766	600
SPECIAL SERVICES ISF	2206	2,381	5,273	2,970
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	0
COMPUTER EQUIPMENT <5000	2261	3,161	2,228	8,576
FURNITURE AND FIXTURES <5000	2262	0	0	1,700
MINOR EQUIPMENT	2264	6,869	10,428	21,600
TRAINING ISF	2272	130	300	0
EDUCATION CONFERENCE AND SEMINARS	2273	804	1,449	4,850
PRIVATE VEHICLE MILEAGE	2291	0	190	0
TRAVEL EXPENSE	2292	0	0	0
GAS AND DIESEL FUEL ISF	2301	7,591	5,446	9,520
TRANSPORTATION CHARGES ISF	2302	40,037	34,169	43,687
MOTORPOOL ISF	2303	13	49	18
TRANSPORTATION WORK ORDER	2304	18,089	23,621	6,968
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>3,213,437</b>	<b>3,705,443</b>	<b>3,447,526</b>	<b>3,447,526</b>
DEPRECIATION EXPENSE	3611	30,816	30,821	45,837
INTERFUND EXPENSE ADMINISTRATIVE	3912	472,276	525,882	465,737
<b>TOTAL OTHER CHARGES</b>	<b>503,091</b>	<b>556,703</b>	<b>511,574</b>	<b>511,574</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>6,428,898</b>	<b>7,144,826</b>	<b>7,234,398</b>	<b>7,234,398</b>
<b>OPERATING INCOME (LOSS)</b>	<b>504,416</b>	<b>107,985</b>	<b>90,287</b>	<b>90,287</b>

**NON-OPERATING REVENUE**

FUND 1230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4720 GSA HOUSEKEEPING AND GROUNDS

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NON-OPERATING REVENUE</b>				
CAPITAL ASSETS GAIN REVENUE	9821	4,283	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	4,283	0	0
FA SYSTEM SALE PROCEEDS	9823	(4,283)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>4,283</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>4,283</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>508,699</b>	<b>107,985</b>	<b>90,287</b>	<b>90,287</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS OUT TO OTHER FUNDS	5111	0	(103,500)	0
INTRAFUND COST ALLOCATION INCR	5121	(80,916)	(85,803)	(90,288)
<b>TOTAL OTHER FINANCING USES</b>		<b>(80,916)</b>	<b>(90,288)</b>	<b>(90,288)</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(80,916)</b>	<b>(90,288)</b>	<b>(90,288)</b>
<b>CHANGE IN NET ASSETS</b>	<b>427,783</b>	<b>(81,318)</b>	<b>(1)</b>	<b>(1)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
EQUIPMENT	4601	22,709	47,054	60,000
<b>TOTAL FIXED ASSETS</b>		<b>22,709</b>	<b>47,054</b>	<b>60,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>22,709</b>	<b>47,054</b>	<b>60,000</b>

FUND I230 FACILITIES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

## FACILITIES PROJECTS - 4740

### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	35,240,187	19,164,144	27,371,820	27,371,820	27,371,820
TOTAL REVENUES	27,209,029	19,645,938	27,235,705	27,235,705	27,235,705
NET INCOME (LOSS)	(8,031,158)	481,794	(136,115)	(136,115)	(136,115)
AUTH POSITIONS			11	11	11
FTE POSITIONS			11	11	11

### 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 projects involving infrastructure upgrade and repair, tenant improvements, remodeling, and furniture 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 with Job Order Contracts (JOC). The balance of construction, design, and interiors installations work are performed using delivery order contracts. A minor share of overall Client workload for support functions and smaller projects are 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, HSA, HCA, Probation, Sheriff, CEO, and most other County agencies and departments.

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
FACILITIES ISF	9720	0	0	0
FACILITIES PROJECTS ISF	9726	13,296,012	19,161,252	26,945,900
OTHER INTERFUND REVENUE ISF	9728	0	204,549	289,805
<b>TOTAL CHARGES FOR SERVICES</b>		<b>13,296,012</b>	<b>19,365,801</b>	<b>27,235,705</b>
MISCELLANEOUS REVENUE	9790	47,258	90,378	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>47,258</b>	<b>90,378</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>13,343,271</b>	<b>19,456,179</b>	<b>27,235,705</b>
<b>OPERATING EXPENSE</b>				
REGULAR SALARIES	1101	808,739	868,398	955,514
EXTRA HELP	1102	16,085	0	0
OVERTIME	1105	107	35	3,666
SUPPLEMENTAL PAYMENTS	1106	27,105	24,615	28,170
TERMINATIONS	1107	39,421	34,894	29,204
CALL BACK STAFFING	1108	0	170	0
RETIREMENT CONTRIBUTION	1121	160,127	172,680	210,312
OASDI CONTRIBUTION	1122	49,826	53,432	62,457
FICA MEDICARE	1123	12,271	12,945	14,738
SAFE HARBOR	1124	1,544	0	0
GROUP INSURANCE	1141	76,314	85,142	106,392
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	29	52	48
STATE UNEMPLOYMENT INSURANCE	1143	980	865	793
MANAGEMENT DISABILITY INSURANCE	1144	4,501	5,092	6,158
WORKERS' COMPENSATION INSURANCE	1165	20,221	26,331	27,317
401K PLAN	1171	14,737	15,510	15,694
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,232,009</b>	<b>1,300,160</b>	<b>1,460,463</b>
CLOTHING AND PERSONAL SUPPLIES	2021	2,436	2,280	2,020
UNIFORM ALLOWANCE	2022	0	0	0
COMMUNICATIONS	2031	6,989	6,553	7,200
VOICE DATA ISF	2032	10,510	9,471	10,318
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	6,228	6,591	4,902
EQUIPMENT MAINTENANCE CONTRACTS	2102	(7)	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	228,870	419,232	400,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	42,021	22,937	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	34,392	35,412	36,207
OTHER MAINTENANCE ISF	2116	648	0	0
COST ALLOCATION PLAN CHARGES	2158	43,723	67,144	150,586
MISCELLANEOUS EXPENSE	2159	62,764	36	0
OFFICE SUPPLIES	2161	2,381	4,255	3,000
MAIL CENTER ISF	2164	6,163	6,311	6,184

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
PURCHASING CHARGES ISF	2165	33,436	34,439	35,162
GRAPHICS CHARGES ISF	2166	2,202	6,383	2,268
COPY MACHINE CHGS ISF	2167	901	980	899
STORES ISF	2168	64	156	500
MISCELLANEOUS OFFICE EXPENSE	2179	18	18	0
ATTORNEY SERVICES	2185	896	1,055	1,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	250,224	151,892	225,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	11,681,016	16,716,050	24,645,000
EMPLOYEE HEALTH SERVICES HCA	2201	1,533	2,984	500
INFORMATION TECHNOLOGY ISF	2202	950	1,106	1,206
SPECIAL SERVICES ISF	2206	401	1,511	600
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	3,010	320	0
COMPUTER EQUIPMENT <5000	2261	0	14,876	14,301
FURNITURE AND FIXTURES <5000	2262	0	201	12,000
MINOR EQUIPMENT	2264	309	77	1,600
TRAINING ISF	2272	210	50	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	0	500
PRIVATE VEHICLE MILEAGE	2291	0	0	100
TRAVEL EXPENSE	2292	0	0	500
GAS AND DIESEL FUEL ISF	2301	5,154	5,506	6,701
TRANSPORTATION CHARGES ISF	2302	32,082	37,190	42,075
MOTORPOOL ISF	2303	115	0	149
TRANSPORTATION WORK ORDER	2304	16	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>12,459,655</b>	<b>17,555,015</b>	<b>25,610,478</b>
INTERFUND EXPENSE ADMINISTRATIVE	3912	159,298	180,264	177,760
<b>TOTAL OTHER CHARGES</b>		<b>159,298</b>	<b>180,264</b>	<b>177,760</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>13,850,961</b>	<b>19,035,439</b>	<b>27,248,701</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(507,691)</b>	<b>420,740</b>	<b>(12,996)</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION INCR	5121	(121,375)	(128,705)	(123,119)
<b>TOTAL OTHER FINANCING USES</b>		<b>(121,375)</b>	<b>(128,705)</b>	<b>(123,119)</b>
INSURANCE RECOVERIES	9851	0	189,759	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>189,759</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(121,375)</b>	<b>61,054</b>	<b>(123,119)</b>
<b>CHANGE IN NET ASSETS</b>		<b>(629,066)</b>	<b>481,794</b>	<b>(136,115)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

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FUND I300 WORKERS COMPENSATION ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### CEO RISK ADMINISTRATION - 1300

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	1,162,612	1,044,432	1,189,890	1,189,890	1,189,890
TOTAL REVENUES	1,162,459	1,044,432	1,189,890	1,189,890	1,189,890
NET INCOME (LOSS)	(153)	0	0	0	0
AUTH POSITIONS			12	11	11
FTE POSITIONS			12	11	11

#### 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 & Insurance Section, which manages third party claims and litigation made against the County, first party claims (claims by the County to its own insurance carriers), manages the County's insurance policies, pursues subrogation and restitution 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.



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

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

OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
OTHER CHARGES FOR SERVICES	9708	26,819	19,369	33,600	33,600
OTHER INTERFUND REVENUE	9729	983,679	1,020,620	1,156,290	1,156,290
COST ALLOCATION PLAN REVENUE	9731	0	4,442	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,010,498</b>	<b>1,044,432</b>	<b>1,189,890</b>	<b>1,189,890</b>
MISCELLANEOUS REVENUE	9790	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>1,010,498</b>	<b>1,044,432</b>	<b>1,189,890</b>	<b>1,189,890</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,024,154	1,022,001	1,116,053	1,116,053
SUPPLEMENTAL PAYMENTS	1106	27,822	29,095	32,379	32,379
TERMINATIONS	1107	26,011	63,991	79,301	79,301
RETIREMENT CONTRIBUTION	1121	186,979	199,015	227,879	227,879
OASDI CONTRIBUTION	1122	59,185	60,599	65,255	65,255
FICA MEDICARE	1123	14,592	15,462	16,048	16,048
RETIREE HEALTH PAYMENT 1099	1128	18,213	10,088	10,965	10,965
GROUP INSURANCE	1141	84,871	89,529	106,392	106,392
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	494	473	528	528
STATE UNEMPLOYMENT INSURANCE	1143	1,192	998	888	888
MANAGEMENT DISABILITY INSURANCE	1144	7,296	7,297	8,621	8,621
WORKERS' COMPENSATION INSURANCE	1165	9,697	8,509	8,421	8,421
401K PLAN	1171	25,488	27,525	28,323	28,323
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,485,995</b>	<b>1,534,582</b>	<b>1,701,053</b>	<b>1,701,053</b>
COMMUNICATIONS	2031	663	671	1,000	1,000
VOICE DATA ISF	2032	12,499	12,254	15,000	15,000
GENERAL INSURANCE ALLOCATION ISF	2071	6,770	6,552	9,083	9,083
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	23,460	23,064	24,910	24,910
OTHER MAINTENANCE ISF	2116	255	75	500	500
MEMBERSHIPS AND DUES	2131	1,000	920	1,220	1,220
COST ALLOCATION PLAN CHARGES	2158	19,655	30,465	23,877	23,877
MISCELLANEOUS EXPENSE	2159	17,495	14,757	18,300	18,300
OFFICE SUPPLIES	2161	2,244	2,389	4,000	4,000
PRINTING AND BINDING NON ISF	2162	18	99	200	200
BOOKS AND PUBLICATIONS	2163	2,495	5,097	5,500	5,500
MAIL CENTER ISF	2164	1,139	551	1,178	1,178
PURCHASING CHARGES ISF	2165	2,511	2,586	15,000	15,000
GRAPHICS CHARGES ISF	2166	0	6,326	300	300
COPY MACHINE CHGS ISF	2167	963	785	957	957
STORES ISF	2168	1,221	1,080	1,500	1,500
MISCELLANEOUS OFFICE EXPENSE	2179	269	434	600	600
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	108,429	123,161	172,000	172,000

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
EMPLOYEE HEALTH SERVICES HCA 2201	0	1,049	500	500
INFORMATION TECHNOLOGY ISF 2202	45,380	53,590	60,017	60,017
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS 2203	735	0	735	735
SPECIAL SERVICES ISF 2206	40	33	300	300
STORAGE CHARGES ISF 2244	203	182	500	500
STORAGE CHARGES NON ISF 2245	4,741	4,587	6,000	6,000
COMPUTER EQUIPMENT <5000 2261	2,628	6,257	5,000	5,000
FURNITURE AND FIXTURES <5000 2262	1,199	0	2,000	2,000
MINOR EQUIPMENT 2264	0	1,061	3,000	3,000
TRAINING ISF 2272	120	75	120	120
EDUCATION CONFERENCE AND SEMINARS 2273	2,624	890	2,700	2,700
PRIVATE VEHICLE MILEAGE 2291	671	639	700	700
TRAVEL EXPENSE 2292	3,538	3,598	11,000	11,000
TRANSPORTATION EXPENSE 2299	10	0	100	100
MOTORPOOL ISF 2303	723	918	1,500	1,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>263,700</b>	<b>304,146</b>	<b>389,297</b>	<b>389,297</b>
INTERFUND EXPENSE ADMINISTRATIVE 3912	348,900	300,358	330,805	330,805
<b>TOTAL OTHER CHARGES</b>	<b>348,900</b>	<b>300,358</b>	<b>330,805</b>	<b>330,805</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>2,098,595</b>	<b>2,139,086</b>	<b>2,421,155</b>	<b>2,421,155</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(1,088,097)</b>	<b>(1,094,655)</b>	<b>(1,231,265)</b>	<b>(1,231,265)</b>
<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOCATION DECR 5122	1,088,097	1,094,655	1,231,265	1,231,265
<b>TOTAL OTHER FINANCING USES</b>	<b>1,088,097</b>	<b>1,094,655</b>	<b>1,231,265</b>	<b>1,231,265</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>1,088,097</b>	<b>1,094,655</b>	<b>1,231,265</b>	<b>1,231,265</b>
<b>CHANGE IN NET ASSETS</b>	<b>0</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	31,590,148	24,150,826	32,956,102	32,956,102	32,956,102
TOTAL REVENUES	30,469,600	31,538,793	33,393,441	33,393,441	33,393,441
NET INCOME (LOSS)	(1,120,548)	7,387,967	437,339	437,339	437,339

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 litigate challenges for the Retirement Board.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

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

OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
STATE SB90	9253	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WORKERS COMP INS	9719	29,676,511	30,391,299	32,675,039	32,675,039
<b>TOTAL CHARGES FOR SERVICES</b>		<b>29,676,511</b>	<b>30,391,299</b>	<b>32,675,039</b>	<b>32,675,039</b>
<b>TOTAL OPERATING INCOME</b>		<b>29,676,511</b>	<b>30,391,299</b>	<b>32,675,039</b>	<b>32,675,039</b>
<b>OPERATING EXPENSE</b>					
INSURANCE	2072	529,373	539,513	0	0
WORKER COMPENSATION ULTIMATE LOSS EXPENSE	2073	20,790,632	20,495,410	27,818,000	27,818,000
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(359,430)	(587,300)	0	0
COST ALLOCATION PLAN CHARGES	2158	10,872	9,407	264,523	264,523
PURCHASING CHARGES ISF	2165	5,082	5,234	5,344	5,344
ATTORNEY SERVICES	2185	171,148	212,352	232,000	232,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,293,812	2,381,556	3,404,970	3,404,970
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>23,441,487</b>	<b>23,056,172</b>	<b>31,724,837</b>	<b>31,724,837</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>23,441,487</b>	<b>23,056,172</b>	<b>31,724,837</b>	<b>31,724,837</b>
<b>OPERATING INCOME (LOSS)</b>		<b>6,235,023</b>	<b>7,335,128</b>	<b>950,202</b>	<b>950,202</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	762,066	1,147,494	718,402	718,402
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>762,066</b>	<b>1,147,494</b>	<b>718,402</b>	<b>718,402</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>762,066</b>	<b>1,147,494</b>	<b>718,402</b>	<b>718,402</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>6,997,090</b>	<b>8,482,622</b>	<b>1,668,604</b>	<b>1,668,604</b>
<b>OPERATING TRANSFERS</b>					
INTRAFUND COST ALLOCATION INCR	5121	(1,088,097)	(1,094,655)	(1,231,265)	(1,231,265)
<b>TOTAL OTHER FINANCING USES</b>		<b>(1,088,097)</b>	<b>(1,094,655)</b>	<b>(1,231,265)</b>	<b>(1,231,265)</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(1,088,097)</b>	<b>(1,094,655)</b>	<b>(1,231,265)</b>	<b>(1,231,265)</b>
<b>CHANGE IN NET ASSETS</b>		<b>5,908,993</b>	<b>7,387,967</b>	<b>437,339</b>	<b>437,339</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

FUND I320 LIABILITY AND PERSONAL PROPERTY INSURA  
SERVICE ACTIVITY: UNCLASSIFIED

### CEO LIABILITY INSURANCE - 1320

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	17,134,275	9,756,982	17,432,500	17,432,500	17,432,500
TOTAL REVENUES	12,398,400	12,579,815	9,452,650	9,452,650	9,452,650
NET INCOME (LOSS)	(4,735,875)	2,822,833	(7,979,850)	(7,979,850)	(7,979,850)

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 investigating and responding to tort claims filed against the County, and managing litigation assigned to 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 pursues recovery of damage to County property through subrogation and restitution through Probation and the courts. The section also administers the Personal Property Program and Automobile Damage Program benefits and reimburses GSA for repairs and vehicle replacement due to damage to the County fleet vehicles, seeking recovery when damage is caused by negligent third parties.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND 1320 LIABILITY AND PERSONAL PROPERTY INSURANCE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1320 CEO LIABILITY INSURANCE

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
LIABILITY INSURANCE 9718	12,275,597	12,275,175	9,275,095	9,275,095
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>12,275,597</b>	<b>12,275,175</b>	<b>9,275,095</b>	<b>9,275,095</b>
CASH OVERAGE 9789	0	0	0	0
MISCELLANEOUS REVENUE 9790	913	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>913</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>	<b>12,276,510</b>	<b>12,275,175</b>	<b>9,275,095</b>	<b>9,275,095</b>
<b>OPERATING EXPENSE</b>				
INSURANCE 2072	5,000,879	5,430,321	5,816,216	5,816,216
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 1099 2074	2,269,898	2,009,738	10,218,000	10,218,000
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 2075	1,912,289	1,694,072	0	0
GENERAL LIABILITY ATTORNEY CLIENT 1099 2076	224,203	287,856	0	0
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION 2079	(2,847,150)	(852,700)	0	0
COST ALLOCATION PLAN CHARGES 2158	49,893	44,042	75,358	75,358
PURCHASING CHARGES ISF 2165	9,876	10,172	10,386	10,386
GRAPHICS CHARGES ISF 2166	0	214	0	0
STORES ISF 2168	174	0	0	0
ATTORNEY SERVICES 2185	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF 2199	109,000	111,470	151,250	151,250
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS 2203	0	0	0	0
PRIVATE VEHICLE MILEAGE 2291	223	0	0	0
TRAVEL EXPENSE 2292	179	14	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>6,729,464</b>	<b>8,735,200</b>	<b>16,271,210</b>	<b>16,271,210</b>
JUDGMENTS 3511	570	1,162	5,000	5,000
INTERFUND EXPENSE ADMINISTRATIVE 3912	983,679	1,020,620	1,156,290	1,156,290
<b>TOTAL OTHER CHARGES</b>	<b>984,249</b>	<b>1,021,782</b>	<b>1,161,290</b>	<b>1,161,290</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>7,713,713</b>	<b>9,756,982</b>	<b>17,432,500</b>	<b>17,432,500</b>
<b>OPERATING INCOME (LOSS)</b>	<b>4,562,797</b>	<b>2,518,193</b>	<b>(8,157,405)</b>	<b>(8,157,405)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME 8911	185,985	304,640	177,555	177,555
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>185,985</b>	<b>304,640</b>	<b>177,555</b>	<b>177,555</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>185,985</b>	<b>304,640</b>	<b>177,555</b>	<b>177,555</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>4,748,782</b>	<b>2,822,833</b>	<b>(7,979,850)</b>	<b>(7,979,850)</b>

FUND I400 PERSONNEL SERVICES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### HUMAN RESOURCE PERSONNEL SERVICES ISF - 1400

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	698,743	513,669	682,348	682,348	682,348
TOTAL REVENUES	562,743	468,172	582,348	582,348	582,348
NET INCOME (LOSS)	(136,000)	(45,497)	(100,000)	(100,000)	(100,000)
AUTH POSITIONS			2	2	2
FTE POSITIONS			2	2	2

#### 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 2017-18

FUND 1400 PERSONNEL SERVICES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1400 HUMAN RESOURCE PERSONNEL SERVICES I

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
PERSONNEL SERVICES	9471	453,310	421,409	534,132
OTHER INTERFUND REVENUE ISF	9728	44,579	44,044	46,411
OTHER INTERFUND REVENUE	9729	0	0	0
COST ALLOCATION PLAN REVENUE	9731	0	305	305
<b>TOTAL CHARGES FOR SERVICES</b>		<b>497,889</b>	<b>465,453</b>	<b>580,848</b>
<b>TOTAL OPERATING INCOME</b>		<b>497,889</b>	<b>465,453</b>	<b>580,848</b>
<b>OPERATING EXPENSE</b>				
REGULAR SALARIES	1101	146,066	174,272	196,835
SUPPLEMENTAL PAYMENTS	1106	6,949	7,829	8,068
TERMINATIONS	1107	11,585	13,027	18,500
RETIREMENT CONTRIBUTION	1121	30,583	35,488	38,849
OASDI CONTRIBUTION	1122	10,206	10,796	11,623
FICA MEDICARE	1123	2,391	2,718	2,717
GROUP INSURANCE	1141	13,155	16,880	19,344
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	77	90	96
STATE UNEMPLOYMENT INSURANCE	1143	184	173	144
MANAGEMENT DISABILITY INSURANCE	1144	1,112	1,285	1,471
WORKERS' COMPENSATION INSURANCE	1165	1,744	1,861	1,783
401K PLAN	1171	4,648	5,440	5,624
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>228,701</b>	<b>269,860</b>	<b>305,054</b>
VOICE DATA ISF	2032	1,273	1,258	1,072
GENERAL INSURANCE ALLOCATION ISF	2071	1,084	1,808	789
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,980	2,355	2,098
MEMBERSHIPS AND DUES	2131	600	600	1,000
COST ALLOCATION PLAN CHARGES	2158	13,906	13,914	4,639
MISCELLANEOUS EXPENSE	2159	3,403	379	2,000
OFFICE SUPPLIES	2161	0	0	1,000
PRINTING AND BINDING NON ISF	2162	0	63	1,000
BOOKS AND PUBLICATIONS	2163	299	1,512	1,000
MAIL CENTER ISF	2164	0	2,594	4,600
PURCHASING CHARGES ISF	2165	1,657	1,707	1,743
GRAPHICS CHARGES ISF	2166	5,668	22,361	10,000
COPY MACHINE CHGS ISF	2167	529	204	529
STORES ISF	2168	0	292	0
MISCELLANEOUS OFFICE EXPENSE	2179	33	145	100
ATTORNEY SERVICES	2185	54,650	26,445	55,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	349	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	117,569	85,740	195,000
EMPLOYEE HEALTH SERVICES HCA	2201	459	0	0
INFORMATION TECHNOLOGY ISF	2202	7,571	12,689	16,038
SPECIAL SERVICES ISF	2206	513	31	500

FUND 1400 PERSONNEL SERVICES-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1400 HUMAN RESOURCE PERSONNEL SERVICES I

OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
COMPUTER EQUIPMENT <5000	2261	1,556	115	1,500	1,500
FURNITURE AND FIXTURES <5000	2262	0	49	500	500
MINOR EQUIPMENT	2264	503	246	0	0
TRAINING ISF	2272	60	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	2,659	1,295	3,000	3,000
PRIVATE VEHICLE MILEAGE	2291	0	46	500	500
TRAVEL EXPENSE	2292	775	3,986	5,000	5,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>216,748</b>	<b>180,182</b>	<b>308,608</b>	<b>308,608</b>
INTERFUND EXPENSE ADMINISTRATIVE	3912	181,714	63,627	68,686	68,686
<b>TOTAL OTHER CHARGES</b>		<b>181,714</b>	<b>63,627</b>	<b>68,686</b>	<b>68,686</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>627,162</b>	<b>513,669</b>	<b>682,348</b>	<b>682,348</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(129,273)</b>	<b>(48,216)</b>	<b>(101,500)</b>	<b>(101,500)</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	2,572	2,719	1,500	1,500
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>2,572</b>	<b>2,719</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>2,572</b>	<b>2,719</b>	<b>1,500</b>	<b>1,500</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(126,702)</b>	<b>(45,497)</b>	<b>(100,000)</b>	<b>(100,000)</b>

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FUND I410 UNEMPLOYMENT INS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### PERSONNEL UNEMPLOYMENT - 1410

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	1,113,963	633,729	864,444	864,444	864,444
TOTAL REVENUES	685,395	723,828	566,694	566,694	566,694
NET INCOME (LOSS)	(428,568)	90,099	(297,750)	(297,750)	(297,750)

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.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
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FUND I410 UNEMPLOYMENT INS-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1410 PERSONNEL UNEMPLOYMENT

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
UNEMPLOYMENT INS 9725	811,623	709,782	561,694	561,694
<b>TOTAL CHARGES FOR SERVICES</b>	<b>811,623</b>	<b>709,782</b>	<b>561,694</b>	<b>561,694</b>
<b>TOTAL OPERATING INCOME</b>	<b>811,623</b>	<b>709,782</b>	<b>561,694</b>	<b>561,694</b>
<b>OPERATING EXPENSE</b>				
INSURANCE 2072	641,686	626,029	850,000	850,000
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION 2079	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	1,628	2,362	5,034	5,034
PURCHASING CHARGES ISF 2165	33	34	35	35
OTHER PROFESSIONAL AND SPECIALIZED NON ISF 2199	5,320	4,502	8,500	8,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>648,668</b>	<b>632,927</b>	<b>863,569</b>	<b>863,569</b>
INTERFUND EXPENSE ADMINISTRATIVE 3912	7,694	802	875	875
<b>TOTAL OTHER CHARGES</b>	<b>7,694</b>	<b>802</b>	<b>875</b>	<b>875</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>656,362</b>	<b>633,729</b>	<b>864,444</b>	<b>864,444</b>
<b>OPERATING INCOME (LOSS)</b>	<b>155,261</b>	<b>76,053</b>	<b>(302,750)</b>	<b>(302,750)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME 8911	8,793	14,046	5,000	5,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>8,793</b>	<b>14,046</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>8,793</b>	<b>14,046</b>	<b>5,000</b>	<b>5,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>164,054</b>	<b>90,099</b>	<b>(297,750)</b>	<b>(297,750)</b>

FUND I420 MEDICAL INSURANCE-ISF  
SERVICE ACTIVITY: UNCLASSIFIED

PERSONNEL MEDICAL INSURANCE - 1420

BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	10,462,236	9,976,374	11,680,947	11,680,947	11,680,947
TOTAL REVENUES	9,757,201	10,096,530	11,430,947	11,430,947	11,430,947
NET INCOME (LOSS)	(705,035)	120,156	(250,000)	(250,000)	(250,000)
AUTH POSITIONS			17	16	16
FTE POSITIONS			16	15	15

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.

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FUND I420 MEDICAL INSURANCE-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1420 PERSONNEL MEDICAL INSURANCE

OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
FORFEITURES AND PENALTIES	8831	34,085	32,910	40,148	40,148
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>34,085</b>	<b>32,910</b>	<b>40,148</b>	<b>40,148</b>
PERSONNEL SERVICES	9471	0	0	0	0
ADMINISTRATIVE SERVICES FEES	9705	220,967	220,295	224,400	224,400
OTHER INTERFUND REVENUE ISF	9728	80,062	101,048	103,014	103,014
OTHER INTERFUND REVENUE	9729	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	1,172	1,172
<b>TOTAL CHARGES FOR SERVICES</b>		<b>301,028</b>	<b>321,343</b>	<b>328,586</b>	<b>328,586</b>
OPT OUT REVENUE	9772	8,688,391	9,673,115	11,012,213	11,012,213
CASH OVERAGE	9789	16	22	0	0
MISCELLANEOUS REVENUE	9790	34,903	20,060	15,000	15,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>8,723,309</b>	<b>9,693,198</b>	<b>11,027,213</b>	<b>11,027,213</b>
<b>TOTAL OPERATING INCOME</b>		<b>9,058,423</b>	<b>10,047,450</b>	<b>11,395,947</b>	<b>11,395,947</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,101,443	1,265,928	1,411,435	1,411,435
EXTRA HELP	1102	3,358	4,689	3,680	3,680
SUPPLEMENTAL PAYMENTS	1106	38,265	45,769	46,029	46,029
TERMINATIONS	1107	79,080	83,213	125,000	125,000
RETIREMENT CONTRIBUTION	1121	209,154	246,087	284,988	284,988
OASDI CONTRIBUTION	1122	68,888	78,668	86,487	86,487
FICA MEDICARE	1123	16,940	19,687	20,551	20,551
SAFE HARBOR	1124	4,481	4,796	4,611	4,611
RETIREE HEALTH PAYMENT 1099	1128	8,383	11,676	22,400	22,400
GROUP INSURANCE	1141	108,651	130,233	148,836	148,836
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	649	718	768	768
STATE UNEMPLOYMENT INSURANCE	1143	1,314	1,265	1,124	1,124
MANAGEMENT DISABILITY INSURANCE	1144	8,045	9,382	10,966	10,966
WORKERS' COMPENSATION INSURANCE	1165	12,440	13,452	13,552	13,552
401K PLAN	1171	30,198	34,975	36,918	36,918
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,691,287</b>	<b>1,950,538</b>	<b>2,217,345</b>	<b>2,217,345</b>
VOICE DATA ISF	2032	14,680	22,949	12,847	12,847
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	4,800	4,800
GENERAL INSURANCE ALLOCATION ISF	2071	8,736	8,490	6,358	6,358
MEDICAL PREMIUM SUBSIDY OPT OUT	2081	6,981,149	7,097,039	7,750,000	7,750,000
OTHER MEDICAL PREMIUM SUBSIDY	2082	0	(171,921)	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,602	1,602	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	31,500	32,304	33,450	33,450
OTHER MAINTENANCE ISF	2116	72	306	1,250	1,250
MEMBERSHIPS AND DUES	2131	1,234	1,456	2,500	2,500
CASH SHORTAGE	2156	15	20	0	0

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FUND I420 MEDICAL INSURANCE-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1420 PERSONNEL MEDICAL INSURANCE

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
COST ALLOCATION PLAN CHARGES	2158	55,252	62,995	105,735
MISCELLANEOUS EXPENSE	2159	1,157	3,543	17,500
OFFICE SUPPLIES	2161	8,763	5,564	9,600
PRINTING AND BINDING NON ISF	2162	78	86	8,600
BOOKS AND PUBLICATIONS	2163	2,917	2,594	6,500
MAIL CENTER ISF	2164	10,486	11,339	10,852
PURCHASING CHARGES ISF	2165	2,791	2,875	2,935
GRAPHICS CHARGES ISF	2166	74,476	91,243	93,000
COPY MACHINE CHGS ISF	2167	2,259	2,877	4,253
STORES ISF	2168	423	852	600
MISCELLANEOUS OFFICE EXPENSE	2179	4,623	1,444	4,000
ATTORNEY SERVICES	2185	5,473	6,332	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,825	18,954	35,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	205,214	217,702	334,345
EMPLOYEE HEALTH SERVICES HCA	2201	4,964	13,497	17,000
INFORMATION TECHNOLOGY ISF	2202	79,054	98,684	302,630
SPECIAL SERVICES ISF	2206	5,774	8,312	8,000
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	34,020	34,020	34,020
STORAGE CHARGES ISF	2244	1,491	1,156	1,566
COMPUTER EQUIPMENT <5000	2261	8,158	5,021	22,000
FURNITURE AND FIXTURES <5000	2262	0	811	5,000
MINOR EQUIPMENT	2264	500	436	1,500
TRAINING ISF	2272	40	125	0
EDUCATION CONFERENCE AND SEMINARS	2273	7,929	6,642	13,500
PRIVATE VEHICLE MILEAGE	2291	1,591	1,174	2,200
TRAVEL EXPENSE	2292	3,293	2,310	6,500
MOTORPOOL ISF	2303	0	0	100
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>7,566,340</b>	<b>7,597,631</b>	<b>8,870,141</b>
DEPRECIATION EXPENSE	3611	5,180	6,358	6,368
INTERFUND EXPENSE ADMINISTRATIVE	3912	475,833	421,847	442,693
<b>TOTAL OTHER CHARGES</b>		<b>481,013</b>	<b>428,205</b>	<b>449,061</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>9,738,639</b>	<b>9,976,374</b>	<b>11,536,547</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(680,217)</b>	<b>71,076</b>	<b>(140,600)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	12,539	19,080	5,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>12,539</b>	<b>19,080</b>	<b>5,000</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(84,937)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(84,937)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>(72,398)</b>	<b>19,080</b>	<b>5,000</b>



FUND 1420 MEDICAL INSURANCE-ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1420 PERSONNEL MEDICAL INSURANCE

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 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>(752,615)</b>	<b>90,156</b>	<b>(135,600)</b>	<b>(135,600)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS IN FROM OTHER FUNDS 9831	952,000	30,000	30,000	30,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>952,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>952,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>CHANGE IN NET ASSETS</b>	<b>199,385</b>	<b>120,156</b>	<b>(105,600)</b>	<b>(105,600)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
COMPUTER SOFTWARE 4701	0	0	144,400	144,400
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>144,400</b>	<b>144,400</b>
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>144,400</b>	<b>144,400</b>

FUND I430 EMPLOYEE BENEFITS MISC IS  
SERVICE ACTIVITY: UNCLASSIFIED

### WAGE SUPPLEMENT - 1430

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	67,178	46,758	63,999	63,999	63,999
TOTAL REVENUES	51,900	52,650	53,304	53,304	53,304
NET INCOME (LOSS)	(15,278)	5,893	(10,695)	(10,695)	(10,695)

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.

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FUND I430 EMPLOYEE BENEFITS MISC IS  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 1430 WAGE SUPPLEMENT

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
INSURANCE PREMIUMS INTERNAL	9717	47,399	52,271	51,750
COST ALLOCATION PLAN REVENUE	9731	0	0	1,404
<b>TOTAL CHARGES FOR SERVICES</b>		<b>47,399</b>	<b>52,271</b>	<b>53,154</b>
<b>TOTAL OPERATING INCOME</b>		<b>47,399</b>	<b>52,271</b>	<b>53,154</b>
<b>OPERATING EXPENSE</b>				
COST ALLOCATION PLAN CHARGES	2158	1,999	3,612	0
MISCELLANEOUS EXPENSE	2159	40,167	39,580	60,000
MAIL CENTER ISF	2164	142	0	146
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>42,308</b>	<b>43,192</b>	<b>60,146</b>
INTERFUND EXPENSE ADMINISTRATIVE	3912	13,129	3,566	3,853
<b>TOTAL OTHER CHARGES</b>		<b>13,129</b>	<b>3,566</b>	<b>3,853</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>55,437</b>	<b>46,758</b>	<b>63,999</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(8,038)</b>	<b>5,513</b>	<b>(10,845)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	205	379	150
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>205</b>	<b>379</b>	<b>150</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>205</b>	<b>379</b>	<b>150</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(7,834)</b>	<b>5,893</b>	<b>(10,695)</b>

FUND I500 INFORMATION SYSTEMS ISF  
SERVICE ACTIVITY: UNCLASSIFIED

# INFORMATION TECHNOLOGY SERVICES DEPARTMENT - 4800

## BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	37,560,694	28,353,956	38,281,615	38,281,615	38,281,615
TOTAL REVENUES	33,451,291	28,906,450	29,468,488	29,468,488	29,468,488
NET INCOME (LOSS)	(4,109,403)	552,494	(8,813,127)	(8,813,127)	(8,813,127)
AUTH POSITIONS			156	156	156
FTE POSITIONS			156	155	155

## 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  
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FUND 1500 INFORMATION SYSTEMS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4800 INFORMATION TECHNOLOGY SERVICES DEP

OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
INFORMATION SERVICES ISF	9712	25,609,743	26,194,177	26,424,450	26,424,450
OTHER INTERFUND REVENUE	9729	717,874	1,763,762	2,231,038	2,231,038
<b>TOTAL CHARGES FOR SERVICES</b>		<b>26,327,617</b>	<b>27,957,939</b>	<b>28,655,488</b>	<b>28,655,488</b>
MISCELLANEOUS REVENUE	9790	18,545	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>18,545</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>26,346,162</b>	<b>27,957,939</b>	<b>28,655,488</b>	<b>28,655,488</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	12,303,643	12,826,450	14,546,258	14,546,258
EXTRA HELP	1102	18,160	51,663	27,382	27,382
OVERTIME	1105	218,986	147,817	241,657	241,657
SUPPLEMENTAL PAYMENTS	1106	508,674	568,768	656,875	656,875
TERMINATIONS	1107	453,489	321,607	368,260	368,260
CALL BACK STAFFING	1108	3,377	4,315	4,667	4,667
RETIREMENT CONTRIBUTION	1121	2,509,799	2,712,770	3,079,669	3,079,669
OASDI CONTRIBUTION	1122	766,489	794,274	857,847	857,847
FICA MEDICARE	1123	189,452	196,736	218,985	218,985
SAFE HARBOR	1124	1,738	5,086	1,507	1,507
RETIREE HEALTH PAYMENT 1099	1128	42,638	60,805	54,985	54,985
GROUP INSURANCE	1141	996,036	1,124,045	1,181,173	1,181,173
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,470	1,718	1,559	1,559
STATE UNEMPLOYMENT INSURANCE	1143	15,187	13,185	15,097	15,097
MANAGEMENT DISABILITY INSURANCE	1144	30,407	29,557	31,748	31,748
WORKERS' COMPENSATION INSURANCE	1165	141,257	137,012	155,287	155,287
401K PLAN	1171	205,022	209,881	237,146	237,146
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	9,866,932	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(9,866,932)	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>18,405,823</b>	<b>19,205,691</b>	<b>21,680,102</b>	<b>21,680,102</b>
UNIFORM ALLOWANCE	2022	875	875	875	875
VOICE DATA ISF	2032	180,978	0	108,076	108,076
RADIO COMMUNICATIONS ISF	2033	1,212	0	0	0
JANITORIAL SERVICES NON ISF	2055	0	0	44,168	44,168
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	296	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	94,394	94,631	134,079	134,079
EQUIPMENT MAINTENANCE CONTRACTS	2102	264,913	249,813	349,868	349,868
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	539,580	399,708	330,292	330,292
FACILITIES PROJECTS ISF	2115	1,053	789	0	0
OTHER MAINTENANCE ISF	2116	7,822	7,059	11,648	11,648
MEMBERSHIPS AND DUES	2131	0	430	200	200
COST ALLOCATION PLAN CHARGES	2158	375,856	513,226	508,223	508,223
MISCELLANEOUS EXPENSE	2159	988	0	2,200	2,200

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FUND 1500 INFORMATION SYSTEMS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4800 INFORMATION TECHNOLOGY SERVICES DEP

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
OFFICE SUPPLIES	2161	5,691	19,615	13,092
BOOKS AND PUBLICATIONS	2163	0	(0)	5,600,500
MAIL CENTER ISF	2164	8,766	8,774	8,908
PURCHASING CHARGES ISF	2165	37,334	38,454	54,050
GRAPHICS CHARGES ISF	2166	3,435	2,700	3,910
COPY MACHINE CHGS ISF	2167	3,745	9,204	4,400
STORES ISF	2168	675	698	675
MISCELLANEOUS OFFICE EXPENSE	2179	7,418	10,109	8,075
ATTORNEY SERVICES	2185	21,741	3,317	39,750
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,765,107	2,768,128	3,314,673
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,649,670	1,938,421	1,936,204
EMPLOYEE HEALTH SERVICES HCA	2201	8,907	14,025	10,650
SPECIAL SERVICES ISF	2206	7,057	7,773	7,885
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	0	251,308	453,129
STORAGE CHARGES ISF	2244	733	141	735
COMPUTER EQUIPMENT <5000	2261	73,257	490,171	94,445
FURNITURE AND FIXTURES <5000	2262	2,318	63,612	53,982
MINOR EQUIPMENT	2264	19,523	3,058	41,529
TRAINING ISF	2272	460	250	1,400
EDUCATION CONFERENCE AND SEMINARS	2273	60,480	63,914	167,322
PRIVATE VEHICLE MILEAGE	2291	6,376	8,694	8,828
TRAVEL EXPENSE	2292	22,484	19,724	23,150
TRANSPORTATION EXPENSE	2299	3,406	566	4,700
MOTORPOOL ISF	2303	3,094	4,033	4,987
TRANSPORTATION WORK ORDER	2304	0	8,173	0
UTILITIES	2311	0	13,309	73,087
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>8,179,349</b>	<b>7,015,000</b>	<b>13,419,695</b>
DEPRECIATION EXPENSE	3611	1,680,674	1,882,751	2,049,968
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	0	168,255
<b>TOTAL OTHER CHARGES</b>		<b>1,680,674</b>	<b>1,882,751</b>	<b>2,218,223</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>28,265,847</b>	<b>28,103,442</b>	<b>37,318,020</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(1,919,685)</b>	<b>(145,503)</b>	<b>(8,662,532)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	32,200	50,484	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>32,200</b>	<b>50,484</b>	<b>0</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(7,875)	(89,973)	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(7,875)</b>	<b>(89,973)</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>24,326</b>	<b>(39,489)</b>	<b>0</b>

FUND 1500 INFORMATION SYSTEMS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4800 INFORMATION TECHNOLOGY SERVICES DEP

OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 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>(1,895,359)</b>	<b>(184,992)</b>	<b>(8,662,532)</b>	<b>(8,662,532)</b>
<b>OPERATING TRANSFERS</b>					
INTRAFUND COST ALLOCATION INCR	5121	(2,611,653)	(2,466,384)	(5,472,408)	(5,472,408)
INTRAFUND COST ALLOCATION DECR	5122	2,611,653	2,466,384	5,472,408	5,472,408
<b>TOTAL OTHER FINANCING USES</b>		<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFERS IN FROM OTHER FUNDS	9831	1,113,000	988,000	813,000	813,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,113,000</b>	<b>988,000</b>	<b>813,000</b>	<b>813,000</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>1,113,000</b>	<b>988,000</b>	<b>813,000</b>	<b>813,000</b>
<b>CHANGE IN NET ASSETS</b>		<b>(782,359)</b>	<b>803,008</b>	<b>(7,849,532)</b>	<b>(7,849,532)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
<b>FIXED ASSETS</b>					
EQUIPMENT	4601	141,328	241,265	963,595	963,595
COMPUTER SOFTWARE	4701	18,500	9,250	0	0
<b>TOTAL FIXED ASSETS</b>		<b>159,828</b>	<b>250,515</b>	<b>963,595</b>	<b>963,595</b>
<b>TOTAL FIXED ASSETS</b>		<b>159,828</b>	<b>250,515</b>	<b>963,595</b>	<b>963,595</b>

FUND I510 TELECOMMUNICATIONS ISF  
SERVICE ACTIVITY: UNCLASSIFIED

### NETWORK SERVICES ISF - 4850

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	23,521,014	17,343,624	21,691,897	21,691,897	21,691,897
TOTAL REVENUES	15,905,129	15,901,787	16,837,681	16,837,681	16,837,681
NET INCOME (LOSS)	(7,615,885)	(1,441,837)	(4,854,216)	(4,854,216)	(4,854,216)
AUTH POSITIONS			37	40	40
FTE POSITIONS			37	40	40

#### 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 2017-18

FUND I510 TELECOMMUNICATIONS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
INFORMATION SERVICES ISF	9712	0	0	0	0
RADIO ISF	9713	4,490,170	4,568,479	4,174,159	4,174,159
TELEPHONE DATA COMM ISF	9714	12,104,790	11,430,804	12,495,267	12,495,267
OTHER INTERFUND REVENUE	9729	0	0	168,255	168,255
<b>TOTAL CHARGES FOR SERVICES</b>		<b>16,594,960</b>	<b>15,999,283</b>	<b>16,837,681</b>	<b>16,837,681</b>
MISCELLANEOUS REVENUE	9790	8,565	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>8,565</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>16,603,525</b>	<b>15,999,283</b>	<b>16,837,681</b>	<b>16,837,681</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	2,892,679	2,889,515	3,441,402	3,441,402
EXTRA HELP	1102	19,273	0	0	0
OVERTIME	1105	123,657	140,487	126,278	126,278
SUPPLEMENTAL PAYMENTS	1106	185,370	237,304	268,436	268,436
TERMINATIONS	1107	113,051	104,962	111,563	111,563
CALL BACK STAFFING	1108	128	0	0	0
RETIREMENT CONTRIBUTION	1121	570,892	573,354	704,947	704,947
OASDI CONTRIBUTION	1122	192,833	195,518	231,608	231,608
FICA MEDICARE	1123	46,816	47,425	62,536	62,536
SAFE HARBOR	1124	536	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	9,107	1,588	0	0
GROUP INSURANCE	1141	260,382	274,071	299,999	299,999
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	495	531	566	566
STATE UNEMPLOYMENT INSURANCE	1143	3,761	3,157	3,979	3,979
MANAGEMENT DISABILITY INSURANCE	1144	12,587	12,334	14,867	14,867
WORKERS' COMPENSATION INSURANCE	1165	74,431	72,239	94,243	94,243
401K PLAN	1171	59,714	66,901	73,849	73,849
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	2,527,889	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(2,527,889)	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>4,565,712</b>	<b>4,619,385</b>	<b>5,434,273</b>	<b>5,434,273</b>
CLOTHING AND PERSONAL SUPPLIES	2021	6,943	7,599	6,125	6,125
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	2,486,615	2,272,700	2,581,725	2,581,725
JANITORIAL SERVICES NON ISF	2055	0	0	8,402	8,402
HOUSEKEEPING GROUNDS ISF CHARGS	2058	704	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	57,264	56,399	34,901	34,901
EQUIPMENT MAINTENANCE	2101	2,076	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	186,834	328,655	597,228	597,228
MAINTENANCE SUPPLIES AND PARTS	2104	671	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	153,291	126,572	67,996	67,996

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND I510 TELECOMMUNICATIONS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
FACILITIES PROJECTS ISF	2115	90,153	0	0
OTHER MAINTENANCE ISF	2116	15,342	837	19,500
MEMBERSHIPS AND DUES	2131	85	0	500
COST ALLOCATION PLAN CHARGES	2158	452,105	254,583	132,290
MISCELLANEOUS EXPENSE	2159	0	0	0
OFFICE SUPPLIES	2161	0	67	0
BOOKS AND PUBLICATIONS	2163	455	0	0
MAIL CENTER ISF	2164	611	807	700
PURCHASING CHARGES ISF	2165	37,177	38,292	33,200
GRAPHICS CHARGES ISF	2166	144	144	0
COPY MACHINE CHGS ISF	2167	9,344	5,161	9,345
STORES ISF	2168	89,040	85,166	80,001
MISCELLANEOUS OFFICE EXPENSE	2179	1,285	1,984	1,000
ATTORNEY SERVICES	2185	3,582	6,382	9,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	904,542	1,030,362	1,410,482
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	959,477	964,424	500,249
EMPLOYEE HEALTH SERVICES HCA	2201	3,138	7,235	3,000
INFORMATION TECHNOLOGY ISF	2202	430,244	0	0
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	971	0	0
PUBLIC WORKS ISF CHARGES	2205	10,246	18,551	0
SPECIAL SERVICES ISF	2206	186	47	1,800
SOFTWARE RENTAL NON ISF	2236	0	0	40,000
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	465,630	460,852	467,950
BUILDING LEASES AND RENTALS COUNTY OWNED	2242	9,192	13,788	0
GROUND FACILITY LEASE AND RENT	2243	0	0	100,000
STORAGE CHARGES ISF	2244	22	25	0
COMPUTER EQUIPMENT <5000	2261	52,283	34,534	36,705
FURNITURE AND FIXTURES <5000	2262	1,999	107,209	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0
MINOR EQUIPMENT	2264	2,015,426	2,041,667	1,462,101
TRAINING ISF	2272	2,510	1,025	0
EDUCATION CONFERENCE AND SEMINARS	2273	2,019	8,911	36,750
PRIVATE VEHICLE MILEAGE	2291	766	888	5,000
TRAVEL EXPENSE	2292	3,459	3,338	0
TRANSPORTATION EXPENSE	2299	59	690	0
GAS AND DIESEL FUEL ISF	2301	34,653	38,115	43,300
TRANSPORTATION CHARGES ISF	2302	108,573	110,927	158,000
MOTORPOOL ISF	2303	876	423	1,000
TRANSPORTATION WORK ORDER	2304	31,904	31,149	0
UTILITIES	2311	18,242	18,969	36,928
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>8,650,139</b>	<b>8,078,476</b>	<b>7,885,178</b>
DEPRECIATION EXPENSE	3611	2,021,434	2,006,684	1,958,089

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND 1510 TELECOMMUNICATIONS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
INTERFUND EXPENSE ADMINISTRATIVE 3912	717,874	1,763,762	2,231,038	2,231,038
<b>TOTAL OTHER CHARGES</b>	<b>2,739,308</b>	<b>3,770,446</b>	<b>4,189,127</b>	<b>4,189,127</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>15,955,160</b>	<b>16,468,307</b>	<b>17,508,578</b>	<b>17,508,578</b>
<b>OPERATING INCOME (LOSS)</b>	<b>648,365</b>	<b>(469,024)</b>	<b>(670,897)</b>	<b>(670,897)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME 8911	51,191	77,626	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>51,191</b>	<b>77,626</b>	<b>0</b>	<b>0</b>
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	(92,652)	(175,123)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>(92,652)</b>	<b>(175,123)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>(41,462)</b>	<b>(97,497)</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>606,903</b>	<b>(566,520)</b>	<b>(670,897)</b>	<b>(670,897)</b>
<b>NON-OPERATING EXPENSE</b>				
INTEREST ON LEASE PURCHASE PAYMENTS 3451	216,744	190,719	281,750	281,750
INTEREST ON OTHER LONG TERM DEBT 3452	0	0	(122,431)	(122,431)
<b>TOTAL OTHER CHARGES</b>	<b>216,744</b>	<b>190,719</b>	<b>159,319</b>	<b>159,319</b>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>216,744</b>	<b>190,719</b>	<b>159,319</b>	<b>159,319</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>390,159</b>	<b>(757,239)</b>	<b>(830,216)</b>	<b>(830,216)</b>
<b>OPERATING TRANSFERS</b>				
INSURANCE RECOVERIES 9851	7,495	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>7,495</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>7,495</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN NET ASSETS</b>	<b>397,654</b>	<b>(757,239)</b>	<b>(830,216)</b>	<b>(830,216)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>RETIREMENT OF LONG TERM DEBT</b>				
LEASE PURCHASE PYMT PRINCIPAL 3311	855,000	880,000	0	0
OTHER LOAN PAYMENTS PRINCIPAL 3312	0	0	910,000	910,000
DEBT CONTRA 3992	(855,000)	(880,000)	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>910,000</b>	<b>910,000</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>910,000</b>	<b>910,000</b>
<b>FIXED ASSETS</b>				
EQUIPMENT 4601	272,420	561,377	1,084,000	1,084,000

FUND I510 TELECOMMUNICATIONS ISF  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>FIXED ASSETS</b>				
COMPUTER SOFTWARE 4701	0	123,221	2,030,000	2,030,000
<b>TOTAL FIXED ASSETS</b>	<b>272,420</b>	<b>684,598</b>	<b>3,114,000</b>	<b>3,114,000</b>
<b>TOTAL FIXED ASSETS</b>	<b>272,420</b>	<b>684,598</b>	<b>3,114,000</b>	<b>3,114,000</b>



# ENTERPRISE FUNDS

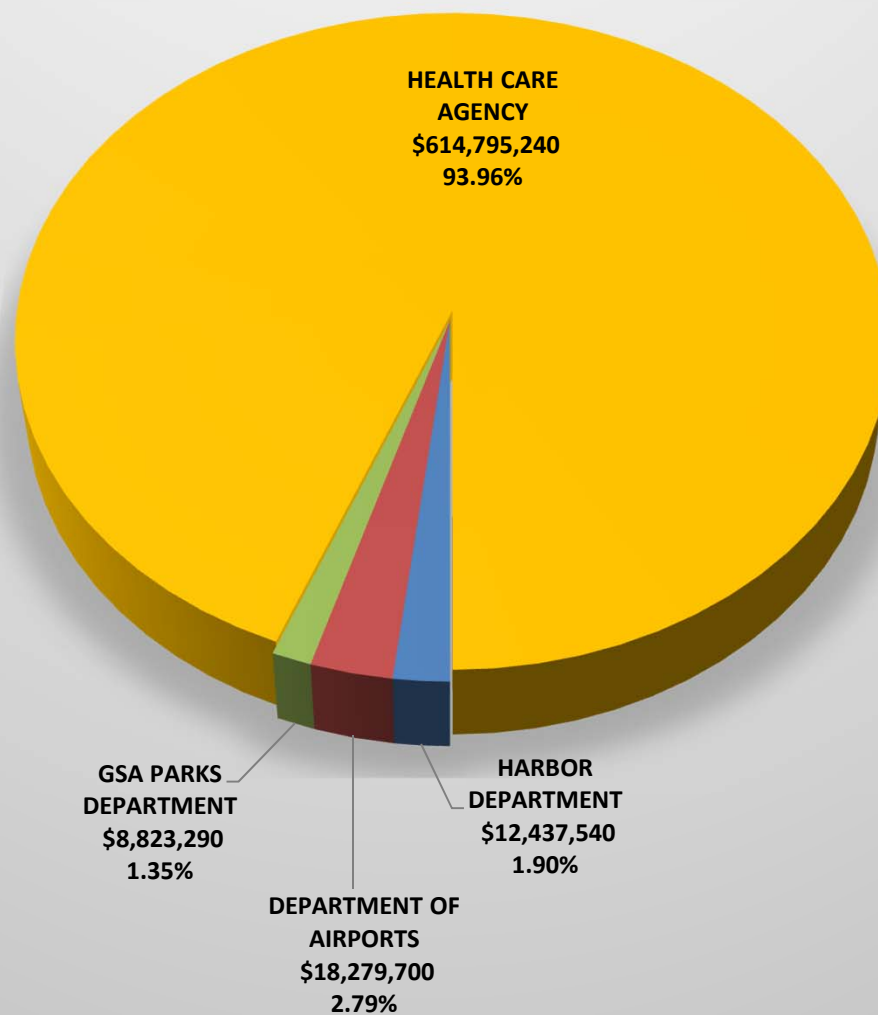
COUNTY OF VENTURA | CALIFORNIA





**COUNTY OF VENTURA**  
**SUMMARY OF FINANCING REQUIREMENTS (USES)**  
**ENTERPRISE FUNDS**  
**FISCAL YEAR 2017-18**

**\$654,335,770**



Includes Fixed Assets and Retirement of LT Debts

FUND E200 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES

## HARBOR ADMINISTRATION - 5100

### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	10,007,553	8,112,257	10,358,840	10,358,840	10,358,840
TOTAL REVENUES	8,288,740	9,410,325	8,714,641	8,714,641	8,714,641
NET INCOME (LOSS)	(1,718,813)	1,298,067	(1,644,199)	(1,644,199)	(1,644,199)
AUTH POSITIONS			41	42	41
FTE POSITIONS			41	42	41

### 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 2017-18 will be making substantial progress in new development, with construction beginning on the Casa Sirena replacement in late 2017, and the Coastal Commission Hearing on Fisherman's Wharf held before year end 2017.



FUND E200 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 5100 HARBOR ADMINISTRATION

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

SALES AND USE TAXES	8601	112,251	118,576	132,000	132,000
<b>TOTAL TAXES</b>		<b>112,251</b>	<b>118,576</b>	<b>132,000</b>	<b>132,000</b>
COMMERCIAL ACTIVITY PERMIT	8771	16,929	14,543	14,000	14,000
OTHER LICENSES AND PERMITS	8799	22,765	39,341	20,000	20,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>39,694</b>	<b>53,884</b>	<b>34,000</b>	<b>34,000</b>
VEHICLE CODE FINES	8811	27,845	34,314	20,000	20,000
FORFEITURES AND PENALTIES	8831	20,892	26,967	15,300	15,300
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>48,737</b>	<b>61,281</b>	<b>35,300</b>	<b>35,300</b>
RENTS AND CONCESSIONS	8931	4,817,399	5,059,746	4,623,341	4,623,341
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>4,817,399</b>	<b>5,059,746</b>	<b>4,623,341</b>	<b>4,623,341</b>
STATE DISASTER RELIEF	9191	36,972	0	0	0
STATE OTHER	9252	385,474	19,630	10,000	10,000
FEDERAL DISASTER RELIEF	9301	77,492	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>499,938</b>	<b>19,630</b>	<b>10,000</b>	<b>10,000</b>
CONTRACT REVENUE	9703	1,174,081	1,196,674	1,054,000	1,054,000
OTHER INTERFUND REVENUE	9729	3,000	3,000	3,000	3,000
COST ALLOCATION PLAN REVENUE	9731	7,806	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,184,887</b>	<b>1,199,674</b>	<b>1,057,000</b>	<b>1,057,000</b>
OTHER SALES	9751	1,721,183	1,788,508	1,950,000	1,950,000
CASH OVERAGE	9789	0	0	0	0
MISCELLANEOUS REVENUE	9790	318,361	421,555	253,000	253,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>2,039,545</b>	<b>2,210,064</b>	<b>2,203,000</b>	<b>2,203,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>8,742,451</b>	<b>8,722,855</b>	<b>8,094,641</b>	<b>8,094,641</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	1,991,910	2,190,886	2,845,325	2,845,325
EXTRA HELP	1102	201,619	203,094	215,550	215,550
OVERTIME	1105	98,619	78,548	59,925	59,925
SUPPLEMENTAL PAYMENTS	1106	77,956	88,958	122,150	122,150
TERMINATIONS	1107	47,101	69,327	100,525	100,525
RETIREMENT CONTRIBUTION	1121	805,631	906,894	1,206,175	1,206,175
OASDI CONTRIBUTION	1122	57,349	67,432	98,575	98,575
FICA MEDICARE	1123	34,190	37,667	49,800	49,800
SAFE HARBOR	1124	19,307	19,757	21,725	21,725
RETIREE HEALTH PAYMENT 1099	1128	9,107	10,088	11,300	11,300
GROUP INSURANCE	1141	215,467	246,002	357,850	357,850
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	284	362	550	550
STATE UNEMPLOYMENT INSURANCE	1143	2,762	2,503	2,675	2,675

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

		FUND E200	HARBOR ENTERPRISE		
		SERVICE ACTIVITY:	RECREATION FACILITIES		
		UNIT 5100	HARBOR ADMINISTRATION		
OPERATING DETAIL		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
MANAGEMENT DISABILITY INSURANCE	1144	4,864	5,659	10,575	10,575
WORKERS' COMPENSATION INSURANCE	1165	128,422	198,923	214,050	214,050
401K PLAN	1171	41,346	49,051	75,150	75,150
CAPITALIZED LABOR DECREASE	1994	5,222	(27,075)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>3,741,155</b>	<b>4,148,074</b>	<b>5,391,900</b>	<b>5,391,900</b>
CLOTHING AND PERSONAL SUPPLIES	2021	6,316	13,931	5,500	5,500
UNIFORM ALLOWANCE	2022	11,700	11,700	14,800	14,800
COMMUNICATIONS	2031	6,291	6,807	6,000	6,000
VOICE DATA ISF	2032	29,036	43,318	34,650	34,650
RADIO COMMUNICATIONS ISF	2033	13,415	21,266	10,825	10,825
JANITORIAL SUPPLIES	2054	24,504	23,712	20,000	20,000
OTHER HOUSEHOLD EXPENSE	2056	6,387	4,717	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	150	2,091	0	0
HOUSEKEEPING GROUNDS ISF CHARGES	2058	16,168	18,746	34,400	34,400
GENERAL INSURANCE ALLOCATION ISF	2071	46,530	53,099	42,425	42,425
INCOME PROTECTION PLAN PAYMENTS	2080	0	21,044	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	26,656	37,754	51,000	51,000
MAINTENANCE SUPPLIES AND PARTS	2104	76,545	77,564	75,000	75,000
ROAD SUPPLIES	2105	578	1,572	4,000	4,000
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	34,084	56,175	40,000	40,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	10,059	8,261	27,000	27,000
MEDICAL AND LABORATORY SUPPLIES	2121	1,083	0	15,000	15,000
MEMBERSHIPS AND DUES	2131	6,492	8,447	8,000	8,000
CASH SHORTAGE	2156	40	0	0	0
COST ALLOCATION PLAN CHARGES	2158	197,333	107,902	34,975	34,975
MISCELLANEOUS EXPENSE	2159	138,748	170,376	193,200	193,200
OFFICE SUPPLIES	2161	6,756	5,816	16,000	16,000
PRINTING AND BINDING NON ISF	2162	23	4,328	14,500	14,500
MAIL CENTER ISF	2164	8,694	4,589	8,925	8,925
PURCHASING CHARGES ISF	2165	13,322	13,722	14,050	14,050
GRAPHICS CHARGES ISF	2166	1,411	2,206	800	800
COPY MACHINE CHGS ISF	2167	1,725	1,406	1,725	1,725
STORES ISF	2168	428	1	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	4,132	5,386	4,000	4,000
ATTORNEY SERVICES	2185	82,336	83,264	140,000	140,000
CREDIT CARD FEES	2190	40,961	43,461	47,000	47,000
COLLECTION AND BILLING SERVICES	2191	3,065	3,409	4,000	4,000
TEMPORARY HELP	2192	(10)	923	0	0
MARKETING AND ADVERTISING	2193	64,401	49,226	80,000	80,000
CONTRIBUTIONS AND GRANTS TO NON GOVERNMENTAL AGEN	2196	30,000	50,000	50,000	50,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	749,029	398,616	567,000	567,000
EMPLOYEE HEALTH SERVICES HCA	2201	16,314	11,782	8,000	8,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND E200 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 5100 HARBOR ADMINISTRATION

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

INFORMATION TECHNOLOGY ISF	2202	18,722	20,340	19,850	19,850
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	500	815	825	825
SPECIAL SERVICES ISF	2206	232	1,510	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	99	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	12,099	65,981	58,000	58,000
COMPUTER EQUIPMENT <5000	2261	21,934	5,441	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	0	685	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	300	300
MINOR EQUIPMENT	2264	1,769	7,876	3,000	3,000
TRAINING ISF	2272	40	0	700	700
EDUCATION CONFERENCE AND SEMINARS	2273	2,477	8,539	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	5,839	7,416	8,500	8,500
TRAVEL EXPENSE	2292	10,148	8,794	13,000	13,000
GAS AND DIESEL FUEL NON ISF	2294	1,288,596	1,360,387	0	0
TRANSPORTATION EXPENSE	2299	2,702	4,787	9,000	9,000
GAS AND DIESEL FUEL ISF	2301	24,520	15,625	1,712,615	1,712,615
TRANSPORTATION CHARGES ISF	2302	49,988	46,281	51,150	51,150
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	6,316	6,618	0	0
UTILITIES	2311	156,865	170,949	165,100	165,100
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	6,030	(6,927)	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,283,480</b>	<b>3,091,830</b>	<b>3,631,815</b>	<b>3,631,815</b>
DEPRECIATION EXPENSE	3611	890,296	829,885	811,275	811,275
<b>TOTAL OTHER CHARGES</b>		<b>890,296</b>	<b>829,885</b>	<b>811,275</b>	<b>811,275</b>

<b>TOTAL OPERATING EXPENSE</b>		<b>7,914,931</b>	<b>8,069,790</b>	<b>9,834,990</b>	<b>9,834,990</b>
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<b>OPERATING INCOME (LOSS)</b>		<b>827,520</b>	<b>653,065</b>	<b>(1,740,349)</b>	<b>(1,740,349)</b>
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**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	53,547	87,470	20,000	20,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>53,547</b>	<b>87,470</b>	<b>20,000</b>	<b>20,000</b>

<b>TOTAL NON-OPERATING REVENUE</b>		<b>53,547</b>	<b>87,470</b>	<b>20,000</b>	<b>20,000</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>881,067</b>	<b>740,535</b>	<b>(1,720,349)</b>	<b>(1,720,349)</b>
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**NON-OPERATING EXPENSE**

INTEREST LONG TERM TECP	3412	0	0	0	0
INTEREST ON LEASE PURCHASE PAYMENTS	3451	62,250	50,175	98,850	98,850
<b>TOTAL OTHER CHARGES</b>		<b>62,250</b>	<b>50,175</b>	<b>98,850</b>	<b>98,850</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>62,250</b>	<b>50,175</b>	<b>98,850</b>	<b>98,850</b>

FUND E200 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 5100 HARBOR ADMINISTRATION

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**NON-OPERATING EXPENSE**

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>818,818</b>	<b>690,360</b>	<b>(1,819,199)</b>	<b>(1,819,199)</b>
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**OPERATING TRANSFERS**

INTRAFUND COST ALLOCATION INCR	5121	(2,207,796)	0	(2,776,553)	(2,776,553)
INTRAFUND COST ALLOCATION DECR	5122	2,207,796	0	2,776,553	2,776,553
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFERS IN FROM OTHER FUNDS	9831	600,000	600,000	600,000	600,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>

<b>CHANGE IN NET ASSETS</b>	<b>1,418,818</b>	<b>1,290,360</b>	<b>(1,219,199)</b>	<b>(1,219,199)</b>
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NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

**RETIREMENT OF LONG TERM DEBT**

LEASE PURCHASE PYMT PRINCIPAL	3311	395,000	402,293	425,000	425,000
DEBT CONTRA	3992	(395,000)	(410,000)	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>(7,707)</b>	<b>425,000</b>	<b>425,000</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>(7,707)</b>	<b>425,000</b>	<b>425,000</b>

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FUND E200 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES

### HARBOR CAPITAL PROJECTS DIVISION - 5150

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,187,589	335,777	2,078,700	2,078,700	2,078,700
TOTAL REVENUES	0	0	0	0	0
NET INCOME (LOSS)	(4,187,589)	(335,777)	(2,078,700)	(2,078,700)	(2,078,700)

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	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

STATE OTHER	9252	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL OPERATING INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**OPERATING EXPENSE**

VOICE DATA ISF	2032	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	2,033	944	(1,375)	(1,375)
PURCHASING CHARGES ISF	2165	66	68	75	75
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>2,099</b>	<b>1,012</b>	<b>(1,300)</b>	<b>(1,300)</b>

<b>TOTAL OPERATING EXPENSE</b>		<b>2,099</b>	<b>1,012</b>	<b>(1,300)</b>	<b>(1,300)</b>
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<b>OPERATING INCOME (LOSS)</b>		<b>(2,099)</b>	<b>(1,012)</b>	<b>1,300</b>	<b>1,300</b>
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**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>
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<b>CHANGE IN NET ASSETS</b>		<b>(2,099)</b>	<b>(1,012)</b>	<b>1,300</b>	<b>1,300</b>
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NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

LAND IMPROVEMENTS	4012	0	0	100,000	100,000
BUILDINGS AND IMPROVEMENTS	4111	89,867	164,368	295,000	295,000
OTHER PROFESSIONAL AND SPECIAL SERVICES 1099	4118	97,871	170,397	1,560,000	1,560,000
EQUIPMENT	4601	47,401	0	125,000	125,000

<b>TOTAL FIXED ASSETS</b>		<b>235,140</b>	<b>334,765</b>	<b>2,080,000</b>	<b>2,080,000</b>
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<b>TOTAL FIXED ASSETS</b>		<b>235,140</b>	<b>334,765</b>	<b>2,080,000</b>	<b>2,080,000</b>
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FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED

### OXNARD AIRPORT - 5000

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	2,727,347	2,466,804	2,612,300	2,612,300	2,612,300
TOTAL REVENUES	1,547,100	1,511,123	1,536,100	1,536,100	1,536,100
NET INCOME (LOSS)	(1,180,247)	(955,682)	(1,076,200)	(1,076,200)	(1,076,200)
AUTH POSITIONS			9	9	9
FTE POSITIONS			9	9	9

#### 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.



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5000 OXNARD AIRPORT

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

COMMERCIAL ACTIVITY PERMIT	8771	8,767	9,102	8,700	8,700
SPECIAL USE PERMIT	8772	211,052	240,240	240,200	240,200
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>219,820</b>	<b>249,342</b>	<b>248,900</b>	<b>248,900</b>
VEHICLE CODE FINES	8811	544	730	1,200	1,200
FORFEITURES AND PENALTIES	8831	2,000	1,560	4,900	4,900
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>2,544</b>	<b>2,290</b>	<b>6,100</b>	<b>6,100</b>
RENTS AND CONCESSIONS	8931	1,259,678	1,257,103	1,278,700	1,278,700
ROYALTIES	8951	0	0	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>1,259,678</b>	<b>1,257,103</b>	<b>1,278,700</b>	<b>1,278,700</b>
COST ALLOCATION PLAN REVENUE	9731	271	49	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>271</b>	<b>49</b>	<b>0</b>	<b>0</b>
MISCELLANEOUS REVENUE	9790	1,059	2,338	2,400	2,400
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>1,059</b>	<b>2,338</b>	<b>2,400</b>	<b>2,400</b>
<b>TOTAL OPERATING INCOME</b>		<b>1,483,372</b>	<b>1,511,123</b>	<b>1,536,100</b>	<b>1,536,100</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	333,839	361,893	401,900	401,900
OVERTIME	1105	30,300	25,133	20,000	20,000
SUPPLEMENTAL PAYMENTS	1106	10,251	7,293	10,300	10,300
TERMINATIONS	1107	810	1,685	2,100	2,100
CALL BACK STAFFING	1108	0	474	0	0
RETIREMENT CONTRIBUTION	1121	137,457	151,448	93,000	93,000
OASDI CONTRIBUTION	1122	9,665	10,640	25,500	25,500
FICA MEDICARE	1123	5,234	5,511	6,000	6,000
GROUP INSURANCE	1141	56,142	61,423	78,300	78,300
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	0	12	0	0
STATE UNEMPLOYMENT INSURANCE	1143	428	373	400	400
WORKERS' COMPENSATION INSURANCE	1165	12,666	12,970	16,900	16,900
401K PLAN	1171	5,049	4,823	3,100	3,100
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	223,966	233,047	267,900	267,900
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>825,808</b>	<b>876,725</b>	<b>925,400</b>	<b>925,400</b>
AGRICULTURAL	2011	1,445	7,137	8,100	8,100
CLOTHING AND PERSONAL SUPPLIES	2021	8,308	12,580	17,300	17,300
UNIFORM ALLOWANCE	2022	3,200	3,200	4,000	4,000
COMMUNICATIONS	2031	0	0	1,000	1,000
VOICE DATA ISF	2032	7,450	4,155	9,900	9,900
RADIO COMMUNICATIONS ISF	2033	7,629	7,161	6,800	6,800
JANITORIAL SUPPLIES	2054	1,461	3,825	8,200	8,200
OTHER HOUSEHOLD EXPENSE	2056	20,546	22,462	9,300	9,300

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5000 OXNARD AIRPORT

OPERATING DETAIL	2015-16 ACTUAL	2016-17	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING EXPENSE**

HAZARDOUS MATERIAL DISPOSAL	2057	1,928	180	5,700	5,700
HOUSEKEEPING GROUNDS ISF CHARGS	2058	304	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	31,714	24,017	4,700	4,700
EQUIPMENT MAINTENANCE	2101	5,350	3,809	21,800	21,800
MAINTENANCE SUPPLIES AND PARTS	2104	10,277	11,617	23,000	23,000
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	38,797	1,856	17,600	17,600
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	35,003	64,973	59,800	59,800
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	0	0	600	600
FACILITIES PROJECTS ISF	2115	3,727	12,820	0	0
OTHER MAINTENANCE ISF	2116	0	207	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	652	920	1,100	1,100
MEMBERSHIPS AND DUES	2131	745	2,823	4,600	4,600
COST ALLOCATION PLAN CHARGES	2158	25,450	35,785	20,900	20,900
MISCELLANEOUS EXPENSE	2159	37,625	9,880	46,800	46,800
OFFICE SUPPLIES	2161	0	597	2,400	2,400
PRINTING AND BINDING NON ISF	2162	109	1,423	3,100	3,100
BOOKS AND PUBLICATIONS	2163	89	3	1,000	1,000
PURCHASING CHARGES ISF	2165	1,989	2,049	2,200	2,200
STORES ISF	2168	80	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	278	0	0	0
ATTORNEY SERVICES	2185	3,184	16,834	0	0
COLLECTION AND BILLING SERVICES	2191	0	8,500	0	0
MARKETING AND ADVERTISING	2193	12,088	3,454	20,000	20,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	21,710	42,266	67,300	67,300
EMPLOYEE HEALTH SERVICES HCA	2201	2,795	90	3,700	3,700
INFORMATION TECHNOLOGY ISF	2202	0	0	1,500	1,500
PUBLIC WORKS ISF CHARGES	2205	0	0	6,000	6,000
SPECIAL SERVICES ISF	2206	66	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,300	1,300
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	6,064	3,259	9,600	9,600
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
FURNITURE AND FIXTURES <5000	2262	0	0	2,500	2,500
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	4,400	4,400
MINOR EQUIPMENT	2264	585	0	3,000	3,000
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	200	200
TRAINING ISF	2272	60	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,125	3,387	5,800	5,800
PRIVATE VEHICLE MILEAGE	2291	366	815	2,300	2,300
TRAVEL EXPENSE	2292	18,862	11,033	57,400	57,400
GAS AND DIESEL FUEL NON ISF	2294	404	1,737	0	0
GAS AND DIESEL FUEL ISF	2301	7,275	7,211	9,500	9,500
TRANSPORTATION CHARGES ISF	2302	17,365	21,046	21,800	21,800

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5000 OXNARD AIRPORT

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

TRANSPORTATION WORK ORDER	2304	48,632	23,463	0	0
UTILITIES	2311	88,604	83,287	102,200	102,200
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>473,340</b>	<b>459,861</b>	<b>598,400</b>	<b>598,400</b>
DEPRECIATION EXPENSE	3611	1,116,904	1,106,103	1,073,500	1,073,500
BAD DEBTS	3711	0	0	15,000	15,000
<b>TOTAL OTHER CHARGES</b>		<b>1,116,904</b>	<b>1,106,103</b>	<b>1,088,500</b>	<b>1,088,500</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>2,416,051</b>	<b>2,442,688</b>	<b>2,612,300</b>	<b>2,612,300</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(932,679)</b>	<b>(931,566)</b>	<b>(1,076,200)</b>	<b>(1,076,200)</b>

**NON-OPERATING REVENUE**

CAPITAL ASSETS GAIN REVENUE	9821	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(932,679)</b>	<b>(931,566)</b>	<b>(1,076,200)</b>	<b>(1,076,200)</b>
<b>CHANGE IN NET ASSETS</b>		<b>(932,679)</b>	<b>(931,566)</b>	<b>(1,076,200)</b>	<b>(1,076,200)</b>

NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

LAND IMPROVEMENTS	4012	0	24,116	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>24,116</b>	<b>0</b>	<b>0</b>
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>24,116</b>	<b>0</b>	<b>0</b>

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED

### CAMARILLO AIRPORT - 5020

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,447,848	4,276,107	4,437,900	4,482,900	4,482,900
TOTAL REVENUES	4,738,500	6,158,045	5,441,600	5,441,600	5,441,600
NET INCOME (LOSS)	290,652	1,881,938	1,003,700	958,700	958,700
AUTH POSITIONS			25	25	25
FTE POSITIONS			25	25	25

#### 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 2017-18

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

COMMERCIAL ACTIVITY PERMIT	8771	39,072	57,235	52,700	52,700
SPECIAL USE PERMIT	8772	1,911,955	1,400,051	697,900	697,900
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>1,951,027</b>	<b>1,457,287</b>	<b>750,600</b>	<b>750,600</b>
VEHICLE CODE FINES	8811	0	0	1,100	1,100
FORFEITURES AND PENALTIES	8831	1,740	10,457	9,700	9,700
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>1,740</b>	<b>10,457</b>	<b>10,800</b>	<b>10,800</b>
RENTS AND CONCESSIONS	8931	4,002,829	4,350,465	4,573,100	4,573,100
ROYALTIES	8951	4,551	0	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>4,007,380</b>	<b>4,350,465</b>	<b>4,573,100</b>	<b>4,573,100</b>
NSF CHECK CHARGE	9707	50	0	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	11,200	11,200
<b>TOTAL CHARGES FOR SERVICES</b>		<b>50</b>	<b>0</b>	<b>11,200</b>	<b>11,200</b>
MISCELLANEOUS REVENUE	9790	15,447	27,042	11,800	11,800
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>15,447</b>	<b>27,042</b>	<b>11,800</b>	<b>11,800</b>
<b>TOTAL OPERATING INCOME</b>		<b>5,975,644</b>	<b>5,845,251</b>	<b>5,357,500</b>	<b>5,357,500</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	1,223,753	1,264,306	1,371,500	1,371,500
EXTRA HELP	1102	8,811	0	0	0
OVERTIME	1105	31,522	31,976	26,200	26,200
SUPPLEMENTAL PAYMENTS	1106	49,284	51,865	56,300	56,300
TERMINATIONS	1107	51,749	42,612	50,800	50,800
RETIREMENT CONTRIBUTION	1121	329,368	348,448	308,000	308,000
OASDI CONTRIBUTION	1122	63,221	63,427	86,100	86,100
FICA MEDICARE	1123	19,221	19,544	21,400	21,400
SAFE HARBOR	1124	302	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	9,107	10,088	9,500	9,500
GROUP INSURANCE	1141	159,266	174,485	200,500	200,500
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	220	261	300	300
STATE UNEMPLOYMENT INSURANCE	1143	1,518	1,287	1,500	1,500
MANAGEMENT DISABILITY INSURANCE	1144	3,315	3,494	4,200	4,200
WORKERS' COMPENSATION INSURANCE	1165	43,421	37,215	46,600	46,600
401K PLAN	1171	18,809	19,217	22,000	22,000
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(235,057)	(233,047)	(268,000)	(268,000)
CAPITALIZED LABOR DECREASE	1994	(2,719)	0	(10,000)	(10,000)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,775,112</b>	<b>1,835,177</b>	<b>1,926,900</b>	<b>1,926,900</b>
AGRICULTURAL	2011	9,417	5,542	17,200	17,200
CLOTHING AND PERSONAL SUPPLIES	2021	5,261	11,932	11,100	11,100
UNIFORM ALLOWANCE	2022	4,000	3,200	4,000	4,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2015-16 ACTUAL	2016-17	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING EXPENSE**

COMMUNICATIONS	2031	13,108	15,895	16,200	16,200
VOICE DATA ISF	2032	49,380	42,680	129,900	129,900
RADIO COMMUNICATIONS ISF	2033	1,156	2,343	1,200	1,200
JANITORIAL SUPPLIES	2054	5,838	5,446	9,700	9,700
OTHER HOUSEHOLD EXPENSE	2056	4,328	6,890	17,500	17,500
HAZARDOUS MATERIAL DISPOSAL	2057	2,569	1,410	8,900	8,900
GENERAL INSURANCE ALLOCATION ISF	2071	21,144	16,012	24,800	24,800
EQUIPMENT MAINTENANCE	2101	10,437	19,076	40,300	40,300
MAINTENANCE SUPPLIES AND PARTS	2104	36,236	44,436	34,500	34,500
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	13,442	25,377	24,500	24,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	85,792	160,410	126,000	126,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	2,489	367	0	0
FACILITIES PROJECTS ISF	2115	27,597	63,576	0	0
OTHER MAINTENANCE ISF	2116	0	11,796	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	27,848	1,232	2,700	2,700
MEMBERSHIPS AND DUES	2131	12,381	15,249	23,300	23,300
COST ALLOCATION PLAN CHARGES	2158	65,452	77,226	35,900	35,900
MISCELLANEOUS EXPENSE	2159	23,624	30,557	50,000	50,000
OFFICE SUPPLIES	2161	7,987	6,073	8,400	8,400
PRINTING AND BINDING NON ISF	2162	6,270	3,814	12,100	12,100
BOOKS AND PUBLICATIONS	2163	384	1,954	1,800	1,800
MAIL CENTER ISF	2164	7,382	7,453	7,400	7,400
PURCHASING CHARGES ISF	2165	6,476	6,670	6,900	6,900
GRAPHICS CHARGES ISF	2166	2,431	2,596	1,000	1,000
COPY MACHINE CHGS ISF	2167	10,356	8,502	10,300	10,300
STORES ISF	2168	132	117	700	700
MISCELLANEOUS OFFICE EXPENSE	2179	2,593	2,734	2,600	2,600
ATTORNEY SERVICES	2185	38,999	59,386	32,000	32,000
COLLECTION AND BILLING SERVICES	2191	(3,000)	5,500	0	0
TEMPORARY HELP	2192	0	11,380	0	0
MARKETING AND ADVERTISING	2193	0	1,714	10,500	10,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	116,861	119,049	197,000	197,000
EMPLOYEE HEALTH SERVICES HCA	2201	7,864	9,931	7,200	7,200
INFORMATION TECHNOLOGY ISF	2202	30,889	33,556	34,600	34,600
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	500	5,658	5,700	5,700
PUBLIC WORKS ISF CHARGES	2205	14,657	20,291	11,300	11,300
SPECIAL SERVICES ISF	2206	644	987	100	100
PUBLICATIONS AND LEGAL NOTICES	2221	(1,309)	0	1,700	1,700
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	24,341	30,402	25,300	25,300
COMPUTER EQUIPMENT <5000	2261	9,466	12,225	9,400	9,400
FURNITURE AND FIXTURES <5000	2262	784	8,264	3,000	3,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	2,400	2,400

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
MINOR EQUIPMENT	2264	14,339	1,983	11,900
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	600
TRAINING ISF	2272	20	75	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	4,788	12,148	12,800
PRIVATE VEHICLE MILEAGE	2291	13,121	10,969	13,700
TRAVEL EXPENSE	2292	48,892	28,318	71,100
GAS AND DIESEL FUEL NON ISF	2294	3,315	4,269	4,800
GAS AND DIESEL FUEL ISF	2301	11,300	13,142	19,900
TRANSPORTATION CHARGES ISF	2302	27,623	36,374	54,000
MOTORPOOL ISF	2303	0	0	0
TRANSPORTATION WORK ORDER	2304	13,759	20,880	0
UTILITIES	2311	203,478	196,455	212,400
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,046,839</b>	<b>1,243,525</b>	<b>1,372,100</b>
TAXES AND ASSESSMENTS	3571	0	12,677	50,000
DEPRECIATION EXPENSE	3611	1,111,166	1,156,568	1,108,900
BAD DEBTS	3711	0	0	20,000
<b>TOTAL OTHER CHARGES</b>		<b>1,111,166</b>	<b>1,169,245</b>	<b>1,178,900</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>3,933,117</b>	<b>4,247,947</b>	<b>4,477,900</b>
<b>OPERATING INCOME (LOSS)</b>		<b>2,042,527</b>	<b>1,597,303</b>	<b>879,600</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	62,891	111,444	84,100
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>62,891</b>	<b>111,444</b>	<b>84,100</b>
CAPITAL ASSETS GAIN REVENUE	9821	0	201,350	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>201,350</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>62,891</b>	<b>312,794</b>	<b>84,100</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>2,105,417</b>	<b>1,910,098</b>	<b>963,700</b>
<b>NON-OPERATING EXPENSE</b>				
INTEREST ON OTHER LONG TERM DEBT	3452	572	0	0
<b>TOTAL OTHER CHARGES</b>		<b>572</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>572</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>2,104,845</b>	<b>1,910,098</b>	<b>963,700</b>
<b>OPERATING TRANSFERS</b>				
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	(5,000)

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING TRANSFERS**

<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>

<b>CHANGE IN NET ASSETS</b>	<b>2,104,845</b>	<b>1,910,098</b>	<b>958,700</b>	<b>958,700</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

**RETIREMENT OF LONG TERM DEBT**

OTHER LOAN PAYMENTS PRINCIPAL	3312	11,476	0	0	0
DEBT CONTRA	3992	(11,476)	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>

**FIXED ASSETS**

EQUIPMENT	4601	52,213	28,160	0	0
<b>TOTAL FIXED ASSETS</b>		<b>52,213</b>	<b>28,160</b>	<b>0</b>	<b>0</b>
<b>TOTAL FIXED ASSETS</b>		<b>52,213</b>	<b>28,160</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	3,993,265	1,553,556	700,500	700,500	11,041,700
TOTAL REVENUES	0	33,849	0	0	4,264,100
NET INCOME (LOSS)	(3,993,265)	(1,519,707)	(700,500)	(700,500)	(6,777,600)

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

This budget provides for the accounting of the Airports' capital projects. Camarillo and Oxnard Airports receive both federal and state 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.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5040 AIRPORTS CAPITAL PROJECTS

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
STATE AVIATION 9011	0	0	0	0
STATE OTHER 9252	50,000	10,043	0	190,000
FEDERAL OTHER 9351	191,859	25,006	0	4,074,100
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>241,859</b>	<b>35,049</b>	<b>0</b>	<b>4,264,100</b>
<b>TOTAL OPERATING INCOME</b>	<b>241,859</b>	<b>35,049</b>	<b>0</b>	<b>4,264,100</b>
<b>OPERATING EXPENSE</b>				
BUILDINGS AND IMPROVEMENTS MAINTENANCE 2112	0	430	0	0
FACILITIES PROJECTS ISF 2115	13,013	9,020	0	0
PURCHASING CHARGES ISF 2165	0	0	1,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF 2199	0	248	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>13,013</b>	<b>9,697</b>	<b>1,000</b>	<b>2,000</b>
DEPRECIATION EXPENSE 3611	203,436	255,188	4,500	204,700
<b>TOTAL OTHER CHARGES</b>	<b>203,436</b>	<b>255,188</b>	<b>4,500</b>	<b>204,700</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>216,450</b>	<b>264,886</b>	<b>5,500</b>	<b>206,700</b>
<b>OPERATING INCOME (LOSS)</b>	<b>25,409</b>	<b>(229,836)</b>	<b>(5,500)</b>	<b>4,057,400</b>
<b>CHANGE IN NET ASSETS</b>	<b>25,409</b>	<b>(229,836)</b>	<b>(5,500)</b>	<b>4,057,400</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>NON-OPERATING REVENUE</b>				
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	0	(1,200)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>(1,200)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>0</b>	<b>(1,200)</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>25,409</b>	<b>(231,036)</b>	<b>(5,500)</b>	<b>4,057,400</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS OUT TO OTHER FUNDS 5111	0	(262,985)	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>(262,985)</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>0</b>	<b>(262,985)</b>	<b>0</b>	<b>0</b>
<b>FIXED ASSETS</b>				
BUILDINGS AND IMPROVEMENTS 4111	741,774	1,025,686	695,000	10,835,000
<b>TOTAL FIXED ASSETS</b>	<b>741,774</b>	<b>1,025,686</b>	<b>695,000</b>	<b>10,835,000</b>
<b>TOTAL FIXED ASSETS</b>	<b>741,774</b>	<b>1,025,686</b>	<b>695,000</b>	<b>10,835,000</b>

FUND E310 CAM AIR-ROAD & LIGHTING  
SERVICE ACTIVITY: UNCLASSIFIED

### CAM AIRPORT ROADS AND LIGHTING - 5060

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	129,281	131,059	142,800	142,800	142,800
TOTAL REVENUES	20,300	20,488	53,000	53,000	53,000
NET INCOME (LOSS)	(108,981)	(110,571)	(89,800)	(89,800)	(89,800)

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	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

ASSESSMENT AND TAX COLLECTION FEES	9411	76,823	19,776	52,300	52,300
<b>TOTAL CHARGES FOR SERVICES</b>		<b>76,823</b>	<b>19,776</b>	<b>52,300</b>	<b>52,300</b>
<b>TOTAL OPERATING INCOME</b>		<b>76,823</b>	<b>19,776</b>	<b>52,300</b>	<b>52,300</b>

**OPERATING EXPENSE**

EQUIPMENT MAINTENANCE CONTRACTS	2102	2,800	2,900	3,000	3,000
ROAD SUPPLIES	2105	300	300	300	300
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	10,000	10,000	0	0
COST ALLOCATION PLAN CHARGES	2158	872	444	700	700
TRAVEL EXPENSE	2292	0	0	2,000	2,000
UTILITIES	2311	6,549	5,840	7,000	7,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>20,521</b>	<b>19,484</b>	<b>13,000</b>	<b>13,000</b>
DEPRECIATION EXPENSE	3611	104,885	111,575	89,800	89,800
<b>TOTAL OTHER CHARGES</b>		<b>104,885</b>	<b>111,575</b>	<b>89,800</b>	<b>89,800</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>125,406</b>	<b>131,059</b>	<b>102,800</b>	<b>102,800</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(48,583)</b>	<b>(111,283)</b>	<b>(50,500)</b>	<b>(50,500)</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	1,092	712	700	700
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>1,092</b>	<b>712</b>	<b>700</b>	<b>700</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>1,092</b>	<b>712</b>	<b>700</b>	<b>700</b>

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(47,491)</b>	<b>(110,571)</b>	<b>(49,800)</b>	<b>(49,800)</b>
<b>CHANGE IN NET ASSETS</b>		<b>(47,491)</b>	<b>(110,571)</b>	<b>(49,800)</b>	<b>(49,800)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

**FIXED ASSETS**

BUILDINGS AND IMPROVEMENTS	4111	215,488	0	40,000	40,000
<b>TOTAL FIXED ASSETS</b>		<b>215,488</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>215,488</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>

FUND E400 PARKS DEPARTMENT  
SERVICE ACTIVITY: RECREATION FACILITIES

**GSA PARKS DEPARTMENT - 4760**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	8,398,394	5,857,530	8,284,908	8,284,908	8,284,908
TOTAL REVENUES	4,373,278	4,564,103	4,602,230	4,602,230	4,602,230
NET INCOME (LOSS)	(4,025,116)	(1,293,428)	(3,682,678)	(3,682,678)	(3,682,678)
AUTH POSITIONS			20	20	20
FTE POSITIONS			19	19	19

**BUDGET UNIT DESCRIPTION:**

The Parks Department administers fourteen 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; Sespe in Fillmore; 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	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
COMMERCIAL ACTIVITY PERMIT 8771	1,985	4,475	3,247	3,247
SPECIAL USE PERMIT 8772	3,975	6,280	2,843	2,843
OTHER LICENSES AND PERMITS 8799	0	0	0	0
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>	<b>5,960</b>	<b>10,755</b>	<b>6,090</b>	<b>6,090</b>
VEHICLE CODE FINES 8811	35,632	26,414	41,865	41,865
FORFEITURES AND PENALTIES 8831	0	0	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>35,632</b>	<b>26,414</b>	<b>41,865</b>	<b>41,865</b>
RENTS AND CONCESSIONS 8931	630,450	606,931	630,410	630,410
SERVICE CONCESSION ARRANGEMENT 8932	244,636	248,889	244,636	244,636
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>875,086</b>	<b>855,820</b>	<b>875,046</b>	<b>875,046</b>
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON 9631	0	0	0	0
PARK AND RECREATION SERVICES 9691	2,640,514	2,817,352	2,768,764	2,768,764
NSF CHECK CHARGE 9707	2,427	2,633	1,504	1,504
OTHER INTERFUND REVENUE 9729	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,642,941</b>	<b>2,819,985</b>	<b>2,770,268</b>	<b>2,770,268</b>
SERVICE CONCESSION ARRANGEMENT REVENUE 9775	233,969	234,151	234,151	234,151
MISCELLANEOUS REVENUE 9790	138,842	10,475	76,881	76,881
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>372,810</b>	<b>244,626</b>	<b>311,032</b>	<b>311,032</b>
<b>TOTAL OPERATING INCOME</b>	<b>3,932,429</b>	<b>3,957,600</b>	<b>4,004,301</b>	<b>4,004,301</b>

<b>OPERATING EXPENSE</b>				
REGULAR SALARIES 1101	934,196	977,544	1,123,292	1,123,292
EXTRA HELP 1102	67,296	109,389	106,533	106,533
OVERTIME 1105	19,046	14,319	20,847	20,847
SUPPLEMENTAL PAYMENTS 1106	20,135	19,405	23,076	23,076
TERMINATIONS 1107	31,717	47,509	32,175	32,175
RETIREMENT CONTRIBUTION 1121	193,999	206,758	245,244	245,244
OASDI CONTRIBUTION 1122	56,403	59,520	79,617	79,617
FICA MEDICARE 1123	15,140	16,501	18,949	18,949
SAFE HARBOR 1124	10,118	14,795	14,950	14,950
GROUP INSURANCE 1141	136,105	144,464	186,744	186,744
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	90	127	100	100
STATE UNEMPLOYMENT INSURANCE 1143	1,219	1,083	1,022	1,022
MANAGEMENT DISABILITY INSURANCE 1144	1,755	1,796	2,074	2,074
WORKERS' COMPENSATION INSURANCE 1165	36,707	48,706	72,291	72,291
401K PLAN 1171	15,787	16,077	17,993	17,993
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>1,539,712</b>	<b>1,677,993</b>	<b>1,944,907</b>	<b>1,944,907</b>
CLOTHING AND PERSONAL SUPPLIES 2021	5,638	8,530	5,600	5,600

FUND E400 PARKS DEPARTMENT  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

UNIFORM ALLOWANCE	2022	3,200	4,110	3,940	3,940
COMMUNICATIONS	2031	6,468	7,680	7,337	7,337
VOICE DATA ISF	2032	18,217	8,783	9,939	9,939
RADIO COMMUNICATIONS ISF	2033	5,158	5,110	5,657	5,657
JANITORIAL SUPPLIES	2054	33,596	38,144	38,598	38,598
OTHER HOUSEHOLD EXPENSE	2056	92,587	118,051	105,306	105,306
GENERAL INSURANCE ALLOCATION ISF	2071	30,760	22,499	15,650	15,650
EQUIPMENT MAINTENANCE	2101	1,924	2,357	2,306	2,306
MAINTENANCE SUPPLIES AND PARTS	2104	64,151	67,457	158,100	158,100
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	13,716	15,110	3,000	3,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	493,345	346,237	692,309	692,309
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	19,572	21,216	19,050	19,050
FACILITIES PROJECTS ISF	2115	27,416	24,868	3,000	3,000
OTHER MAINTENANCE ISF	2116	904	75	886	886
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	100	100
MEDICAL CLAIMS ISF	2122	61	66	60	60
MEMBERSHIPS AND DUES	2131	200	0	250	250
CASH SHORTAGE	2156	1,296	2,508	3,432	3,432
COST ALLOCATION PLAN CHARGES	2158	120,341	137,799	9,462	9,462
MISCELLANEOUS EXPENSE	2159	169,940	21,183	17,450	17,450
OFFICE SUPPLIES	2161	2,301	1,661	2,170	2,170
PRINTING AND BINDING NON ISF	2162	29,661	32,774	32,813	32,813
BOOKS AND PUBLICATIONS	2163	155	149	153	153
MAIL CENTER ISF	2164	315	447	325	325
PURCHASING CHARGES ISF	2165	12,248	12,615	12,881	12,881
GRAPHICS CHARGES ISF	2166	1,969	10,812	4,070	4,070
COPY MACHINE CHGS ISF	2167	614	751	610	610
STORES ISF	2168	18	117	47	47
MISCELLANEOUS OFFICE EXPENSE	2179	2,146	1,620	1,754	1,754
ATTORNEY SERVICES	2185	11,355	9,598	12,256	12,256
CREDIT CARD FEES	2190	0	41,392	46,440	46,440
TEMPORARY HELP	2192	28,428	13,884	5,000	5,000
MARKETING AND ADVERTISING	2193	2,513	2,502	2,112	2,112
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,620	10,596	10,893	10,893
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	116,780	186,732	109,450	109,450
EMPLOYEE HEALTH SERVICES HCA	2201	9,673	12,725	5,600	5,600
INFORMATION TECHNOLOGY ISF	2202	9,251	9,245	11,052	11,052
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	500	500
SPECIAL SERVICES ISF	2206	1,170	1,166	1,065	1,065
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	16,347	15,585	15,024	15,024
STORAGE CHARGES ISF	2244	13	15	15	15
COMPUTER EQUIPMENT <5000	2261	2,662	8,889	2,546	2,546



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND E400 PARKS DEPARTMENT  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

FURNITURE AND FIXTURES <5000	2262	9,243	1,273	15,213	15,213
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	1,000	1,000
MINOR EQUIPMENT	2264	7,607	13,315	8,199	8,199
TRAINING ISF	2272	60	75	35	35
EDUCATION CONFERENCE AND SEMINARS	2273	115	445	115	115
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
TRAVEL EXPENSE	2292	120	0	463	463
GAS AND DIESEL FUEL ISF	2301	51,023	51,513	70,362	70,362
TRANSPORTATION CHARGES ISF	2302	172,390	191,997	216,734	216,734
MOTORPOOL ISF	2303	196	68	196	196
TRANSPORTATION WORK ORDER	2304	25,345	35,276	32,043	32,043
UTILITIES	2311	279,025	298,926	299,674	299,674
SEWAGE TREATMENT COSTS	2314	41,656	41,656	45,926	45,926
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,944,506</b>	<b>1,859,602</b>	<b>2,068,168</b>	<b>2,068,168</b>
DEPRECIATION EXPENSE	3611	1,640,016	1,615,143	1,476,595	1,476,595
BAD DEBTS	3711	6,279	6,278	6,632	6,632
INTERFUND EXPENSE ADMINISTRATIVE	3912	408,837	475,971	628,606	628,606
<b>TOTAL OTHER CHARGES</b>		<b>2,055,131</b>	<b>2,097,392</b>	<b>2,111,833</b>	<b>2,111,833</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>5,539,349</b>	<b>5,634,987</b>	<b>6,124,908</b>	<b>6,124,908</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(1,606,920)</b>	<b>(1,677,386)</b>	<b>(2,120,607)</b>	<b>(2,120,607)</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	12,127	18,948	7,032	7,032
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>12,127</b>	<b>18,948</b>	<b>7,032</b>	<b>7,032</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(8,833)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>(8,833)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>12,127</b>	<b>10,116</b>	<b>7,032</b>	<b>7,032</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(1,594,793)</b>	<b>(1,667,271)</b>	<b>(2,113,575)</b>	<b>(2,113,575)</b>

**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	0	(10,487)	0	0
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>(10,487)</b>	<b>0</b>	<b>0</b>
TRANSFERS IN FROM OTHER FUNDS	9831	590,361	593,797	590,897	590,897
INSURANCE RECOVERIES	9851	0	2,590	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>590,361</b>	<b>596,387</b>	<b>590,897</b>	<b>590,897</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>590,361</b>	<b>585,900</b>	<b>590,897</b>	<b>590,897</b>

FUND E400 PARKS DEPARTMENT  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING TRANSFERS**

<b>CHANGE IN NET ASSETS</b>	<b>(1,004,432)</b>	<b>(1,081,371)</b>	<b>(1,522,678)</b>	<b>(1,522,678)</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	117,350	126,133	210,000	210,000
SATICOY REGIONAL GOLF COURSE CLUBHOUSE	4234	0	38,054	1,800,000	1,800,000
EQUIPMENT	4601	22,979	47,870	150,000	150,000
COMPUTER SOFTWARE	4701	0	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>140,330</b>	<b>212,057</b>	<b>2,160,000</b>	<b>2,160,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>140,330</b>	<b>212,057</b>	<b>2,160,000</b>	<b>2,160,000</b>

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FUND E410 OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE  
SERVICE ACTIVITY: RECREATION FACILITIES

### OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE DISTRICT - 4770

#### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	445,669	221,698	538,382	538,382	538,382
TOTAL REVENUES	317,849	276,802	334,134	334,134	334,134
NET INCOME (LOSS)	(127,820)	55,105	(204,248)	(204,248)	(204,248)

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.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND E410 OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 4770 OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	1,418	1,744	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>1,418</b>	<b>1,744</b>	<b>0</b>	<b>0</b>
RENTS AND CONCESSIONS	8931	50,482	65,009	64,270	64,270
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>50,482</b>	<b>65,009</b>	<b>64,270</b>	<b>64,270</b>
SPECIAL ASSESSMENTS	9421	189,876	191,185	197,789	197,789
<b>TOTAL CHARGES FOR SERVICES</b>		<b>189,876</b>	<b>191,185</b>	<b>197,789</b>	<b>197,789</b>
CONTRIBUTIONS AND DONATIONS	9770	200	0	0	0
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	54,000	54,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>200</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>241,975</b>	<b>257,937</b>	<b>316,059</b>	<b>316,059</b>

**OPERATING EXPENSE**

BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	10,626	0	74,000	74,000
COST ALLOCATION PLAN CHARGES	2158	2,370	2,347	65	65
MISCELLANEOUS EXPENSE	2159	756	786	2,000	2,000
PURCHASING CHARGES ISF	2165	1,215	1,251	1,277	1,277
ATTORNEY SERVICES	2185	398	1,055	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	153,090	153,057	170,491	170,491
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>168,455</b>	<b>158,496</b>	<b>249,833</b>	<b>249,833</b>
DEPRECIATION EXPENSE	3611	29,109	34,957	40,490	40,490
INTERFUND EXPENSE ADMINISTRATIVE	3912	21,243	23,506	34,740	34,740
<b>TOTAL OTHER CHARGES</b>		<b>50,352</b>	<b>58,463</b>	<b>75,230</b>	<b>75,230</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>218,807</b>	<b>216,959</b>	<b>325,063</b>	<b>325,063</b>
<b>OPERATING INCOME (LOSS)</b>		<b>23,168</b>	<b>40,979</b>	<b>(9,004)</b>	<b>(9,004)</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	1,861	2,665	1,875	1,875
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>1,861</b>	<b>2,665</b>	<b>1,875</b>	<b>1,875</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>1,861</b>	<b>2,665</b>	<b>1,875</b>	<b>1,875</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>25,029</b>	<b>43,644</b>	<b>(7,129)</b>	<b>(7,129)</b>

**NON-OPERATING EXPENSE**

INTEREST LONG TERM TECP	3412	959	4,739	9,071	9,071
<b>TOTAL OTHER CHARGES</b>		<b>959</b>	<b>4,739</b>	<b>9,071</b>	<b>9,071</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>959</b>	<b>4,739</b>	<b>9,071</b>	<b>9,071</b>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND E410 OAK VIEW SCHOOL PRESERVATION AND MAI  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 4770 OAK VIEW SCHOOL PRESERVATION AND MAI

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**NON-OPERATING EXPENSE**

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>24,070</b>	<b>38,905</b>	<b>(16,200)</b>	<b>(16,200)</b>
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**OPERATING TRANSFERS**

TRANSFERS IN FROM OTHER FUNDS	9831	16,200	16,200	16,200	16,200
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>16,200</b>	<b>16,200</b>	<b>16,200</b>	<b>16,200</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>16,200</b>	<b>16,200</b>	<b>16,200</b>	<b>16,200</b>

<b>CHANGE IN NET ASSETS</b>		<b>40,270</b>	<b>55,105</b>	<b>0</b>	<b>0</b>
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NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

**RETIREMENT OF LONG TERM DEBT**

OTHER LOAN PAYMENTS PRINCIPAL	3312	39,547	37,850	36,248	36,248
DEBT CONTRA	3992	(39,547)	(37,850)	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>36,248</b>	<b>36,248</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>0</b>	<b>36,248</b>	<b>36,248</b>

**FIXED ASSETS**

BUILDINGS AND IMPROVEMENTS	4111	80,314	0	168,000	168,000
<b>TOTAL FIXED ASSETS</b>		<b>80,314</b>	<b>0</b>	<b>168,000</b>	<b>168,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>80,314</b>	<b>0</b>	<b>168,000</b>	<b>168,000</b>

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FUND E500 VENTURA COUNTY MEDICAL CENTER  
SERVICE ACTIVITY: HOSPITAL CARE

## VENTURA COUNTY MEDICAL CENTER - 3300

### BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	574,068,783	457,076,269	539,811,473	539,811,473	539,811,473
TOTAL REVENUES	506,653,654	443,267,184	525,137,100	525,045,800	525,045,800
NET INCOME (LOSS)	(67,415,129)	(13,809,085)	(14,674,373)	(14,765,673)	(14,765,673)
AUTH POSITIONS			1,532	1,540	1,550
FTE POSITIONS			1,414.5	1,416	1,426

### 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 (SPH), 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.

VCMC is known within the community as a destination of choice for those with complex and critical illness. VCMC is a Level II Trauma Center, and serves all of western half of Ventura County, receiving approximately 60% of the trauma in the entire county. From the expertise of the busy emergency room to the medical surgical wings and critical care, emphasis is placed on patient experience and best possible outcomes. The surgical department is thriving with advanced trauma services, surgical oncology, neurosurgical, bariatric, orthopedic, otolaryngologic and urologic programs to name a few. VCMC is also known for its Level II Neonatal Intensive Care Unit and Advanced Maternity program offering Vaginal Births after Cesarean Section and a Baby Friendly designation for superior marks in the promotion of newborn bonding and exclusive breast milk feeding.

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 the #1 Family Medicine training program in the country by U.S. News and World Report. Within the last several years, VCMC has continued to lead the county in graduate medical education by hosting training residents from Cedars Sinai Medical Center, Cottage Hospital and Community Memorial Hospital.

Finally, VCMC anxiously awaits the opening of its new patient tower in July 2017 which will include 128 private rooms for patients, 7 operating rooms with robotic surgical capabilities, 2 interventional radiology suites, expanded emergency department with spacious trauma bays, and state of the art critical care services for adults, pediatric and newborns.

Santa Paula Hospital is nestled within the foothills of the Santa Clara River Valley and serves the communities of Santa Paula, Fillmore and Piru. These communities are the fastest growing in the county with large housing developments projected within this next decade. As a local hospital, patients enjoy superior and personalized care, ranging from emergency services, maternity services, surgical services and acute inpatient care including critical care.

Outpatient care is provided by a fully integrated system of primary and specialty care clinics in Ventura County. There are currently 45 clinic sites that provide primary care, specialty care, urgent care, outpatient rehabilitation services, and employee health services. Additional outpatient services include an outreach and education mobile unit, as well as clinical services at Oxnard College Health Center, California State University Channel Islands Student Health Center, Moorpark College Health Center and Ventura College Health Center. The clinic network is spread throughout nine communities in Ventura County, bringing healthcare to the residents of the County, providing greater than 500,000 patient visits annually.



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND E500 VENTURA COUNTY MEDICAL CENTER  
SERVICE ACTIVITY: HOSPITAL CARE  
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

MADDY EMERGENCY MEDICAL SERVICES FUND REVENUE	8822	428,705	308,172	350,000	350,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>428,705</b>	<b>308,172</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	3,867,334	163,448	260,000	260,000
STATE OTHER	9252	2,974,235	(905,623)	2,521,169	2,521,169
FEDERAL OTHER	9351	2,540,194	2,331,337	2,557,928	2,557,928
OTHER GOVERNMENTAL AGENCIES	9371	27,702,697	1,458,255	6,202,845	6,202,845
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>37,084,460</b>	<b>3,047,416</b>	<b>11,541,942</b>	<b>11,541,942</b>
PERSONNEL SERVICES	9471	56,803	75,670	50,000	50,000
HEALTH FEES	9581	0	0	2,373,633	2,373,633
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON	9631	(1,111,016,291)	(1,309,312,455)	(1,701,954,251)	(1,701,954,251)
DSH SUPPLEMENTAL	9632	86,653,130	106,841,950	85,051,124	85,051,124
INSTITUTIONAL CARE AND SERVICES (1)	9633	1,390,937,853	1,601,545,549	2,088,899,752	2,088,899,752
OTHER CHARGES FOR SERVICES	9708	0	0	100,000	100,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>366,631,495</b>	<b>399,150,714</b>	<b>474,520,258</b>	<b>474,520,258</b>
OTHER SALES	9751	649,362	688,064	680,000	680,000
CONTRIBUTIONS AND DONATIONS	9770	42,500	0	0	0
DONATED CAPITAL ASSETS	9771	0	90,000	0	0
BAD DEBT RECOVERY	9788	2,149,574	4,859,628	1,200,000	1,200,000
MISCELLANEOUS REVENUE	9790	3,441,584	4,864,297	6,500,000	6,500,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>6,283,020</b>	<b>10,501,989</b>	<b>8,380,000</b>	<b>8,380,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>410,427,681</b>	<b>413,008,292</b>	<b>494,792,200</b>	<b>494,792,200</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	81,627,274	87,639,501	98,781,191	98,781,191
EXTRA HELP	1102	5,932,824	5,731,889	6,601,143	6,601,143
OVERTIME	1105	5,510,058	6,518,126	5,272,818	5,272,818
SUPPLEMENTAL PAYMENTS	1106	13,531,623	15,067,859	12,733,570	12,733,570
TERMINATIONS	1107	1,202,391	1,109,164	1,467,287	1,467,287
CALL BACK STAFFING	1108	1,954,386	1,829,208	1,713,752	1,713,752
RETIREMENT CONTRIBUTION	1121	17,272,370	18,570,849	22,200,809	22,200,809
OASDI CONTRIBUTION	1122	5,933,119	6,265,114	6,615,227	6,615,227
FICA MEDICARE	1123	1,547,051	1,668,735	2,155,485	2,155,485
SAFE HARBOR	1124	660,981	690,321	1,125,515	1,125,515
RETIREE HEALTH PAYMENT 1099	1128	56,810	34,234	39,418	39,418
GROUP INSURANCE	1141	9,794,746	10,766,879	13,173,511	13,173,511
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	4,442	6,895	5,353	5,353
STATE UNEMPLOYMENT INSURANCE	1143	127,066	115,948	117,214	117,214

(1) The estimated "Institutional Care and Services" revenues shown are based on projected demand for services at the prices set forth in the proposed 2017-2018 VCMC Charge Description Master ("Chargermaster"), included herein as Appendix C.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND E500 VENTURA COUNTY MEDICAL CENTER  
SERVICE ACTIVITY: HOSPITAL CARE  
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

MANAGEMENT DISABILITY INSURANCE	1144	139,793	150,381	263,022	263,022
WORKERS' COMPENSATION INSURANCE	1165	2,812,781	3,226,866	3,122,656	3,122,656
401K PLAN	1171	926,103	1,006,271	1,187,645	1,187,645
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	31,173	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>149,064,993</b>	<b>160,398,240</b>	<b>176,575,616</b>	<b>176,575,616</b>
CLOTHING AND PERSONAL SUPPLIES	2021	15,575	20,852	31,478	31,478
COMMUNICATIONS	2031	163,573	146,025	175,300	175,300
VOICE DATA ISF	2032	2,360,784	2,344,913	2,787,177	2,787,177
RADIO COMMUNICATIONS ISF	2033	158,866	159,600	154,800	154,800
FOOD	2041	1,341,610	1,507,153	1,739,540	1,739,540
KITCHEN SUPPLIES	2051	322,250	178,141	228,590	228,590
BEDDING AND LINENS SUPPLIES	2052	30,740	1,715	205	205
LAUNDRY SUPPLIES	2053	19,459	864	500	500
JANITORIAL SUPPLIES	2054	372,992	370,119	703,773	703,773
JANITORIAL SERVICES NON ISF	2055	868,660	826,940	594,350	594,350
OTHER HOUSEHOLD EXPENSE	2056	103,851	119,657	100,258	100,258
HAZARDOUS MATERIAL DISPOSAL	2057	192,597	205,494	216,716	216,716
HOUSEKEEPING GROUNDS ISF CHARGS	2058	222	84	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	885,758	996,589	922,156	922,156
INSURANCE	2072	1,974,409	2,117,050	1,757,132	1,757,132
EQUIPMENT MAINTENANCE	2101	2,292,413	1,464,043	1,659,318	1,659,318
EQUIPMENT MAINTENANCE CONTRACTS	2102	211,822	620,858	582,542	582,542
MAINTENANCE SUPPLIES AND PARTS	2104	751,504	750,464	855,573	855,573
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	0	5,416	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	1,215,918	1,346,238	1,875,254	1,875,254
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	363,609	364,129	355,201	355,201
FACILITIES PROJECTS ISF	2115	801,969	153,090	255,660	255,660
OTHER MAINTENANCE ISF	2116	7,382	1,556	1,135	1,135
MEDICAL AND LABORATORY SUPPLIES	2121	27,308,519	30,833,529	30,749,677	30,749,677
PHARMACEUTICALS	2123	21,939,217	18,997,210	22,460,765	22,460,765
MEMBERSHIPS AND DUES	2131	675,807	903,523	826,157	826,157
COST ALLOCATION PLAN CHARGES	2158	3,191,053	3,319,411	6,372,230	6,372,230
MISCELLANEOUS EXPENSE	2159	452,598	301,315	254,632	254,632
OFFICE SUPPLIES	2161	470,426	618,171	592,217	592,217
PRINTING AND BINDING NON ISF	2162	31,555	29,895	45,077	45,077
BOOKS AND PUBLICATIONS	2163	203,075	65,850	203,000	203,000
MAIL CENTER ISF	2164	176,143	190,637	207,392	207,392
PURCHASING CHARGES ISF	2165	431,866	444,157	453,183	453,183
GRAPHICS CHARGES ISF	2166	216,757	276,214	200,000	200,000
COPY MACHINE CHGS ISF	2167	456,950	380,530	438,072	438,072
STORES ISF	2168	44,038	42,337	40,000	40,000
MISCELLANEOUS OFFICE EXPENSE	2179	6,365	86,626	82,431	82,431

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND E500 VENTURA COUNTY MEDICAL CENTER  
SERVICE ACTIVITY: HOSPITAL CARE  
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2015-16 ACTUAL	2016-17	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING EXPENSE**

ATTORNEY SERVICES	2185	408,424	418,910	355,244	355,244
LAB SERVICES	2188	0	67,256	0	0
COLLECTION AND BILLING SERVICES	2191	128,338	120,418	115,163	115,163
TEMPORARY HELP	2192	142,003	155,877	154,886	154,886
MARKETING AND ADVERTISING	2193	7,866	68,220	288,051	288,051
SOFTWARE MAINTENANCE AGREEMENTS	2194	531,234	619,957	972,429	972,429
CONTRIBUTIONS AND GRANTS TO NON GOVERNMENTAL AGEN	2196	0	165,000	0	0
PROFESSIONAL MEDICAL SERVICES	2197	48,799,826	51,970,197	61,914,774	61,914,774
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	29,805,666	29,300,697	30,652,957	30,652,957
INFORMATION TECHNOLOGY ISF	2202	1,211,873	976,815	1,402,766	1,402,766
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	7,318	13,641	11,935	11,935
PUBLIC WORKS ISF CHARGES	2205	48,887	33,924	48,727	48,727
SPECIAL SERVICES ISF	2206	2,064	3,834	2,784	2,784
PUBLICATIONS AND LEGAL NOTICES	2221	88,338	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,964,357	1,912,288	2,517,553	2,517,553
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	4,059,276	3,736,547	4,207,796	4,207,796
BUILDING LEASES AND RENTALS COUNTY OWNED	2242	392,206	375,077	0	0
STORAGE CHARGES ISF	2244	5,485	3,652	3,385	3,385
STORAGE CHARGES NON ISF	2245	431,448	306,255	271,444	271,444
BUILDING LEASE NON A87	2246	325,852	342,199	361,874	361,874
COMPUTER EQUIPMENT <5000	2261	1,122,802	(2,913)	338,580	338,580
FURNITURE AND FIXTURES <5000	2262	6,593	570,531	50,048	50,048
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	762	286	0	0
MINOR EQUIPMENT	2264	875,811	2,815,866	463,401	463,401
LIBRARY BOOKS AND PUBLICATIONS	2271	512	146,378	5,000	5,000
TRAINING ISF	2272	8,861	4,725	3,620	3,620
EDUCATION CONFERENCE AND SEMINARS	2273	234,903	318,874	158,315	158,315
PRIVATE VEHICLE MILEAGE	2291	33,386	36,294	35,000	35,000
TRAVEL EXPENSE	2292	95,692	108,778	172,228	172,228
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	6,682	24,938	6,948	6,948
TRANSPORTATION EXPENSE	2299	83,168	90,614	99,906	99,906
GAS AND DIESEL FUEL ISF	2301	45,390	36,283	56,842	56,842
TRANSPORTATION CHARGES ISF	2302	113,524	90,545	118,754	118,754
MOTORPOOL ISF	2303	19,905	18,603	28,456	28,456
TRANSPORTATION WORK ORDER	2304	28,176	29,642	15,414	15,414
UTILITIES	2311	3,055,977	3,146,889	4,518,471	4,518,471
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>164,152,936</b>	<b>168,217,495</b>	<b>187,274,242</b>	<b>187,274,242</b>
JUDGMENTS	3511	0	(475,000)	0	0
TAXES AND ASSESSMENTS	3571	72	832	0	0
DEPRECIATION EXPENSE	3611	13,335,316	12,420,047	27,768,110	27,768,110

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND E500 VENTURA COUNTY MEDICAL CENTER  
SERVICE ACTIVITY: HOSPITAL CARE  
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

INTERFUND EXPENSE ADMINISTRATIVE	3912	17,742,678	19,086,976	21,338,312	21,338,312
<b>TOTAL OTHER CHARGES</b>		<b>31,078,066</b>	<b>31,032,855</b>	<b>49,106,422</b>	<b>49,106,422</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>344,295,995</b>	<b>359,648,590</b>	<b>412,956,280</b>	<b>412,956,280</b>
<b>OPERATING INCOME (LOSS)</b>		<b>66,131,687</b>	<b>53,359,702</b>	<b>81,835,920</b>	<b>81,835,920</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	82,128	152,292	148,000	148,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>82,128</b>	<b>152,292</b>	<b>148,000</b>	<b>148,000</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	3,672,688	0	0	0
FA SYSTEM SALE PROCEEDS	9823	(14,341)	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>3,658,347</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>3,740,475</b>	<b>152,292</b>	<b>148,000</b>	<b>148,000</b>

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>69,872,161</b>	<b>53,511,994</b>	<b>81,983,920</b>	<b>81,983,920</b>
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**NON-OPERATING EXPENSE**

INTEREST LONG TERM TECP	3412	6,611	30,598	54,059	54,059
INTEREST ON LEASE PURCHASE PAYMENTS	3451	5,465,740	2,185,905	14,859,754	14,859,754
INTEREST ON OTHER LONG TERM DEBT	3452	20,191	0	0	0
INTEREST ON CAPITAL LEASE	3455	0	167,458	0	0
INTEREST ON SHORT TERM DEBT	3471	0	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>5,492,542</b>	<b>2,383,961</b>	<b>14,913,813</b>	<b>14,913,813</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>5,492,542</b>	<b>2,383,961</b>	<b>14,913,813</b>	<b>14,913,813</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>64,379,619</b>	<b>51,128,033</b>	<b>67,070,107</b>	<b>67,070,107</b>

**OPERATING TRANSFERS**

CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	(75,738,403)	(84,291,646)	(88,933,132)	(88,933,132)
<b>TOTAL OTHER CHARGES</b>		<b>(75,738,403)</b>	<b>(84,291,646)</b>	<b>(88,933,132)</b>	<b>(88,933,132)</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	0	0	0	0
TRANSFERS IN TOBACCO SETTLEMENT	9833	9,018,700	3,408,700	3,408,700	3,408,700
TRANSFERS IN IN PATIENT UNIT	9834	12,799,236	11,500,000	11,499,000	11,499,000
LONGTERM DEBT PROCEEDS	9841	31,175	0	0	0
INSURANCE RECOVERIES	9851	32,002	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>37,079,013</b>	<b>30,106,600</b>	<b>30,105,600</b>	<b>30,105,600</b>

FUND E500 VENTURA COUNTY MEDICAL CENTER  
SERVICE ACTIVITY: HOSPITAL CARE  
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

#### OPERATING TRANSFERS

<b>TOTAL OPERATING TRANSFERS</b>	<b>(38,659,389)</b>	<b>(54,185,046)</b>	<b>(58,829,532)</b>	<b>(58,829,532)</b>
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<b>CHANGE IN NET ASSETS</b>	<b>25,720,230</b>	<b>(3,057,014)</b>	<b>8,240,575</b>	<b>8,240,575</b>
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

#### RETIREMENT OF LONG TERM DEBT

LEASE PURCHASE PYMT PRINCIPAL	3311	6,649,502	6,864,947	13,347,283	13,347,283
OTHER LOAN PAYMENTS PRINCIPAL	3312	553,909	544,123	538,965	538,965
CAPITAL LEASE PRINCIPAL	3315	0	908,935	0	0
DEBT CONTRA	3992	(7,203,411)	(930,283)	0	0

<b>TOTAL OTHER CHARGES</b>		<b>(0)</b>	<b>7,387,721</b>	<b>13,886,248</b>	<b>13,886,248</b>
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<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>7,387,721</b>	<b>13,886,248</b>	<b>13,886,248</b>
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#### FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	1,069,842	2,363,814	3,725,000	3,725,000
HOSPITAL REPLACEMENT WING	4220	(373,054)	1,276,624	0	0
5851 THILLE DRIVE VENTURA	4228	0	0	0	0
EQUIPMENT	4601	918,910	58,505	4,995,000	4,995,000
HOSPITAL REPLACEMENT EQUIPMENT	4611	325,430	(619,518)	0	0
COMPUTER SOFTWARE	4701	204,471	284,926	400,000	400,000
ELECTRONIC HEALTH RECORD SYSTEM	4714	0	0	0	0

<b>TOTAL FIXED ASSETS</b>		<b>2,145,598</b>	<b>3,364,351</b>	<b>9,120,000</b>	<b>9,120,000</b>
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<b>TOTAL FIXED ASSETS</b>		<b>2,145,598</b>	<b>3,364,351</b>	<b>9,120,000</b>	<b>9,120,000</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	75,448,382	71,619,752	74,983,767	74,983,767	74,983,767
TOTAL REVENUES	75,451,954	71,322,607	77,196,933	77,196,933	77,196,933
NET INCOME (LOSS)	3,572	(297,145)	2,213,166	2,213,166	2,213,166
AUTH POSITIONS				41	41
FTE POSITIONS				41	41

#### 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 and physician groups, Ventura County Deputy Sheriff's Association (VCDSA) and Coordination of Benefit product for Medicare eligible Retirees.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND E510 VENTURA COUNTY HEALTH CARE PLAN  
SERVICE ACTIVITY: HEALTH  
UNIT 3390 VENTURA CO HEALTH CARE PLAN

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

INSURANCE PREMIUMS EXTERNAL	9702	201,317	122,716	0	0
INSURANCE PREMIUMS INTERNAL	9717	63,295,760	71,020,162	77,047,811	77,047,811
<b>TOTAL CHARGES FOR SERVICES</b>		<b>63,497,076</b>	<b>71,142,878</b>	<b>77,047,811</b>	<b>77,047,811</b>
MISCELLANEOUS REVENUE	9790	84,982	91,499	95,806	95,806
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>84,982</b>	<b>91,499</b>	<b>95,806</b>	<b>95,806</b>
<b>TOTAL OPERATING INCOME</b>		<b>63,582,058</b>	<b>71,234,377</b>	<b>77,143,617</b>	<b>77,143,617</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	3,384,973	3,037,454	3,752,535	3,752,535
EXTRA HELP	1102	681	0	0	0
OVERTIME	1105	175,772	33,810	31,435	31,435
SUPPLEMENTAL PAYMENTS	1106	169,887	162,119	99,526	99,526
TERMINATIONS	1107	78,775	49,915	28,675	28,675
CALL BACK STAFFING	1108	1,827	584	408	408
RETIREMENT CONTRIBUTION	1121	687,230	635,035	408,734	408,734
OASDI CONTRIBUTION	1122	219,989	190,225	121,250	121,250
FICA MEDICARE	1123	52,956	45,831	29,700	29,700
SAFE HARBOR	1124	125	0	0	0
GROUP INSURANCE	1141	382,142	351,946	223,783	223,783
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	521	533	306	306
STATE UNEMPLOYMENT INSURANCE	1143	4,294	3,110	2,010	2,010
MANAGEMENT DISABILITY INSURANCE	1144	10,339	9,865	6,568	6,568
WORKERS' COMPENSATION INSURANCE	1165	87,640	78,991	51,462	51,462
401K PLAN	1171	56,904	54,558	34,442	34,442
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>5,314,056</b>	<b>4,653,977</b>	<b>4,790,834</b>	<b>4,790,834</b>
VOICE DATA ISF	2032	75,355	79,336	68,035	68,035
GENERAL INSURANCE ALLOCATION ISF	2071	27,386	26,157	19,736	19,736
INSURANCE	2072	0	0	17,384	17,384
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	1,512,769	1,475,494	0	0
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	2,304,722	2,304,722
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	212,184	203,669	200,080	200,080
FACILITIES PROJECTS ISF	2115	3,121	3,419	0	0
OTHER MAINTENANCE ISF	2116	632	388	10,000	10,000
PHARMACEUTICALS	2123	13,325,676	13,299,273	13,484,554	13,484,554
MEMBERSHIPS AND DUES	2131	1,240	0	0	0
COST ALLOCATION PLAN CHARGES	2158	303,165	374,478	857,363	857,363
MISCELLANEOUS EXPENSE	2159	53,762	130,665	0	0
OFFICE SUPPLIES	2161	33,808	13,388	11,060	11,060
PRINTING AND BINDING NON ISF	2162	11,312	8,278	5,000	5,000
MAIL CENTER ISF	2164	54,995	47,635	56,565	56,565

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND E510 VENTURA COUNTY HEALTH CARE PLAN  
SERVICE ACTIVITY: HEALTH  
UNIT 3390 VENTURA CO HEALTH CARE PLAN

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

PURCHASING CHARGES ISF	2165	6,680	6,880	7,024	7,024
GRAPHICS CHARGES ISF	2166	94,493	90,433	99,317	99,317
COPY MACHINE CHGS ISF	2167	22,443	19,981	21,860	21,860
STORES ISF	2168	1,352	225	288	288
MISCELLANEOUS OFFICE EXPENSE	2179	27,117	18,944	25,000	25,000
ATTORNEY SERVICES	2185	44,228	37,738	80,000	80,000
PSYCHIATRIC FEES	2189	2,343,264	3,160,109	3,370,071	3,370,071
TEMPORARY HELP	2192	66,836	43,330	50,000	50,000
MARKETING AND ADVERTISING	2193	0	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	40,890,473	43,205,100	44,506,725	44,506,725
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,146,749	2,024,215	1,819,990	1,819,990
EMPLOYEE HEALTH SERVICES HCA	2201	2,155	(1,200)	1,600	1,600
INFORMATION TECHNOLOGY ISF	2202	27,334	21,302	8,982	8,982
SPECIAL SERVICES ISF	2206	4,246	3,937	5,610	5,610
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	206,590	9,120	0	0
STORAGE CHARGES ISF	2244	1,032	1,244	844	844
MINOR EQUIPMENT	2264	0	0	6,000	6,000
TRAINING ISF	2272	80	25	10,000	10,000
EDUCATION CONFERENCE AND SEMINARS	2273	4,110	6,382	7,500	7,500
PRIVATE VEHICLE MILEAGE	2291	2,361	1,149	2,000	2,000
TRAVEL EXPENSE	2292	0	312	7,500	7,500
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TRANSPORTATION CHARGES ISF	2302	268	0	0	0
MOTORPOOL ISF	2303	0	93	0	0
TRANSPORTATION WORK ORDER	2304	1,124	0	0	0

**TOTAL SERVICES AND SUPPLIES** **61,508,338** **64,311,498** **67,064,810** **67,064,810**

TAXES AND ASSESSMENTS	3571	605,190	1,643,080	1,440,794	1,440,794
DEPRECIATION EXPENSE	3611	1,954,948	368,852	963,193	963,193
INTERFUND EXPENSE ADMINISTRATIVE	3912	430,111	587,344	684,136	684,136

**TOTAL OTHER CHARGES** **2,990,250** **2,599,276** **3,088,123** **3,088,123**

**TOTAL OPERATING EXPENSE** **69,812,644** **71,564,751** **74,943,767** **74,943,767**

**OPERATING INCOME (LOSS)** **(6,230,586)** **(330,374)** **2,199,850** **2,199,850**

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	52,193	88,230	53,316	53,316
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**TOTAL REVENUE USE OF MONEY AND PROPERTY** **52,193** **88,230** **53,316** **53,316**

**TOTAL NON-OPERATING REVENUE** **52,193** **88,230** **53,316** **53,316**

**INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS** **(6,178,393)** **(242,144)** **2,253,166** **2,253,166**



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

FUND E510 VENTURA COUNTY HEALTH CARE PLAN  
SERVICE ACTIVITY: HEALTH  
UNIT 3390 VENTURA CO HEALTH CARE PLAN

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NON-OPERATING EXPENSE</b>				
INTEREST TO PROVIDERS 3479	34,206	55,001	40,000	40,000
<b>TOTAL OTHER CHARGES</b>	<b>34,206</b>	<b>55,001</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>34,206</b>	<b>55,001</b>	<b>40,000</b>	<b>40,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(6,212,599)</b>	<b>(297,145)</b>	<b>2,213,166</b>	<b>2,213,166</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS IN FROM OTHER FUNDS 9831	300,000	0	0	0
OTHER FINANCING SOURCES 9861	200,000	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN NET ASSETS</b>	<b>(5,712,599)</b>	<b>(297,145)</b>	<b>2,213,166</b>	<b>2,213,166</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

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# **SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS**

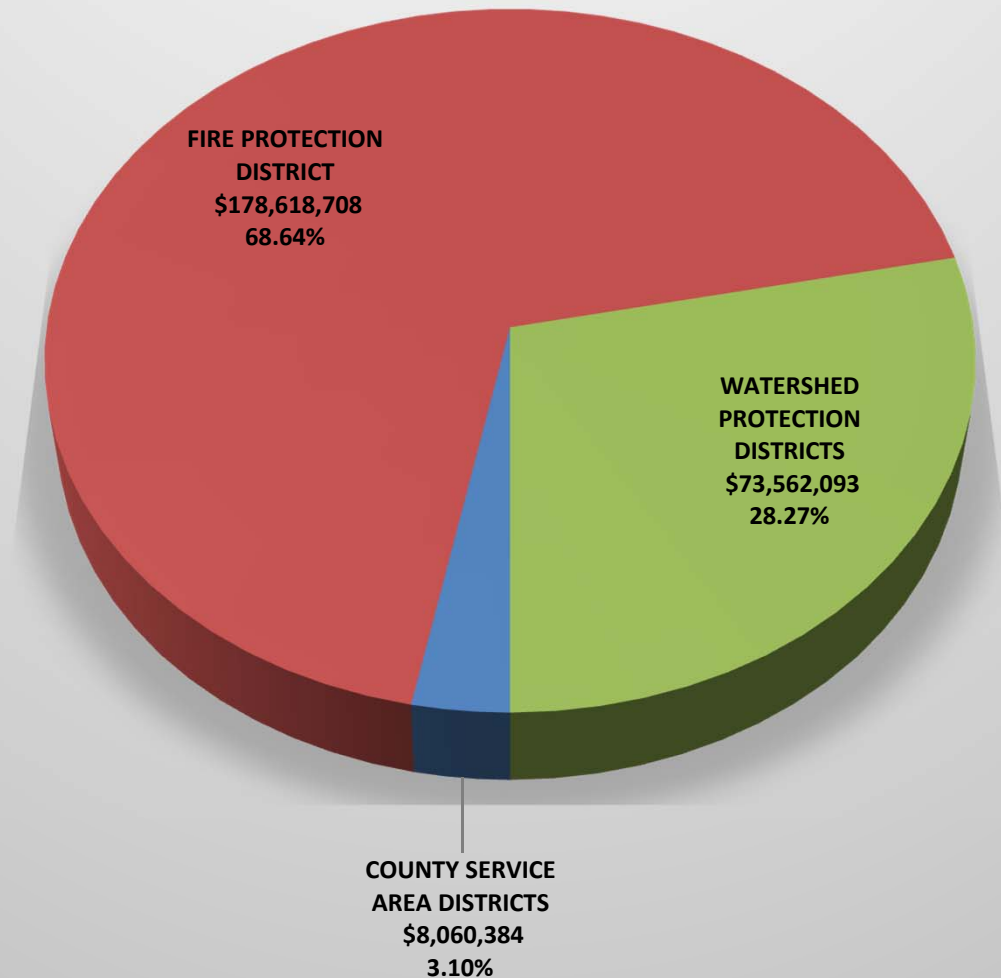
**COUNTY OF VENTURA | CALIFORNIA**





**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**(NON-ENTERPRISE)**  
**FISCAL YEAR 2017-18**

**\$260,241,185**



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FISCAL YEAR 2017-18

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2017	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	(23,354)	21,654	458,800	457,100	457,100	0	457,100
CSA 3 CAMP CHAFFEE	S510	3,526	10,274	8,200	22,000	22,000	0	22,000
CSA 4 OAK PARK	S520	71,664	76,236	856,400	1,004,300	1,004,300	0	1,004,300
CSA 14 UNINCORP STREET LT	S530	157,460	0	441,100	598,560	408,400	190,160	598,560
CSA 29 NORTH COAST O&M	S540	(64,901)	294,501	4,119,100	4,348,700	4,348,700	0	4,348,700
CSA 30 NYELAND ACRES O&M	S550	38,244	270,556	258,600	567,400	567,400	0	567,400
CSA 32 ON-SITE WASTEWATER MGMT	S560	3,584	42,906	6,745	53,235	53,235	0	53,235
CSA 34 EL RIO O&M	S570	230,589	0	778,500	1,009,089	945,000	64,089	1,009,089
<b>TOTAL COUNTY SERVICE AREA DIS</b>		<b>416,812</b>	<b>716,127</b>	<b>6,927,445</b>	<b>8,060,384</b>	<b>7,806,135</b>	<b>254,249</b>	<b>8,060,384</b>

**PUBLIC PROTECTION DISTRICT**

VENTURA COUNTY FIRE PROTECTION	S600	(6,479,419)	28,656,931	156,441,196	178,618,708	178,618,708	0	178,618,708
<b>TOTAL PUBLIC PROTECTION DISTR</b>		<b>(6,479,419)</b>	<b>28,656,931</b>	<b>156,441,196</b>	<b>178,618,708</b>	<b>178,618,708</b>	<b>0</b>	<b>178,618,708</b>

**WATERSHED PROTECTION DISTRICT**

WPD ADMIN	S700	84,363	611,237	3,676,900	4,372,500	4,372,500	0	4,372,500
WPD ZONE 1 GENERAL	S710	(1,406,848)	2,079,748	11,270,000	11,942,900	11,942,900	0	11,942,900
WPD ZONE 2 GENERAL	S720	71,600	7,415,600	31,787,500	39,274,700	39,274,700	0	39,274,700
WPD ZONE 3 GENERAL	S730	523,810	4,201,490	12,559,800	17,285,100	17,285,100	0	17,285,100
WPD ZONE 3 SIMI SUBZONE	S731	3,793	0	7,700	11,493	10,500	993	11,493
WPD ZONE 4 GENERAL	S740	(123,460)	462,860	336,000	675,400	675,400	0	675,400
<b>TOTAL WATERSHED PROTECTION</b>		<b>(846,742)</b>	<b>14,770,935</b>	<b>59,637,900</b>	<b>73,562,093</b>	<b>73,561,100</b>	<b>993</b>	<b>73,562,093</b>

<b>TOTAL SPECIAL DIST &amp; OTHER AGENCIES</b>		<b>(6,909,349)</b>	<b>44,143,993</b>	<b>223,006,541</b>	<b>260,241,185</b>	<b>259,985,943</b>	<b>255,242</b>	<b>260,241,185</b>
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	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
<b>FIRE PROTECTION DISTRICT</b>	<b>282,636,415</b>	<b>105,069,870</b>
<b>WATERSHED PROTECTION DISTRICT</b>	<b>145,444,440</b>	<b>21,299,751</b>

DISTRICT/AGENCY NAME	TOTAL FUND BALANCE  JUNE 30, 2017	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE  JUNE 30, 2017
		ENCUMBRANCES	NONSPENDABLE RESTRICTED COMMITTED	ASSIGNED	
1	2	3	4	5	6
<b>COUNTY SERVICE AREA DISTRICT</b>					
CSA 34 EL RIO DEBT SERVICE D010	515,891	0	539,245	0	(23,354)
CSA 3 CAMP CHAFFEE S510	47,104	0	43,578	0	3,526
CSA 4 OAK PARK S520	1,693,728	23,999	1,598,065	0	71,664
CSA 14 UNINCORP STREET LT S530	1,609,070	0	1,451,610	0	157,460
CSA 29 NORTH COAST O&M S540	372,507	0	357,735	79,673	(64,901)
CSA 30 NYELAND ACRES O&M S550	1,135,577	0	1,081,401	15,932	38,244
CSA 32 ON-SITE WASTEWATER MGMT S560	104,406	0	100,822	0	3,584
CSA 34 EL RIO O&M S570	2,534,072	5,862	2,297,621	0	230,589
<b>TOTAL COUNTY SERVICE AREA DISTRICT</b>	<b>8,012,355</b>	<b>29,861</b>	<b>7,470,077</b>	<b>95,605</b>	<b>416,812</b>
<b>PUBLIC PROTECTION DISTRICT</b>					
VENTURA COUNTY FIRE PROTECTION DI S600	110,204,324	14,215,428	102,468,315	0	(6,479,419)
<b>TOTAL PUBLIC PROTECTION DISTRICT</b>	<b>110,204,324</b>	<b>14,215,428</b>	<b>102,468,315</b>	<b>0</b>	<b>(6,479,419)</b>
<b>WATERSHED PROTECTION DISTRICT</b>					
WPD ADMIN S700	2,809,040	413,525	2,311,152	0	84,363
WPD ZONE 1 GENERAL S710	2,765,483	1,897,344	1,940,798	334,189	(1,406,848)
WPD ZONE 2 GENERAL S720	35,854,331	7,953,859	27,286,095	542,777	71,600
WPD ZONE 3 GENERAL S730	17,854,826	3,144,199	13,613,305	573,512	523,810
WPD ZONE 3 SIMI SUBZONE S731	15,187	0	11,394	0	3,793
WPD ZONE 4 GENERAL S740	934,869	3,210	1,055,119	0	(123,460)
<b>TOTAL WATERSHED PROTECTION DISTRICT</b>	<b>60,233,736</b>	<b>13,412,137</b>	<b>46,217,863</b>	<b>1,450,478</b>	<b>(846,742)</b>
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>178,450,415</b>	<b>27,657,426</b>	<b>156,156,255</b>	<b>1,546,083</b>	<b>(6,909,349)</b>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE  
OBLIGATED FUND BALANCES  
FISCAL YEAR 2017-18

DISTRICT NAME	OBLIGATED FUND BALANCES  JUNE 30, 2017	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	539,245	0	21,654	2,400	0	517,591	D010
<b>TOTAL CSA 34 EL RIO DEBT SERVICE</b>	<b>539,245</b>	<b>0</b>	<b>21,654</b>	<b>2,400</b>	<b>0</b>	<b>517,591</b>	
CSA 3 CAMP CHAFFEE							
RESTRICTED PUBLIC PROTECTION	43,578	11,400	10,274	0	0	33,304	S510
<b>TOTAL CSA 3 CAMP CHAFFEE</b>	<b>43,578</b>	<b>11,400</b>	<b>10,274</b>	<b>0</b>	<b>0</b>	<b>33,304</b>	
CSA 4 OAK PARK							
RESTRICTED PUBLIC PROTECTION	1,598,065	101,280	76,236	0	0	1,521,829	S520
<b>TOTAL CSA 4 OAK PARK</b>	<b>1,598,065</b>	<b>101,280</b>	<b>76,236</b>	<b>0</b>	<b>0</b>	<b>1,521,829</b>	
CSA 14 UNINCORP STREET LT							
RESTRICTED PUBLIC PROTECTION	1,451,610	0	0	167,500	190,160	1,641,770	S530
<b>TOTAL CSA 14 UNINCORP STREET LT</b>	<b>1,451,610</b>	<b>0</b>	<b>0</b>	<b>167,500</b>	<b>190,160</b>	<b>1,641,770</b>	
CSA 29 NORTH COAST O&M							
ASSIGNED PUBLIC PROTECTION	79,673	0	0	0	0	79,673	S540
COMMITTED PUBLIC PROTECTION	357,735	318,200	294,501	0	0	63,234	S540
<b>TOTAL CSA 29 NORTH COAST O&amp;M</b>	<b>437,408</b>	<b>318,200</b>	<b>294,501</b>	<b>0</b>	<b>0</b>	<b>142,907</b>	
CSA 30 NYELAND ACRES O&M							
ASSIGNED PUBLIC PROTECTION	15,932	0	0	0	0	15,932	S550
COMMITTED PUBLIC PROTECTION	1,076,652	450,600	270,556	0	0	806,096	S550
RESTRICTED PUBLIC PROTECTION	4,749	0	0	0	0	4,749	S550
<b>TOTAL CSA 30 NYELAND ACRES O&amp;M</b>	<b>1,097,333</b>	<b>450,600</b>	<b>270,556</b>	<b>0</b>	<b>0</b>	<b>826,777</b>	
CSA 32 ON-SITE WASTEWATER MGMT							
RESTRICTED PUBLIC PROTECTION	100,822	65,702	42,906	0	0	57,916	S560
<b>TOTAL CSA 32 ON-SITE WASTEWATER M</b>	<b>100,822</b>	<b>65,702</b>	<b>42,906</b>	<b>0</b>	<b>0</b>	<b>57,916</b>	
CSA 34 EL RIO O&M							
COMMITTED PUBLIC PROTECTION	2,278,684	199,200	0	0	64,089	2,342,773	S570
RESTRICTED PUBLIC PROTECTION	18,937	0	0	0	0	18,937	S570
<b>TOTAL CSA 34 EL RIO O&amp;M</b>	<b>2,297,621</b>	<b>199,200</b>	<b>0</b>	<b>0</b>	<b>64,089</b>	<b>2,361,710</b>	
<b>TOTAL COUNTY SERVICE AREA DISTRICT</b>	<b>7,565,682</b>	<b>1,146,382</b>	<b>716,127</b>	<b>169,900</b>	<b>254,249</b>	<b>7,103,804</b>	

**PUBLIC PROTECTION DISTRICT**

VENTURA COUNTY FIRE PROTECTION DISTRICT							
NONSPENDABLE INVENTORY AND PREF	1,713,994	0	0	0	0	1,713,994	S600
RESTRICTED PUBLIC PROTECTION	100,754,321	32,750,952	28,656,931	0	0	72,097,390	S600
<b>TOTAL VENTURA COUNTY FIRE PROTECT</b>	<b>102,468,315</b>	<b>32,750,952</b>	<b>28,656,931</b>	<b>0</b>	<b>0</b>	<b>73,811,384</b>	
<b>TOTAL PUBLIC PROTECTION DISTRICT</b>	<b>102,468,315</b>	<b>32,750,952</b>	<b>28,656,931</b>	<b>0</b>	<b>0</b>	<b>73,811,384</b>	

**WATERSHED PROTECTION DISTRICT**

WPD ADMIN							
RESTRICTED PUBLIC PROTECTION	2,311,152	1,452,900	611,237	0	0	1,699,915	S700
<b>TOTAL WPD ADMIN</b>	<b>2,311,152</b>	<b>1,452,900</b>	<b>611,237</b>	<b>0</b>	<b>0</b>	<b>1,699,915</b>	
WPD ZONE 1 GENERAL							
ASSIGNED PUBLIC PROTECTION	334,189	334,187	138,950	0	0	195,239	S710
RESTRICTED PUBLIC PROTECTION	1,940,798	1,940,798	1,940,798	0	0	0	S710



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE  
OBLIGATED FUND BALANCES  
FISCAL YEAR 2017-18

DISTRICT NAME	OBLIGATED FUND BALANCES  JUNE 30, 2017	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>2,274,987</b>	<b>2,274,985</b>	<b>2,079,748</b>	<b>0</b>	<b>0</b>	<b>195,239</b>	
WPD ZONE 2 GENERAL							
ASSIGNED PUBLIC PROTECTION	542,777	0	0	0	0	542,777	S720
RESTRICTED PUBLIC PROTECTION	27,286,095	13,497,000	7,415,600	0	0	19,870,495	S720
<b>TOTAL WPD ZONE 2 GENERAL</b>	<b>27,828,872</b>	<b>13,497,000</b>	<b>7,415,600</b>	<b>0</b>	<b>0</b>	<b>20,413,272</b>	
WPD ZONE 3 GENERAL							
ASSIGNED PUBLIC PROTECTION	573,512	0	0	0	0	573,512	S730
RESTRICTED PUBLIC PROTECTION	13,613,305	6,813,100	4,201,490	0	0	9,411,815	S730
<b>TOTAL WPD ZONE 3 GENERAL</b>	<b>14,186,817</b>	<b>6,813,100</b>	<b>4,201,490</b>	<b>0</b>	<b>0</b>	<b>9,985,327</b>	
WPD ZONE 3 SIMI SUBZONE							
RESTRICTED PUBLIC PROTECTION	11,394	2,300	0	0	993	12,387	S731
<b>TOTAL WPD ZONE 3 SIMI SUBZONE</b>	<b>11,394</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>993</b>	<b>12,387</b>	
WPD ZONE 4 GENERAL							
RESTRICTED PUBLIC PROTECTION	1,055,119	438,200	462,860	0	0	592,259	S740
<b>TOTAL WPD ZONE 4 GENERAL</b>	<b>1,055,119</b>	<b>438,200</b>	<b>462,860</b>	<b>0</b>	<b>0</b>	<b>592,259</b>	
<b>TOTAL WATERSHED PROTECTION DISTRICT</b>	<b>47,668,341</b>	<b>24,478,485</b>	<b>14,770,935</b>	<b>0</b>	<b>993</b>	<b>32,898,399</b>	
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>157,702,338</b>	<b>58,375,819</b>	<b>44,143,993</b>	<b>169,900</b>	<b>255,242</b>	<b>113,813,587</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	457,100	457,047	457,100	457,100	457,100
TOTAL REVENUES	457,800	433,693	458,800	458,800	458,800
NET COUNTY COST	(700)	23,354	(1,700)	(1,700)	(1,700)

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	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	2,701	4,137	4,000	4,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	2,701	4,137	4,000	4,000
SPECIAL ASSESSMENTS 9421	0	0	20,000	20,000
SEWER CONNECTION FEES 9611	436,643	429,556	434,800	434,800
TOTAL CHARGES FOR SERVICES	436,643	429,556	454,800	454,800
<b>TOTAL REVENUE</b>	<b>439,343</b>	<b>433,693</b>	<b>458,800</b>	<b>458,800</b>
OTHER LOAN PAYMENTS PRINCIPAL 3312	273,332	278,793	284,400	284,400
INTEREST ON OTHER LONG TERM DEBT 3452	183,715	178,255	172,700	172,700
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>17,704</b>	<b>23,354</b>	<b>(1,700)</b>	<b>(1,700)</b>

FUND: S510 - CSA 3 CAMP CHAFFEE  
GOVERNING BOARD  
BOARD OF SUPERVISORS

CSA 3 CAMP CHAFFEE - 4100

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	32,100	6,030	22,000	22,000	22,000
TOTAL REVENUES	8,000	9,556	8,200	8,200	8,200
NET COUNTY COST	24,100	(3,526)	13,800	13,800	13,800

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#3-CAMP CHAFFEE

Limited maintenance of a portion of Camp Chaffee Road and Sky High Drive, which serves 28 parcels 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 and Sky High 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	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	6,763	7,313	5,900	5,900
PROPERTY TAXES CURRENT UNSECURED 8521	220	221	200	200
PROPERTY TAXES PRIOR SECURED 8531	1	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	8	7	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	113	108	200	200
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	2	2	0	0
<b>TOTAL TAXES</b>	<b>7,106</b>	<b>7,652</b>	<b>6,300</b>	<b>6,300</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	22	4	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>22</b>	<b>4</b>	<b>0</b>	<b>0</b>
INVESTMENT INCOME 8911	322	372	300	300
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>322</b>	<b>372</b>	<b>300</b>	<b>300</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	57	58	100	100
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>57</b>	<b>58</b>	<b>100</b>	<b>100</b>
SPECIAL ASSESSMENTS 9421	1,470	1,470	1,500	1,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,470</b>	<b>1,470</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL REVENUE</b>	<b>8,977</b>	<b>9,556</b>	<b>8,200</b>	<b>8,200</b>
COST ALLOCATION PLAN CHARGES 2158	873	694	(500)	(500)
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	339	0	0	0
ATTORNEY SERVICES 2185	50	302	0	0
COLLECTION AND BILLING SERVICES 2191	102	99	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	790	1,253	17,000	17,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	1,500	1,600	2,300	2,300
PUBLIC WORKS ISF CHARGES 2205	21,330	2,083	3,100	3,100
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>24,984</b>	<b>6,030</b>	<b>22,000</b>	<b>22,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>24,984</b>	<b>6,030</b>	<b>22,000</b>	<b>22,000</b>
<b>NET COST</b>	<b>16,006</b>	<b>(3,526)</b>	<b>13,800</b>	<b>13,800</b>

FUND: S520 - CSA 4 OAK PARK

GOVERNING BOARD  
BOARD OF SUPERVISORS

CSA 4 OAK PARK - 4110

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	966,470	733,230	1,004,300	1,004,300	1,004,300
TOTAL REVENUES	827,600	828,893	856,400	856,400	856,400
NET COUNTY COST	138,870	(95,663)	147,900	147,900	147,900

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#4-OAK PARK

Provide extended special services: landscape and tree maintenance on major arterial streets, street sweeping, bike path maintenance, non-structural maintenance of subdivision walls , community identification marker maintenance. Provide funding for the following extended special services: safety and residential street lighting, school crossing guards, community transportation services, Community Emergency Response Team (CERT), Oak Park Municipal Advisory Council (MAC).

Revenue is generated from property taxes and service charges.  
Mandated: No level of service specified.

FUND: S520 CSA 4 OAK PARK  
BUDGET UNIT: 4110 CSA 4 OAK PARK

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	662,649	684,307	711,500	711,500
PROPERTY TAXES CURRENT UNSECURED 8521	21,652	20,856	23,600	23,600
PROPERTY TAXES PRIOR SECURED 8531	133	0	100	100
PROPERTY TAXES PRIOR UNSECURED 8541	742	691	600	600
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	11,069	11,266	6,800	6,800
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	305	1,241	0	0
TOTAL TAXES	696,551	718,361	742,600	742,600
PENALTIES AND COSTS ON DELINQUENT TAX 8841	171	295	500	500
TOTAL FINES FORFEITURES AND PENALTIES	171	295	500	500
INVESTMENT INCOME 8911	9,322	13,828	11,800	11,800
TOTAL REVENUE USE OF MONEY AND PROPERTY	9,322	13,828	11,800	11,800
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	5,686	5,491	6,400	6,400
TOTAL INTERGOVERNMENTAL REVENUE	5,686	5,491	6,400	6,400
SPECIAL ASSESSMENTS 9421	91,256	90,919	91,600	91,600
TOTAL CHARGES FOR SERVICES	91,256	90,919	91,600	91,600
INSURANCE RECOVERIES 9851	0	0	3,500	3,500
TOTAL OTHER FINANCING SOURCES	0	0	3,500	3,500
<b>TOTAL REVENUE</b>	<b>802,986</b>	<b>828,893</b>	<b>856,400</b>	<b>856,400</b>
VOICE DATA ISF 2032	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	4,905	3,119	4,700	4,700
MISCELLANEOUS EXPENSE 2159	0	350	10,000	10,000
PURCHASING CHARGES ISF 2165	2,109	2,172	2,200	2,200
ATTORNEY SERVICES 2185	2,438	3,116	10,000	10,000
COLLECTION AND BILLING SERVICES 2191	10,079	9,450	10,100	10,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	364,313	360,080	544,900	544,900
MANAGEMENT AND ADMIN SURVEY ISF 2204	33,300	29,900	33,900	33,900
PUBLIC WORKS ISF CHARGES 2205	26,079	24,282	43,500	43,500
MINOR EQUIPMENT 2264	0	0	5,000	5,000
UTILITIES 2311	266,067	300,762	340,000	340,000
TOTAL SERVICES AND SUPPLIES	709,290	733,230	1,004,300	1,004,300
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>709,290</b>	<b>733,230</b>	<b>1,004,300</b>	<b>1,004,300</b>
<b>NET COST</b>	<b>(93,696)</b>	<b>(95,663)</b>	<b>147,900</b>	<b>147,900</b>

FUND: S530 - CSA 14 UNINCORP STREET LT  
GOVERNING BOARD  
BOARD OF SUPERVISORS

CSA 14 UNINCORPORATED STREET LIGHTING - 4120

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	438,200	280,538	408,400	408,400	408,400
TOTAL REVENUES	423,900	437,998	441,100	441,100	441,100
NET COUNTY COST	14,300	(157,460)	(32,700)	(32,700)	(32,700)

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#14-UNINCORP STREET LIGHT

Provides safety and residential street lighting in certain unincorporated areas throughout the County. As development occurs within the service areas, additional lights will be installed pursuant to the County's street lighting policy. Revenue for street lighting is primarily generated from property taxes. CSA 14 also provides street sweeping in the unincorporated communities of Casa Conejo and Lynn Ranch that is financed by service charges levied on benefiting properties.

STREETLIGHT: 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 benefiting 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	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	345,676	360,341	365,900	365,900
PROPERTY TAXES CURRENT UNSECURED 8521	11,432	11,180	12,400	12,400
PROPERTY TAXES PRIOR SECURED 8531	69	0	100	100
PROPERTY TAXES PRIOR UNSECURED 8541	398	372	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	5,853	6,038	2,600	2,600
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	163	651	200	200
RESIDUAL PROPERTY TAXES 8571	607	998	500	500
PASSTHROUGH PROPERTY TAXES 8581	2,766	3,029	1,500	1,500
<b>TOTAL TAXES</b>	<b>366,964</b>	<b>382,609</b>	<b>383,900</b>	<b>383,900</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	127	103	300	300
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>127</b>	<b>103</b>	<b>300</b>	<b>300</b>
INVESTMENT INCOME 8911	7,808	12,339	10,900	10,900
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>7,808</b>	<b>12,339</b>	<b>10,900</b>	<b>10,900</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	2,826	2,749	3,000	3,000
IN-LIEU TAXES OTHER 9251	1	0	0	0
RDA PASS THROUGH 9372	0	0	2,400	2,400
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,827</b>	<b>2,749</b>	<b>5,400</b>	<b>5,400</b>
SPECIAL ASSESSMENTS 9421	40,845	40,198	40,600	40,600
<b>TOTAL CHARGES FOR SERVICES</b>	<b>40,845</b>	<b>40,198</b>	<b>40,600</b>	<b>40,600</b>
<b>TOTAL REVENUE</b>	<b>418,571</b>	<b>437,998</b>	<b>441,100</b>	<b>441,100</b>
COST ALLOCATION PLAN CHARGES 2158	2,209	2,512	1,300	1,300
PURCHASING CHARGES ISF 2165	610	628	600	600
ATTORNEY SERVICES 2185	50	352	1,000	1,000
COLLECTION AND BILLING SERVICES 2191	5,088	4,819	5,100	5,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	27,900	27,900	40,600	40,600
MANAGEMENT AND ADMIN SURVEY ISF 2204	22,700	23,900	24,600	24,600
PUBLIC WORKS ISF CHARGES 2205	7,711	10,730	15,500	15,500
UTILITIES 2311	218,228	209,697	319,700	319,700
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>284,494</b>	<b>280,538</b>	<b>408,400</b>	<b>408,400</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>284,494</b>	<b>280,538</b>	<b>408,400</b>	<b>408,400</b>
<b>NET COST</b>	<b>(134,077)</b>	<b>(157,460)</b>	<b>(32,700)</b>	<b>(32,700)</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,268,700	652,120	4,348,700	4,348,700	4,348,700
TOTAL REVENUES	4,101,800	587,219	4,119,100	4,119,100	4,119,100
NET COUNTY COST	166,900	64,901	229,600	229,600	229,600

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #29 provides sewer service to the communities of Solimar Beach, 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 MAINTEN

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	245	1,334	400	400
TOTAL FINES FORFEITURES AND PENALTIES	245	1,334	400	400
INVESTMENT INCOME 8911	3,262	4,043	3,500	3,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	3,262	4,043	3,500	3,500
SPECIAL ASSESSMENTS 9421	586,796	537,001	546,200	546,200
PLANNING AND ENGINEERING SERVICES 9481	50	0	20,000	20,000
SEWER CONNECTION FEES 9611	0	0	1,200	1,200
SANITATION SERVICES 9612	44,742	44,742	44,700	44,700
SEWER STANDBY CHARGES 9617	0	0	200	200
OTHER CHARGES FOR SERVICES 9708	2,300	100	700	700
TOTAL CHARGES FOR SERVICES	633,888	581,842	613,000	613,000
MISCELLANEOUS REVENUE 9790	920	0	200	200
TOTAL MISCELLANEOUS REVENUES	920	0	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>638,315</b>	<b>587,219</b>	<b>4,119,100</b>	<b>4,119,100</b>
VOICE DATA ISF 2032	591	463	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	1,173	889	600	600
MAINTENANCE SUPPLIES AND PARTS 2104	0	725	29,000	29,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	45,000	45,000
COST ALLOCATION PLAN CHARGES 2158	3,173	3,020	4,600	4,600
MISCELLANEOUS EXPENSE 2159	3,291	4,637	4,000	4,000
PRINTING AND BINDING NON ISF 2162	0	120	200	200
MAIL CENTER ISF 2164	0	0	2,200	2,200
PURCHASING CHARGES ISF 2165	404	416	400	400
GRAPHICS CHARGES ISF 2166	0	180	0	0
ATTORNEY SERVICES 2185	697	2,513	500	500
LAB SERVICES 2188	300	943	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	1,526	1,404	1,200	1,200
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	466,824	549,850	581,000	581,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	23,300	24,700	27,100	27,100
PUBLIC WORKS ISF CHARGES 2205	23,294	42,976	119,200	119,200
WATER AND SEWER SYSTEM POWER 2313	21,302	19,285	29,200	29,200
TOTAL SERVICES AND SUPPLIES	545,876	652,120	846,700	846,700
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>545,876</b>	<b>652,120</b>	<b>4,348,700</b>	<b>4,348,700</b>
<b>NET COST</b>	<b>(92,439)</b>	<b>64,901</b>	<b>229,600</b>	<b>229,600</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	550,900	225,968	567,400	567,400	567,400
TOTAL REVENUES	255,400	264,212	258,600	258,600	258,600
NET COUNTY COST	295,500	(38,244)	308,800	308,800	308,800

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	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1,481	4,290	200	200
TOTAL FINES FORFEITURES AND PENALTIES	1,481	4,290	200	200
INVESTMENT INCOME 8911	6,255	9,483	8,700	8,700
RENTS AND CONCESSIONS 8931	6,622	7,495	6,900	6,900
TOTAL REVENUE USE OF MONEY AND PROPERTY	12,876	16,978	15,600	15,600
SPECIAL ASSESSMENTS 9421	246,046	242,480	241,900	241,900
SANITATION SERVICES 9612	464	464	500	500
SEWER STANDBY CHARGES 9617	0	0	300	300
OTHER CHARGES FOR SERVICES 9708	0	0	100	100
TOTAL CHARGES FOR SERVICES	246,511	242,944	242,800	242,800
MISCELLANEOUS REVENUE 9790	29,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	29,000	0	0	0
<b>TOTAL REVENUE</b>	<b>289,869</b>	<b>264,212</b>	<b>258,600</b>	<b>258,600</b>
VOICE DATA ISF 2032	571	430	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	1,034	779	500	500
EQUIPMENT MAINTENANCE 2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS 2102	7,009	8,903	74,000	74,000
MAINTENANCE SUPPLIES AND PARTS 2104	2,045	11,571	6,500	6,500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	1,452	837	31,000	31,000
COST ALLOCATION PLAN CHARGES 2158	1,970	3,354	2,000	2,000
MISCELLANEOUS EXPENSE 2159	3,773	3,544	3,200	3,200
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	209	215	200	200
GRAPHICS CHARGES ISF 2166	0	164	0	0
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	448	653	4,000	4,000
LAB SERVICES 2188	0	371	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	671	669	600	600
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	18,000	18,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	24,200	31,000	27,600	27,600
PUBLIC WORKS ISF CHARGES 2205	53,013	38,655	92,700	92,700
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	2,000	2,000
WATER SUPPLY COST 2312	0	0	1,000	1,000
WATER AND SEWER SYSTEM POWER 2313	3,739	3,835	7,000	7,000
SEWAGE TREATMENT COSTS 2314	107,108	120,988	148,000	148,000
TOTAL SERVICES AND SUPPLIES	207,242	225,968	437,400	437,400
SEWER SYSTEM IMPROVEMENT 4113	0	0	130,000	130,000
TOTAL FIXED ASSETS	0	0	130,000	130,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>207,242</b>	<b>225,968</b>	<b>567,400</b>	<b>567,400</b>
<b>NET COST</b>	<b>(82,627)</b>	<b>(38,244)</b>	<b>308,800</b>	<b>308,800</b>

FUND: S560 - CSA 32 ON-SITE WASTEWATER MGMT  
GOVERNING BOARD  
BOARD OF SUPERVISORS

CSA 32 ONSITE WASTEWATER MANAGEMENT - 2960

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	52,415	2,627	53,235	53,235	53,235
TOTAL REVENUES	3,215	6,211	6,745	6,745	6,745
NET COUNTY COST	49,200	(3,584)	46,490	46,490	46,490
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	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	2,989	2,956	3,000	3,000
PROPERTY TAXES CURRENT UNSECURED 8521	98	90	150	150
PROPERTY TAXES PRIOR SECURED 8531	1	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	3	3	5	5
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	55	45	50	50
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	1	1	5	5
<b>TOTAL TAXES</b>	<b>3,148</b>	<b>3,096</b>	<b>3,210</b>	<b>3,210</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	0	0	5	5
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>
INVESTMENT INCOME 8911	545	817	500	500
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>545</b>	<b>817</b>	<b>500</b>	<b>500</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	26	24	30	30
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>26</b>	<b>24</b>	<b>30</b>	<b>30</b>
PLANNING AND ENGINEERING SERVICES 9481	975	2,275	3,000	3,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>975</b>	<b>2,275</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL REVENUE</b>	<b>4,694</b>	<b>6,211</b>	<b>6,745</b>	<b>6,745</b>
COST ALLOCATION PLAN CHARGES 2158	802	767	735	735
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	0	1,860	500	500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>802</b>	<b>2,627</b>	<b>53,235</b>	<b>53,235</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>802</b>	<b>2,627</b>	<b>53,235</b>	<b>53,235</b>
<b>NET COST</b>	<b>(3,892)</b>	<b>(3,584)</b>	<b>46,490</b>	<b>46,490</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	914,300	568,282	945,000	945,000	945,000
TOTAL REVENUES	773,500	804,733	778,500	778,500	778,500
NET COUNTY COST	140,800	(236,451)	166,500	166,500	166,500

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	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	4,685	3,568	0	0
TOTAL FINES FORFEITURES AND PENALTIES	4,685	3,568	0	0
INVESTMENT INCOME 8911	13,115	21,552	13,900	13,900
TOTAL REVENUE USE OF MONEY AND PROPERTY	13,115	21,552	13,900	13,900
SPECIAL ASSESSMENTS 9421	728,669	719,973	704,000	704,000
PLANNING AND ENGINEERING SERVICES 9481	0	0	300	300
SANITATION SERVICES 9612	60,606	59,640	59,900	59,900
OTHER CHARGES FOR SERVICES 9708	0	0	300	300
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	789,275	779,613	764,500	764,500
MISCELLANEOUS REVENUE 9790	0	0	100	100
TOTAL MISCELLANEOUS REVENUES	0	0	100	100
<b>TOTAL REVENUE</b>	<b>807,075</b>	<b>804,733</b>	<b>778,500</b>	<b>778,500</b>
GENERAL INSURANCE ALLOCATION ISF 2071	5,175	3,911	2,600	2,600
EQUIPMENT MAINTENANCE 2101	410	0	700	700
EQUIPMENT MAINTENANCE CONTRACTS 2102	5,057	76,565	78,000	78,000
MAINTENANCE SUPPLIES AND PARTS 2104	62	86	14,000	14,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	58,000	58,000
FACILITIES PROJECTS ISF 2115	72,586	0	0	0
COST ALLOCATION PLAN CHARGES 2158	248	702	10,800	10,800
MISCELLANEOUS EXPENSE 2159	(6,423)	2,664	3,200	3,200
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	33	34	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	1,493	603	600	600
LAB SERVICES 2188	0	399	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	3,167	2,883	3,500	3,500
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	15,000	15,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	66,700	67,500	71,400	71,400
PUBLIC WORKS ISF CHARGES 2205	34,840	34,681	102,000	102,000
SPECIAL SERVICES ISF 2206	5	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	1,500	1,500
WATER SUPPLY COST 2312	0	0	500	500
WATER AND SEWER SYSTEM POWER 2313	1,879	1,989	2,500	2,500
SEWAGE TREATMENT COSTS 2314	308,244	376,263	433,000	433,000
TOTAL SERVICES AND SUPPLIES	493,477	568,282	815,000	815,000
SEWER CONSTRUCTION PROJECT 1099 4116	0	0	130,000	130,000
TOTAL FIXED ASSETS	0	0	130,000	130,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>493,477</b>	<b>568,282</b>	<b>945,000</b>	<b>945,000</b>
<b>NET COST</b>	<b>(313,598)</b>	<b>(236,451)</b>	<b>166,500</b>	<b>166,500</b>

FUND: S600 - VENTURA COUNTY FIRE PROTECTION

GOVERNING BOARD  
BOARD OF SUPERVISORS

VENTURA COUNTY FIRE PROTECTION DISTRICT - 2700

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	183,838,094	157,506,606	178,618,708	178,618,708	178,618,708
TOTAL REVENUES	151,424,033	165,915,576	156,441,196	156,441,196	156,441,196
NET COUNTY COST	32,414,061	(8,408,970)	22,177,512	22,177,512	22,177,512
AUTH POSITIONS	0	0	598	598	598
FTE POSITIONS	0	0	597	597	597

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 2016, the Fire District maintained 32 fire stations and responded to approximately 41,611 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		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	111,888,955	114,612,946	119,373,220	119,373,220
PROPERTY TAXES CURRENT UNSECURED	8521	3,183,570	3,022,242	3,022,241	3,022,241
PROPERTY TAXES PRIOR SECURED	8531	23,182	0	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	137,296	126,933	128,499	128,499
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	1,979,121	1,985,948	1,979,121	1,979,121
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	53,860	227,994	45,000	45,000
RESIDUAL PROPERTY TAXES	8571	4,070,274	4,173,059	4,070,274	4,070,274
PASSTHROUGH PROPERTY TAXES	8581	4,472,453	5,255,899	4,968,634	4,968,634
TOTAL TAXES		125,808,711	129,405,021	133,586,989	133,586,989
OTHER LICENSES AND PERMITS	8799	1,196,478	1,212,189	1,257,455	1,257,455
TOTAL LICENSES PERMITS AND FRANCHISES		1,196,478	1,212,189	1,257,455	1,257,455
FORFEITURES AND PENALTIES	8831	0	1,008	0	0
PENALTIES AND COSTS ON DELINQUENT TAX	8841	29,975	33,192	29,999	29,999
TOTAL FINES FORFEITURES AND PENALTIES		29,975	34,200	29,999	29,999
INVESTMENT INCOME	8911	542,572	813,097	466,497	466,497
TOTAL REVENUE USE OF MONEY AND PROPERTY		542,572	813,097	466,497	466,497
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	(20,729)	226,191	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	1,012,498	972,646	990,221	990,221
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	0	(68,265)	0	0
IN-LIEU TAXES OTHER	9251	109	16	0	0
STATE OTHER	9252	11,939,636	13,154,992	11,269,791	11,269,791
FEDERAL IN-LIEU TAXES	9341	2	464	0	0
FEDERAL OTHER	9351	2,091,331	1,525,427	111,708	111,708
OTHER IN-LIEU REVENUES	9361	1,852	0	0	0
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		15,024,698	15,811,470	12,371,720	12,371,720
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	95,319	4,270,801	0	0
SPECIAL ASSESSMENTS	9421	114,748	131,409	231,680	231,680
CONTRACT REVENUE	9703	1,539,085	1,565,848	1,496,345	1,496,345
EMERGENCY SERVICES REIMBURSE	9706	8,705,514	6,822,612	4,188,905	4,188,905
NSF CHECK CHARGE	9707	30	30	0	0
TOTAL CHARGES FOR SERVICES		10,454,696	12,790,700	5,916,930	5,916,930
MISCELLANEOUS PRIOR YEAR REVENUE	9741	(2,593)	1,303	0	0
OTHER SALES	9751	1,767	76,558	0	0
OPT OUT REVENUE	9772	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	10,595	0	0	0
MISCELLANEOUS REVENUE	9790	1,753,808	3,276,658	206,000	206,000
TOTAL MISCELLANEOUS REVENUES		1,763,577	3,354,519	206,000	206,000
CAPITAL ASSETS GAIN REVENUE	9821	39,651	39,137	60,000	60,000
TRANSFERS IN FROM OTHER FUNDS	9831	2,304,735	2,440,688	2,545,606	2,545,606
INSURANCE RECOVERIES	9851	10,132	14,555	0	0
TOTAL OTHER FINANCING SOURCES		2,354,518	2,494,380	2,605,606	2,605,606
<b>TOTAL REVENUE</b>		<b>157,175,226</b>	<b>165,915,576</b>	<b>156,441,196</b>	<b>156,441,196</b>

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT  
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	46,353,620	47,054,446	52,158,104	52,158,104
EXTRA HELP	1102	883,117	685,151	897,628	897,628
OVERTIME	1105	23,289,505	23,152,937	21,075,955	21,075,955
SUPPLEMENTAL PAYMENTS	1106	3,640,431	3,688,909	3,953,871	3,953,871
TERMINATIONS	1107	2,032,947	2,064,223	1,854,000	1,854,000
CALL BACK STAFFING	1108	675	27,318	0	0
RETIREMENT CONTRIBUTION	1121	26,482,109	28,031,673	30,325,571	30,325,571
OASDI CONTRIBUTION	1122	640,650	676,564	845,242	845,242
FICA MEDICARE	1123	1,007,532	1,042,353	1,147,468	1,147,468
SAFE HARBOR	1124	54,749	47,526	65,394	65,394
IN-LIEU CONTRIBUTIONS	1125	875,159	882,603	948,912	948,912
RETIREE HEALTH PAYMENT 1099	1128	128,868	149,728	186,299	186,299
GROUP INSURANCE	1141	3,839,449	4,005,968	4,667,213	4,667,213
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,094	2,424	2,204	2,204
STATE UNEMPLOYMENT INSURANCE	1143	89,901	74,628	64,771	64,771
MANAGEMENT DISABILITY INSURANCE	1144	46,816	48,589	57,934	57,934
WORKERS' COMPENSATION INSURANCE	1165	7,775,580	6,882,590	8,621,537	8,621,537
401K PLAN	1171	236,911	256,546	336,353	336,353
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	584,428	644,039	635,183	635,183
TOTAL SALARIES AND EMPLOYEE BENEFITS		117,964,542	119,418,215	127,843,639	127,843,639
AGRICULTURAL	2011	18,431	18,997	18,000	18,000
CLOTHING AND PERSONAL SUPPLIES	2021	488,509	702,087	793,587	793,587
UNIFORM ALLOWANCE	2022	461,180	481,455	465,000	465,000
COMMUNICATIONS	2031	855,368	920,280	1,324,145	1,324,145
VOICE DATA ISF	2032	581,489	557,283	687,266	687,266
RADIO COMMUNICATIONS ISF	2033	1,320,818	1,818,110	1,255,107	1,255,107
FOOD	2041	165,045	132,121	143,400	143,400
KITCHEN SUPPLIES	2051	7,704	8,085	10,000	10,000
BEDDING AND LINENS SUPPLIES	2052	67,619	69,823	70,000	70,000
JANITORIAL SUPPLIES	2054	96,094	100,705	100,000	100,000
JANITORIAL SERVICES NON ISF	2055	88,836	86,238	93,150	93,150
OTHER HOUSEHOLD EXPENSE	2056	7,971	15,800	7,000	7,000
HAZARDOUS MATERIAL DISPOSAL	2057	9,936	76,349	16,221	16,221
HOUSEKEEPING GROUNDS ISF CHARGS	2058	603	4,280	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	640,396	571,520	389,961	389,961
INCOME PROTECTION PLAN PAYMENTS	2080	6,484	47,637	48,000	48,000
EQUIPMENT MAINTENANCE	2101	787,469	838,514	930,059	930,059
EQUIPMENT MAINTENANCE CONTRACTS	2102	15,700	13,646	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	264,126	954,255	944,040	944,040
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	662,562	719,638	1,085,000	1,085,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,790,557	1,818,428	1,853,923	1,853,923
FACILITIES PROJECTS ISF	2115	383	49,580	0	0
OTHER MAINTENANCE ISF	2116	2,500	0	0	0

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT  
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEDICAL AND LABORATORY SUPPLIES	2121	318,360	313,419	313,436
MEDICAL CLAIMS ISF	2122	2,087	1,906	3,750
MEMBERSHIPS AND DUES	2131	20,389	30,631	31,361
COST ALLOCATION PLAN CHARGES	2158	1,102,774	1,067,738	2,399,480
MISCELLANEOUS EXPENSE	2159	16,314	52,439	71,032
OFFICE SUPPLIES	2161	66,872	64,962	78,300
PRINTING AND BINDING NON ISF	2162	13,598	21,746	34,000
BOOKS AND PUBLICATIONS	2163	46,212	53,986	41,300
MAIL CENTER ISF	2164	20,243	21,206	21,626
PURCHASING CHARGES ISF	2165	105,284	108,442	110,720
GRAPHICS CHARGES ISF	2166	12,280	13,850	4,800
COPY MACHINE CHGS ISF	2167	84,337	77,163	84,182
STORES ISF	2168	1,354	85	500
MISCELLANEOUS OFFICE EXPENSE	2179	56,739	68,855	23,000
ATTORNEY SERVICES	2185	55,621	117,571	145,000
CREDIT CARD FEES	2190	528	370	500
TEMPORARY HELP	2192	12,911	11,657	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,310,647	1,141,255	939,193
PROFESSIONAL MEDICAL SERVICES	2197	58,154	47,543	54,550
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,389,216	1,617,398	2,210,249
EMPLOYEE HEALTH SERVICES HCA	2201	71,763	180,028	150,000
INFORMATION TECHNOLOGY ISF	2202	2,901,673	2,686,934	3,256,809
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	56,287	66,889	58,873
PUBLIC WORKS ISF CHARGES	2205	2,104	34,819	5,000
SPECIAL SERVICES ISF	2206	4,365	4,418	4,000
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	849	0	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	123,575	132,740	105,500
SOFTWARE RENTAL NON ISF	2236	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	10,362	11,254	15,900
BUILDING LEASES AND RENTALS COUNTY OW	2242	383,232	362,232	367,936
GROUND FACILITY LEASE AND RENT	2243	2,400	0	2,500
STORAGE CHARGES ISF	2244	1,700	1,702	1,700
STORAGE CHARGES NON ISF	2245	2,988	3,689	3,000
COMPUTER EQUIPMENT <5000	2261	877,523	911,452	1,532,228
FURNITURE AND FIXTURES <5000	2262	111,335	188,780	55,000
MINOR EQUIPMENT	2264	5,507,981	1,622,133	1,620,606
TRAINING ISF	2272	3,110	1,500	0
EDUCATION CONFERENCE AND SEMINARS	2273	242,671	262,117	426,743
PRIVATE VEHICLE MILEAGE	2291	4,392	13,078	4,200
TRAVEL EXPENSE	2292	338,947	330,111	332,578
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	21,658	21,170	15,400
GAS AND DIESEL FUEL NON ISF	2294	489,804	495,747	553,500

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT  
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSPORTATION EXPENSE 2299	26	5,215	0	0
GAS AND DIESEL FUEL ISF 2301	46,044	51,676	48,197	48,197
TRANSPORTATION CHARGES ISF 2302	2,087	6,186	7,000	7,000
MOTORPOOL ISF 2303	9,386	5,866	10,000	10,000
UTILITIES 2311	38,642	42,247	50,000	50,000
TOTAL SERVICES AND SUPPLIES	24,288,603	22,279,037	25,428,008	25,428,008
TAXES AND ASSESSMENTS 3571	187	358	0	0
INTERFUND EXPENSE ADMINISTRATIVE 3912	200,955	220,873	400,000	400,000
TOTAL OTHER CHARGES	201,142	221,231	400,000	400,000
LAND 4011	0	0	0	0
BUILDINGS AND IMPROVEMENTS 4111	12,388	12,000	0	0
CONSTRUCTION BY CONTRACTOR 1099 4117	2,314,776	8,209,842	16,488,093	16,488,093
EQUIPMENT 4601	723,056	2,081,066	1,772,188	1,772,188
VEHICLES 4671	3,070,269	5,217,005	4,482,000	4,482,000
COMPUTER SOFTWARE 4701	11,499	68,210	1,704,780	1,704,780
TOTAL FIXED ASSETS	6,131,988	15,588,123	24,447,061	24,447,061
TRANSFERS OUT TO OTHER FUNDS 5111	300,819	0	0	0
TOTAL OTHER FINANCING USES	300,819	0	0	0
CONTINGENCIES 6101	0	0	500,000	500,000
TOTAL CONTINGENCIES	0	0	500,000	500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>148,887,093</b>	<b>157,506,606</b>	<b>178,618,708</b>	<b>178,618,708</b>
<b>NET COST</b>	<b>(8,288,133)</b>	<b>(8,408,970)</b>	<b>22,177,512</b>	<b>22,177,512</b>

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FUND: S700 - WPD ADMIN

GOVERNING BOARD  
BOARD OF SUPERVISORS

WPD ADMIN - 4200

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	6,030,067	4,284,033	4,372,500	4,372,500	4,372,500
TOTAL REVENUES	3,364,500	4,081,921	3,676,900	3,676,900	3,676,900
NET COUNTY COST	2,665,567	202,112	695,600	695,600	695,600

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		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	2,515,558	2,579,306	2,603,600	2,603,600
PROPERTY TAXES CURRENT UNSECURED	8521	64,980	64,911	66,200	66,200
PROPERTY TAXES PRIOR SECURED	8531	516	0	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	3,126	2,895	3,100	3,100
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	44,900	45,338	17,400	17,400
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	1,218	5,139	1,800	1,800
RESIDUAL PROPERTY TAXES	8571	93,336	116,784	80,000	80,000
PASSTHROUGH PROPERTY TAXES	8581	128,448	142,532	112,000	112,000
TOTAL TAXES		2,852,081	2,956,905	2,884,100	2,884,100
OTHER LICENSES AND PERMITS	8799	93,105	113,795	91,500	91,500
TOTAL LICENSES PERMITS AND FRANCHISES		93,105	113,795	91,500	91,500
PENALTIES AND COSTS ON DELINQUENT TAX	8841	356	312	1,400	1,400
TOTAL FINES FORFEITURES AND PENALTIES		356	312	1,400	1,400
INVESTMENT INCOME	8911	18,520	24,570	15,600	15,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		18,520	24,570	15,600	15,600
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	22,563	21,779	22,200	22,200
IN-LIEU TAXES OTHER	9251	6	1	0	0
STATE OTHER	9252	30,008	312,054	210,000	210,000
FEDERAL IN-LIEU TAXES	9341	0	7	0	0
OTHER IN-LIEU REVENUES	9361	153	127	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	36,749	0	0
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		52,730	370,718	232,200	232,200
PLANNING AND ENGINEERING SERVICES	9481	471,170	615,617	450,000	450,000
TOTAL CHARGES FOR SERVICES		471,170	615,617	450,000	450,000
OTHER SALES	9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE	9790	0	3	1,100	1,100
TOTAL MISCELLANEOUS REVENUES		0	3	2,100	2,100
<b>TOTAL REVENUE</b>		<b>3,487,963</b>	<b>4,081,921</b>	<b>3,676,900</b>	<b>3,676,900</b>
GENERAL INSURANCE ALLOCATION ISF	2071	149,066	132,243	100,200	100,200
EQUIPMENT MAINTENANCE	2101	0	0	12,000	12,000
HYDROLOGY SUPPLIES	2103	720	35,612	10,500	10,500
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	10,500	10,500
OTHER MAINTENANCE ISF	2116	163	254	0	0
MEMBERSHIPS AND DUES	2131	0	0	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	14,660	12,599	25,000	25,000
MISCELLANEOUS EXPENSE	2159	2,165	1,053	15,000	15,000
OFFICE SUPPLIES	2161	0	0	0	0
PRINTING AND BINDING NON ISF	2162	7,498	95	2,500	2,500
MAIL CENTER ISF	2164	250	91	8,100	8,100
PURCHASING CHARGES ISF	2165	850	876	900	900
GRAPHICS CHARGES ISF	2166	0	3,113	0	0

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2017-18

FUND: S700 WPD ADMIN  
BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORES ISF 2168	(36)	64	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	259,621	146,967	157,000	157,000
ATTORNEY SERVICES 2185	26,417	38,994	30,000	30,000
TEMPORARY HELP 2192	0	0	60,000	60,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	26,487	25,411	47,000	47,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	99,910	196,421	395,000	395,000
EMPLOYEE HEALTH SERVICES HCA 2201	0	(78,893)	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	87,900	98,300	120,700	120,700
PUBLIC WORKS ISF CHARGES 2205	2,618,872	3,377,071	3,193,100	3,193,100
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	17,708	0	20,000	20,000
COMPUTER EQUIPMENT <5000 2261	451	0	0	0
MINOR EQUIPMENT 2264	54	221,624	50,000	50,000
TOTAL SERVICES AND SUPPLIES	3,312,757	4,211,892	4,272,500	4,272,500
EQUIPMENT 4601	66,140	72,141	100,000	100,000
TOTAL FIXED ASSETS	66,140	72,141	100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,378,897</b>	<b>4,284,033</b>	<b>4,372,500</b>	<b>4,372,500</b>
<b>NET COST</b>	<b>(109,066)</b>	<b>202,112</b>	<b>695,600</b>	<b>695,600</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	6,382,425	2,896,610	11,942,900	11,942,900	11,942,900
TOTAL REVENUES	5,045,400	3,387,106	11,270,000	11,270,000	11,270,000
NET COUNTY COST	1,337,025	(490,496)	672,900	672,900	672,900

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	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	1,917,421	1,854,313	1,994,900	1,994,900
PROPERTY TAXES CURRENT UNSECURED 8521	57,131	59,387	60,000	60,000
PROPERTY TAXES PRIOR SECURED 8531	420	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	2,319	2,020	15,800	15,800
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	34,086	32,435	2,700	2,700
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	920	4,015	2,100	2,100
RESIDUAL PROPERTY TAXES 8571	34,818	41,483	20,000	20,000
PASSTHROUGH PROPERTY TAXES 8581	24,957	32,039	20,000	20,000
TOTAL TAXES	2,072,071	2,025,691	2,115,500	2,115,500
PENALTIES AND COSTS ON DELINQUENT TAX 8841	4,891	4,898	5,000	5,000
TOTAL FINES FORFEITURES AND PENALTIES	4,891	4,898	5,000	5,000
INVESTMENT INCOME 8911	14,390	23,399	16,400	16,400
TOTAL REVENUE USE OF MONEY AND PROPERTY	14,390	23,399	16,400	16,400
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	17,306	15,722	16,000	16,000
IN-LIEU TAXES OTHER 9251	2	0	0	0
STATE OTHER 9252	695,273	328,672	5,330,500	5,330,500
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	0	55,499	3,000,000	3,000,000
OTHER GOVERNMENTAL AGENCIES 9371	34,014	29,629	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	746,595	429,522	8,346,500	8,346,500
SPECIAL ASSESSMENTS 9421	722,434	719,334	735,600	735,600
ACREAGE DEVELOPMENT FEES 9701	9,000	87,000	50,000	50,000
TOTAL CHARGES FOR SERVICES	731,434	806,334	785,600	785,600
MISCELLANEOUS REVENUE 9790	181,295	97,261	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	181,295	97,261	1,000	1,000
<b>TOTAL REVENUE</b>	<b>3,750,676</b>	<b>3,387,106</b>	<b>11,270,000</b>	<b>11,270,000</b>
VOICE DATA ISF 2032	1,435	1,042	1,100	1,100
RADIO COMMUNICATIONS ISF 2033	1,212	1,212	1,200	1,200
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	149,066	132,243	100,200	100,200
EQUIPMENT MAINTENANCE 2101	1,680	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS 2102	458	0	5,000	5,000
HYDROLOGY SUPPLIES 2103	1,361	2,952	38,000	38,000
MAINTENANCE SUPPLIES AND PARTS 2104	22,440	28,683	78,300	78,300
COST ALLOCATION PLAN CHARGES 2158	12,481	15,728	28,200	28,200
MISCELLANEOUS EXPENSE 2159	29,097	36,102	47,500	47,500
PRINTING AND BINDING NON ISF 2162	2,999	1,201	0	0
PURCHASING CHARGES ISF 2165	1,190	1,225	1,200	1,200
GRAPHICS CHARGES ISF 2166	0	0	2,000	2,000
ENGINEERING AND TECHNICAL SURVEYS 2183	650,087	269,411	4,059,800	4,059,800
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	627,806	383,089	306,800	306,800
ATTORNEY SERVICES 2185	3,234	4,121	1,000	1,000

FUND: S710 WPD ZONE 1 GENERAL  
BUDGET UNIT: 4210 WATERSHED PROTECTION DISTRICT ZONE 1

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
LAB SERVICES 2188	3,859	3,973	7,500	7,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	1,536	627	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	15,138	(141,204)	159,100	159,100
MANAGEMENT AND ADMIN SURVEY ISF 2204	159,600	130,400	165,700	165,700
PUBLIC WORKS ISF CHARGES 2205	1,757,645	1,457,101	1,521,100	1,521,100
PUBLICATIONS AND LEGAL NOTICES 2221	255	445	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	68,054	79,739	52,500	52,500
HEAVY EQUIPMENT ISF 2233	85,022	56,337	47,000	47,000
GROUND FACILITY LEASE AND RENT 2243	500	0	0	0
COMPUTER EQUIPMENT <5000 2261	0	3,147	0	0
MINOR EQUIPMENT 2264	5,777	0	26,500	26,500
GAS AND DIESEL FUEL ISF 2301	5,098	3,532	6,900	6,900
UTILITIES 2311	5,316	5,965	9,500	9,500
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	130,687	113,447	168,300	168,300
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>3,743,034</b>	<b>2,590,517</b>	<b>6,834,400</b>	<b>6,834,400</b>
JUDGMENTS 3511	0	0	0	0
RIGHTS OF WAY FEE PURCHASE 3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	2,500	0	50,000	50,000
TAXES AND ASSESSMENTS 3571	405	424	500	500
<b>TOTAL OTHER CHARGES</b>	<b>2,905</b>	<b>424</b>	<b>50,500</b>	<b>50,500</b>
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	41,639	305,669	5,033,000	5,033,000
<b>TOTAL FIXED ASSETS</b>	<b>41,639</b>	<b>305,669</b>	<b>5,033,000</b>	<b>5,033,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	17,948	0	25,000	25,000
<b>TOTAL OTHER FINANCING USES</b>	<b>17,948</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,805,525</b>	<b>2,896,610</b>	<b>11,942,900</b>	<b>11,942,900</b>
<b>NET COST</b>	<b>54,850</b>	<b>(490,496)</b>	<b>672,900</b>	<b>672,900</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	28,015,299	11,959,938	39,274,700	39,274,700	39,274,700
TOTAL REVENUES	18,828,500	19,985,398	31,787,500	31,787,500	31,787,500
NET COUNTY COST	9,186,799	(8,025,459)	7,487,200	7,487,200	7,487,200

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		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	7,990,542	8,171,031	8,270,200	8,270,200
PROPERTY TAXES CURRENT UNSECURED	8521	184,535	205,428	205,400	205,400
PROPERTY TAXES PRIOR SECURED	8531	1,614	0	1,500	1,500
PROPERTY TAXES PRIOR UNSECURED	8541	10,009	9,224	10,000	10,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	142,840	144,297	60,000	60,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	3,864	16,196	6,000	6,000
RESIDUAL PROPERTY TAXES	8571	355,348	450,457	316,900	316,900
PASSTHROUGH PROPERTY TAXES	8581	570,961	576,715	250,300	250,300
TOTAL TAXES		9,259,713	9,573,349	9,120,300	9,120,300
PENALTIES AND COSTS ON DELINQUENT TAX	8841	42,911	26,017	90,900	90,900
TOTAL FINES FORFEITURES AND PENALTIES		42,911	26,017	90,900	90,900
INVESTMENT INCOME	8911	155,109	254,478	212,700	212,700
RENTS AND CONCESSIONS	8931	5,700	5,700	5,700	5,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		160,809	260,178	218,400	218,400
STATE DISASTER RELIEF	9191	0	2,567,384	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	67,829	65,649	70,000	70,000
IN-LIEU TAXES OTHER	9251	13	2	0	0
STATE OTHER	9252	767,705	2,576,846	13,684,000	13,684,000
FEDERAL IN-LIEU TAXES	9341	0	74	100	100
FEDERAL OTHER	9351	73,230	56,960	57,000	57,000
OTHER IN-LIEU REVENUES	9361	1,520	1,247	1,200	1,200
OTHER GOVERNMENTAL AGENCIES	9371	446,201	383,356	4,104,000	4,104,000
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,356,498	5,651,518	17,916,300	17,916,300
SPECIAL ASSESSMENTS	9421	4,239,164	4,199,867	4,286,600	4,286,600
ACREAGE DEVELOPMENT FEES	9701	145,350	262,004	150,000	150,000
TOTAL CHARGES FOR SERVICES		4,384,514	4,461,871	4,436,600	4,436,600
MISCELLANEOUS REVENUE	9790	10,631	12,464	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		10,631	12,464	5,000	5,000
<b>TOTAL REVENUE</b>		<b>15,215,077</b>	<b>19,985,398</b>	<b>31,787,500</b>	<b>31,787,500</b>
COMMUNICATIONS	2031	420	144	1,200	1,200
VOICE DATA ISF	2032	0	0	100	100
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,000	5,000
GENERAL INSURANCE ALLOCATION ISF	2071	347,822	308,567	233,800	233,800
EQUIPMENT MAINTENANCE	2101	228,266	107,805	212,000	212,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
HYDROLOGY SUPPLIES	2103	45,313	31,838	297,500	297,500
MAINTENANCE SUPPLIES AND PARTS	2104	546,722	304,551	495,500	495,500
MEMBERSHIPS AND DUES	2131	111,550	111,550	173,500	173,500
COST ALLOCATION PLAN CHARGES	2158	51,191	48,704	65,000	65,000
MISCELLANEOUS EXPENSE	2159	22,945	17,302	53,600	53,600
PRINTING AND BINDING NON ISF	2162	6,685	1,580	5,000	5,000

FUND: S720 WPD ZONE 2 GENERAL  
BUDGET UNIT: 4220 WPD ZONE 2

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MAIL CENTER ISF 2164	139	5	200	200
PURCHASING CHARGES ISF 2165	27,535	28,361	29,000	29,000
GRAPHICS CHARGES ISF 2166	1,057	962	2,100	2,100
ENGINEERING AND TECHNICAL SURVEYS 2183	478,646	349,247	2,504,300	2,504,300
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	597,396	428,771	3,285,000	3,285,000
ATTORNEY SERVICES 2185	12,487	17,638	10,000	10,000
LAB SERVICES 2188	253,427	218,192	250,000	250,000
MARKETING AND ADVERTISING 2193	0	0	165,000	165,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	1,859	1,878	1,900	1,900
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	0	5,000	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	364,466	417,445	420,500	420,500
EMPLOYEE HEALTH SERVICES HCA 2201	0	39,799	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	409,700	420,400	515,400	515,400
PUBLIC WORKS ISF CHARGES 2205	4,734,556	5,144,176	6,195,500	6,195,500
SPECIAL SERVICES ISF 2206	0	44	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	1,151	101	2,100	2,100
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	507,772	468,154	436,000	436,000
HEAVY EQUIPMENT ISF 2233	747,574	821,454	700,000	700,000
GROUND FACILITY LEASE AND RENT 2243	15,615	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	37,047	9,369	59,500	59,500
GAS AND DIESEL FUEL ISF 2301	571	0	30,700	30,700
TRANSPORTATION CHARGES ISF 2302	0	307	100	100
TRANSPORTATION WORK ORDER 2304	3,041	1,790	1,200	1,200
UTILITIES 2311	53,618	62,867	50,000	50,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(988,320)	(857,942)	(1,273,100)	(1,273,100)
TOTAL SERVICES AND SUPPLIES	8,620,251	8,510,057	14,927,600	14,927,600
RIGHTS OF WAY FEE PURCHASE 3551	0	0	800,000	800,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	62,000	9,763	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	0	1,115	1,100	1,100
TOTAL OTHER CHARGES	62,000	10,878	801,100	801,100
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	5,107,797	3,439,004	23,446,000	23,446,000
TOTAL FIXED ASSETS	5,107,797	3,439,004	23,446,000	23,446,000
TRANSFERS OUT TO OTHER FUNDS 5111	100,000	0	100,000	100,000
TOTAL OTHER FINANCING USES	100,000	0	100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,890,048</b>	<b>11,959,938</b>	<b>39,274,700</b>	<b>39,274,700</b>
<b>NET COST</b>	<b>(1,325,029)</b>	<b>(8,025,459)</b>	<b>7,487,200</b>	<b>7,487,200</b>

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FUND: S730 - WPD ZONE 3 GENERAL

GOVERNING BOARD  
BOARD OF SUPERVISORS

WPD ZONE 3 - 4230

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	19,886,578	11,245,547	17,285,100	17,285,100	17,285,100
TOTAL REVENUES	11,814,100	14,913,556	12,559,800	12,559,800	12,559,800
NET COUNTY COST	8,072,478	(3,668,009)	4,725,300	4,725,300	4,725,300

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		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	5,871,742	6,055,860	6,077,300	6,077,300
PROPERTY TAXES CURRENT UNSECURED	8521	156,984	150,416	154,200	154,200
PROPERTY TAXES PRIOR SECURED	8531	1,203	0	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	7,299	6,805	6,000	6,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	104,936	106,333	40,000	40,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	2,868	12,073	5,000	5,000
RESIDUAL PROPERTY TAXES	8571	141,323	127,939	0	0
PASSTHROUGH PROPERTY TAXES	8581	532,370	608,845	467,400	467,400
<b>TOTAL TAXES</b>		<b>6,818,726</b>	<b>7,068,272</b>	<b>6,749,900</b>	<b>6,749,900</b>
PENALTIES AND COSTS ON DELINQUENT TAX	8841	11,877	10,578	26,000	26,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>11,877</b>	<b>10,578</b>	<b>26,000</b>	<b>26,000</b>
INVESTMENT INCOME	8911	103,484	157,715	124,000	124,000
RENTS AND CONCESSIONS	8931	0	988	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>103,484</b>	<b>158,703</b>	<b>124,000</b>	<b>124,000</b>
STATE DISASTER RELIEF	9191	0	1,967,836	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	53,956	52,322	57,400	57,400
IN-LIEU TAXES OTHER	9251	16	2	0	0
STATE OTHER	9252	26,239	0	0	0
STATE SB90	9253	0	0	245,000	245,000
OTHER IN-LIEU REVENUES	9361	1	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	331,798	291,397	0	0
RDA PASS THROUGH	9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>412,009</b>	<b>2,311,557</b>	<b>302,400</b>	<b>302,400</b>
SPECIAL ASSESSMENTS	9421	4,899,459	4,963,570	5,157,500	5,157,500
ACREAGE DEVELOPMENT FEES	9701	210,321	326,501	200,000	200,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>5,109,780</b>	<b>5,290,071</b>	<b>5,357,500</b>	<b>5,357,500</b>
DEVELOPER CONTRIBUTIONS	9774	0	0	0	0
MISCELLANEOUS REVENUE	9790	4,529	74,375	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>4,529</b>	<b>74,375</b>	<b>0</b>	<b>0</b>
INSURANCE RECOVERIES	9851	2,742	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>2,742</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>12,463,147</b>	<b>14,913,556</b>	<b>12,559,800</b>	<b>12,559,800</b>
VOICE DATA ISF	2032	1,619	1,350	1,400	1,400
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	298,133	264,486	200,400	200,400
EQUIPMENT MAINTENANCE	2101	7,605	1,898	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	5,000	5,000
HYDROLOGY SUPPLIES	2103	1,096	12,683	145,000	145,000
MAINTENANCE SUPPLIES AND PARTS	2104	303,383	358,587	341,500	341,500
COST ALLOCATION PLAN CHARGES	2158	41,689	38,644	105,000	105,000
MISCELLANEOUS EXPENSE	2159	67,702	58,139	81,000	81,000
PRINTING AND BINDING NON ISF	2162	4,810	3,445	0	0

FUND: S730 WPD ZONE 3 GENERAL  
BUDGET UNIT: 4230 WPD ZONE 3

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MAIL CENTER ISF 2164	284	0	0	0
PURCHASING CHARGES ISF 2165	19,240	19,817	20,200	20,200
GRAPHICS CHARGES ISF 2166	0	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	559,057	387,149	1,704,900	1,704,900
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	1,955,001	1,534,531	3,010,900	3,010,900
ATTORNEY SERVICES 2185	16,219	12,512	15,000	15,000
LAB SERVICES 2188	7,995	9,089	11,000	11,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	57,864	47,712	544,500	544,500
EMPLOYEE HEALTH SERVICES HCA 2201	0	41,747	0	0
INFORMATION TECHNOLOGY ISF 2202	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	226,900	242,400	321,700	321,700
PUBLIC WORKS ISF CHARGES 2205	5,502,410	5,431,893	6,210,000	6,210,000
SPECIAL SERVICES ISF 2206	0	66	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	622	853	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	798,750	700,034	482,000	482,000
HEAVY EQUIPMENT ISF 2233	868,326	852,205	740,000	740,000
MINOR EQUIPMENT 2264	4,078	650	72,000	72,000
GAS AND DIESEL FUEL ISF 2301	849	1,702	0	0
TRANSPORTATION CHARGES ISF 2302	231	140	0	0
TRANSPORTATION WORK ORDER 2304	351	1,264	0	0
UTILITIES 2311	16,428	38,443	8,000	8,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	775,954	673,591	999,600	999,600
TOTAL SERVICES AND SUPPLIES	11,536,594	10,735,032	15,025,100	15,025,100
RIGHTS OF WAY FEE PURCHASE 3551	0	0	700,000	700,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	0	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	0	107,750	10,000	10,000
TOTAL OTHER CHARGES	0	107,750	710,000	710,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	457,089	402,766	1,500,000	1,500,000
TOTAL FIXED ASSETS	457,089	402,766	1,500,000	1,500,000
TRANSFERS OUT TO OTHER FUNDS 5111	85,000	0	50,000	50,000
TOTAL OTHER FINANCING USES	85,000	0	50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>12,078,683</b>	<b>11,245,547</b>	<b>17,285,100</b>	<b>17,285,100</b>
<b>NET COST</b>	<b>(384,464)</b>	<b>(3,668,009)</b>	<b>4,725,300</b>	<b>4,725,300</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	10,500	4,131	10,500	10,500	10,500
TOTAL REVENUES	7,300	7,924	7,700	7,700	7,700
NET COUNTY COST	3,200	(3,793)	2,800	2,800	2,800

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	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	7,049	7,426	7,200	7,200
PROPERTY TAXES CURRENT UNSECURED 8521	226	222	200	200
PROPERTY TAXES PRIOR SECURED 8531	1	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	8	7	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	124	106	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	2	2	0	0
RESIDUAL PROPERTY TAXES 8571	1	1	0	0
<b>TOTAL TAXES</b>	<b>7,411</b>	<b>7,765</b>	<b>7,500</b>	<b>7,500</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	54	100	100	100
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>54</b>	<b>100</b>	<b>100</b>	<b>100</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	59	59	100	100
IN-LIEU TAXES OTHER 9251	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>60</b>	<b>59</b>	<b>100</b>	<b>100</b>
<b>TOTAL REVENUE</b>	<b>7,525</b>	<b>7,924</b>	<b>7,700</b>	<b>7,700</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	1,900	2,000	2,000	2,000
PUBLIC WORKS ISF CHARGES 2205	2,959	1,931	3,500	3,500
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	3,500	3,500
HEAVY EQUIPMENT ISF 2233	0	200	500	500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>4,859</b>	<b>4,131</b>	<b>10,500</b>	<b>10,500</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,859</b>	<b>4,131</b>	<b>10,500</b>	<b>10,500</b>
<b>NET COST</b>	<b>(2,666)</b>	<b>(3,793)</b>	<b>2,800</b>	<b>2,800</b>

FUND: S740 - WPD ZONE 4 GENERAL

GOVERNING BOARD  
BOARD OF SUPERVISORS

# WATERSHED PROTECTION DISTRICT ZONE 4 - 4240

## BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	570,988	477,880	675,400	675,400	675,400
TOTAL REVENUES	331,300	357,630	336,000	336,000	336,000
NET COUNTY COST	239,688	120,250	339,400	339,400	339,400

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	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	134,119	140,016	138,800	138,800
PROPERTY TAXES CURRENT UNSECURED 8521	3,364	3,082	3,900	3,900
PROPERTY TAXES PRIOR SECURED 8531	28	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	175	164	100	100
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	2,508	2,565	1,000	1,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	65	282	100	100
RESIDUAL PROPERTY TAXES 8571	2,546	3,491	1,400	1,400
PASSTHROUGH PROPERTY TAXES 8581	0	2	0	0
<b>TOTAL TAXES</b>	<b>142,805</b>	<b>149,602</b>	<b>145,300</b>	<b>145,300</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	510	589	800	800
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>510</b>	<b>589</b>	<b>800</b>	<b>800</b>
INVESTMENT INCOME 8911	5,633	7,261	6,200	6,200
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>5,633</b>	<b>7,261</b>	<b>6,200</b>	<b>6,200</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	1,267	1,235	1,200	1,200
OTHER GOVERNMENTAL AGENCIES 9371	21,752	19,202	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>23,019</b>	<b>20,438</b>	<b>1,200</b>	<b>1,200</b>
SPECIAL ASSESSMENTS 9421	169,738	168,984	176,300	176,300
ACREAGE DEVELOPMENT FEES 9701	8,400	10,757	6,200	6,200
<b>TOTAL CHARGES FOR SERVICES</b>	<b>178,138</b>	<b>179,740</b>	<b>182,500</b>	<b>182,500</b>
<b>TOTAL REVENUE</b>	<b>350,105</b>	<b>357,630</b>	<b>336,000</b>	<b>336,000</b>
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	49,689	44,081	33,400	33,400
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
HYDROLOGY SUPPLIES 2103	0	0	5,000	5,000
MAINTENANCE SUPPLIES AND PARTS 2104	14,194	100	8,000	8,000
COST ALLOCATION PLAN CHARGES 2158	1,918	4,198	600	600
MISCELLANEOUS EXPENSE 2159	614	761	800	800
PRINTING AND BINDING NON ISF 2162	0	0	1,000	1,000
PURCHASING CHARGES ISF 2165	33	34	100	100
ENGINEERING AND TECHNICAL SURVEYS 2183	1,706	2,382	40,800	40,800
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	549	2,217	13,500	13,500
ATTORNEY SERVICES 2185	199	0	100	100
LAB SERVICES 2188	519	2,994	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	11,328	60,000	60,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	31,900	33,800	39,600	39,600
PUBLIC WORKS ISF CHARGES 2205	74,468	175,333	271,300	271,300
PUBLICATIONS AND LEGAL NOTICES 2221	0	501	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	1,907	17,460	4,000	4,000
HEAVY EQUIPMENT ISF 2233	31,319	57,211	6,000	6,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	0	0	73,500	73,500
GAS AND DIESEL FUEL ISF 2301	27,328	0	0	0

FUND: S740 WPD ZONE 4 GENERAL  
BUDGET UNIT: 4240 WATERSHED PROTECTION DISTRICT ZONE 4

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSPORTATION CHARGES ISF 2302	9,217	6,053	0	0
TRANSPORTATION WORK ORDER 2304	34,779	48,524	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	81,679	70,904	105,200	105,200
TOTAL SERVICES AND SUPPLIES	362,017	477,880	665,400	665,400
TRANSFERS OUT TO OTHER FUNDS 5111	10,000	0	10,000	10,000
TOTAL OTHER FINANCING USES	10,000	0	10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>372,017</b>	<b>477,880</b>	<b>675,400</b>	<b>675,400</b>
<b>NET COST</b>	<b>21,912</b>	<b>120,250</b>	<b>339,400</b>	<b>339,400</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 2017-18

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2017	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	717,200	24,307,500	25,024,700	25,024,700	0	25,024,700
WW 16 - PIRU	E110	0	0	4,074,800	4,074,800	876,900	3,197,900	4,074,800
WW 17 BELL CANYON	E120	0	639,400	2,332,800	2,972,200	2,972,200	0	2,972,200
WW 19 - SOMIS	E130	0	0	13,018,000	13,018,000	3,973,700	9,044,300	13,018,000
WW 38 LAKE SHERWOOD	E141	0	139,300	2,742,100	2,881,400	2,881,400	0	2,881,400
CAM AIR SWR SYS-ENT	E150	0	0	684,100	684,100	310,300	373,800	684,100
<b>TOTAL WATERWORKS DISTRICT</b>		<b>0</b>	<b>1,495,900</b>	<b>47,159,300</b>	<b>48,655,200</b>	<b>36,039,200</b>	<b>12,616,000</b>	<b>48,655,200</b>
<b>TOTAL SPECIAL DIST ENTERPRISE FUNDS</b>		<b>0</b>	<b>1,495,900</b>	<b>47,159,300</b>	<b>48,655,200</b>	<b>36,039,200</b>	<b>12,616,000</b>	<b>48,655,200</b>

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD  
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK WATER - 4300

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	28,888,074	17,760,050	28,321,000	28,321,000	28,321,000
TOTAL REVENUES	18,801,900	16,155,944	18,862,200	18,862,200	18,862,200
NET INCOME (LOSS)	(10,086,174)	(1,604,106)	(9,458,800)	(9,458,800)	(9,458,800)

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.



FUND E100 WW 1 MOORPARK  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATE

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

PROPERTY TAXES CURRENT UNSECURED	8521	0	0	0	0
<b>TOTAL TAXES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
RENTS AND CONCESSIONS	8931	324,666	321,366	335,300	335,300
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>324,666</b>	<b>321,366</b>	<b>335,300</b>	<b>335,300</b>
STATE OTHER	9252	0	0	1,300,000	1,300,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>1,300,000</b>	<b>1,300,000</b>
SPECIAL ASSESSMENTS	9421	1,493	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	169,975	151,040	75,000	75,000
METER SALES AND INSTALL FEE	9613	24,565	39,687	47,400	47,400
WATER SALES	9614	13,867,715	14,915,714	16,408,100	16,408,100
CAPITAL IMPROVE CHARGES	9615	100,136	153,716	51,800	51,800
WATER STANDBY CHARGES	9616	0	1,261	1,700	1,700
OTHER CHARGES FOR SERVICES	9708	4,795	6,300	4,000	4,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>14,168,679</b>	<b>15,267,719</b>	<b>16,588,000</b>	<b>16,588,000</b>
OTHER SALES	9751	75,700	85,095	78,000	78,000
MISCELLANEOUS REVENUE	9790	989,151	393,598	473,300	473,300
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>1,064,851</b>	<b>478,693</b>	<b>551,300</b>	<b>551,300</b>
<b>TOTAL OPERATING INCOME</b>		<b>15,558,196</b>	<b>16,067,778</b>	<b>18,774,600</b>	<b>18,774,600</b>

**OPERATING EXPENSE**

VOICE DATA ISF	2032	8,106	7,378	7,500	7,500
RADIO COMMUNICATIONS ISF	2033	0	6,843	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	39,892	30,713	20,800	20,800
EQUIPMENT MAINTENANCE	2101	565	0	15,000	15,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	609,206	323,712	363,900	363,900
MAINTENANCE SUPPLIES AND PARTS	2104	436,480	395,894	355,000	355,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	385,144	415,948	458,000	458,000
OTHER MAINTENANCE ISF	2116	0	0	0	0
MEMBERSHIPS AND DUES	2131	4,404	1,146	9,600	9,600
CASH SHORTAGE	2156	22	(8)	0	0
COST ALLOCATION PLAN CHARGES	2158	30,209	35,822	161,200	161,200
MISCELLANEOUS EXPENSE	2159	31,600	72,939	58,800	58,800
PRINTING AND BINDING NON ISF	2162	1,669	3,634	2,000	2,000
MAIL CENTER ISF	2164	60,629	54,921	47,800	47,800
PURCHASING CHARGES ISF	2165	22,316	22,986	23,500	23,500
GRAPHICS CHARGES ISF	2166	56,682	50,298	62,200	62,200
ENGINEERING AND TECHNICAL SURVEYS	2183	21,448	53,600	110,000	110,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	1,165	3,921	1,000	1,000

FUND E100 WW 1 MOORPARK  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATE

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

ATTORNEY SERVICES	2185	31,432	48,893	31,500	31,500
LAB SERVICES	2188	26,439	18,421	20,000	20,000
COLLECTION AND BILLING SERVICES	2191	75,070	77,208	74,900	74,900
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,798	625	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	173,990	100,518	57,000	57,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	(41,248)	0	0
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	2,893	0	1,700	1,700
MANAGEMENT AND ADMIN SURVEY ISF	2204	237,700	283,900	296,700	296,700
PUBLIC WORKS ISF CHARGES	2205	3,419,966	3,476,267	2,826,300	2,826,300
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	2,000	2,000
PUBLICATIONS AND LEGAL NOTICES	2221	108	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	24,773	16,933	17,000	17,000
COMPUTER EQUIPMENT <5000	2261	0	16,559	7,500	7,500
FURNITURE AND FIXTURES <5000	2262	0	0	5,000	5,000
MINOR EQUIPMENT	2264	185,809	495,270	449,500	449,500
TRANSPORTATION CHARGES ISF	2302	0	153	7,900	7,900
TRANSPORTATION WORK ORDER	2304	3,899	4,851	2,000	2,000
WATER SUPPLY COST	2312	9,383,944	10,192,452	12,419,500	12,419,500
WATER AND SEWER SYSTEM POWER	2313	530,243	463,383	544,500	544,500
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>15,807,603</b>	<b>16,633,932</b>	<b>18,459,800</b>	<b>18,459,800</b>
DEPRECIATION EXPENSE	3611	799,395	802,431	795,900	795,900
<b>TOTAL OTHER CHARGES</b>		<b>799,395</b>	<b>802,431</b>	<b>795,900</b>	<b>795,900</b>

<b>TOTAL OPERATING EXPENSE</b>		<b>16,606,997</b>	<b>17,436,363</b>	<b>19,255,700</b>	<b>19,255,700</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(1,048,801)</b>	<b>(1,368,585)</b>	<b>(481,100)</b>	<b>(481,100)</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	64,442	88,166	87,600	87,600
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>64,442</b>	<b>88,166</b>	<b>87,600</b>	<b>87,600</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(17,978)	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(17,978)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL NON-OPERATING REVENUE</b>		<b>46,465</b>	<b>88,166</b>	<b>87,600</b>	<b>87,600</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(1,002,337)</b>	<b>(1,280,419)</b>	<b>(393,500)</b>	<b>(393,500)</b>

**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	0	(53,647)	(216,300)	(216,300)
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>(53,647)</b>	<b>(216,300)</b>	<b>(216,300)</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>(53,647)</b>	<b>(216,300)</b>	<b>(216,300)</b>

FUND E100 WW 1 MOORPARK  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATE

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

#### OPERATING TRANSFERS

<b>CHANGE IN NET ASSETS</b>	<b>(1,002,337)</b>	<b>(1,334,066)</b>	<b>(609,800)</b>	<b>(609,800)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

#### FIXED ASSETS

LAND	4011	0	0	330,000	330,000
WATER SYSTEM IMPROVEMENT	4112	8,014	74,763	2,532,000	2,532,000
WATER CONSTRUCTION PROJECT	4114	309,049	155,106	5,835,500	5,835,500
EQUIPMENT	4601	0	0	31,500	31,500
COMPUTER SOFTWARE	4701	0	40,171	120,000	120,000
<b>TOTAL FIXED ASSETS</b>		<b>317,063</b>	<b>270,040</b>	<b>8,849,000</b>	<b>8,849,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>317,063</b>	<b>270,040</b>	<b>8,849,000</b>	<b>8,849,000</b>

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD  
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK SANITATION - 4305

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	13,498,803	9,046,682	15,754,700	15,754,700	15,754,700
TOTAL REVENUES	7,583,600	6,843,082	5,445,300	5,445,300	5,445,300
NET INCOME (LOSS)	(5,915,203)	(2,203,599)	(10,309,400)	(10,309,400)	(10,309,400)

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.

FUND E100 WW 1 MOORPARK  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK SANIT

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 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	32,421	1,784,391	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>32,421</b>	<b>1,784,391</b>	<b>0</b>	<b>0</b>
PLANNING AND ENGINEERING SERVICES	9481	12,541	5,062	50,000	50,000
SEWER CONNECTION FEES	9611	163,982	340,867	239,300	239,300
SANITATION SERVICES	9612	4,105,461	3,941,606	4,092,500	4,092,500
WATER SALES	9614	404,038	433,418	742,000	742,000
OTHER CHARGES FOR SERVICES	9708	0	0	100	100
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,686,022</b>	<b>4,720,953</b>	<b>5,123,900</b>	<b>5,123,900</b>
MISCELLANEOUS REVENUE	9790	264,430	255,622	245,500	245,500
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>264,430</b>	<b>255,622</b>	<b>245,500</b>	<b>245,500</b>
<b>TOTAL OPERATING INCOME</b>		<b>4,995,232</b>	<b>6,773,325</b>	<b>5,381,800</b>	<b>5,381,800</b>

**OPERATING EXPENSE**

CLOTHING AND PERSONAL SUPPLIES	2021	0	0	800	800
VOICE DATA ISF	2032	5,976	14,079	2,900	2,900
GENERAL INSURANCE ALLOCATION ISF	2071	35,627	27,501	18,800	18,800
EQUIPMENT MAINTENANCE	2101	10,072	6,796	8,000	8,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	657,038	618,493	579,900	579,900
MAINTENANCE SUPPLIES AND PARTS	2104	352,956	305,361	250,000	250,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	232,471	104,903	670,000	670,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	5,507	5,511	5,800	5,800
MEMBERSHIPS AND DUES	2131	0	0	2,500	2,500
COST ALLOCATION PLAN CHARGES	2158	15,030	19,978	40,100	40,100
MISCELLANEOUS EXPENSE	2159	48,094	49,816	60,000	60,000
PRINTING AND BINDING NON ISF	2162	1,577	2,532	700	700
MAIL CENTER ISF	2164	200,990	16	20,500	20,500
PURCHASING CHARGES ISF	2165	16,510	17,005	17,400	17,400
GRAPHICS CHARGES ISF	2166	151,299	21,556	20,000	20,000
COPY MACHINE CHGS ISF	2167	140	380	200	200
STORES ISF	2168	0	4	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	23,020	100,000	100,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	7,992	4,997	7,000	7,000
ATTORNEY SERVICES	2185	4,652	4,070	4,800	4,800
LAB SERVICES	2188	35,093	35,297	49,000	49,000
COLLECTION AND BILLING SERVICES	2191	31,132	33,248	33,000	33,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,500	2,250	115,000	115,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	0

FUND E100 WW 1 MOORPARK  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK SANIT

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	113	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	144,800	161,200	157,500	157,500
PUBLIC WORKS ISF CHARGES	2205	1,562,970	1,704,516	1,745,700	1,745,700
SPECIAL SERVICES ISF	2206	759	0	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	45,440	7,447	14,000	14,000
COMPUTER EQUIPMENT <5000	2261	0	25,644	9,000	9,000
FURNITURE AND FIXTURES <5000	2262	0	80,532	5,000	5,000
MINOR EQUIPMENT	2264	4,121	32,280	5,000	5,000
GAS AND DIESEL FUEL ISF	2301	404	368	500	500
TRANSPORTATION CHARGES ISF	2302	2,397	2,701	12,000	12,000
TRANSPORTATION WORK ORDER	2304	11,803	15,698	10,000	10,000
WATER AND SEWER SYSTEM POWER	2313	207,558	225,976	417,300	417,300
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,797,019</b>	<b>3,553,174</b>	<b>4,390,600</b>	<b>4,390,600</b>
RIGHTS OF WAY EASEMENTS PURCHASE	3552	27,005	0	0	0
DEPRECIATION EXPENSE	3611	1,068,695	1,073,018	1,070,800	1,070,800
<b>TOTAL OTHER CHARGES</b>		<b>1,095,700</b>	<b>1,073,018</b>	<b>1,070,800</b>	<b>1,070,800</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>4,892,718</b>	<b>4,626,192</b>	<b>5,461,400</b>	<b>5,461,400</b>
<b>OPERATING INCOME (LOSS)</b>		<b>102,514</b>	<b>2,147,134</b>	<b>(79,600)</b>	<b>(79,600)</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	61,297	69,757	63,500	63,500
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>61,297</b>	<b>69,757</b>	<b>63,500</b>	<b>63,500</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>61,297</b>	<b>69,757</b>	<b>63,500</b>	<b>63,500</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>163,811</b>	<b>2,216,891</b>	<b>(16,100)</b>	<b>(16,100)</b>

**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	0	(7,633)	(91,300)	(91,300)
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>(7,633)</b>	<b>(91,300)</b>	<b>(91,300)</b>
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>(7,633)</b>	<b>(91,300)</b>	<b>(91,300)</b>
<b>CHANGE IN NET ASSETS</b>		<b>163,811</b>	<b>2,209,258</b>	<b>(107,400)</b>	<b>(107,400)</b>

NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

FUND E100 WW 1 MOORPARK  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK SANIT

OPERATING DETAIL	2015-16 ACTUAL	2016-17	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

**FIXED ASSETS**

SEWER SYSTEM IMPROVEMENT	4113	0	32,272	1,490,000	1,490,000
SEWER CONSTRUCTION PROJECT 1099	4116	3,589,731	4,309,026	8,100,000	8,100,000
EQUIPMENT	4601	0	25,169	542,000	542,000
COMPUTER SOFTWARE	4701	0	46,390	70,000	70,000
<b>TOTAL FIXED ASSETS</b>		<b>3,589,731</b>	<b>4,412,857</b>	<b>10,202,000</b>	<b>10,202,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>3,589,731</b>	<b>4,412,857</b>	<b>10,202,000</b>	<b>10,202,000</b>

FUND: E110 - WW 16 - PIRU

GOVERNING BOARD  
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 16 PIRU SANITATION - 4320

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,659,622	789,092	4,392,400	4,392,400	4,392,400
TOTAL REVENUES	4,144,700	946,822	4,074,800	4,074,800	4,074,800
NET INCOME (LOSS)	(514,922)	157,730	(317,600)	(317,600)	(317,600)

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 SANITATIO

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	5,264	7,583	5,000	5,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>5,264</b>	<b>7,583</b>	<b>5,000</b>	<b>5,000</b>
STATE OTHER	9252	165,728	51,876	3,350,000	3,350,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>165,728</b>	<b>51,876</b>	<b>3,350,000</b>	<b>3,350,000</b>
SPECIAL ASSESSMENTS	9421	555,292	611,531	621,200	621,200
PLANNING AND ENGINEERING SERVICES	9481	5,301	14,047	16,000	16,000
SEWER CONNECTION FEES	9611	0	230,328	51,200	51,200
SANITATION SERVICES	9612	21,236	27,626	25,700	25,700
SEWER STANDBY CHARGES	9617	0	0	2,600	2,600
OTHER CHARGES FOR SERVICES	9708	40	40	200	200
COST ALLOCATION PLAN REVENUE	9731	0	711	500	500
<b>TOTAL CHARGES FOR SERVICES</b>		<b>581,870</b>	<b>884,283</b>	<b>717,400</b>	<b>717,400</b>
MISCELLANEOUS REVENUE	9790	0	0	100	100
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>TOTAL OPERATING INCOME</b>		<b>752,862</b>	<b>943,743</b>	<b>4,072,500</b>	<b>4,072,500</b>

**OPERATING EXPENSE**

GENERAL INSURANCE ALLOCATION ISF	2071	1,812	1,369	900	900
EQUIPMENT MAINTENANCE CONTRACTS	2102	215,457	138,489	72,100	72,100
MAINTENANCE SUPPLIES AND PARTS	2104	23,211	20,019	13,500	13,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	20,203	2,843	32,000	32,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	5,868	6,012	4,600	4,600
OTHER MAINTENANCE ISF	2116	372	0	400	400
COST ALLOCATION PLAN CHARGES	2158	4,258	7,421	5,300	5,300
MISCELLANEOUS EXPENSE	2159	6,167	19,153	18,500	18,500
PRINTING AND BINDING NON ISF	2162	0	0	200	200
MAIL CENTER ISF	2164	731	181	0	0
PURCHASING CHARGES ISF	2165	606	625	600	600
GRAPHICS CHARGES ISF	2166	494	405	0	0
ATTORNEY SERVICES	2185	746	14,321	4,000	4,000
LAB SERVICES	2188	11,848	12,523	25,000	25,000
COLLECTION AND BILLING SERVICES	2191	1,540	2,059	100	100
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	0	27,000	27,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	66,100	73,000	62,700	62,700
PUBLIC WORKS ISF CHARGES	2205	141,840	162,926	268,100	268,100
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	100	100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	3,917	183	3,900	3,900
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	680	680	300	300
COMPUTER EQUIPMENT <5000	2261	0	118	0	0

FUND E110 WW 16 - PIRU  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATIO

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
MINOR EQUIPMENT 2264	0	123	0	0
WATER AND SEWER SYSTEM POWER 2313	69,423	60,658	65,000	65,000
SEWAGE TREATMENT COSTS 2314	0	0	2,000	2,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>575,276</b>	<b>523,109</b>	<b>606,300</b>	<b>606,300</b>
DEPRECIATION EXPENSE 3611	221,906	221,903	222,100	222,100
<b>TOTAL OTHER CHARGES</b>	<b>221,906</b>	<b>221,903</b>	<b>222,100</b>	<b>222,100</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>797,183</b>	<b>745,012</b>	<b>828,400</b>	<b>828,400</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(44,320)</b>	<b>198,731</b>	<b>3,244,100</b>	<b>3,244,100</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME 8911	1,985	3,079	2,300	2,300
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>1,985</b>	<b>3,079</b>	<b>2,300</b>	<b>2,300</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>1,985</b>	<b>3,079</b>	<b>2,300</b>	<b>2,300</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(42,335)</b>	<b>201,810</b>	<b>3,246,400</b>	<b>3,246,400</b>
<b>NON-OPERATING EXPENSE</b>				
INTEREST ON OTHER LONG TERM DEBT 3452	47,890	46,268	48,400	48,400
INTEREST ON SHORT TERM DEBT 3471	1,507	4,269	0	0
<b>TOTAL OTHER CHARGES</b>	<b>49,397</b>	<b>50,538</b>	<b>48,400</b>	<b>48,400</b>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>49,397</b>	<b>50,538</b>	<b>48,400</b>	<b>48,400</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(91,732)</b>	<b>151,273</b>	<b>3,198,000</b>	<b>3,198,000</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	(100)	(100)
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>(100)</b>	<b>(100)</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(100)</b>	<b>(100)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(91,732)</b>	<b>151,273</b>	<b>3,197,900</b>	<b>3,197,900</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>RETIREMENT OF LONG TERM DEBT</b>				
OTHER LOAN PAYMENTS PRINCIPAL 3312	162,198	163,820	165,500	165,500
DEBT CONTRA 3992	(162,198)	(163,820)	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>165,500</b>	<b>165,500</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>165,500</b>	<b>165,500</b>

FUND E110 WW 16 - PIRU  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATIO

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**FIXED ASSETS**

SEWER SYSTEM IMPROVEMENT	4113	273,436	(6,457)	3,350,000	3,350,000
<b>TOTAL FIXED ASSETS</b>		<b>273,436</b>	<b>(6,457)</b>	<b>3,350,000</b>	<b>3,350,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>273,436</b>	<b>(6,457)</b>	<b>3,350,000</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	7,257,051	2,497,518	3,427,200	3,427,200	3,427,200
TOTAL REVENUES	2,565,100	2,267,969	2,332,800	2,332,800	2,332,800
NET INCOME (LOSS)	(4,691,951)	(229,549)	(1,094,400)	(1,094,400)	(1,094,400)

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 W

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	225	47	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>225</b>	<b>47</b>	<b>0</b>	<b>0</b>
SPECIAL ASSESSMENTS	9421	8,486	7,548	8,300	8,300
METER SALES AND INSTALL FEE	9613	530	3,430	1,500	1,500
WATER SALES	9614	1,936,349	2,198,425	2,268,800	2,268,800
CAPITAL IMPROVE CHARGES	9615	395	2,735	200	200
OTHER CHARGES FOR SERVICES	9708	290	1,485	200	200
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,946,050</b>	<b>2,213,623</b>	<b>2,279,000</b>	<b>2,279,000</b>
OTHER SALES	9751	0	150	200	200
MISCELLANEOUS REVENUE	9790	26,134	26,749	27,000	27,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>26,134</b>	<b>26,899</b>	<b>27,200</b>	<b>27,200</b>
<b>TOTAL OPERATING INCOME</b>		<b>1,972,409</b>	<b>2,240,569</b>	<b>2,306,200</b>	<b>2,306,200</b>

**OPERATING EXPENSE**

VOICE DATA ISF	2032	700	760	700	700
GENERAL INSURANCE ALLOCATION ISF	2071	3,043	2,302	1,600	1,600
EQUIPMENT MAINTENANCE	2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	6,481	22,414	90,600	90,600
MAINTENANCE SUPPLIES AND PARTS	2104	49,263	56,081	40,000	40,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	140,000	140,000
COST ALLOCATION PLAN CHARGES	2158	2,128	4,778	21,800	21,800
MISCELLANEOUS EXPENSE	2159	(486)	5,419	10,500	10,500
PRINTING AND BINDING NON ISF	2162	0	983	0	0
MAIL CENTER ISF	2164	32,147	3,853	2,200	2,200
PURCHASING CHARGES ISF	2165	590	608	600	600
GRAPHICS CHARGES ISF	2166	24,232	5,028	3,200	3,200
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	35,000	35,000
ATTORNEY SERVICES	2185	2,905	18,844	6,000	6,000
LAB SERVICES	2188	1,221	320	4,000	4,000
COLLECTION AND BILLING SERVICES	2191	5,070	5,387	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	15,566	25,907	27,000	27,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	301	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	72,900	129,900	96,400	96,400
PUBLIC WORKS ISF CHARGES	2205	209,661	291,960	356,700	356,700
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	4,582	434	2,000	2,000
GROUND FACILITY LEASE AND RENT	2243	500	0	0	0
COMPUTER EQUIPMENT <5000	2261	0	128	16,000	16,000
MINOR EQUIPMENT	2264	7,468	56,868	22,300	22,300
WATER SUPPLY COST	2312	1,699,081	1,741,590	1,968,100	1,968,100
WATER AND SEWER SYSTEM POWER	2313	0	0	3,300	3,300

FUND E120 WW 17 BELL CANYON  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON W

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

<b>TOTAL SERVICES AND SUPPLIES</b>		<b>2,137,353</b>	<b>2,373,562</b>	<b>2,853,500</b>	<b>2,853,500</b>
DEPRECIATION EXPENSE	3611	69,052	104,074	104,200	104,200
<b>TOTAL OTHER CHARGES</b>		<b>69,052</b>	<b>104,074</b>	<b>104,200</b>	<b>104,200</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>2,206,405</b>	<b>2,477,636</b>	<b>2,957,700</b>	<b>2,957,700</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(233,995)</b>	<b>(237,067)</b>	<b>(651,500)</b>	<b>(651,500)</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	23,666	27,400	26,600	26,600
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>23,666</b>	<b>27,400</b>	<b>26,600</b>	<b>26,600</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(27,344)	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(27,344)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>(3,678)</b>	<b>27,400</b>	<b>26,600</b>	<b>26,600</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(237,673)</b>	<b>(209,667)</b>	<b>(624,900)</b>	<b>(624,900)</b>

**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	0	(5,719)	(14,500)	(14,500)
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>(5,719)</b>	<b>(14,500)</b>	<b>(14,500)</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>(5,719)</b>	<b>(14,500)</b>	<b>(14,500)</b>
<b>CHANGE IN NET ASSETS</b>		<b>(237,673)</b>	<b>(215,386)</b>	<b>(639,400)</b>	<b>(639,400)</b>

NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

WATER SYSTEM IMPROVEMENT	4112	0	0	455,000	455,000
WATER CONSTRUCTION PROJECT	4114	1,633,693	14,163	0	0
<b>TOTAL FIXED ASSETS</b>		<b>1,633,693</b>	<b>14,163</b>	<b>455,000</b>	<b>455,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>1,633,693</b>	<b>14,163</b>	<b>455,000</b>	<b>455,000</b>

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FUND: E130 - WW 19 - SOMIS

GOVERNING BOARD  
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 19 SOMIS WATER - 4340

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	13,234,694	2,758,620	13,308,700	13,308,700	13,308,700
TOTAL REVENUES	12,701,800	2,783,004	13,018,000	13,018,000	13,018,000
NET INCOME (LOSS)	(532,894)	24,384	(290,700)	(290,700)	(290,700)

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; 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



FUND E130 WW 19 - SOMIS  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

PLANNING AND ENGINEERING SERVICES	9481	0	0	200	200
METER SALES AND INSTALL FEE	9613	225	3,700	800	800
WATER SALES	9614	2,655,209	2,682,883	3,630,000	3,630,000
CAPITAL IMPROVE CHARGES	9615	2,395	44,000	8,000	8,000
OTHER CHARGES FOR SERVICES	9708	735	1,790	600	600
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,658,564</b>	<b>2,732,373</b>	<b>3,639,600</b>	<b>3,639,600</b>
OTHER SALES	9751	2,725	5,074	2,000	2,000
MISCELLANEOUS REVENUE	9790	201,277	38,748	120,000	120,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>204,002</b>	<b>43,822</b>	<b>122,000</b>	<b>122,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>2,862,566</b>	<b>2,776,195</b>	<b>3,761,600</b>	<b>3,761,600</b>

**OPERATING EXPENSE**

VOICE DATA ISF	2032	5,558	8,483	5,300	5,300
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	3,972	2,986	2,000	2,000
EQUIPMENT MAINTENANCE	2101	657	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	149,381	79,669	142,200	142,200
MAINTENANCE SUPPLIES AND PARTS	2104	141,002	141,245	139,000	139,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	84,052	104,018	136,900	136,900
COST ALLOCATION PLAN CHARGES	2158	16,144	21,978	24,000	24,000
MISCELLANEOUS EXPENSE	2159	17,784	17,472	23,200	23,200
PRINTING AND BINDING NON ISF	2162	117	1,036	1,000	1,000
MAIL CENTER ISF	2164	48,402	5,310	2,900	2,900
PURCHASING CHARGES ISF	2165	8,931	9,199	9,400	9,400
GRAPHICS CHARGES ISF	2166	36,541	7,486	5,500	5,500
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	38,000	38,000
ATTORNEY SERVICES	2185	5,542	13,467	9,500	9,500
LAB SERVICES	2188	7,331	8,448	14,000	14,000
COLLECTION AND BILLING SERVICES	2191	7,380	7,491	7,300	7,300
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	15,566	32,582	19,500	19,500
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	376	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	158,800	152,600	145,900	145,900
PUBLIC WORKS ISF CHARGES	2205	836,714	836,934	934,900	934,900
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	4,974	4,746	5,800	5,800
GROUND FACILITY LEASE AND RENT	2243	(1,000)	0	0	0
COMPUTER EQUIPMENT <5000	2261	0	350	22,000	22,000
MINOR EQUIPMENT	2264	9,818	33,561	87,000	87,000
TRANSPORTATION CHARGES ISF	2302	0	140	200	200
TRANSPORTATION WORK ORDER	2304	3,503	4,126	0	0
WATER SUPPLY COST	2312	1,043,360	387,942	1,239,800	1,239,800
WATER AND SEWER SYSTEM POWER	2313	429,263	425,961	450,300	450,300

FUND E130 WW 19 - SOMIS  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,034,167</b>	<b>2,307,228</b>	<b>3,466,600</b>	<b>3,466,600</b>
RIGHTS OF WAY EASEMENTS PURCHASE	3552	4,900	0	0	0
DEPRECIATION EXPENSE	3611	271,622	340,961	341,400	341,400
<b>TOTAL OTHER CHARGES</b>		<b>276,522</b>	<b>340,961</b>	<b>341,400</b>	<b>341,400</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>3,310,689</b>	<b>2,648,189</b>	<b>3,808,000</b>	<b>3,808,000</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(448,123)</b>	<b>128,005</b>	<b>(46,400)</b>	<b>(46,400)</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	4,713	6,809	6,400	6,400
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>4,713</b>	<b>6,809</b>	<b>6,400</b>	<b>6,400</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(5,340)	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(5,340)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>(627)</b>	<b>6,809</b>	<b>6,400</b>	<b>6,400</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(448,750)</b>	<b>134,815</b>	<b>(40,000)</b>	<b>(40,000)</b>

**NON-OPERATING EXPENSE**

INTEREST ON OTHER LONG TERM DEBT	3452	92,901	95,852	93,600	93,600
<b>TOTAL OTHER CHARGES</b>		<b>92,901</b>	<b>95,852</b>	<b>93,600</b>	<b>93,600</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>92,901</b>	<b>95,852</b>	<b>93,600</b>	<b>93,600</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(541,652)</b>	<b>38,962</b>	<b>(133,600)</b>	<b>(133,600)</b>

**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	0	(14,578)	(72,100)	(72,100)
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>(14,578)</b>	<b>(72,100)</b>	<b>(72,100)</b>
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>0</b>	<b>(14,578)</b>	<b>9,177,900</b>	<b>9,177,900</b>
<b>CHANGE IN NET ASSETS</b>		<b>(541,652)</b>	<b>24,384</b>	<b>9,044,300</b>	<b>9,044,300</b>

NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

**RETIREMENT OF LONG TERM DEBT**

OTHER LOAN PAYMENTS PRINCIPAL	3312	63,000	65,000	67,000	67,000
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FUND E130 WW 19 - SOMIS  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**RETIREMENT OF LONG TERM DEBT**

DEBT CONTRA	3992	(63,000)	(65,000)	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>67,000</b>	<b>67,000</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>0</b>	<b>67,000</b>	<b>67,000</b>

**FIXED ASSETS**

WATER SYSTEM IMPROVEMENT	4112	7,993	0	6,750,000	6,750,000
WATER CONSTRUCTION PROJECT	4114	2,490	0	2,500,000	2,500,000
EQUIPMENT	4601	0	0	18,000	18,000
<b>TOTAL FIXED ASSETS</b>		<b>10,483</b>	<b>0</b>	<b>9,268,000</b>	<b>9,268,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>10,483</b>	<b>0</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	3,439,412	2,496,380	3,090,400	3,090,400	3,090,400
TOTAL REVENUES	2,863,800	2,568,991	2,742,100	2,742,100	2,742,100
NET INCOME (LOSS)	(575,612)	72,611	(348,300)	(348,300)	(348,300)

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	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

PLANNING AND ENGINEERING SERVICES	9481	14,038	7,535	5,000	5,000
METER SALES AND INSTALL FEE	9613	45	2,995	5,200	5,200
WATER SALES	9614	2,072,886	2,447,385	2,606,900	2,606,900
CAPITAL IMPROVE CHARGES	9615	0	36,640	52,800	52,800
OTHER CHARGES FOR SERVICES	9708	4,230	(2,270)	700	700
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,091,199</b>	<b>2,492,285</b>	<b>2,670,600</b>	<b>2,670,600</b>
OTHER SALES	9751	68,606	13,509	6,300	6,300
MISCELLANEOUS REVENUE	9790	34,835	20,258	25,000	25,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>103,442</b>	<b>33,767</b>	<b>31,300</b>	<b>31,300</b>
<b>TOTAL OPERATING INCOME</b>		<b>2,194,641</b>	<b>2,526,052</b>	<b>2,701,900</b>	<b>2,701,900</b>

**OPERATING EXPENSE**

GENERAL INSURANCE ALLOCATION ISF	2071	2,592	2,192	1,500	1,500
EQUIPMENT MAINTENANCE	2101	0	0	1,300	1,300
EQUIPMENT MAINTENANCE CONTRACTS	2102	9,042	26,945	81,000	81,000
MAINTENANCE SUPPLIES AND PARTS	2104	4,305	57,651	37,000	37,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	90,000	90,000
COST ALLOCATION PLAN CHARGES	2158	6,064	28,084	21,500	21,500
MISCELLANEOUS EXPENSE	2159	7,050	7,933	12,300	12,300
PRINTING AND BINDING NON ISF	2162	18,386	1,000	500	500
MAIL CENTER ISF	2164	30,749	3,798	2,700	2,700
PURCHASING CHARGES ISF	2165	470	484	500	500
GRAPHICS CHARGES ISF	2166	23,414	5,297	100	100
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	37,000	37,000
ATTORNEY SERVICES	2185	3,104	22,160	5,000	5,000
LAB SERVICES	2188	764	1,302	4,000	4,000
COLLECTION AND BILLING SERVICES	2191	4,931	5,514	5,300	5,300
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	15,565	25,907	42,500	42,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	79,800	103,500	87,900	87,900
PUBLIC WORKS ISF CHARGES	2205	160,029	254,369	396,400	396,400
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	210	1,064	500	500
COMPUTER EQUIPMENT <5000	2261	0	119	16,000	16,000
MINOR EQUIPMENT	2264	14,505	18,763	29,600	29,600
WATER SUPPLY COST	2312	1,638,862	1,761,784	1,840,600	1,840,600
WATER AND SEWER SYSTEM POWER	2313	26,413	24,705	29,800	29,800
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>2,046,256</b>	<b>2,352,571</b>	<b>2,743,000</b>	<b>2,743,000</b>
DEPRECIATION EXPENSE	3611	317,940	137,621	132,500	132,500
<b>TOTAL OTHER CHARGES</b>		<b>317,940</b>	<b>137,621</b>	<b>132,500</b>	<b>132,500</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>2,364,195</b>	<b>2,490,192</b>	<b>2,875,500</b>	<b>2,875,500</b>

FUND E141 WW 38 LAKE SHERWOOD  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4360 WATERWORKS DISTRICT 38 LAKE SHERWOOD

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

<b>OPERATING INCOME (LOSS)</b>	<b>(169,554)</b>	<b>35,860</b>	<b>(173,600)</b>	<b>(173,600)</b>
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**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	29,819	42,939	40,200	40,200
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>29,819</b>	<b>42,939</b>	<b>40,200</b>	<b>40,200</b>

<b>TOTAL NON-OPERATING REVENUE</b>		<b>29,819</b>	<b>42,939</b>	<b>40,200</b>	<b>40,200</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(139,735)</b>	<b>78,799</b>	<b>(133,400)</b>	<b>(133,400)</b>
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**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	0	(6,188)	(5,900)	(5,900)
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>(6,188)</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>(6,188)</b>	<b>(5,900)</b>	<b>(5,900)</b>
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<b>CHANGE IN NET ASSETS</b>		<b>(139,735)</b>	<b>72,611</b>	<b>(139,300)</b>	<b>(139,300)</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	34,000	34,000

<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>209,000</b>	<b>209,000</b>
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<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>209,000</b>	<b>209,000</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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	944,600	204,430	886,600	886,600	886,600
TOTAL REVENUES	774,400	183,820	684,100	684,100	684,100
NET INCOME (LOSS)	(170,200)	(20,610)	(202,500)	(202,500)	(202,500)

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	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

PLANNING AND ENGINEERING SERVICES	9481	0	0	500	500
SANITATION SERVICES	9612	235,813	179,026	178,700	178,700
OTHER CHARGES FOR SERVICES	9708	80	0	100	100
<b>TOTAL CHARGES FOR SERVICES</b>		<b>235,893</b>	<b>179,026</b>	<b>179,300</b>	<b>179,300</b>
MISCELLANEOUS REVENUE	9790	963	936	1,000	1,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>963</b>	<b>936</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>236,856</b>	<b>179,962</b>	<b>180,300</b>	<b>180,300</b>

**OPERATING EXPENSE**

VOICE DATA ISF	2032	588	445	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	226	189	100	100
EQUIPMENT MAINTENANCE	2101	0	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	2,211	13,909	36,700	36,700
MAINTENANCE SUPPLIES AND PARTS	2104	1,080	3,958	15,500	15,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	5,500	5,500
COST ALLOCATION PLAN CHARGES	2158	3,313	3,377	3,400	3,400
MISCELLANEOUS EXPENSE	2159	2,116	2,100	2,100	2,100
MAIL CENTER ISF	2164	3,055	229	500	500
PURCHASING CHARGES ISF	2165	33	34	100	100
GRAPHICS CHARGES ISF	2166	1,994	337	1,000	1,000
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	20,000	20,000
ATTORNEY SERVICES	2185	1,045	0	0	0
LAB SERVICES	2188	0	7	500	500
COLLECTION AND BILLING SERVICES	2191	418	468	500	500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	0	16,500	16,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	23,500	31,400	30,000	30,000
PUBLIC WORKS ISF CHARGES	2205	41,949	39,023	69,300	69,300
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	38	0	0
COMPUTER EQUIPMENT <5000	2261	0	24	0	0
MINOR EQUIPMENT	2264	0	25	0	0
WATER AND SEWER SYSTEM POWER	2313	1,805	1,853	2,000	2,000
SEWAGE TREATMENT COSTS	2314	51,673	59,274	57,800	57,800
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>135,007</b>	<b>156,691</b>	<b>263,000</b>	<b>263,000</b>
DEPRECIATION EXPENSE	3611	34,225	34,225	34,300	34,300
<b>TOTAL OTHER CHARGES</b>		<b>34,225</b>	<b>34,225</b>	<b>34,300</b>	<b>34,300</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>169,232</b>	<b>190,916</b>	<b>297,300</b>	<b>297,300</b>
<b>OPERATING INCOME (LOSS)</b>		<b>67,624</b>	<b>(10,954)</b>	<b>(117,000)</b>	<b>(117,000)</b>

FUND E150 CAM AIR SWR SYS-ENT  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME 8911	2,904	3,858	3,800	3,800
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>2,904</b>	<b>3,858</b>	<b>3,800</b>	<b>3,800</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>2,904</b>	<b>3,858</b>	<b>3,800</b>	<b>3,800</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>70,528</b>	<b>(7,096)</b>	<b>(113,200)</b>	<b>(113,200)</b>
<b>NON-OPERATING EXPENSE</b>				
INTEREST ON OTHER LONG TERM DEBT 3452	15,195	13,449	11,700	11,700
<b>TOTAL OTHER CHARGES</b>	<b>15,195</b>	<b>13,449</b>	<b>11,700</b>	<b>11,700</b>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>15,195</b>	<b>13,449</b>	<b>11,700</b>	<b>11,700</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>55,333</b>	<b>(20,545)</b>	<b>(124,900)</b>	<b>(124,900)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS OUT TO OTHER FUNDS 5111	0	(65)	(1,300)	(1,300)
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>(65)</b>	<b>(1,300)</b>	<b>(1,300)</b>
LONGTERM DEBT PROCEEDS 9841	0	0	500,000	500,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>0</b>	<b>(65)</b>	<b>498,700</b>	<b>498,700</b>
<b>CHANGE IN NET ASSETS</b>	<b>55,333</b>	<b>(20,610)</b>	<b>373,800</b>	<b>373,800</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>RETIREMENT OF LONG TERM DEBT</b>				
OTHER LOAN PAYMENTS PRINCIPAL 3312	72,729	74,474	76,300	76,300
DEBT CONTRA 3992	(72,729)	(74,474)	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>76,300</b>	<b>76,300</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>76,300</b>	<b>76,300</b>
<b>FIXED ASSETS</b>				
SEWER CONSTRUCTION PROJECT 1099 4116	0	0	500,000	500,000
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>

# APPENDIX A



## POSITION DETAIL BY CLASSIFICATION

COUNTY OF VENTURA | CALIFORNIA

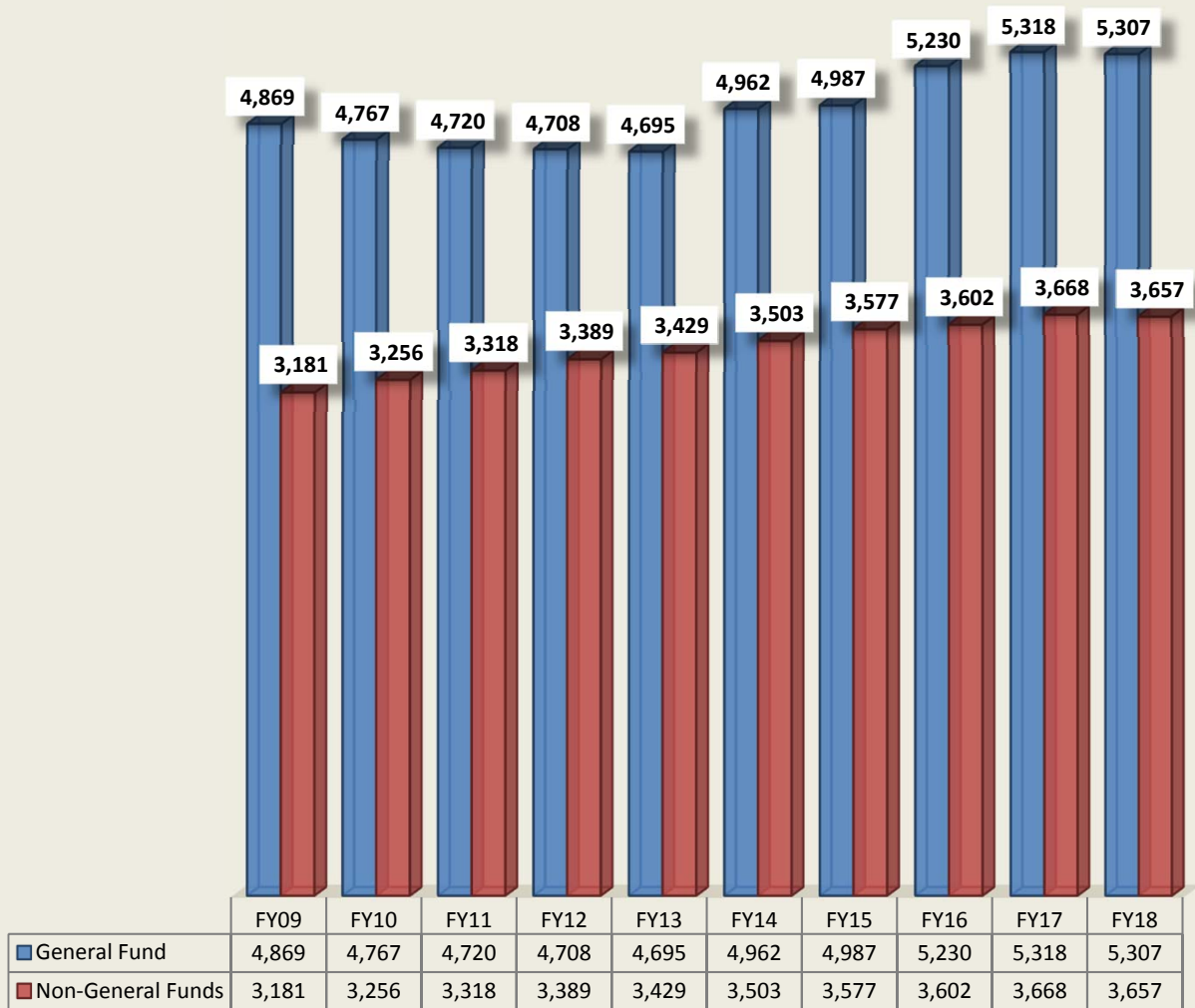




# COUNTY OF VENTURA

## NUMBER OF COUNTY EMPLOYEES (FTE'S)

### TEN FISCAL YEARS



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## County Position Detail by Classification

		Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
Code	Position/Class			FTE	ATH	FTE	ATH
GENERAL GOVERNMENT							
1000	BOARD OF SUPERVISORS						
00438	Board of Supervisor's Chief St	2,890	4,047	4.00	4	4.00	4
00819	Supervisors Sr Admin Assistant	2,628	3,679	6.00	6	6.00	6
01536	Supervisors Sr Executive Aide	2,183	3,056	4.00	4	4.00	4
01628	County Supervisor	5,159	5,159	5.00	5	5.00	5
01921	Supervisors Admin Asst II	2,453	3,435	6.00	6	6.00	6
	Total			25.00	25	25.00	25
1010	COUNTY EXECUTIVE OFFICE						
00034	Administrative Officer I	2,592	3,629	1.00	1	1.00	1
00107	Chief Deputy Executive Officer	5,572	7,801	1.00	1	1.00	1
00108	Deputy Executive Officer	4,314	6,040	5.00	5	5.00	5
00189	Executive Assistant-CEO	2,314	3,240	1.00	1	1.00	1
00243	Labor Relations Manager	3,986	5,581	2.00	2	2.00	2
00261	County Executive Officer	10,700	10,700	1.00	1	1.00	1
00391	Personnel Analyst I	2,299	3,218	3.00	3	3.00	3
00432	Personnel Analyst II	2,644	3,701	6.00	6	6.00	6
00437	Sr Deputy Executive Officer	4,743	6,641	4.00	4	4.00	4
00444	Public Information Officer	3,624	5,075	1.00	1	1.00	1
00520	Assist Deputy Clerk BOS	3,277	4,588	1.00	1	1.00	1
00521	Technical Specialist IV-MB	1,828	2,560	1.00	1	1.00	1
00622	Program Administrator I	2,210	3,095	1.00	1	1.00	1
00623	Program Administrator II	2,476	3,466	2.00	2	2.00	2
00704	Deputy Clerk of The Board	1,886	2,640	3.00	3	3.00	3
00796	Accounting Technician-CC	1,730	2,423	1.00	1	1.00	1
00797	Senior Accounting TechnicianCC	1,860	2,604	2.00	2	2.00	2
00912	Senior Accountant-MB	2,436	3,410	2.00	2	2.00	2
00939	HCA Human Resources Manager	3,515	4,922	1.00	1	1.00	1
00946	Manager, Accounting I	3,058	4,282	1.00	1	1.00	1
01173	Program Assistant	2,251	3,151	4.00	4	4.00	4
01336	Management Assistant II-C	1,729	2,421	1.00	1	1.00	1
01337	Management Assistant III-C	1,854	2,595	1.00	1	1.00	1
01338	Management Assistant IV-C	1,982	2,775	4.00	4	4.00	4
01349	Office Assistant II-C	1,349	1,888	1.00	1	1.00	1
01350	Office Assistant III-C	1,546	2,165	2.00	2	2.00	2
01354	Office Assistant IV-C	1,656	2,318	8.00	8	8.00	8
01492	Personnel Assistant-NE	1,914	2,680	5.00	5	5.00	5
01642	Program Management Analyst	3,836	5,370	12.00	12	12.00	12
01651	Assist County Executive Ofcr	6,452	9,485	2.00	2	2.00	2
01673	Personnel Management Analyst	3,514	4,919	3.00	3	3.00	3
01674	Personnel Analyst III	3,279	4,591	11.00	11	11.00	11

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
01687	Management Analyst II	3,277	4,589	5.00	5	5.00	5
01710	Staff/Services Manager II	2,913	4,078	1.00	1	1.00	1
05293	County Chief Financial Officer	7,368	10,316	1.00	1	1.00	1
	<b>Total</b>			<b>101.00</b>	<b>101</b>	<b>101.00</b>	<b>101</b>
<b>1500</b>	<b>AUDITOR-CONTROLLER</b>						
00236	Auditor Controller	8,195	8,195	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,430	2,002	9.00	9	9.00	9
00647	Accounting Technician	1,573	2,202	7.50	8	7.50	8
00648	Senior Accounting Technician	1,688	2,368	5.00	5	5.00	5
00811	Accountant II	2,060	2,884	7.00	7	7.00	7
00812	Senior Accountant	2,266	3,172	3.00	3	3.00	3
00922	Finance Analyst II	2,669	3,737	5.00	5	5.00	5
00923	Senior Finance Analyst	2,936	4,111	7.00	7	7.00	7
00932	Internal Auditor/Analyst II	2,266	3,172	5.00	5	5.00	5
00933	Senior Internal Auditor/Analyst	2,492	3,489	1.00	1	1.00	1
00959	Manager, Accounting-AuditorCon	3,568	4,995	7.00	7	7.00	7
01174	Senior Program Administrator	2,913	4,078	3.00	3	3.00	3
01272	Clerical Service Manager	2,088	2,924	1.00	1	1.00	1
01333	Management Assistant III	1,546	2,164	1.00	1	1.00	1
01344	Office Assistant II	1,160	1,621	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	1.00	1	1.00	1
01620	Assist Auditor-Controller	4,314	6,040	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,812	3,734	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,257	3,235	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,436	3,479	1.00	1	1.00	1
02065	Deputy Director Auditor Cont	3,949	5,529	4.00	4	4.00	4
	<b>Total</b>			<b>72.50</b>	<b>73</b>	<b>72.50</b>	<b>73</b>
<b>1600</b>	<b>ASSESSOR</b>						
00028	Cadastral Technician III	1,725	2,415	4.00	4	4.00	4
00029	Cadastral Technician IV	2,058	2,884	1.00	1	1.00	1
00031	Administrative Assistant II	1,838	2,578	2.00	2	2.00	2
00090	Assessor	7,509	7,509	1.00	1	1.00	1
00198	Imaging Specialist I	1,246	1,744	3.00	3	3.00	3
00340	Chief Deputy Assessor	4,462	6,247	2.00	2	2.00	2
00490	Chief Appraiser	3,101	4,342	6.00	6	6.00	6
00960	Supervising Appraiser	2,523	3,532	7.00	7	7.00	7
00964	Appraiser II	2,079	2,914	32.00	32	32.00	32
00965	Appraiser III	2,313	3,242	18.00	18	18.00	18
00967	Auditor-Appraiser II	2,079	2,914	8.00	8	8.00	8
00968	Auditor-Appraiser III	2,256	3,242	5.00	5	5.00	5
00974	Assessor's Technician II	1,650	2,112	7.00	7	7.00	7

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget



## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
00975	Assessor's Technician III	1,802	2,307	7.00	7	7.00	7
00977	Supervising Assessor's Tech	1,882	2,410	2.00	2	2.00	2
00980	Supervising Auditor-Appraiser	2,523	3,532	2.00	2	2.00	2
01024	Office Systems Coordinator III	2,366	3,319	1.00	1	1.00	1
01270	Clerical Supervisor II	1,620	2,268	3.00	3	3.00	3
01333	Management Assistant III	1,546	2,164	1.00	1	1.00	1
01338	Management Assistant IV-C	1,982	2,775	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	11.00	11	11.00	11
01347	Office Assistant IV	1,371	1,917	5.00	5	5.00	5
01621	Office Systems Coordinator IV	2,812	3,734	3.00	3	3.00	3
	<b>Total</b>			<b>132.00</b>	<b>132</b>	<b>132.00</b>	<b>132</b>
<b>1700</b>	<b>TREASURER TAX COLLECTOR</b>						
00031	Administrative Assistant II	1,838	2,578	1.00	1	1.00	1
00404	Accounting Assistant II	1,300	1,820	9.00	9	9.00	9
00405	Senior Accounting Assistant	1,430	2,002	3.00	3	3.00	3
00647	Accounting Technician	1,573	2,202	10.00	10	10.00	10
00648	Senior Accounting Technician	1,688	2,368	2.00	2	2.00	2
00649	Supervising Accounting Techncn	1,903	2,665	5.00	5	5.00	5
00923	Senior Finance Analyst	2,936	4,111	1.00	1	1.00	1
00957	Manager, Accounting-TreasTaxCo	3,398	4,757	2.00	2	2.00	2
01044	Assist Treasurer-Tax Collector	3,993	5,591	2.00	2	2.00	2
01276	Collections Officer III	1,342	1,877	4.00	4	4.00	4
01338	Management Assistant IV-C	1,982	2,775	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	1.00	1	1.00	1
01709	Staff/Services Manager I	2,717	3,804	1.00	1	1.00	1
01975	Treasurer-Tax Collector	7,166	7,166	1.00	1	1.00	1
	<b>Total</b>			<b>43.00</b>	<b>43</b>	<b>43.00</b>	<b>43</b>
<b>1800</b>	<b>COUNTY COUNSEL</b>						
00040	Principal Asst County Counsel	5,467	7,655	1.00	1	1.00	1
00302	Chief Assist County Counsel	5,872	8,221	1.00	1	1.00	1
00393	Civil Law Clerk	2,073	2,902	2.00	2	2.00	2
00455	County Counsel	9,782	9,782	1.00	1	1.00	1
00796	Accounting Technician-CC	1,730	2,423	1.00	1	1.00	1
01168	Civil Attorney III	4,131	5,784	2.00	2	2.00	2
01319	Legal Management Asst II-C	1,725	2,415	1.00	1	1.00	1
01340	Legal Management Asst III-C	1,933	2,706	4.00	4	4.00	4
01341	Legal Management Asst IV-C	2,164	3,030	3.00	3	3.00	3
01579	Senior Civil Attorney	4,810	6,735	20.00	20	20.00	20
01711	Staff/Services Manager III	3,125	4,375	1.00	1	1.00	1
	<b>Total</b>			<b>37.00</b>	<b>37</b>	<b>37.00</b>	<b>37</b>

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
<b>1850</b>	<b>CIVIL SERVICE COMMISSION</b>						
00191	Civil Service Commission Asst	2,744	3,842	.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	2,847	3,986	1.00	1	1.00	1
00193	Assist County Clerk & Recorder	4,263	5,968	1.00	1	1.00	1
00194	Manager-Clerk&Rcdr Operations	2,924	4,094	1.00	1	1.00	1
00202	Clerk/Recorder Prgm Sprvsr II	1,745	2,414	3.00	3	3.00	3
00395	Clerk Recorder	6,909	6,909	1.00	1	1.00	1
00404	Accounting Assistant II	1,300	1,820	1.00	1	1.00	1
00623	Program Administrator II	2,476	3,466	1.00	1	1.00	1
00647	Accounting Technician	1,573	2,202	2.00	2	2.00	2
00811	Accountant II	2,060	2,884	2.00	2	2.00	2
01359	Records Technician II	1,228	1,717	13.00	13	13.00	13
01360	Records Technician III	1,320	1,846	10.00	10	10.00	10
01363	Records Technician IV	1,384	1,938	7.00	7	7.00	7
01611	Administrative Assistant III	2,022	2,836	1.00	1	1.00	1
	<b>Total</b>			<b>44.00</b>	<b>44</b>	<b>44.00</b>	<b>44</b>
<b>1920</b>	<b>ELECTIONS DIVISION</b>						
00188	Assist Registrar of Voters	3,458	4,841	1.00	1	1.00	1
00202	Clerk/Recorder Prgm Sprvsr II	1,745	2,414	4.00	4	4.00	4
00316	Warehouse Coordinator	1,397	1,956	1.00	1	1.00	1
00326	Elections Precinct Coordinator	1,606	2,248	1.00	1	1.00	1
00748	Program Administrator III	2,592	3,629	1.00	1	1.00	1
01315	Inventory Management Asst III	1,216	1,700	1.00	1	1.00	1
01359	Records Technician II	1,228	1,717	2.00	2	2.00	2
01360	Records Technician III	1,320	1,846	3.00	3	3.00	3
01363	Records Technician IV	1,384	1,938	4.00	4	4.00	4
	<b>Total</b>			<b>18.00</b>	<b>18</b>	<b>18.00</b>	<b>18</b>
	<b>GENERAL GOVERNMENT Total</b>			<b>473.06</b>	<b>474</b>	<b>473.06</b>	<b>474</b>

## County Position Detail by Classification

		Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
Code	Position/Class			FTE	ATH	FTE	ATH
ENVIRONMENTAL BALANCE							
2800	AGRICULTURE COMMISSIONER						
00045	Agriculture Commissioner	4,326	6,009	1.00	1	1.00	1
00309	Chief Deputy Agricultural Comm	3,783	5,297	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,430	2,002	1.00	1	1.00	1
00510	Deputy Agricultural Comm	2,709	3,793	3.00	3	3.00	3
00511	Supervising Ag Insp/Biolgst	2,191	3,067	4.00	4	4.00	4
00512	Senior Ag Inspctr/Biolgst	1,991	2,788	22.00	22	22.00	22
00513	Agricultural Inspctr/Biologist	1,796	2,424	2.00	2	2.00	2
00573	Insect Detection Specialist I	1,000	1,404	6.00	6	6.00	6
00648	Senior Accounting Technician	1,688	2,368	1.00	1	1.00	1
00813	Principal Accountant	2,604	3,645	1.00	1	1.00	1
01338	Management Assistant IV-C	1,982	2,775	1.00	1	1.00	1
01339	Office Assistant I	1,090	1,472	1.00	1	1.00	1
01344	Office Assistant II	1,160	1,621	2.00	2	2.00	2
	Total			46.00	46	46.00	46
2900	RMA OPERATIONS						
00020	Administrative Aide	1,342	1,879	1.00	1	1.00	1
00031	Administrative Assistant II	1,838	2,578	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,430	2,002	2.00	2	2.00	2
00432	Personnel Analyst II	2,644	3,701	1.00	1	1.00	1
00574	Director Resource Mgmt Agency	5,291	7,408	1.00	1	1.00	1
00647	Accounting Technician	1,573	2,202	1.00	1	1.00	1
00811	Accountant II	2,060	2,884	1.00	1	1.00	1
00813	Principal Accountant	2,604	3,645	1.00	1	1.00	1
00946	Manager, Accounting I	3,058	4,282	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,366	3,319	4.00	4	4.00	4
01063	Deputy Director I Res Mgt Agy	3,819	5,348	1.00	1	1.00	1
01110	Resource Mgmt Agy Tech III	2,133	2,993	1.00	1	1.00	1
01174	Senior Program Administrator	2,913	4,078	1.00	1	1.00	1
01179	Manager-RMA Services II	3,374	4,723	1.00	1	1.00	1
01338	Management Assistant IV-C	1,982	2,775	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,812	3,734	2.00	2	2.00	2
01710	Staff/Services Manager II	2,913	4,078	1.00	1	1.00	1
02037	GIS Specialist II	1,771	2,479	1.00	1	1.00	1
02038	Senior GIS Specialist	2,146	3,005	1.00	1	1.00	1
	Total			24.00	24	24.00	24
2910	RMA PLANNING DEPARTMENT						
00804	Planner II	2,125	2,972	6.00	6	6.00	6
00805	Planner III	2,554	3,590	8.00	8	8.00	8

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
00809	Deputy Director RMA-Planning	4,731	6,624	1.00	1	1.00	1
01110	Resource Mgmt Agt Tech III	2,133	2,993	1.00	1	1.00	1
01178	Manager-RMA Services I	3,072	4,300	1.00	1	1.00	1
01180	Manager-RMA ServicesII-Plnng	3,542	4,960	5.00	5	5.00	5
01189	Planner IV	2,784	4,109	16.88	17	16.88	17
01270	Clerical Supervisor II	1,620	2,268	1.00	1	1.00	1
01332	Management Assistant II	1,438	2,013	1.00	1	1.00	1
	<b>Total</b>			<b>40.88</b>	<b>41</b>	<b>40.88</b>	<b>41</b>
<b>2920</b>	<b>RMA BUILDING AND SAFETY</b>						
01064	Deputy Director II Res Mgt Agt	4,424	6,195	1.00	1	1.00	1
01108	Resource Mgmt Agt Tech II-B/S	1,715	2,395	6.00	6	6.00	6
01131	Building Inspector II	1,947	2,731	6.00	6	6.00	6
01132	Building Inspector III	2,044	2,866	6.00	6	6.00	6
01133	Building Inspector IV	2,163	3,034	4.00	4	4.00	4
01179	Manager-RMA Services II	3,374	4,723	2.00	2	2.00	2
01333	Management Assistant III	1,546	2,164	1.00	1	1.00	1
01662	Plan Check Engineer III	3,570	4,463	3.00	3	3.00	3
01746	Staff Engineer	3,718	5,206	1.00	1	1.00	1
	<b>Total</b>			<b>30.00</b>	<b>30</b>	<b>30.00</b>	<b>30</b>
<b>2930</b>	<b>RMA ENVIRONMENTAL HEALTH DEPT</b>						
00031	Administrative Assistant II	1,838	2,578	1.00	1	1.00	1
00945	Environmental Health Spec III	2,193	3,077	32.56	33	32.56	33
01064	Deputy Director II Res Mgt Agt	4,424	6,195	1.00	1	1.00	1
01103	Resource Mgmt Agt Tech II-EH	1,715	2,395	6.00	6	6.00	6
01110	Resource Mgmt Agt Tech III	2,133	2,993	5.00	5	5.00	5
01179	Manager-RMA Services II	3,374	4,723	4.00	4	4.00	4
01181	Environmental Health Spec IV	2,364	3,317	22.00	22	22.00	22
01566	Supervising Environ Hlth Spec	2,482	3,483	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	2,407	3,375	5.00	5	5.00	5
00283	Senior Code Compliance Officer	2,648	3,713	2.00	2	2.00	2
00310	Senior Paralegal	2,140	2,597	1.00	1	1.00	1
01064	Deputy Director II Res Mgt Agt	4,424	6,195	1.00	1	1.00	1
01108	Resource Mgmt Agt Tech II-B/S	1,715	2,395	1.00	1	1.00	1
01179	Manager-RMA Services II	3,374	4,723	1.00	1	1.00	1
01202	Weights & Measures Inspec II	1,663	2,369	4.00	4	4.00	4
01203	Weights & Measures Inspec III	1,784	2,502	1.00	1	1.00	1
01204	Supervising Weights & Msrs Ins	1,981	2,779	1.00	1	1.00	1
01333	Management Assistant III	1,546	2,164	1.00	1	1.00	1

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
	<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	2,592	3,629	1.00	1	1.00	1
00069	Animal Control Officer I	1,212	1,697	7.00	7	7.00	7
00070	Animal Control Officer II	1,357	1,906	29.00	29	29.00	29
00244	Supervising Animal Control Ofc	1,638	2,292	2.00	2	2.00	2
00365	Veterinary Technician-Registrd	1,745	2,450	4.00	4	4.00	4
00404	Accounting Assistant II	1,300	1,820	1.00	1	1.00	1
00517	Veterinary Assistant	1,121	1,868	3.00	3	3.00	3
00566	Technical Specialist III-PH	1,240	1,736	2.00	2	2.00	2
00622	Program Administrator I	2,210	3,095	1.00	1	1.00	1
00647	Accounting Technician	1,573	2,202	1.00	1	1.00	1
00953	Animal Control Officer III	1,453	2,048	3.00	3	3.00	3
00954	Manager-Veterinary Services	3,061	4,499	1.00	1	1.00	1
01173	Program Assistant	2,251	3,151	1.00	1	1.00	1
01271	Clerical Supervisor III	1,785	2,500	1.00	1	1.00	1
01333	Management Assistant III	1,546	2,164	1.00	1	1.00	1
01344	Office Assistant II	1,160	1,621	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	8.00	8	8.00	8
01347	Office Assistant IV	1,371	1,917	2.00	2	2.00	2
01515	Deputy Director Animal Service	3,386	4,868	1.00	1	1.00	1
01516	Director Animal Services	4,920	6,559	1.00	1	1.00	1
01710	Staff/Services Manager II	2,913	4,078	1.00	1	1.00	1
	<b>Total</b>			<b>72.00</b>	<b>72</b>	<b>72.00</b>	<b>72</b>
<b>4040</b>	<b>PUBLIC WORKS INTEGRATED WASTE M</b>						
00025	Environmental Res Analyst II	2,401	3,370	2.00	2	2.00	2
00026	Environmental Res Analyst III	2,577	3,618	3.88	4	3.88	4
00030	Administrative Assistant I	1,672	2,339	.90	1	.90	1
00361	Engineering Manager III	3,930	5,502	1.00	1	1.00	1
01711	Staff/Services Manager III	3,125	4,375	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>319.22</b>	<b>320</b>	<b>319.22</b>	<b>320</b>

## County Position Detail by Classification

		Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
Code	Position/Class			FTE	ATH	FTE	ATH
HEALTH & HUMAN SERVICES							
3000	HCA ADMIN AND SUPPORT SERVICES						
00020	Administrative Aide	1,342	1,879	1.00	1	1.00	1
00030	Administrative Assistant I	1,672	2,339	1.00	1	1.00	1
00031	Administrative Assistant II	1,838	2,578	3.00	3	3.00	3
00179	Air Conditioning/Heating Mech	2,399	2,520	1.00	1	1.00	1
00181	Assist Chief Financial Ofc-HCA	4,959	6,943	2.00	2	2.00	2
00210	Director of Patient Accounting	4,629	6,481	1.00	1	1.00	1
00394	Chief Deputy Director HCA	6,630	9,283	1.00	1	1.00	1
00404	Accounting Assistant II	1,300	1,820	12.00	12	12.00	12
00405	Senior Accounting Assistant	1,430	2,002	2.00	2	2.00	2
00493	Data Entry Operator III	1,161	1,623	3.00	3	3.00	3
00593	Chief Financial Offr - Hosptl	7,217	10,104	1.00	1	1.00	1
00594	Chief Financial Offr - AmbCare	5,326	7,456	1.00	1	1.00	1
00599	Maintenance Worker III	1,386	1,944	2.00	2	2.00	2
00622	Program Administrator I	2,210	3,095	1.00	1	1.00	1
00623	Program Administrator II	2,476	3,466	5.00	5	5.00	5
00647	Accounting Technician	1,573	2,202	12.80	13	12.80	13
00648	Senior Accounting Technician	1,688	2,368	13.00	13	13.00	13
00649	Supervising Accounting Techncn	1,903	2,665	1.00	1	1.00	1
00744	Finish Carpenter	2,191	2,297	1.00	1	1.00	1
00748	Program Administrator III	2,592	3,629	3.00	3	3.00	3
00811	Accountant II	2,060	2,884	2.00	2	2.00	2
00812	Senior Accountant	2,266	3,172	9.00	9	9.00	9
00813	Principal Accountant	2,604	3,645	9.00	9	9.00	9
00838	Medical Billing Specialist I	1,293	1,641	13.50	14	13.50	14
00839	Medical Billing Specialist II	1,483	1,881	20.00	20	20.00	20
00840	Medical Billing Specialist III	1,570	1,993	7.00	8	7.00	8
00841	Medical Billing Specialist IV	1,743	2,213	5.00	5	5.00	5
00855	HCA Training/Education Asst	1,567	2,193	1.00	1	1.00	1
00923	Senior Finance Analyst	2,936	4,111	5.00	5	5.00	5
00940	HCA Facilities Manager	3,231	4,524	1.00	1	1.00	1
00947	Manager, Accounting II	3,398	4,757	2.00	2	2.00	2
00948	Senior Manager, Accounting	3,738	5,233	1.00	1	1.00	1
00990	Manager, Accounting-Hospital	3,836	5,370	3.00	3	3.00	3
00994	Director Health Care Agency	7,837	10,589	1.00	1	1.00	1
01016	Hospital Maintenance Engineer	2,036	2,137	6.00	6	6.00	6
01022	Office Systems Coordinator I	1,843	2,590	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,023	2,844	5.00	5	5.00	5
01024	Office Systems Coordinator III	2,366	3,319	7.00	7	7.00	7
01026	Senior Office Systems Coord	2,827	3,958	3.00	3	3.00	3
01151	Maintenance Plumber	2,277	2,391	1.00	1	1.00	1

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
01173	Program Assistant	2,251	3,151	1.00	1	1.00	1
01174	Senior Program Administrator	2,913	4,078	3.00	3	3.00	3
01240	Manager-Patient Accounts	2,994	4,191	1.00	1	1.00	1
01271	Clerical Supervisor III	1,785	2,500	10.00	10	10.00	10
01275	Collections Officer II	1,278	1,788	8.00	8	8.00	8
01276	Collections Officer III	1,342	1,877	2.00	2	2.00	2
01332	Management Assistant II	1,438	2,013	1.00	1	1.00	1
01333	Management Assistant III	1,546	2,164	2.00	2	2.00	2
01338	Management Assistant IV-C	1,982	2,775	1.00	1	1.00	1
01344	Office Assistant II	1,160	1,621	5.00	5	5.00	5
01345	Office Assistant III	1,275	1,784	2.00	2	2.00	2
01347	Office Assistant IV	1,371	1,917	3.00	3	3.00	3
01615	Administrative Assistant IV	2,223	3,117	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,812	3,734	18.00	18	18.00	18
01649	Chief Hospital Operations	4,560	6,705	1.00	1	1.00	1
01661	Senior Maintenance Electrician	2,354	2,470	1.00	1	1.00	1
01699	Deputy Director Hlth Care Agy	5,602	7,844	1.00	1	1.00	1
01710	Staff/Services Manager II	2,913	4,078	2.00	2	2.00	2
01711	Staff/Services Manager III	3,125	4,375	9.00	9	9.00	9
	<b>Total</b>			<b>242.30</b>	<b>244</b>	<b>242.30</b>	<b>244</b>
<b>3070</b>	<b>HCA MEDICAL EXAMINER</b>						
00337	Medical Examiner Investgtr I	2,130	2,943	1.00	1	1.00	1
00338	Medical Examiner Investgtr II	2,223	3,096	3.00	3	3.00	3
00341	Chief Medical Examiner	8,790	12,308	1.00	1	1.00	1
01037	Sr Medical Examiner Investgtr	2,679	3,592	2.00	2	2.00	2
01038	Assist Chief Medical Examiner	7,976	11,167	1.00	1	1.00	1
01333	Management Assistant III	1,546	2,164	1.00	1	1.00	1
01781	Forensic Pathology Technician	1,526	1,948	2.00	2	2.00	2
	<b>Total</b>			<b>11.00</b>	<b>11</b>	<b>11.00</b>	<b>11</b>
<b>3090</b>	<b>HCA EMERGENCY MEDICAL SERVICES</b>						
00031	Administrative Assistant II	1,838	2,578	2.00	2	2.00	2
00301	Sr Registered Nurse-PublicHlth	3,182	3,804	1.00	1	1.00	1
00406	Community Services Coord	1,884	2,641	3.00	3	3.00	3
00748	Program Administrator III	2,592	3,629	1.00	1	1.00	1
01076	Public Health Division Manager	3,721	5,210	1.00	1	1.00	1
01174	Senior Program Administrator	2,913	4,078	2.00	2	2.00	2
01333	Management Assistant III	1,546	2,164	1.00	1	1.00	1
01902	Supervising Public Hlth Nurse	2,879	4,031	1.00	1	1.00	1
N0622	Program Administrator I-NE	2,210	3,095	2.00	2	2.00	2
	<b>Total</b>			<b>14.00</b>	<b>14</b>	<b>14.00</b>	<b>14</b>

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
<b>3100</b>	<b>HCA PUBLIC HEALTH</b>						
00030	Administrative Assistant I	1,672	2,339	1.00	1	1.00	1
00031	Administrative Assistant II	1,838	2,578	1.00	1	1.00	1
00166	Clinical Lab Scientist III	2,285	3,205	2.00	2	2.00	2
00168	Public Health Social Workr II	1,735	2,554	5.00	5	5.00	5
00170	Public Health Social Workr IV	1,950	2,939	2.00	2	2.00	2
00300	Registered Nurse-Public Health	2,942	3,617	44.00	44	44.00	44
00301	Sr Registered Nurse-PublicHlth	3,182	3,804	9.00	9	9.00	9
00305	Registered Nurse II	3,025	3,617	3.00	3	3.00	3
00371	Laboratory Assistant	1,169	1,631	2.00	2	2.00	2
00406	Community Services Coord	1,884	2,641	11.00	11	11.00	11
00623	Program Administrator II	2,476	3,466	2.00	2	2.00	2
00748	Program Administrator III	2,592	3,629	4.00	4	4.00	4
00855	HCA Training/Education Asst	1,567	2,193	8.00	8	8.00	8
00858	Health Education Assistant II	1,452	2,040	5.00	5	5.00	5
00859	Health Educator	1,872	2,557	2.00	2	2.00	2
01076	Public Health Division Manager	3,721	5,210	2.00	2	2.00	2
01158	Community Services Worker III	1,164	1,624	4.00	4	4.00	4
01173	Program Assistant	2,251	3,151	1.00	1	1.00	1
01174	Senior Program Administrator	2,913	4,078	1.00	1	1.00	1
01269	Clerical Supervisor I	1,474	2,062	1.00	1	1.00	1
01270	Clerical Supervisor II	1,620	2,268	2.00	2	2.00	2
01329	Medical Office Assistant II	1,119	1,564	1.00	1	1.00	1
01330	Medical Office Assistant III	1,232	1,722	5.00	5	5.00	5
01333	Management Assistant III	1,546	2,164	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	6.00	6	6.00	6
01347	Office Assistant IV	1,371	1,917	2.00	2	2.00	2
01360	Records Technician III	1,320	1,846	3.00	3	3.00	3
01363	Records Technician IV	1,384	1,938	1.00	1	1.00	1
01398	Microbiologist III	2,175	3,050	3.00	3	3.00	3
01430	Public Health Lab Director	3,319	4,647	1.00	1	1.00	1
01486	Research Psychologist	3,457	4,840	1.00	1	1.00	1
01557	Director Public Health	4,985	6,979	1.00	1	1.00	1
01611	Administrative Assistant III	2,022	2,836	1.00	1	1.00	1
01615	Administrative Assistant IV	2,223	3,117	2.00	2	2.00	2
01629	Senior Health Educator	1,959	2,746	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,257	3,235	1.00	1	1.00	1
01709	Staff/Services Manager I	2,717	3,804	1.00	1	1.00	1
01711	Staff/Services Manager III	3,125	4,375	3.00	3	3.00	3
01719	Community Health Worker	1,376	1,933	6.00	6	6.00	6
01902	Supervising Public Hlth Nurse	2,879	4,031	4.00	4	4.00	4
02114	Public Health Prog Coordinator	2,227	3,108	5.00	5	5.00	5



## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
02116	Public Health Nutritionist II	1,853	2,650	1.00	1	1.00	1
02117	Public Health Nutritionist III	2,040	3,003	1.00	1	1.00	1
	<b>Total</b>			<b>163.00</b>	<b>163</b>	<b>163.00</b>	<b>163</b>
<b>3120</b>	<b>HCA WOMEN INFANTS AND CHILDREN</b>						
00031	Administrative Assistant II	1,838	2,578	1.00	1	1.00	1
00406	Community Services Coord	1,884	2,641	1.00	1	1.00	1
00748	Program Administrator III	2,592	3,629	1.00	1	1.00	1
01270	Clerical Supervisor II	1,620	2,268	1.00	1	1.00	1
01541	Supervisor-Public Hlth Svcs	3,077	4,309	1.00	1	1.00	1
02112	WIC Nutrition Assistant II	1,164	1,637	23.00	23	23.00	23
02113	WIC Nutrition Assistant III	1,325	1,850	16.00	16	16.00	16
02114	Public Health Prog Coordinator	2,227	3,108	1.00	1	1.00	1
02116	Public Health Nutritionist II	1,853	2,650	1.00	1	1.00	1
02117	Public Health Nutritionist III	2,040	3,003	6.00	6	6.00	6
	<b>Total</b>			<b>52.00</b>	<b>52</b>	<b>52.00</b>	<b>52</b>
<b>3140</b>	<b>HCA CHILDRENS MEDICAL SERVICES</b>						
00031	Administrative Assistant II	1,838	2,578	1.00	1	1.00	1
00088	Senior Physical Therapist	2,579	3,799	10.00	10	10.00	10
00168	Public Health Social Workr II	1,735	2,554	1.00	1	1.00	1
00300	Registered Nurse-Public Health	2,942	3,617	11.00	11	11.00	11
00301	Sr Registered Nurse-PublicHlth	3,182	3,804	5.00	5	5.00	5
00622	Program Administrator I	2,210	3,095	1.00	1	1.00	1
00824	Physical Therapy Aide	1,158	1,615	6.00	6	6.00	6
00855	HCA Training/Education Asst	1,567	2,193	1.00	1	1.00	1
00859	Health Educator	1,872	2,557	1.00	1	1.00	1
00944	Environmental Health Spec II	1,977	2,760	1.00	1	1.00	1
00955	Manager-Therapy Services	3,544	4,963	1.00	1	1.00	1
01076	Public Health Division Manager	3,721	5,210	1.00	1	1.00	1
01249	Supervising Therapist I	2,812	4,138	5.00	5	5.00	5
01251	Supervising Therapist II	3,019	4,235	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	7.00	7	7.00	7
01347	Office Assistant IV	1,371	1,917	1.00	1	1.00	1
01671	Senior Occupational Therapist	2,556	3,764	9.00	9	9.00	9
01710	Staff/Services Manager II	2,913	4,078	1.00	1	1.00	1
01719	Community Health Worker	1,376	1,933	12.00	12	12.00	12
01902	Supervising Public Hlth Nurse	2,879	4,031	2.00	2	2.00	2
02008	Rehabilitation Therpst-PDP IV	3,997	3,997	2.00	2	2.00	2
02110	Medical Office Assistant IV	1,252	1,750	5.00	5	5.00	5
02117	Public Health Nutritionist III	2,040	3,003	1.00	1	1.00	1
	<b>Total</b>			<b>86.00</b>	<b>86</b>	<b>86.00</b>	<b>86</b>

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
<b>3200</b>	<b>MENTAL HEALTH</b>						
00020	Administrative Aide	1,342	1,879	2.00	2	2.00	2
00030	Administrative Assistant I	1,672	2,339	2.00	2	2.00	2
00031	Administrative Assistant II	1,838	2,578	2.00	2	2.00	2
00233	Sr Registered Nurse-MentalHlth	3,440	4,113	6.00	6	6.00	6
00406	Community Services Coord	1,884	2,641	6.00	6	6.00	6
00430	Behavioral Health ClinicianIII	2,093	2,932	94.50	97	94.50	97
00431	Behavioral Health Clinician IV	2,197	3,077	25.00	25	25.00	25
00569	Technical Specialist IV-PH	1,501	2,101	1.00	1	1.00	1
00623	Program Administrator II	2,476	3,466	2.00	2	2.00	2
00748	Program Administrator III	2,592	3,629	4.00	4	4.00	4
01075	Sr Behavioral Health Manager	3,618	5,066	3.00	3	3.00	3
01077	Behavioral Health Division Mgr	4,349	6,089	3.00	3	3.00	3
01085	Behavioral Hlth Clinic Adm III	3,045	4,263	12.00	12	12.00	12
01091	Behavioral Health Manager II	3,289	4,606	10.00	10	10.00	10
01173	Program Assistant	2,251	3,151	1.00	1	1.00	1
01214	Mental Hlth Associate	1,427	1,998	4.00	4	4.00	4
01286	Courier III	1,249	1,746	1.00	1	1.00	1
01332	Management Assistant II	1,438	2,013	6.00	6	6.00	6
01333	Management Assistant III	1,546	2,164	3.00	3	3.00	3
01345	Office Assistant III	1,275	1,784	8.00	8	8.00	8
01347	Office Assistant IV	1,371	1,917	13.00	13	13.00	13
01368	Mental Hlth Associate-Lic	1,427	1,998	9.00	9	9.00	9
01371	Clinical Nurse Manager	3,244	4,769	1.00	1	1.00	1
01452	Pharmacist II	3,091	4,547	1.00	1	1.00	1
01486	Research Psychologist	3,457	4,840	1.00	1	1.00	1
01588	Senior Patient Rights Advocate	2,617	3,664	1.00	1	1.00	1
01615	Administrative Assistant IV	2,223	3,117	2.00	2	2.00	2
01645	Director Behavioral Health	5,377	7,528	1.00	1	1.00	1
01692	Senior Psychologist	2,391	3,353	9.00	9	9.00	9
01708	Staff/Services Specialist II	2,436	3,479	2.00	2	2.00	2
01710	Staff/Services Manager II	2,913	4,078	1.00	1	1.00	1
01711	Staff/Services Manager III	3,125	4,375	1.00	1	1.00	1
02020	Chief Ops Officer-Beh Health	4,416	6,183	1.00	1	1.00	1
02110	Medical Office Assistant IV	1,252	1,750	2.00	2	2.00	2
	<b>Total</b>			<b>240.50</b>	<b>243</b>	<b>240.50</b>	<b>243</b>
<b>3220</b>	<b>ALCOHOL AND DRUG PROGRAMS</b>						
00406	Community Services Coord	1,884	2,641	5.00	5	5.00	5
00430	Behavioral Health ClinicianIII	2,093	2,932	4.00	4	4.00	4
00431	Behavioral Health Clinician IV	2,197	3,077	5.70	6	5.70	6
00623	Program Administrator II	2,476	3,466	1.00	1	1.00	1

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
00748	Program Administrator III	2,592	3,629	2.00	2	2.00	2
01085	Behavioral Hlth Clinic Adm III	3,045	4,263	3.00	3	3.00	3
01091	Behavioral Health Manager II	3,289	4,606	3.00	3	3.00	3
01158	Community Services Worker III	1,164	1,624	3.00	3	3.00	3
01174	Senior Program Administrator	2,913	4,078	2.00	2	2.00	2
01332	Management Assistant II	1,438	2,013	3.00	3	3.00	3
01345	Office Assistant III	1,275	1,784	5.00	5	5.00	5
01347	Office Assistant IV	1,371	1,917	3.00	3	3.00	3
01474	Alcohol/Drug Treatment Spe II	1,402	1,963	13.00	13	13.00	13
01476	Alcohol/Drug Treatment Spe III	1,690	2,369	12.00	12	12.00	12
	<b>Total</b>			<b>64.70</b>	<b>65</b>	<b>64.70</b>	<b>65</b>
<b>3240</b>	<b>DRIVING UNDER THE INFLUENCE PROG</b>						
00748	Program Administrator III	2,592	3,629	1.00	1	1.00	1
01085	Behavioral Hlth Clinic Adm III	3,045	4,263	5.00	5	5.00	5
01091	Behavioral Health Manager II	3,289	4,606	1.00	1	1.00	1
01276	Collections Officer III	1,342	1,877	1.00	1	1.00	1
01333	Management Assistant III	1,546	2,164	1.00	1	1.00	1
01344	Office Assistant II	1,160	1,621	2.00	2	2.00	2
01345	Office Assistant III	1,275	1,784	8.00	8	8.00	8
01474	Alcohol/Drug Treatment Spe II	1,402	1,963	20.00	20	20.00	20
01476	Alcohol/Drug Treatment Spe III	1,690	2,369	6.00	6	6.00	6
	<b>Total</b>			<b>45.00</b>	<b>45</b>	<b>45.00</b>	<b>45</b>
<b>3410</b>	<b>PROGRAM OPERATIONS DIVISION</b>						
00015	HS Client Benefit Supervisor	2,288	2,590	58.00	58	58.00	58
00019	HS Client Benefit Supervisor-TC	2,265	2,565	2.00	2	2.00	2
00030	Administrative Assistant I	1,672	2,339	3.00	3	3.00	3
00036	HS Client Benefit Spec III	1,848	2,029	418.00	418	418.00	418
00037	HS Client Benefit Spec IV	1,934	2,130	61.00	61	61.00	61
00044	HS Facilities Administrator	2,752	3,669	1.00	1	1.00	1
00048	HS Adult Prot Svcs Soc Wkr III	2,071	2,762	14.00	14	14.00	14
00049	HS Adult Prot Svcs Soc Wkr IV	2,226	2,968	2.00	2	2.00	2
00050	HS Adult Prot Svcs Supervisor	3,136	3,209	3.00	3	3.00	3
00056	HS Employment Services Sprvrs	2,769	2,834	9.00	9	9.00	9
00071	HS Administrative Spec I	2,245	2,994	1.00	1	1.00	1
00072	HS Administrative Spec II	2,477	3,303	21.00	21	21.00	21
00078	HS Case Aide II	1,369	1,825	201.00	201	201.00	201
00087	HS Program Analyst II	2,543	3,391	15.00	15	15.00	15
00092	HS Support Services Manager	2,079	2,773	1.00	1	1.00	1
00095	HS Veterans Services Officer	2,725	3,633	1.00	1	1.00	1
00098	HSA Administrative Manager	3,698	4,097	3.00	3	3.00	3
00101	HS Program Manager I	3,277	4,097	13.00	13	13.00	13

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
00102	HS Program Manager II	4,194	4,301	10.00	10	10.00	10
00104	HSA Administrative Spec III	2,725	3,633	23.00	23	23.00	23
00106	HSA Policy Analyst	2,794	3,726	2.00	2	2.00	2
00114	HS Homeless Svcs Soc Wkr III	1,915	2,554	5.00	5	5.00	5
00115	HS Homeless Svcs Soc Wkr IV	2,051	2,734	2.00	2	2.00	2
00116	HS Homeless Services Supervisr	2,890	2,955	1.00	1	1.00	1
00118	HS Veterans Claims Officer II	1,553	2,071	4.00	4	4.00	4
00127	HSA Senior Administrative Mgr	4,767	5,115	3.00	3	3.00	3
00137	HSA Senior Administrative Spec	2,926	3,901	4.00	4	4.00	4
00139	HSA Senior Policy Analyst	3,159	4,212	1.00	1	1.00	1
00143	HS Child Welfare Soc Wrkr III	2,117	2,823	130.00	130	130.00	130
00144	HS Child Welfare Soc Wrkr IV	2,275	3,033	34.00	34	34.00	34
00145	HS Child Welfare Supervisor	3,351	3,430	37.00	37	37.00	37
00147	HSA Senior Program Manager	4,767	5,115	11.00	11	11.00	11
00177	HS Program Coordinator II	2,477	3,303	4.00	4	4.00	4
00178	HS Program Coordinator III	2,725	3,633	5.00	5	5.00	5
00248	HS IHSS Social Worker III	1,582	2,109	32.00	32	32.00	32
00249	HS IHSS Social Worker IV	1,779	2,373	11.00	11	11.00	11
00250	HS IHSS Supervisor	2,550	2,610	6.00	6	6.00	6
00297	HS Employment Specialist III	1,827	2,437	34.00	34	34.00	34
00298	HS Employment Specialist IV	1,965	2,620	15.00	15	15.00	15
00310	Senior Paralegal	2,140	2,597	1.00	1	1.00	1
00404	Accounting Assistant II	1,300	1,820	4.00	4	4.00	4
00405	Senior Accounting Assistant	1,430	2,002	5.00	5	5.00	5
00406	Community Services Coord	1,884	2,641	16.00	16	16.00	16
00432	Personnel Analyst II	2,644	3,701	4.00	4	4.00	4
00647	Accounting Technician	1,573	2,202	3.00	3	3.00	3
00648	Senior Accounting Technician	1,688	2,368	2.00	2	2.00	2
00649	Supervising Accounting Techncn	1,903	2,665	1.00	1	1.00	1
00811	Accountant II	2,060	2,884	3.00	3	3.00	3
00812	Senior Accountant	2,266	3,172	3.00	3	3.00	3
00813	Principal Accountant	2,604	3,645	1.00	1	1.00	1
00922	Finance Analyst II	2,669	3,737	1.00	1	1.00	1
00946	Manager, Accounting I	3,058	4,282	1.00	1	1.00	1
00947	Manager, Accounting II	3,398	4,757	1.00	1	1.00	1
00948	Senior Manager, Accounting	3,738	5,233	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,023	2,844	5.00	5	5.00	5
01024	Office Systems Coordinator III	2,366	3,319	9.00	9	9.00	9
01026	Senior Office Systems Coord	2,827	3,958	2.00	2	2.00	2
01157	Community Services Worker II	1,048	1,475	8.00	8	8.00	8
01158	Community Services Worker III	1,164	1,624	2.00	2	2.00	2
01174	Senior Program Administrator	2,913	4,078	1.00	1	1.00	1
01269	Clerical Supervisor I	1,474	2,062	2.00	2	2.00	2

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
01270	Clerical Supervisor II	1,620	2,268	24.00	24	24.00	24
01276	Collections Officer III	1,342	1,877	3.00	3	3.00	3
01332	Management Assistant II	1,438	2,013	3.00	3	3.00	3
01333	Management Assistant III	1,546	2,164	3.00	3	3.00	3
01338	Management Assistant IV-C	1,982	2,775	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	41.00	41	41.00	41
01347	Office Assistant IV	1,371	1,917	32.00	32	32.00	32
01492	Personnel Assistant-NE	1,914	2,680	1.00	1	1.00	1
01525	HS Program Aide	1,347	1,887	4.00	4	4.00	4
01526	HS Program Assistant I	1,672	2,339	27.00	27	27.00	27
01527	HS Program Assistant II	1,838	2,578	6.00	6	6.00	6
01615	Administrative Assistant IV	2,223	3,117	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,812	3,734	9.00	9	9.00	9
01674	Personnel Analyst III	3,279	4,591	3.00	3	3.00	3
01683	Account Executive II	1,904	2,413	1.00	1	1.00	1
01724	HS IHSS Social Worker Z	1,735	2,554	1.00	1	1.00	1
01903	Director Human Services Agency	5,971	8,361	1.00	1	1.00	1
01904	Deputy Director Human Svcs Agy	5,440	6,326	4.00	4	4.00	4
01967	Paralegal	1,691	2,371	1.00	1	1.00	1
05292	Chief Deputy Director - HSA	6,311	7,339	1.00	1	1.00	1
	<b>Total</b>			<b>1,444.00</b>	<b>1,444</b>	<b>1,444.00</b>	<b>1,444</b>
<b>3430</b>	<b>TRANSITIONAL LIVING CENTER</b>						
00072	HS Administrative Spec II	2,477	3,303	1.00	1	1.00	1
00078	HS Case Aide II	1,369	1,825	1.00	1	1.00	1
00102	HS Program Manager II	4,194	4,301	1.00	1	1.00	1
00114	HS Homeless Svcs Soc Wkr III	1,915	2,554	1.00	1	1.00	1
00176	HS Program Coordinator I	2,245	2,994	1.00	1	1.00	1
00255	Family Svcs Residential Wkr II	1,048	1,475	7.00	7	7.00	7
00256	Family Svcs Residential Wkr III	1,164	1,624	6.00	6	6.00	6
00572	Technical Specialist IV-PI	1,512	2,118	2.00	2	2.00	2
00794	Food Services Assistant II	1,012	1,256	1.00	1	1.00	1
01347	Office Assistant IV	1,371	1,917	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 / PUBLIC GUA</b>						
00078	HS Case Aide II	1,369	1,825	1.00	1	1.00	1
00177	HS Program Coordinator II	2,477	3,303	1.00	1	1.00	1
00184	Assist Pub Adm-Guardn-Consrvtr	2,922	4,091	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,430	2,002	2.00	2	2.00	2
00548	Deputy Public Guardian-Consrvtr	1,587	2,220	6.00	6	6.00	6
00549	Deputy Public Administrator	1,587	2,220	1.00	1	1.00	1
01158	Community Services Worker III	1,164	1,624	3.00	3	3.00	3

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
01323	Legal Processing Assistant III	1,503	2,103	1.00	1	1.00	1
02029	Senior Deputy Pub Adm/Pub Grdn	1,794	2,510	2.00	2	2.00	2
	<b>Total</b>			<b>18.00</b>	<b>18</b>	<b>18.00</b>	<b>18</b>
<b>3500</b>	<b>AREA AGENCY ON AGING</b>						
00030	Administrative Assistant I	1,672	2,339	6.00	8	6.00	8
00186	Director Area Agency on Aging	3,868	5,415	1.00	1	1.00	1
00304	Registered Nurse I	2,502	2,629	1.00	1	1.00	1
00404	Accounting Assistant II	1,300	1,820	1.00	1	1.00	1
00622	Program Administrator I	2,210	3,095	1.00	1	1.00	1
00623	Program Administrator II	2,476	3,466	1.00	1	1.00	1
00648	Senior Accounting Technician	1,688	2,368	1.00	1	1.00	1
00748	Program Administrator III	2,592	3,629	1.00	1	1.00	1
00946	Manager, Accounting I	3,058	4,282	1.00	1	1.00	1
01156	Community Services Worker I	990	1,191	2.50	4	2.50	4
01344	Office Assistant II	1,160	1,621	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	1.00	1	1.00	1
01611	Administrative Assistant III	2,022	2,836	1.00	1	1.00	1
01615	Administrative Assistant IV	2,223	3,117	1.00	1	1.00	1
01711	Staff/Services Manager III	3,125	4,375	1.00	1	1.00	1
01788	Social Worker IV	1,754	2,459	2.00	2	2.00	2
01789	Social Worker III	1,642	2,193	3.00	3	3.00	3
	<b>Total</b>			<b>26.50</b>	<b>30</b>	<b>26.50</b>	<b>30</b>
<b>3600</b>	<b>VENTURA COUNTY LIBRARY ADMINIST</b>						
00590	Director Library Services	6,005	6,799	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>2,430.00</b>	<b>2,438</b>	<b>2,430.00</b>	<b>2,438</b>

## County Position Detail by Classification

		Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
Code	Position/Class			FTE	ATH	FTE	ATH
ADMINISTRATION OF JUSTICE							
2100	DISTRICT ATTORNEY						
00030	Administrative Assistant I	1,672	2,339	3.00	3	3.00	3
00031	Administrative Assistant II	1,838	2,578	2.00	2	2.00	2
00218	Attorney II	3,963	4,576	2.00	2	2.00	2
00219	Attorney III	4,803	5,839	45.00	47	45.00	47
00310	Senior Paralegal	2,140	2,597	3.00	3	3.00	3
00330	Chief DA Investigator	5,183	7,298	1.00	1	1.00	1
00348	Forensic Accountant	3,154	4,166	1.00	1	1.00	1
00373	Asst Deputy Chief DA Investgr	4,532	6,366	3.00	3	3.00	3
00404	Accounting Assistant II	1,300	1,820	1.00	1	1.00	1
00447	District Attorney Investgr III	3,932	5,512	15.00	15	15.00	15
00528	Management Assistant II -Legal	1,708	2,391	4.00	4	4.00	4
00529	Management Assistant III-Legal	1,913	2,678	4.00	4	4.00	4
00530	Management Assistant IV -Legal	2,143	3,000	2.00	2	2.00	2
00579	Investigative Assistant II	1,363	1,915	7.00	7	7.00	7
00582	Small Claims Advisor	1,749	2,447	1.00	1	1.00	1
00585	Victim Advocate II	1,350	1,893	8.00	9	8.00	9
00586	Victim Advocate III	1,505	2,117	13.00	13	13.00	13
00623	Program Administrator II	2,476	3,466	1.00	1	1.00	1
00640	District Attorney	9,782	9,782	1.00	1	1.00	1
00645	District Attorney Investgr I	3,109	4,614	2.00	2	2.00	2
00650	District Attorney Investgr II	3,747	5,253	21.00	21	21.00	21
00748	Program Administrator III	2,592	3,629	2.00	2	2.00	2
00811	Accountant II	2,060	2,884	1.00	1	1.00	1
00946	Manager, Accounting I	3,058	4,282	1.00	1	1.00	1
00997	Chief Deputy District Attorney	5,467	7,655	5.00	5	5.00	5
00999	Manager-Sheriff Info Systems	3,885	5,440	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,843	2,590	2.00	2	2.00	2
01023	Office Systems Coordinator II	2,023	2,844	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,366	3,319	5.00	5	5.00	5
01046	Consumer Mediator	1,312	1,837	1.00	1	1.00	1
01089	Investigative Assistant III	1,457	2,051	6.00	6	6.00	6
01173	Program Assistant	2,251	3,151	1.00	1	1.00	1
01271	Clerical Supervisor III	1,785	2,500	4.00	4	4.00	4
01285	Courier II	1,160	1,621	1.00	1	1.00	1
01307	Info Processing Operator IV	1,351	1,891	2.00	2	2.00	2
01321	Legal Processing Assistant I	1,240	1,732	4.00	4	4.00	4
01322	Legal Processing Assistant II	1,365	1,909	15.00	15	15.00	15
01323	Legal Processing Assistant III	1,503	2,103	11.00	11	11.00	11
01344	Office Assistant II	1,160	1,621	2.00	2	2.00	2
01345	Office Assistant III	1,275	1,784	2.00	2	2.00	2

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
01347	Office Assistant IV	1,371	1,917	1.00	1	1.00	1
01489	Program Assistant-NE	2,251	3,151	1.00	1	1.00	1
01519	Deputy Chief DA Investigator	4,665	6,532	1.00	1	1.00	1
01568	Senior Attorney	4,643	6,645	48.00	48	48.00	48
01581	Chief Assistant District Atty	5,872	8,221	1.00	1	1.00	1
01600	Senior District Atty Investgr	4,222	5,931	7.00	7	7.00	7
01611	Administrative Assistant III	2,022	2,836	1.00	1	1.00	1
01615	Administrative Assistant IV	2,223	3,117	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,812	3,734	1.00	1	1.00	1
01679	Welfare Investigator III	2,295	3,077	1.00	1	1.00	1
01710	Staff/Services Manager II	2,913	4,078	1.00	1	1.00	1
01711	Staff/Services Manager III	3,125	4,375	4.00	4	4.00	4
01967	Paralegal	1,691	2,371	4.00	4	4.00	4
	<b>Total</b>			<b>279.00</b>	<b>282</b>	<b>279.00</b>	<b>282</b>
<b>2200</b>	<b>PUBLIC DEFENDER OFFICE</b>						
00034	Administrative Officer I	2,592	3,629	1.00	1	1.00	1
00218	Attorney II	3,963	4,576	1.00	1	1.00	1
00219	Attorney III	4,803	5,839	25.00	26	25.00	26
00404	Accounting Assistant II	1,300	1,820	1.00	1	1.00	1
00529	Management Assistant III-Legal	1,913	2,678	1.00	1	1.00	1
00746	Chief Public Defenders Invest	3,564	4,990	1.00	1	1.00	1
00784	Chief Deputy Public Defender	5,467	7,655	4.00	4	4.00	4
00785	Supervising Public Def Invest	3,329	4,161	1.00	1	1.00	1
00889	Manager-Fiscal/Admin Svcs III	3,140	4,397	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,843	2,590	1.00	1	1.00	1
01060	Law Clerk	1,738	2,429	6.00	6	6.00	6
01089	Investigative Assistant III	1,457	2,051	2.00	2	2.00	2
01271	Clerical Supervisor III	1,785	2,500	1.00	1	1.00	1
01322	Legal Processing Assistant II	1,365	1,909	6.00	6	6.00	6
01323	Legal Processing Assistant III	1,503	2,103	7.00	7	7.00	7
01389	Assist Public Defender	5,872	8,221	1.00	1	1.00	1
01427	Public Defender	9,782	9,782	1.00	1	1.00	1
01568	Senior Attorney	4,643	6,645	27.00	27	27.00	27
01611	Administrative Assistant III	2,022	2,836	1.00	1	1.00	1
01693	Senior Public Defenders Invest	2,996	3,745	13.00	13	13.00	13
01788	Social Worker IV	1,754	2,459	5.00	5	5.00	5
	<b>Total</b>			<b>107.00</b>	<b>108</b>	<b>107.00</b>	<b>108</b>
<b>2500</b>	<b>SHERIFF POLICE SERVICES</b>						
00020	Administrative Aide	1,342	1,879	7.00	7	7.00	7
00030	Administrative Assistant I	1,672	2,339	10.00	10	10.00	10
00031	Administrative Assistant II	1,838	2,578	7.00	7	7.00	7

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget



## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
00043	Commander	5,238	7,334	6.00	6	6.00	6
00328	Assistant Sheriff	5,920	8,289	1.00	1	1.00	1
00404	Accounting Assistant II	1,300	1,820	5.00	5	5.00	5
00405	Senior Accounting Assistant	1,430	2,002	4.00	4	4.00	4
00497	Senior Sheriff Records Sprvsr	1,615	2,260	1.00	1	1.00	1
00499	Sheriff Records Supervisor	1,466	2,052	3.75	4	3.75	4
00500	Senior Sheriff Records Spec	1,333	1,865	5.00	5	5.00	5
00502	Sheriff Records Specialist II	1,239	1,735	17.50	18	17.50	18
00522	Sheriff's Bureau Manager II	4,629	6,482	1.00	1	1.00	1
00523	Sheriff's Bureau Manager I	4,691	6,568	2.00	2	2.00	2
00524	Sheriff's Senior Manager II	4,156	5,819	4.00	4	4.00	4
00550	Deputy Sheriff	2,873	4,011	222.00	222	222.00	222
00579	Investigative Assistant II	1,363	1,915	1.00	1	1.00	1
00622	Program Administrator I	2,210	3,095	1.00	1	1.00	1
00623	Program Administrator II	2,476	3,466	4.00	4	4.00	4
00649	Supervising Accounting Techncn	1,903	2,665	2.00	2	2.00	2
00748	Program Administrator III	2,592	3,629	1.00	1	1.00	1
00790	Sheriff Fingerprint Specialist	1,366	1,912	2.75	3	2.75	3
00812	Senior Accountant	2,266	3,172	3.00	3	3.00	3
00946	Manager, Accounting I	3,058	4,282	2.00	2	2.00	2
01023	Office Systems Coordinator II	2,023	2,844	9.00	9	9.00	9
01024	Office Systems Coordinator III	2,366	3,319	5.00	5	5.00	5
01032	Sheriff's Tech Commun Spec II	2,180	3,052	31.00	31	31.00	31
01033	Supervising Sheriff's TC Spec	2,810	3,935	6.00	6	6.00	6
01034	Sheriff's Comm Training Coord	3,011	4,216	1.00	1	1.00	1
01035	Assist Sheriff's Comm Manager	3,237	4,531	1.00	1	1.00	1
01057	Senior Deputy Sheriff	4,211	4,421	121.00	121	121.00	121
01173	Program Assistant	2,251	3,151	4.00	4	4.00	4
01174	Senior Program Administrator	2,913	4,078	1.55	2	1.55	2
01269	Clerical Supervisor I	1,474	2,062	1.00	1	1.00	1
01307	Info Processing Operator IV	1,351	1,891	6.00	6	6.00	6
01313	Inventory Management Asst II	1,131	1,582	4.00	4	4.00	4
01331	Management Assistant I	1,275	1,784	2.00	2	2.00	2
01332	Management Assistant II	1,438	2,013	7.00	7	7.00	7
01333	Management Assistant III	1,546	2,164	3.00	3	3.00	3
01344	Office Assistant II	1,160	1,621	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	11.00	11	11.00	11
01347	Office Assistant IV	1,371	1,917	2.00	2	2.00	2
01365	Sheriff Cadet II	991	1,383	14.00	24	14.00	24
01492	Personnel Assistant-NE	1,914	2,680	1.00	1	1.00	1
01539	Sheriff's Service Tech II	1,651	2,484	26.00	26	26.00	26
01556	Manager-Sheriff Personnel Svcs	3,683	5,156	1.00	1	1.00	1
01611	Administrative Assistant III	2,022	2,836	1.00	1	1.00	1

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
01621	Office Systems Coordinator IV	2,812	3,734	3.00	3	3.00	3
01674	Personnel Analyst III	3,279	4,591	2.00	2	2.00	2
01690	Crime Analyst II	2,318	3,072	6.00	6	6.00	6
01691	Senior Crime Analyst	2,474	3,466	1.00	1	1.00	1
01698	Sheriff's Captain	4,555	6,378	21.00	21	21.00	21
01711	Staff/Services Manager III	3,125	4,375	1.00	1	1.00	1
01760	Sheriff	10,973	10,974	1.00	1	1.00	1
01778	Fire/Sheriffs Pilot	3,768	5,282	4.00	4	4.00	4
01780	Sheriff's Sergeant	3,747	5,253	71.00	71	71.00	71
01947	Assist Forensic Science Lab	3,605	5,047	2.00	2	2.00	2
01948	Supervising Forensic Scientist	3,085	4,545	7.00	7	7.00	7
01949	Forensic Lab Technician	1,342	1,889	4.00	4	4.00	4
01951	Forensic Scientist I	2,149	3,006	1.00	1	1.00	1
01952	Forensic Scientist II	2,663	3,733	1.00	1	1.00	1
01953	Forensic Scientist III	2,885	4,048	25.00	26	25.00	26
01955	Photographic/Imaging Svcs Tech	1,541	2,154	3.00	3	3.00	3
01957	Public Safety Dispatcher II	2,180	3,052	1.00	1	1.00	1
01962	Chief Helicopter Maint Tech	3,152	3,310	1.00	1	1.00	1
01964	Helicopter Maint Technician	2,712	2,986	3.00	3	3.00	3
01995	Undersheriff	6,642	9,299	1.00	1	1.00	1
	<b>Total</b>			<b>731.55</b>	<b>744</b>	<b>731.55</b>	<b>744</b>
<b>2550</b>	<b>SHERIFF DETENTION SERVICE</b>						
00020	Administrative Aide	1,342	1,879	2.00	2	2.00	2
00030	Administrative Assistant I	1,672	2,339	3.00	3	3.00	3
00031	Administrative Assistant II	1,838	2,578	1.00	1	1.00	1
00043	Commander	5,238	7,334	3.00	3	3.00	3
00328	Assistant Sheriff	5,920	8,289	1.00	1	1.00	1
00500	Senior Sheriff Records Spec	1,333	1,865	1.00	1	1.00	1
00504	Custody Records Technician II	1,239	1,735	5.00	5	5.00	5
00525	Sheriff's Senior Manager I	3,432	4,812	2.00	2	2.00	2
00550	Deputy Sheriff	2,873	4,011	234.00	234	234.00	234
00622	Program Administrator I	2,210	3,095	2.00	2	2.00	2
00748	Program Administrator III	2,592	3,629	1.00	1	1.00	1
00786	Senior Sheriff Cust Rec Sprvsr	1,615	2,260	1.00	1	1.00	1
00787	Sheriff Custody Records Sprvsr	1,538	2,152	6.00	6	6.00	6
00788	Sheriff Intake & Release Spec	1,301	1,822	23.25	24	23.25	24
00789	Senior Sheriff Int & Rls Spec	1,399	1,958	5.00	5	5.00	5
00914	Jail Cook	1,227	1,806	33.00	33	33.00	33
01001	Supervisor-Sheriff Food Svcs	1,990	2,510	3.00	3	3.00	3
01057	Senior Deputy Sheriff	4,211	4,421	40.00	40	40.00	40
01270	Clerical Supervisor II	1,620	2,268	1.00	1	1.00	1
01271	Clerical Supervisor III	1,785	2,500	1.00	1	1.00	1

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
01285	Courier II	1,160	1,621	2.00	2	2.00	2
01322	Legal Processing Assistant II	1,365	1,909	6.00	6	6.00	6
01323	Legal Processing Assistant III	1,503	2,103	1.00	1	1.00	1
01331	Management Assistant I	1,275	1,784	2.00	2	2.00	2
01332	Management Assistant II	1,438	2,013	3.00	3	3.00	3
01333	Management Assistant III	1,546	2,164	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	1.00	1	1.00	1
01347	Office Assistant IV	1,371	1,917	1.00	1	1.00	1
01365	Sheriff Cadet II	991	1,383	2.00	2	2.00	2
01539	Sheriff's Service Tech II	1,651	2,484	101.50	102	101.50	102
01611	Administrative Assistant III	2,022	2,836	1.00	1	1.00	1
01690	Crime Analyst II	2,318	3,072	1.00	1	1.00	1
01698	Sheriff's Captain	4,555	6,378	3.00	3	3.00	3
01780	Sheriff's Sergeant	3,747	5,253	23.00	23	23.00	23
	<b>Total</b>			<b>516.75</b>	<b>518</b>	<b>516.75</b>	<b>518</b>
<b>2600</b>	<b>VENTURA COUNTY PROBATION AGENC</b>						
00030	Administrative Assistant I	1,672	2,339	2.00	2	2.00	2
00031	Administrative Assistant II	1,838	2,578	3.00	3	3.00	3
00163	Assist Food Services Sprvsr	1,427	1,995	2.00	2	2.00	2
00318	Warehouse Manager	1,853	2,553	1.00	1	1.00	1
00404	Accounting Assistant II	1,300	1,820	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,430	2,002	3.00	3	3.00	3
00489	Manager-Hospital Food Services	2,488	3,484	1.00	1	1.00	1
00614	Deputy Probation Officer	1,865	2,806	138.00	138	138.00	138
00647	Accounting Technician	1,573	2,202	2.00	2	2.00	2
00649	Supervising Accounting Techncn	1,903	2,665	1.00	1	1.00	1
00795	Food Services Assistant III	1,065	1,320	8.00	8	8.00	8
00811	Accountant II	2,060	2,884	1.00	1	1.00	1
00812	Senior Accountant	2,266	3,172	3.00	3	3.00	3
00813	Principal Accountant	2,604	3,645	1.00	1	1.00	1
00814	Director Probation Agency	5,731	8,025	1.00	1	1.00	1
00815	Manager-Probation Agency	3,512	4,917	7.00	7	7.00	7
00890	Manager-Fiscal/Admin Svcs IV	3,375	4,725	1.00	1	1.00	1
00893	Chief Deputy Prob - Non-Sworn	3,747	5,246	1.00	1	1.00	1
00894	Probation Program Manager	2,874	4,024	1.00	1	1.00	1
00914	Jail Cook	1,227	1,806	10.00	10	10.00	10
00947	Manager, Accounting II	3,398	4,757	1.00	1	1.00	1
00988	Corrections Services Ofc I	1,647	2,207	46.00	46	46.00	46
00989	Corrections Services Ofc II	2,103	2,368	48.00	48	48.00	48
00991	Corrections Services Ofc III	2,208	2,719	10.00	10	10.00	10
01024	Office Systems Coordinator III	2,366	3,319	4.00	4	4.00	4
01045	Laundry Utility Worker	1,048	1,426	3.00	3	3.00	3

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
01173	Program Assistant	2,251	3,151	4.00	4	4.00	4
01174	Senior Program Administrator	2,913	4,078	1.00	1	1.00	1
01271	Clerical Supervisor III	1,785	2,500	5.00	5	5.00	5
01285	Courier II	1,160	1,621	1.00	1	1.00	1
01307	Info Processing Operator IV	1,351	1,891	1.00	1	1.00	1
01313	Inventory Management Asst II	1,131	1,582	1.00	1	1.00	1
01322	Legal Processing Assistant II	1,365	1,909	7.00	7	7.00	7
01323	Legal Processing Assistant III	1,503	2,103	10.00	10	10.00	10
01332	Management Assistant II	1,438	2,013	3.00	3	3.00	3
01336	Management Assistant II-C	1,729	2,421	1.00	1	1.00	1
01337	Management Assistant III-C	1,854	2,595	1.00	1	1.00	1
01338	Management Assistant IV-C	1,982	2,775	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	23.00	23	23.00	23
01347	Office Assistant IV	1,371	1,917	8.00	8	8.00	8
01595	Senior Deputy Probation Ofr	2,380	3,109	45.00	45	45.00	45
01611	Administrative Assistant III	2,022	2,836	1.00	1	1.00	1
01615	Administrative Assistant IV	2,223	3,117	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,812	3,734	1.00	1	1.00	1
01709	Staff/Services Manager I	2,717	3,804	1.00	1	1.00	1
01757	Chief Deputy Probation	4,061	5,686	3.00	3	3.00	3
01875	Supervising Deputy Prob Ofr	2,761	3,865	30.00	30	30.00	30
01942	Interpreter-Translator	3,065	3,065	1.00	1	1.00	1
	<b>Total</b>			<b>450.00</b>	<b>450</b>	<b>450.00</b>	<b>450</b>
	<b>ADMINISTRATION OF JUSTICE</b>						
	<b>Total</b>			<b>2,084.30</b>	<b>2,102</b>	<b>2,084.30</b>	<b>2,102</b>

## County Position Detail by Classification

		Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
Code	Position/Class			FTE	ATH	FTE	ATH
OTHER FUNDS							
2250	VC DEPT CHILD SUPPORT SERVICES						
00014	Child Spprt Svcs Mgmt Asst IV	1,814	2,535	1.00	1	1.00	1
00021	Director Dept Child Sppt Svcs	5,874	8,224	1.00	1	1.00	1
00022	Assist Director DCSS	5,195	7,274	1.00	1	1.00	1
00031	Administrative Assistant II	1,838	2,578	1.00	1	1.00	1
00033	Administrative Officer II	2,847	3,986	1.00	1	1.00	1
00063	Child Spprt Svcs Specialist III	1,756	2,225	52.00	52	52.00	52
00064	Child Spprt Svcs Specialist IV	1,891	2,393	19.00	19	19.00	19
00065	Supervising Child Support Spec	1,986	2,846	10.00	10	10.00	10
00219	Attorney III	4,803	5,839	3.00	3	3.00	3
00225	Managing Attorney	5,484	7,678	2.00	2	2.00	2
00289	Supervising CSS Cust Serv Rep	2,087	2,672	6.00	6	6.00	6
00292	CSS Customer Service Rep II	1,549	2,168	47.00	47	47.00	47
00293	Senior CSS Customer Serv Rep	1,782	2,281	11.00	11	11.00	11
00631	Supervising Chld Spt Dist Spec	2,087	2,672	1.00	1	1.00	1
00632	Child Support Dist Spec IV	1,782	2,281	9.00	9	9.00	9
00647	Accounting Technician	1,573	2,202	2.00	2	2.00	2
00811	Accountant II	2,060	2,884	2.00	2	2.00	2
00812	Senior Accountant	2,266	3,172	1.00	1	1.00	1
00947	Manager, Accounting II	3,398	4,757	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,366	3,319	1.00	1	1.00	1
01026	Senior Office Systems Coord	2,827	3,958	1.00	1	1.00	1
01271	Clerical Supervisor III	1,785	2,500	2.00	2	2.00	2
01338	Management Assistant IV-C	1,982	2,775	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	4.00	4	4.00	4
01347	Office Assistant IV	1,371	1,917	7.00	7	7.00	7
01568	Senior Attorney	4,643	6,645	5.00	5	5.00	5
01582	Deputy Director Child Sppt Div	3,569	4,997	3.00	3	3.00	3
01611	Administrative Assistant III	2,022	2,836	1.00	1	1.00	1
01615	Administrative Assistant IV	2,223	3,117	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,812	3,734	2.00	2	2.00	2
01707	Staff/Services Specialist I	2,257	3,235	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,436	3,479	14.00	14	14.00	14
01711	Staff/Services Manager III	3,125	4,375	3.00	3	3.00	3
	Total			217.00	217	217.00	217
2570	SHERIFF INMATE WELFARE						
00031	Administrative Assistant II	1,838	2,578	4.00	4	4.00	4
00525	Sheriff's Senior Manager I	3,432	4,812	1.00	1	1.00	1
00623	Program Administrator II	2,476	3,466	1.00	1	1.00	1
01286	Courier III	1,249	1,746	1.00	1	1.00	1

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
01331	Management Assistant I	1,275	1,784	1.00	1	1.00	1
	<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>						
00030	Administrative Assistant I	1,672	2,339	1.00	1	1.00	1
00623	Program Administrator II	2,476	3,466	1.00	1	1.00	1
01312	Inventory Management Asst I	1,028	1,436	4.00	8	4.00	8
01315	Inventory Management Asst III	1,216	1,700	1.00	1	1.00	1
	<b>Total</b>			<b>7.00</b>	<b>11</b>	<b>7.00</b>	<b>11</b>
<b>3260</b>	<b>MENTAL HEALTH SERVICES ACT</b>						
00196	Senior Crisis Team Clinician	2,093	2,932	17.00	17	17.00	17
00224	Senior Crisis Team Clinician-PDP	2,936	2,936	1.50	4	1.50	4
00232	Registered Nurse-Mental Health	3,130	3,880	12.00	12	12.00	12
00233	Sr Registered Nurse-MentalHlth	3,440	4,113	10.00	10	10.00	10
00406	Community Services Coord	1,884	2,641	14.00	14	14.00	14
00430	Behavioral Health ClinicianIII	2,093	2,932	57.00	57	57.00	57
00431	Behavioral Health Clinician IV	2,197	3,077	31.00	31	31.00	31
00622	Program Administrator I	2,210	3,095	3.00	3	3.00	3
00623	Program Administrator II	2,476	3,466	4.00	4	4.00	4
00748	Program Administrator III	2,592	3,629	2.00	2	2.00	2
01085	Behavioral Hlth Clinic Adm III	3,045	4,263	15.00	15	15.00	15
01091	Behavioral Health Manager II	3,289	4,606	6.00	6	6.00	6
01174	Senior Program Administrator	2,913	4,078	2.00	2	2.00	2
01214	Mental Hlth Associate	1,427	1,998	44.00	44	44.00	44
01260	Employment & Training Spec II	1,761	2,245	1.00	1	1.00	1
01330	Medical Office Assistant III	1,232	1,722	1.00	1	1.00	1
01332	Management Assistant II	1,438	2,013	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	19.00	19	19.00	19
01347	Office Assistant IV	1,371	1,917	11.00	11	11.00	11
01368	Mental Hlth Associate-Lic	1,427	1,998	28.00	28	28.00	28
01474	Alcohol/Drug Treatment Spe II	1,402	1,963	3.00	3	3.00	3
01611	Administrative Assistant III	2,022	2,836	1.00	1	1.00	1
01615	Administrative Assistant IV	2,223	3,117	1.00	1	1.00	1
01692	Senior Psychologist	2,391	3,353	11.00	12	11.00	12
02110	Medical Office Assistant IV	1,252	1,750	1.00	1	1.00	1
	<b>Total</b>			<b>296.50</b>	<b>300</b>	<b>296.50</b>	<b>300</b>
<b>3450</b>	<b>WORKFORCE DEVELOPMENT DIVISION</b>						
00031	Administrative Assistant II	1,838	2,578	1.00	1	1.00	1
00084	HS Senior Program Coordinator	2,926	3,901	1.00	1	1.00	1
00101	HS Program Manager I	3,277	4,097	1.00	1	1.00	1
00104	HSA Administrative Spec III	2,725	3,633	2.00	2	2.00	2

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
00137	HSA Senior Administrative Spec	2,926	3,901	5.00	5	5.00	5
00178	HS Program Coordinator III	2,725	3,633	2.00	2	2.00	2
00297	HS Employment Specialist III	1,827	2,437	14.00	14	14.00	14
00298	HS Employment Specialist IV	1,965	2,620	1.00	1	1.00	1
00674	WIA Executive Director	4,061	5,415	1.00	1	1.00	1
01332	Management Assistant II	1,438	2,013	1.00	1	1.00	1
01333	Management Assistant III	1,546	2,164	1.00	1	1.00	1
01347	Office Assistant IV	1,371	1,917	1.00	1	1.00	1
01683	Account Executive II	1,904	2,413	5.00	5	5.00	5
	<b>Total</b>			<b>36.00</b>	<b>36</b>	<b>36.00</b>	<b>36</b>
<b>3460</b>	<b>IHSS PUBLIC AUTHORITY</b>						
00010	HS Public Authority Adminstrtr	2,926	3,901	1.00	1	1.00	1
00031	Administrative Assistant II	1,838	2,578	1.00	1	1.00	1
00078	HS Case Aide II	1,369	1,825	2.00	2	2.00	2
00248	HS IHSS Social Worker III	1,582	2,109	2.00	2	2.00	2
00250	HS IHSS Supervisor	2,550	2,610	1.00	1	1.00	1
01156	Community Services Worker I	990	1,191	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	3.00	3	3.00	3
01347	Office Assistant IV	1,371	1,917	1.00	1	1.00	1
	<b>Total</b>			<b>12.00</b>	<b>12</b>	<b>12.00</b>	<b>12</b>
<b>3610</b>	<b>VENTURA COUNTY LIBRARY</b>						
00030	Administrative Assistant I	1,672	2,339	1.00	1	1.00	1
00404	Accounting Assistant II	1,300	1,820	2.00	2	2.00	2
00623	Program Administrator II	2,476	3,466	1.00	1	1.00	1
00647	Accounting Technician	1,573	2,202	1.00	1	1.00	1
00813	Principal Accountant	2,604	3,645	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,843	2,590	2.00	2	2.00	2
01024	Office Systems Coordinator III	2,366	3,319	2.00	2	2.00	2
01078	Library Monitor	1,072	1,460	.88	2	.88	2
01080	Library Page	1,072	1,072	3.70	9	3.70	9
01285	Courier II	1,160	1,621	2.00	2	2.00	2
01324	Library Technician I	1,232	1,722	15.93	23	15.93	23
01326	Library Technician II	1,325	1,853	3.70	4	3.70	4
01327	Library Technician III	1,452	2,033	6.52	8	6.52	8
01337	Management Assistant III-C	1,854	2,595	1.00	1	1.00	1
01344	Office Assistant II	1,160	1,621	1.00	1	1.00	1
01347	Office Assistant IV	1,371	1,917	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,257	3,235	.74	6	.74	6
01710	Staff/Services Manager II	2,913	4,078	1.00	1	1.00	1
01767	Deputy Director Library Svcs	3,425	4,795	1.00	1	1.00	1
01769	Senior Librarian Specialist	2,406	3,368	3.00	3	3.00	3

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
01770	Senior City Librarian	2,406	3,368	1.00	1	1.00	1
01771	City Librarian	2,230	3,122	2.00	2	2.00	2
01772	Librarian Specialist	2,079	2,910	6.00	6	6.00	6
01773	Librarian	1,880	2,631	1.60	2	1.60	2
	<b>Total</b>			<b>62.07</b>	<b>83</b>	<b>62.07</b>	<b>83</b>
	<b>OTHER FUNDS Total</b>			<b>638.57</b>	<b>667</b>	<b>638.57</b>	<b>667</b>



## County Position Detail by Classification

		Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
Code	Position/Class			FTE	ATH	FTE	ATH
ENTERPRISE FUNDS							
3300	VENTURA COUNTY MEDICAL CENTER						
00020	Administrative Aide	1,342	1,879	2.00	2	2.00	2
00030	Administrative Assistant I	1,672	2,339	1.00	1	1.00	1
00031	Administrative Assistant II	1,838	2,578	4.00	4	4.00	4
00075	Hospital Administrator	6,630	9,283	1.00	1	1.00	1
00079	Assist Director Hospital Nsg	3,871	5,420	1.00	1	1.00	1
00088	Senior Physical Therapist	2,579	3,799	13.00	13	13.00	13
00103	Coder-Certified	2,385	3,641	14.00	14	14.00	14
00135	Orthopedic Technician	1,401	1,960	2.00	2	2.00	2
00149	Senior Speech Pathologist	2,341	3,266	1.80	2	1.80	2
00157	Nursing Assistant II	1,062	1,465	62.60	72	62.60	72
00159	Certified Phlebotomy Tech I	1,185	1,658	2.00	2	2.00	2
00160	Certified Phlebotomy Tech II	1,245	1,743	18.58	20	18.58	20
00161	Certified Phlebotomy Tech III	1,307	1,830	10.80	11	10.80	11
00163	Assist Food Services Sprvsr	1,427	1,995	1.00	1	1.00	1
00165	Clinical Lab Scientist II	2,152	3,021	22.00	24	22.00	24
00166	Clinical Lab Scientist III	2,285	3,205	13.68	15	13.68	15
00168	Public Health Social Workr II	1,735	2,554	1.00	1	1.00	1
00179	Air Conditioning/Heating Mech	2,399	2,520	2.00	2	2.00	2
00204	Chief Hospital Ops-Prof&SupSer	5,123	7,173	2.00	2	2.00	2
00205	Registered Dietetic Tech I	1,580	2,326	1.00	1	1.00	1
00208	Nuclear Medicine Technologist	3,490	4,362	2.00	2	2.00	2
00209	Senior Nuclear Medicine Tech	3,858	5,103	1.00	1	1.00	1
00212	Licensed Vocational Nurse	1,935	2,078	17.90	19	17.90	19
00227	Nurse Practitioner	3,943	4,233	2.00	2	2.00	2
00228	Senior Nurse Practioner	4,366	4,597	2.90	3	2.90	3
00231	Sr Registered Nurse - Amb Care	3,218	3,847	22.20	23	22.20	23
00232	Registered Nurse-Mental Health	3,130	3,880	27.00	29	27.00	29
00233	Sr Registered Nurse-MentalHlth	3,440	4,113	3.00	3	3.00	3
00234	Sr Registered Nurse-MH AcuteCr	3,699	4,422	4.90	5	4.90	5
00275	Supervisor-Hospital Spprt Svcs	1,462	1,971	2.00	2	2.00	2
00290	Buyer	1,668	2,335	1.00	1	1.00	1
00305	Registered Nurse II	3,025	3,617	251.25	274	251.25	274
00307	Sr Registered Nurse-Hospital	3,314	3,963	95.76	104	95.76	104
00308	Circulating Operating Room Nrs	3,491	4,769	20.85	22	20.85	22
00311	Histologist	1,508	2,108	2.60	3	2.60	3
00316	Warehouse Coordinator	1,397	1,956	1.00	1	1.00	1
00320	Registered Dietician I	1,685	2,474	2.00	2	2.00	2
00321	Registered Dietician II	1,800	2,650	3.90	5	3.90	5
00322	Registered Dietician III	2,039	3,002	1.80	2	1.80	2
00331	Radiologic Specialist I	2,661	3,490	9.20	10	9.20	10

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
00332	Radiologic Specialist II	2,937	3,569	19.00	19	19.00	19
00334	Radiologic Specialist IV	3,640	4,301	3.00	3	3.00	3
00343	Psychiatric Technician-IPU	2,094	2,254	17.40	23	17.40	23
00344	Neonatal Clinical Nurse Spclst	3,294	3,468	1.00	1	1.00	1
00355	Chief Resident Physician	2,310	2,310	2.00	2	2.00	2
00372	Senior Orthopedic Technician	1,539	2,150	1.00	1	1.00	1
00394	Chief Deputy Director HCA	6,630	9,283	1.00	1	1.00	1
00396	Chief Hospital Operations-E	4,789	7,040	3.00	3	3.00	3
00398	Chief Nursing Executive	5,377	8,299	1.00	1	1.00	1
00404	Accounting Assistant II	1,300	1,820	1.00	1	1.00	1
00406	Community Services Coord	1,884	2,641	2.00	2	2.00	2
00426	Diagnostic Technician	1,175	1,639	2.00	2	2.00	2
00427	Diagnostic Services Supervisor	1,230	1,719	1.00	1	1.00	1
00430	Behavioral Health ClinicianIII	2,093	2,932	1.00	1	1.00	1
00431	Behavioral Health Clinician IV	2,197	3,077	1.00	1	1.00	1
00435	Cook	1,111	1,546	7.00	7	7.00	7
00555	Dietary Aide	1,057	1,472	4.00	4	4.00	4
00569	Technical Specialist IV-PH	1,501	2,101	3.00	3	3.00	3
00599	Maintenance Worker III	1,386	1,944	1.00	1	1.00	1
00622	Program Administrator I	2,210	3,095	4.00	4	4.00	4
00623	Program Administrator II	2,476	3,466	8.00	8	8.00	8
00626	Certified Biomed Equip Tech	1,974	2,771	5.00	5	5.00	5
00726	Manager-Imaging Services	3,598	5,037	1.00	1	1.00	1
00727	Manager-Cardiopulmonary Svcs	3,623	5,073	1.00	1	1.00	1
00730	Manager-Rehabilitation Svcs	3,963	5,549	2.00	2	2.00	2
00741	Director Pharmacy Services	6,596	8,287	1.00	1	1.00	1
00748	Program Administrator III	2,592	3,629	6.00	6	6.00	6
00756	Pharmacy Technician II	1,076	1,502	17.35	19	17.35	19
00794	Food Services Assistant II	1,012	1,256	13.00	14	13.00	14
00795	Food Services Assistant III	1,065	1,320	8.80	9	8.80	9
00799	Food Services Shift Supervisor	1,184	1,649	3.00	3	3.00	3
00824	Physical Therapy Aide	1,158	1,615	3.00	5	3.00	5
00825	Licensed Physical Therapy Asst	1,353	2,087	3.50	4	3.50	4
00863	Health Technician III	1,175	1,639	18.50	21	18.50	21
00940	HCA Facilities Manager	3,231	4,524	1.00	1	1.00	1
00987	Hospital Central Svcs Suprvsr	1,715	2,382	1.00	1	1.00	1
01013	Transportation Operator	2,000	2,310	1.00	1	1.00	1
01016	Hospital Maintenance Engineer	2,036	2,137	17.00	17	17.00	17
01029	Director Laboratory Services	4,082	5,715	1.00	1	1.00	1
01092	Locksmith	2,192	2,302	1.00	1	1.00	1
01096	HCA Materials Manager	2,868	4,016	1.00	1	1.00	1
01145	Maintenance Painter	2,131	2,238	2.00	2	2.00	2
01148	Supervisor-Mntl Hlth Svcs	3,079	4,311	1.00	1	1.00	1

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
01151	Maintenance Plumber	2,277	2,391	2.00	2	2.00	2
01156	Community Services Worker I	990	1,191	1.50	2	1.50	2
01157	Community Services Worker II	1,048	1,475	3.00	3	3.00	3
01158	Community Services Worker III	1,164	1,624	13.00	13	13.00	13
01163	Psychiatric Social Wkr IV	2,135	2,992	1.00	1	1.00	1
01173	Program Assistant	2,251	3,151	2.00	2	2.00	2
01174	Senior Program Administrator	2,913	4,078	1.00	1	1.00	1
01190	Manager-Medical Records	3,124	4,593	1.00	1	1.00	1
01214	Mental Hlth Associate	1,427	1,998	3.00	3	3.00	3
01230	Post Graduate-Year 1	1,772	1,772	15.00	15	15.00	15
01231	Post Graduate-Year 2	1,976	1,976	10.00	16	10.00	16
01232	Post Graduate-Year 3	2,182	2,182	11.00	15	11.00	15
01249	Supervising Therapist I	2,812	4,138	2.00	2	2.00	2
01251	Supervising Therapist II	3,019	4,235	2.80	3	2.80	3
01256	Manager-Laboratory Services	3,319	4,646	1.00	1	1.00	1
01269	Clerical Supervisor I	1,474	2,062	1.00	1	1.00	1
01270	Clerical Supervisor II	1,620	2,268	4.00	4	4.00	4
01271	Clerical Supervisor III	1,785	2,500	4.60	5	4.60	5
01278	Communications Operator II	1,183	1,654	1.00	1	1.00	1
01284	Courier I	1,106	1,545	1.00	1	1.00	1
01285	Courier II	1,160	1,621	4.00	4	4.00	4
01286	Courier III	1,249	1,746	1.00	1	1.00	1
01307	Info Processing Operator IV	1,351	1,891	2.00	2	2.00	2
01313	Inventory Management Asst II	1,131	1,582	14.00	14	14.00	14
01315	Inventory Management Asst III	1,216	1,700	6.00	6	6.00	6
01328	Medical Office Assistant I	1,017	1,420	1.00	1	1.00	1
01329	Medical Office Assistant II	1,119	1,564	67.52	74	67.52	74
01330	Medical Office Assistant III	1,232	1,722	55.30	57	55.30	57
01331	Management Assistant I	1,275	1,784	2.00	2	2.00	2
01332	Management Assistant II	1,438	2,013	2.00	2	2.00	2
01333	Management Assistant III	1,546	2,164	2.00	2	2.00	2
01339	Office Assistant I	1,090	1,472	3.00	3	3.00	3
01344	Office Assistant II	1,160	1,621	6.00	7	6.00	7
01345	Office Assistant III	1,275	1,784	8.10	9	8.10	9
01358	Records Technician I	1,089	1,522	10.80	11	10.80	11
01359	Records Technician II	1,228	1,717	10.80	11	10.80	11
01360	Records Technician III	1,320	1,846	7.00	7	7.00	7
01370	Hospital Nurse Manager	3,557	4,980	2.00	2	2.00	2
01371	Clinical Nurse Manager	3,244	4,769	14.00	14	14.00	14
01379	Supervisor-Laundry Services	1,423	1,919	1.00	1	1.00	1
01402	Operating Room Technician II	1,302	1,988	7.50	8	7.50	8
01403	Operating Room Technician III	1,412	2,142	13.50	14	13.50	14
01404	Nursing Assistant III	1,168	1,671	2.00	2	2.00	2

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
01421	Psychiatric Social Wkr II	1,937	2,716	2.00	2	2.00	2
01423	Psychiatric Social Wkr III	2,035	2,850	2.50	3	2.50	3
01441	Clinical Assistant II	1,149	1,608	25.60	26	25.60	26
01450	Pharmacy Supervisor	3,243	4,764	4.00	4	4.00	4
01452	Pharmacist II	3,091	4,547	19.20	20	19.20	20
01453	Radiologic Technologist	1,735	2,589	12.00	12	12.00	12
01476	Alcohol/Drug Treatment Spe III	1,690	2,369	2.00	2	2.00	2
01521	HCA Housekeeper I	1,159	1,616	58.80	65	58.80	65
01524	HCA Housekeeper II	1,232	1,736	5.00	5	5.00	5
01540	Supervisor-Mntl Hlth Svcs-Inpt	3,671	5,139	1.00	1	1.00	1
01587	Patient Rights Advocate II	1,975	2,614	.80	1	.80	1
01601	Facility Operation Spec II	2,872	4,099	2.00	2	2.00	2
01611	Administrative Assistant III	2,022	2,836	2.00	2	2.00	2
01634	Manager-Operations	2,846	3,985	1.00	1	1.00	1
01635	Manager-Patient Services	3,416	4,782	3.00	3	3.00	3
01649	Chief Hospital Operations	4,560	6,705	2.00	2	2.00	2
01661	Senior Maintenance Electrician	2,354	2,470	2.00	2	2.00	2
01671	Senior Occupational Therapist	2,556	3,764	4.80	5	4.80	5
01699	Deputy Director Hlth Care Agy	5,602	7,844	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,257	3,235	1.00	1	1.00	1
01711	Staff/Services Manager III	3,125	4,375	5.00	5	5.00	5
01719	Community Health Worker	1,376	1,933	6.00	6	6.00	6
01805	Stationary Engineer	2,506	2,630	5.00	5	5.00	5
01882	Principal Respiratory Therapst	1,736	2,429	32.50	35	32.50	35
01986	Respiratory Therapist-PDP IV	2,927	2,927	12.40	14	12.40	14
02004	Radiologic Technologist-PDP IV	3,153	3,153	13.90	17	13.90	17
02005	Rehabilitation Therpst-PDP I	2,030	2,030	1.00	1	1.00	1
02008	Rehabilitation Therpst-PDP IV	3,997	3,997	7.15	12	7.15	12
02015	Pharmacist-PDP IV	4,829	4,829	1.86	6	1.86	6
02047	Clinical Lab Scientist-PDP IV	3,378	3,378	5.30	8	5.30	8
02096	Operating Room Tech II-PDP	1,877	1,877	.50	1	.50	1
02099	Medical Office Asst II-PDP	1,407	1,407	2.50	5	2.50	5
02102	Nursing Assistant II-PDP	1,314	1,314	4.50	8	4.50	8
02105	Certified Phlebotomist II-PDP	1,877	1,877	6.00	7	6.00	7
02106	Certified Phlebotomist III-PDP	1,970	1,970	1.00	1	1.00	1
02110	Medical Office Assistant IV	1,252	1,750	3.00	3	3.00	3
	<b>Total</b>			<b>1,426.00</b>	<b>1,550</b>	<b>1,426.00</b>	<b>1,550</b>
<b>3390</b>	<b>VENTURA CO HEALTH CARE PLAN</b>						
00033	Administrative Officer II	2,847	3,986	1.00	1	1.00	1
00231	Sr Registered Nurse - Amb Care	3,218	3,847	1.00	1	1.00	1
00305	Registered Nurse II	3,025	3,617	5.00	5	5.00	5
00396	Chief Hospital Operations-E	4,789	7,040	1.00	1	1.00	1

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
00622	Program Administrator I	2,210	3,095	2.00	2	2.00	2
00648	Senior Accounting Technician	1,688	2,368	2.00	2	2.00	2
00748	Program Administrator III	2,592	3,629	1.00	1	1.00	1
00812	Senior Accountant	2,266	3,172	2.00	2	2.00	2
00835	Medical Claims Processor II	1,221	1,832	3.00	3	3.00	3
00836	Medical Claims Processor III	1,425	2,137	1.00	1	1.00	1
00837	Medical Claims Auditor	1,749	2,487	1.00	1	1.00	1
00946	Manager, Accounting I	3,058	4,282	1.00	1	1.00	1
01174	Senior Program Administrator	2,913	4,078	1.00	1	1.00	1
01347	Office Assistant IV	1,371	1,917	9.00	9	9.00	9
01369	Assist Insurance Services Adm	3,694	5,118	2.00	2	2.00	2
01371	Clinical Nurse Manager	3,244	4,769	1.00	1	1.00	1
01611	Administrative Assistant III	2,022	2,836	2.00	2	2.00	2
01699	Deputy Director Hlth Care Agy	5,602	7,844	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,436	3,479	1.00	1	1.00	1
01711	Staff/Services Manager III	3,125	4,375	2.00	2	2.00	2
02110	Medical Office Assistant IV	1,252	1,750	1.00	1	1.00	1
	<b>Total</b>			<b>41.00</b>	<b>41</b>	<b>41.00</b>	<b>41</b>
<b>4760</b>	<b>GSA PARKS DEPARTMENT</b>						
00595	Maintenance Supervisor	1,872	2,489	1.00	1	1.00	1
00598	Maintenance Worker IV	1,484	2,083	1.00	1	1.00	1
00599	Maintenance Worker III	1,386	1,944	2.00	2	2.00	2
00600	Maintenance Worker II	1,294	1,737	3.00	3	3.00	3
00601	Maintenance Worker I	1,172	1,638	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	4,029	5,641	1.00	1	1.00	1
00776	Parks Operations Supervisor	1,872	2,489	1.00	1	1.00	1
00873	Supervising Park Ranger	1,578	2,210	1.00	1	1.00	1
01090	Public Works Maint Worker Spec	1,742	2,328	1.00	1	1.00	1
01333	Management Assistant III	1,546	2,164	1.00	1	1.00	1
01709	Staff/Services Manager I	2,717	3,804	1.00	1	1.00	1
	<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	2,022	2,835	1.00	1	1.00	1
00598	Maintenance Worker IV	1,484	2,083	1.00	1	1.00	1
00599	Maintenance Worker III	1,386	1,944	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>						

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
00030	Administrative Assistant I	1,672	2,339	1.00	1	1.00	1
00033	Administrative Officer II	2,847	3,986	2.00	2	2.00	2
00368	Airport Operations Supervisor	2,022	2,835	1.00	1	1.00	1
00404	Accounting Assistant II	1,300	1,820	1.00	1	1.00	1
00595	Maintenance Supervisor	1,872	2,489	1.00	1	1.00	1
00598	Maintenance Worker IV	1,484	2,083	1.00	1	1.00	1
00599	Maintenance Worker III	1,386	1,944	6.00	6	6.00	6
00647	Accounting Technician	1,573	2,202	1.00	1	1.00	1
00695	Engineer III	2,584	3,882	1.00	1	1.00	1
00946	Manager, Accounting I	3,058	4,282	1.00	1	1.00	1
01332	Management Assistant II	1,438	2,013	1.00	1	1.00	1
01338	Management Assistant IV-C	1,982	2,775	1.00	1	1.00	1
01653	Director Airports	4,830	6,762	1.00	1	1.00	1
01654	Deputy Director Airports	3,643	5,101	1.00	1	1.00	1
01656	Airport Operations Officer	1,600	2,046	5.00	5	5.00	5
	<b>Total</b>			<b>25.00</b>	<b>25</b>	<b>25.00</b>	<b>25</b>
<b>5100</b>	<b>HARBOR ADMINISTRATION</b>						
00405	Senior Accounting Assistant	1,430	2,002	1.00	1	1.00	1
00521	Technical Specialist IV-MB	1,828	2,560	1.00	1	1.00	1
00595	Maintenance Supervisor	1,872	2,489	2.00	2	2.00	2
00598	Maintenance Worker IV	1,484	2,083	7.00	7	7.00	7
00623	Program Administrator II	2,476	3,466	2.00	2	2.00	2
00811	Accountant II	2,060	2,884	2.00	2	2.00	2
00876	Harbor Patrol Officer II	2,101	2,815	14.00	14	14.00	14
00878	Harbor Lease Manager	3,527	4,937	1.00	1	1.00	1
00890	Manager-Fiscal/Admin Svcs IV	3,375	4,725	1.00	1	1.00	1
00946	Manager, Accounting I	3,058	4,282	1.00	1	1.00	1
01174	Senior Program Administrator	2,913	4,078	1.00	1	1.00	1
01599	Facility Operation Spec I	2,587	3,702	1.00	1	1.00	1
01667	Director Harbor Plng & Rdvlpmt	4,184	5,857	1.00	1	1.00	1
01670	Director Harbor	5,252	7,353	1.00	1	1.00	1
01672	Deputy Director Harbor	4,069	5,696	1.00	1	1.00	1
01733	Harbormaster	3,353	4,615	1.00	1	1.00	1
01783	Harbor Patrol Officer III	2,136	3,038	2.00	2	2.00	2
02027	Harbor Patrol Captain	2,933	3,573	1.00	1	1.00	1
	<b>Total</b>			<b>41.00</b>	<b>41</b>	<b>41.00</b>	<b>41</b>
	<b>ENTERPRISE FUNDS Total</b>			<b>1,561.00</b>	<b>1,686</b>	<b>1,561.00</b>	<b>1,686</b>

## County Position Detail by Classification

		Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
Code	Position/Class			FTE	ATH	FTE	ATH
INTERNAL SERVICE FUNDS							
1300	CEO RISK ADMINISTRATION						
00437	Sr Deputy Executive Officer	4,743	6,641	1.00	1	1.00	1
00506	Risk Management Analyst	3,212	4,498	3.00	3	3.00	3
01338	Management Assistant IV-C	1,982	2,775	1.00	1	1.00	1
01350	Office Assistant III-C	1,546	2,165	1.00	1	1.00	1
01739	Risk Analyst	2,479	3,471	5.00	5	5.00	5
	Total			11.00	11	11.00	11
1400	HUMAN RESOURCE PERSONNEL SERVI						
01314	Personnel Assistant	1,914	2,680	1.00	1	1.00	1
01674	Personnel Analyst III	3,279	4,591	1.00	1	1.00	1
	Total			2.00	2	2.00	2
1420	PERSONNEL MEDICAL INSURANCE						
00391	Personnel Analyst I	2,299	3,218	1.00	1	1.00	1
00432	Personnel Analyst II	2,644	3,701	3.00	3	3.00	3
00623	Program Administrator II	2,476	3,466	3.00	4	3.00	4
01173	Program Assistant	2,251	3,151	2.00	2	2.00	2
01337	Management Assistant III-C	1,854	2,595	1.00	1	1.00	1
01492	Personnel Assistant-NE	1,914	2,680	1.00	1	1.00	1
01546	Senior Psychologist-MB	3,009	4,213	1.00	1	1.00	1
01642	Program Management Analyst	3,836	5,370	2.00	2	2.00	2
01674	Personnel Analyst III	3,279	4,591	1.00	1	1.00	1
	Total			15.00	16	15.00	16
4400	PUBLIC WORKS CENTRAL SERVICES IS						
00031	Administrative Assistant II	1,838	2,578	3.00	3	3.00	3
00033	Administrative Officer II	2,847	3,986	1.00	1	1.00	1
00034	Administrative Officer I	2,592	3,629	1.00	1	1.00	1
00276	Water Resources Specialist II	1,964	2,754	2.00	2	2.00	2
00277	Water Resources Specialist III	2,158	3,027	5.00	5	5.00	5
00278	Water Resources Specialist IV	2,454	3,443	3.00	3	3.00	3
00313	Surveyor II	2,365	3,558	3.00	3	3.00	3
00315	Surveyor IV	2,870	4,300	2.00	2	2.00	2
00357	Public Works Superintendent	2,888	4,043	5.00	5	5.00	5
00359	Engineering Manager I	3,246	4,544	6.00	6	6.00	6
00360	Engineering Manager II	3,548	4,967	15.00	15	15.00	15
00361	Engineering Manager III	3,930	5,502	6.00	6	6.00	6
00378	Public Works Maint Worker III	1,429	1,908	66.00	66	66.00	66
00379	Public Works Maint Worker IV	1,681	2,244	7.00	7	7.00	7
00381	Deputy Director Pub Wks Agy	4,076	5,706	6.00	6	6.00	6

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
00409	Director Transportation	4,749	6,650	1.00	1	1.00	1
00410	Director Watershed Management	4,749	6,649	1.00	1	1.00	1
00411	Director PWA Central Services	4,599	6,439	1.00	1	1.00	1
00412	Director Engineer Services	4,749	6,649	1.00	1	1.00	1
00421	Contract Support Specialist II	1,501	2,101	4.00	4	4.00	4
00422	Supervising Contract Sup Spec	1,650	2,257	3.00	3	3.00	3
00486	Manager-Real Estate Services	3,299	4,618	1.00	1	1.00	1
00606	Senior Tree Trimmer	1,933	2,221	2.00	2	2.00	2
00625	Director Public Works	5,998	8,397	1.00	1	1.00	1
00647	Accounting Technician	1,573	2,202	7.00	7	7.00	7
00649	Supervising Accounting Techncn	1,903	2,665	1.00	1	1.00	1
00695	Engineer III	2,584	3,882	7.00	7	7.00	7
00696	Engineer IV	2,870	4,300	19.00	19	19.00	19
00700	Engineering Technician II	1,715	2,394	1.00	1	1.00	1
00701	Engineering Technician III	1,815	2,552	6.00	6	6.00	6
00702	Engineering Technician IV	1,978	2,773	14.00	14	14.00	14
00758	Senior Transportation Analyst	2,317	3,252	1.00	1	1.00	1
00805	Planner III	2,554	3,590	2.00	2	2.00	2
00811	Accountant II	2,060	2,884	1.00	1	1.00	1
00812	Senior Accountant	2,266	3,172	6.00	6	6.00	6
00813	Principal Accountant	2,604	3,645	3.00	3	3.00	3
00908	Hydrologist III	2,589	3,632	1.00	1	1.00	1
00909	Hydrologist IV	2,874	4,029	1.00	1	1.00	1
00919	Senior Public Works Inspector	2,256	3,172	9.00	9	9.00	9
00947	Manager, Accounting II	3,398	4,757	1.00	1	1.00	1
00971	Real Property Agent II	2,133	2,992	3.00	3	3.00	3
01002	Senior Real Property Agent	2,459	3,288	2.00	2	2.00	2
01009	Equipment Operator I	1,708	2,085	1.00	1	1.00	1
01010	Equipment Operator II	2,110	2,216	8.00	8	8.00	8
01011	Equipment Operator III	2,202	2,313	14.00	14	14.00	14
01012	Equipment Operator IV	2,308	2,419	6.00	6	6.00	6
01024	Office Systems Coordinator III	2,366	3,319	1.00	1	1.00	1
01090	Public Works Maint Worker Spec	1,742	2,328	3.00	3	3.00	3
01137	Supervisor-Public Works Maint	2,046	2,867	10.00	10	10.00	10
01155	Maintenance Welder	2,342	2,459	1.00	1	1.00	1
01189	Planner IV	2,784	4,109	1.00	1	1.00	1
01272	Clerical Service Manager	2,088	2,924	1.00	1	1.00	1
01332	Management Assistant II	1,438	2,013	7.00	7	7.00	7
01333	Management Assistant III	1,546	2,164	5.00	5	5.00	5
01345	Office Assistant III	1,275	1,784	3.00	3	3.00	3
01347	Office Assistant IV	1,371	1,917	2.00	2	2.00	2
01448	Public Works Inspector III	2,036	2,855	9.00	9	9.00	9
01611	Administrative Assistant III	2,022	2,836	1.00	1	1.00	1



## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
01707	Staff/Services Specialist I	2,257	3,235	3.00	3	3.00	3
01708	Staff/Services Specialist II	2,436	3,479	2.00	2	2.00	2
01711	Staff/Services Manager III	3,125	4,375	2.00	2	2.00	2
01926	Survey Technician III	1,815	2,552	2.00	2	2.00	2
01980	Tree Trimmer II	1,816	2,085	6.00	6	6.00	6
05247	Environmental Restratrtn Coord	2,044	2,866	1.00	1	1.00	1
	<b>Total</b>			<b>320.00</b>	<b>320</b>	<b>320.00</b>	<b>320</b>
<b>4450</b>	<b>WATER AND SANITATION ISF</b>						
00020	Administrative Aide	1,342	1,879	1.00	1	1.00	1
00030	Administrative Assistant I	1,672	2,339	1.00	1	1.00	1
00031	Administrative Assistant II	1,838	2,578	1.00	1	1.00	1
00360	Engineering Manager II	3,548	4,967	1.00	1	1.00	1
00381	Deputy Director Pub Wks Agy	4,076	5,706	1.00	1	1.00	1
00404	Accounting Assistant II	1,300	1,820	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,430	2,002	1.00	1	1.00	1
00408	Director Water & Sanitation	4,749	6,650	1.00	1	1.00	1
00421	Contract Support Specialist II	1,501	2,101	1.00	1	1.00	1
00462	Water/Wastewater Srvcs Wrkr II	2,024	2,632	18.00	18	18.00	18
00463	Sr Water/Wastewater Srv Wrkr	2,339	3,158	8.00	8	8.00	8
00464	Water/Wastewater Srvcs Sprvsr	2,807	3,789	5.00	5	5.00	5
00467	Water/Wastewater Svcs Sprndnt	3,119	4,367	2.00	2	2.00	2
00468	Water/Wastewater Lab Technician	1,831	2,564	2.00	2	2.00	2
00469	Water/Wastewater Lab Manager	2,989	4,186	1.00	1	1.00	1
00696	Engineer IV	2,870	4,300	2.00	2	2.00	2
00702	Engineering Technician IV	1,978	2,773	1.00	1	1.00	1
00919	Senior Public Works Inspector	2,256	3,172	1.00	1	1.00	1
01333	Management Assistant III	1,546	2,164	1.00	1	1.00	1
01448	Public Works Inspector III	2,036	2,855	1.00	1	1.00	1
01700	Manager-Water & Sanitation	4,238	5,934	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,257	3,235	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,436	3,479	1.00	1	1.00	1
01710	Staff/Services Manager II	2,913	4,078	1.00	1	1.00	1
	<b>Total</b>			<b>57.00</b>	<b>57</b>	<b>57.00</b>	<b>57</b>
<b>4550</b>	<b>GSA HEAVY EQUIPMENT</b>						
00134	Fleet Customer Service Sprvsr	2,518	3,603	1.00	1	1.00	1
00801	Garage Attendant	1,048	1,452	1.00	1	1.00	1
00865	Heavy Equip Mechanic II	2,467	2,586	5.00	5	5.00	5
00869	Heavy Equip Service Wkr	1,336	1,699	3.00	3	3.00	3
01633	Senior Heavy Equip Mechanic	2,621	2,747	2.00	2	2.00	2
	<b>Total</b>			<b>12.00</b>	<b>12</b>	<b>12.00</b>	<b>12</b>

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
<b>4570</b>	<b>GSA FLEET SERVICES</b>						
00042	Body/Paint Mechanic	2,349	2,461	3.00	3	3.00	3
00091	Senior Auto Mechanic	2,459	2,578	3.00	3	3.00	3
00133	Fleet Operations Supervisor	2,518	3,603	1.00	1	1.00	1
00251	Auto Mechanic II	2,351	2,463	10.00	10	10.00	10
00253	Auto Service Worker	1,160	1,624	2.00	2	2.00	2
00387	Automotive Systems Tech III	1,854	2,336	4.00	4	4.00	4
00551	Senior Body/Paint Mechanic	2,459	2,578	1.00	1	1.00	1
00613	Manager-Transport/Heavy Equip	3,633	5,087	1.00	1	1.00	1
00801	Garage Attendant	1,048	1,452	2.00	2	2.00	2
01024	Office Systems Coordinator III	2,366	3,319	1.00	1	1.00	1
01127	Manager-Fleet Services	3,736	5,231	1.00	1	1.00	1
01332	Management Assistant II	1,438	2,013	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	2.00	2	2.00	2
01707	Staff/Services Specialist I	2,257	3,235	1.00	1	1.00	1
01712	Parts Specialist	1,358	1,900	2.00	2	2.00	2
01714	Senior Parts Specialist	1,426	1,991	1.00	1	1.00	1
	<b>Total</b>			<b>36.00</b>	<b>36</b>	<b>36.00</b>	<b>36</b>
<b>4600</b>	<b>GSA ADMINISTRATION</b>						
00031	Administrative Assistant II	1,838	2,578	1.00	1	1.00	1
00033	Administrative Officer II	2,847	3,986	1.00	1	1.00	1
00404	Accounting Assistant II	1,300	1,820	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,430	2,002	2.00	2	2.00	2
00648	Senior Accounting Technician	1,688	2,368	2.00	2	2.00	2
00764	Director General Services Agy	5,366	7,512	1.00	1	1.00	1
00767	Deputy Director Gen Svcs Agy	4,029	5,641	1.00	1	1.00	1
00811	Accountant II	2,060	2,884	2.00	2	2.00	2
00812	Senior Accountant	2,266	3,172	3.00	3	3.00	3
00813	Principal Accountant	2,604	3,645	1.00	1	1.00	1
00947	Manager, Accounting II	3,398	4,757	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,366	3,319	1.00	1	1.00	1
01272	Clerical Service Manager	2,088	2,924	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	2.00	2	2.00	2
01347	Office Assistant IV	1,371	1,917	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,812	3,734	1.00	1	1.00	1
01709	Staff/Services Manager I	2,717	3,804	2.00	2	2.00	2
	<b>Total</b>			<b>26.00</b>	<b>26</b>	<b>26.00</b>	<b>26</b>
<b>4620</b>	<b>GSA PROCUREMENT</b>						
00033	Administrative Officer II	2,847	3,986	1.00	1	1.00	1
00290	Buyer	1,668	2,335	1.00	1	1.00	1

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
00459	Manager-Materials	3,554	4,976	1.00	1	1.00	1
01332	Management Assistant II	1,438	2,013	1.00	1	1.00	1
01431	Purchasing Technician	1,283	1,797	3.00	3	3.00	3
01573	Senior Buyer	1,750	2,448	3.00	3	3.00	3
01607	Principal Buyer	1,853	2,570	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	1,986	2,174	3.00	3	3.00	3
00152	Graphics Technician III	1,894	2,081	3.00	3	3.00	3
00153	Graphics Technician II	1,670	1,968	5.00	5	5.00	5
00317	Warehouse Supervisor	1,563	2,188	1.00	1	1.00	1
00569	Technical Specialist IV-PH	1,501	2,101	2.00	2	2.00	2
00771	Manager-Facilities Maintenance	3,231	4,524	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,023	2,844	1.00	1	1.00	1
01269	Clerical Supervisor I	1,474	2,062	1.00	1	1.00	1
01285	Courier II	1,160	1,621	6.00	6	6.00	6
01286	Courier III	1,249	1,746	1.00	1	1.00	1
01315	Inventory Management Asst III	1,216	1,700	3.00	3	3.00	3
01332	Management Assistant II	1,438	2,013	1.00	1	1.00	1
01359	Records Technician II	1,228	1,717	3.00	3	3.00	3
01360	Records Technician III	1,320	1,846	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,257	3,235	2.00	2	2.00	2
01709	Staff/Services Manager I	2,717	3,804	1.00	1	1.00	1
01711	Staff/Services Manager III	3,125	4,375	1.00	1	1.00	1
	<b>Total</b>			<b>36.00</b>	<b>36</b>	<b>36.00</b>	<b>36</b>
<b>4660</b>	<b>GSA SPECIAL SERVICES</b>						
00031	Administrative Assistant II	1,838	2,578	1.00	1	1.00	1
00771	Manager-Facilities Maintenance	3,231	4,524	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,366	3,319	1.00	1	1.00	1
01332	Management Assistant II	1,438	2,013	1.00	1	1.00	1
01709	Staff/Services Manager I	2,717	3,804	1.00	1	1.00	1
	<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>						
00252	Tile Setter	2,191	2,297	1.00	1	1.00	1
00266	Building Equip Utility Worker	1,116	1,561	3.00	3	3.00	3
00267	Digital Sys Electronic Tech I	2,050	2,584	1.00	1	1.00	1
00268	Digital Sys Electronic Tech II	2,241	2,824	3.00	3	3.00	3
00269	Sr Digital Sys Electronic Tech	2,450	3,085	1.00	1	1.00	1
00417	Principal Engineer	3,968	5,556	1.00	1	1.00	1
00493	Data Entry Operator III	1,161	1,623	1.00	1	1.00	1

## County Position Detail by Classification

## Summary H

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
00669	Certified Building Maint Eng	2,963	3,290	19.00	19	19.00	19
00766	Chief Deputy Director-GSA	4,390	6,146	1.00	1	1.00	1
00771	Manager-Facilities Maintenance	3,231	4,524	2.00	2	2.00	2
00998	Energy Manager	3,305	4,627	1.00	1	1.00	1
01014	Maintenance Engineer	2,035	2,137	18.00	18	18.00	18
01024	Office Systems Coordinator III	2,366	3,319	1.00	1	1.00	1
01092	Locksmith	2,192	2,302	1.00	1	1.00	1
01140	Maintenance Electrician	2,352	2,470	1.00	1	1.00	1
01145	Maintenance Painter	2,131	2,238	1.00	1	1.00	1
01151	Maintenance Plumber	2,277	2,391	2.00	2	2.00	2
01279	Communications Operator III	1,350	1,984	1.00	1	1.00	1
01315	Inventory Management Asst III	1,216	1,700	1.00	1	1.00	1
01332	Management Assistant II	1,438	2,013	2.00	2	2.00	2
01333	Management Assistant III	1,546	2,164	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	1.00	1	1.00	1
01599	Facility Operation Spec I	2,587	3,702	2.00	2	2.00	2
01601	Facility Operation Spec II	2,872	4,099	4.00	4	4.00	4
01714	Senior Parts Specialist	1,426	1,991	1.00	1	1.00	1
	<b>Total</b>			<b>71.00</b>	<b>71</b>	<b>71.00</b>	<b>71</b>
<b>4720</b>	<b>GSA HOUSEKEEPING AND GROUNDS</b>						
00030	Administrative Assistant I	1,672	2,339	1.00	1	1.00	1
00482	Custodian II	1,105	1,541	27.00	27	27.00	27
00485	Custodian III	1,159	1,622	9.00	9	9.00	9
00595	Maintenance Supervisor	1,872	2,489	1.00	1	1.00	1
00849	GSA Custodian Supervisor	1,186	1,652	3.00	3	3.00	3
00853	GSA Maintenance Wkr II	1,294	1,737	5.00	5	5.00	5
00860	GSA Maintenance Wkr III	1,378	1,943	1.00	1	1.00	1
01332	Management Assistant II	1,438	2,013	1.00	1	1.00	1
01711	Staff/Services Manager III	3,125	4,375	1.00	1	1.00	1
	<b>Total</b>			<b>49.00</b>	<b>49</b>	<b>49.00</b>	<b>49</b>
<b>4740</b>	<b>FACILITIES PROJECTS</b>						
00569	Technical Specialist IV-PH	1,501	2,101	1.00	1	1.00	1
00599	Maintenance Worker III	1,386	1,944	1.00	1	1.00	1
01010	Equipment Operator II	2,110	2,216	1.00	1	1.00	1
01602	Facility Project Manager	3,545	4,964	1.00	1	1.00	1
01603	Facility Project Specialist	2,872	4,099	6.00	6	6.00	6
01707	Staff/Services Specialist I	2,257	3,235	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	1,672	2,339	1.00	1	1.00	1

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
00033	Administrative Officer II	2,847	3,986	1.00	1	1.00	1
00109	Assist Chief Info Officer	4,752	6,653	2.00	2	2.00	2
00110	Deputy Chief Info Officer	4,329	6,061	5.00	5	5.00	5
00132	Senior Info Sys Sppt Anlst	2,994	4,192	2.00	2	2.00	2
00335	Service Desk Technician	1,562	2,192	5.00	5	5.00	5
00404	Accounting Assistant II	1,300	1,820	1.00	1	1.00	1
00415	Computer Operator	1,422	1,995	2.00	2	2.00	2
00623	Program Administrator II	2,476	3,466	1.00	1	1.00	1
00647	Accounting Technician	1,573	2,202	3.00	3	3.00	3
00676	PeopleSoft Architect	2,972	4,126	2.00	2	2.00	2
00680	Information Systems Analyst	2,690	3,573	15.00	16	15.00	16
00811	Accountant II	2,060	2,884	1.00	1	1.00	1
00812	Senior Accountant	2,266	3,172	1.00	1	1.00	1
01008	Manager-ITSD Project	3,435	4,810	9.00	9	9.00	9
01024	Office Systems Coordinator III	2,366	3,319	1.00	1	1.00	1
01174	Senior Program Administrator	2,913	4,078	1.00	1	1.00	1
01332	Management Assistant II	1,438	2,013	1.00	1	1.00	1
01338	Management Assistant IV-C	1,982	2,775	1.00	1	1.00	1
01415	Info Systems Prog Analyst	2,201	3,087	12.00	12	12.00	12
01489	Program Assistant-NE	2,251	3,151	1.00	1	1.00	1
01547	Data Systems Manager	3,701	5,182	3.00	3	3.00	3
01553	Desktop Support Analyst I	1,789	2,669	3.00	3	3.00	3
01586	Senior Computer Operator	1,602	2,241	2.00	2	2.00	2
01617	Manager-Application Developmnt	3,847	5,387	11.00	11	11.00	11
01655	Chief Information Officer	5,901	8,262	1.00	1	1.00	1
01711	Staff/Services Manager III	3,125	4,375	1.00	1	1.00	1
01747	Applications Architect/Suprvsr	2,972	4,126	27.00	27	27.00	27
01861	Desktop Support Analyst II	2,127	3,227	8.00	8	8.00	8
01862	Office Systems Sppt Analyst I	2,687	3,573	3.00	3	3.00	3
01863	Office Systems Sppt Analyst II	2,972	4,126	9.00	9	9.00	9
01864	Principal Office Sys Sup Anlst	3,365	4,453	6.00	6	6.00	6
01865	Info Systems Sppt Analyst II	2,922	4,057	3.00	3	3.00	3
01866	Principal Info Sys Sup Analyst	3,365	4,676	1.00	1	1.00	1
01867	Principal Applica Arch/Supvsr	3,365	4,453	4.00	4	4.00	4
01868	Data Systems Architect	2,972	4,126	5.00	5	5.00	5
	<b>Total</b>			<b>155.00</b>	<b>156</b>	<b>155.00</b>	<b>156</b>
<b>4850</b>	<b>NETWORK SERVICES ISF</b>						
00110	Deputy Chief Info Officer	4,329	6,061	1.00	1	1.00	1
00111	Manager-Network Operations	3,128	4,380	2.00	2	2.00	2
00284	Principal Network Systms Anlst	3,407	4,769	1.00	1	1.00	1
00286	Chief Information Securty Offr	3,847	5,387	1.00	1	1.00	1
00335	Service Desk Technician	1,562	2,192	1.00	1	1.00	1

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
00680	Information Systems Analyst	2,690	3,573	1.00	1	1.00	1
01008	Manager-ITSD Project	3,435	4,810	3.00	3	3.00	3
01501	Telecom Network Specialist II	2,241	2,824	8.00	8	8.00	8
01502	Telecom Network Specialist III	2,450	3,085	8.00	8	8.00	8
01503	Telecom Network Supervisor	2,257	3,168	1.00	1	1.00	1
01504	Telecom Network Analyst I	1,466	2,055	1.00	1	1.00	1
01505	Telecom Network Analyst II	1,934	2,722	2.00	2	2.00	2
01506	Telecom Network Analyst III	2,608	3,660	2.00	2	2.00	2
01507	Chief ITSD Telecommunications	3,407	4,770	1.00	1	1.00	1
01617	Manager-Application Developmnt	3,847	5,387	1.00	1	1.00	1
01706	Data Communications Specialist	3,205	3,867	3.00	3	3.00	3
02026	Info Systems Security Architct	3,435	4,810	3.00	3	3.00	3
	<b>Total</b>			<b>40.00</b>	<b>40</b>	<b>40.00</b>	<b>40</b>
	<b>INTERNAL SERVICE FUNDS Total</b>			<b>860.00</b>	<b>862</b>	<b>860.00</b>	<b>862</b>

## County Position Detail by Classification

		Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
Code	Position/Class			FTE	ATH	FTE	ATH
PUBLIC PROTECTION DISTRICT							
2700	VENTURA COUNTY FIRE PROTECTION I						
00020	Administrative Aide	1,342	1,879	2.00	2	2.00	2
00030	Administrative Assistant I	1,672	2,339	1.00	1	1.00	1
00031	Administrative Assistant II	1,838	2,578	1.00	1	1.00	1
00317	Warehouse Supervisor	1,563	2,188	1.00	1	1.00	1
00324	Fire Control Worker	1,345	1,800	16.00	16	16.00	16
00325	Senior Fire Control Worker	1,487	1,980	3.00	3	3.00	3
00370	Fire Division Chief	4,746	6,392	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,430	2,002	4.00	4	4.00	4
00445	Manager-Heavy Equip & Flt Svcs	3,940	4,423	1.00	1	1.00	1
00446	Chief Heavy Equipment	3,013	4,218	1.00	1	1.00	1
00465	County Fire Chief	6,593	9,231	1.00	1	1.00	1
00493	Data Entry Operator III	1,161	1,623	1.00	1	1.00	1
00605	Fire Bureau Mgr - Business Svc	3,870	5,419	1.00	1	1.00	1
00623	Program Administrator II	2,476	3,466	4.00	4	4.00	4
00647	Accounting Technician	1,573	2,202	1.00	1	1.00	1
00648	Senior Accounting Technician	1,688	2,368	2.00	2	2.00	2
00748	Program Administrator III	2,592	3,629	2.00	2	2.00	2
00750	Fire Captain	3,814	4,599	117.00	117	117.00	117
00751	Assist Fire Chief	4,884	6,838	4.00	4	4.00	4
00760	Fire Engineer	3,274	3,948	111.00	111	111.00	111
00765	Fire Equipment Operator	3,337	4,435	3.00	3	3.00	3
00770	Firefighter	2,613	3,478	155.00	155	155.00	155
00801	Garage Attendant	1,048	1,452	1.00	1	1.00	1
00811	Accountant II	2,060	2,884	2.00	2	2.00	2
00812	Senior Accountant	2,266	3,172	2.00	2	2.00	2
00813	Principal Accountant	2,604	3,645	1.00	1	1.00	1
00869	Heavy Equip Service Wkr	1,336	1,699	3.00	3	3.00	3
00891	Fire Communications Manager	3,543	4,960	1.00	1	1.00	1
00920	Deputy Chief Fire Services	5,656	7,918	1.00	1	1.00	1
00923	Senior Finance Analyst	2,936	4,111	1.00	1	1.00	1
00926	Fire Battalion Chief	4,247	5,946	19.00	19	19.00	19
00947	Manager, Accounting II	3,398	4,757	1.00	1	1.00	1
00996	Fire Info Systems Manager	3,885	5,440	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,023	2,844	2.00	2	2.00	2
01024	Office Systems Coordinator III	2,366	3,319	2.00	2	2.00	2
01048	Fire Investigator Specialist	3,922	4,729	3.00	3	3.00	3
01174	Senior Program Administrator	2,913	4,078	4.00	4	4.00	4
01313	Inventory Management Asst II	1,131	1,582	3.00	3	3.00	3
01315	Inventory Management Asst III	1,216	1,700	1.00	1	1.00	1
01333	Management Assistant III	1,546	2,164	5.00	5	5.00	5

## COUNTY OF VENTURA Fiscal Year 2017-18 Adopted Budget

## County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2016-17		Adopted FY 2017-18	
				FTE	ATH	FTE	ATH
01338	Management Assistant IV-C	1,982	2,775	1.00	1	1.00	1
01345	Office Assistant III	1,275	1,784	9.00	9	9.00	9
01347	Office Assistant IV	1,371	1,917	1.00	1	1.00	1
01360	Records Technician III	1,320	1,846	1.00	1	1.00	1
01377	Hazardous Materials Specialist	3,814	4,599	1.00	1	1.00	1
01501	Telecom Network Specialist II	2,241	2,824	2.00	2	2.00	2
01502	Telecom Network Specialist III	2,450	3,085	1.00	1	1.00	1
01503	Telecom Network Supervisor	2,257	3,168	1.00	1	1.00	1
01506	Telecom Network Analyst III	2,608	3,660	2.00	2	2.00	2
01569	Senior Fire Inspector	2,494	3,498	4.00	4	4.00	4
01570	Fire Inspector	2,243	3,146	12.00	12	12.00	12
01572	Fire Specialist	2,139	2,996	3.00	3	3.00	3
01602	Facility Project Manager	3,545	4,964	1.00	1	1.00	1
01603	Facility Project Specialist	2,872	4,099	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,812	3,734	1.00	1	1.00	1
01709	Staff/Services Manager I	2,717	3,804	1.00	1	1.00	1
01711	Staff/Services Manager III	3,125	4,375	2.00	2	2.00	2
01712	Parts Specialist	1,358	1,900	2.00	2	2.00	2
01782	Fire Prevention Officer NS	3,215	4,269	5.00	5	5.00	5
01807	Fire Equipment Mechanic II	2,513	2,634	9.00	9	9.00	9
01808	Senior Fire Equipment Mechanic	2,798	2,939	2.00	2	2.00	2
01810	Manager-Fire Prevention Svcs	3,870	5,419	1.00	1	1.00	1
01869	Telecom Network Installer III	1,854	2,336	1.00	1	1.00	1
01956	Supervisor-Public Safety Disp	2,810	3,935	6.00	6	6.00	6
01957	Public Safety Dispatcher II	2,180	3,052	36.00	37	36.00	37
02031	GIS Analyst	2,622	3,482	1.00	1	1.00	1
02038	Senior GIS Specialist	2,146	3,005	2.00	2	2.00	2
	<b>Total</b>			<b>597.00</b>	<b>598</b>	<b>597.00</b>	<b>598</b>
	<b>PUBLIC PROTECTION DISTRICT Total</b>			<b>597.00</b>	<b>598</b>	<b>597.00</b>	<b>598</b>
	<b>Grand Total</b>			<b>8,963.15</b>	<b>9,147</b>	<b>8,963.15</b>	<b>9,147</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 2017-18**

	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	204,300,000			204,300,000	5,800,000			5,800,000
VENTURA CO LIBR S060	5,424,702			5,424,702	165,600			165,600
GRAND TOTALS	209,724,702			209,724,702	5,965,600			5,965,600

**COUNTYWIDE TAX BASE**

(10)	SECURED ROLL			UNSECURED ROLL  (14)	TOTAL SECURED AND UNSECURED  (15)
	LOCALLY ASSESSED  (11)	STATE ASSESSED  (12)	TOTAL SECURED  (13)		
LAND	62,125,173,906	263,677,848	62,388,851,754	298,272,912	62,687,124,666
IMPROVEMENTS	65,174,876,261	1,235,015,475	66,409,891,736	1,496,909,698	67,906,801,434
PERSONAL PROPERTY	1,028,357,178	293,857,276	1,322,214,454	2,453,849,898	3,776,064,352
TOTAL GROSS ASSESSED VALUATION	128,328,407,345	1,792,550,599	130,120,957,944	4,249,032,508	134,369,990,452
LESS EXEMPTIONS:					
HOMEOWNERS	962,269,977	-	962,269,977	1,367,800	963,637,777
OTHER	3,283,545,021	-	3,283,545,021	134,377,952	3,417,922,973
TOTAL NET ASSESSED VALUATIONS	124,082,592,347	1,792,550,599	125,875,142,946	4,113,286,756	129,988,429,702
LESS ALLOWANCE FOR:					
DELINQUENT-SECURED 3.63%/UNSECURED 4.91%	4,504,198,102		4,504,198,102	201,962,380	4,706,160,482
REDEVELOPMENT INCREMENTS	11,370,802,456		11,370,802,456	901,675,253	12,272,477,709
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	108,207,591,789	1,792,550,599	110,000,142,388	3,009,649,123	113,009,791,511

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## APPENDIX C



### **VCMC CHARGE DESCRIPTION MASTER ("CHARGEMASTER")**

COUNTY OF VENTURA | CALIFORNIA





Appendix C, VCMC Charge Description Master (Chargemaster), pages 543 - 818  
are in separate document "Adopted Budget 2018, Appendix C VCMC Chargemaster"

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# 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.

**CHARGEMASTER:** A comprehensive listing of items billable to a hospital/clinic patient or a patient's health insurance provider.

**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.



