



COUNTY UNIT EXPENDITURES DETAIL

COUNTY OF VENTURA | CALIFORNIA



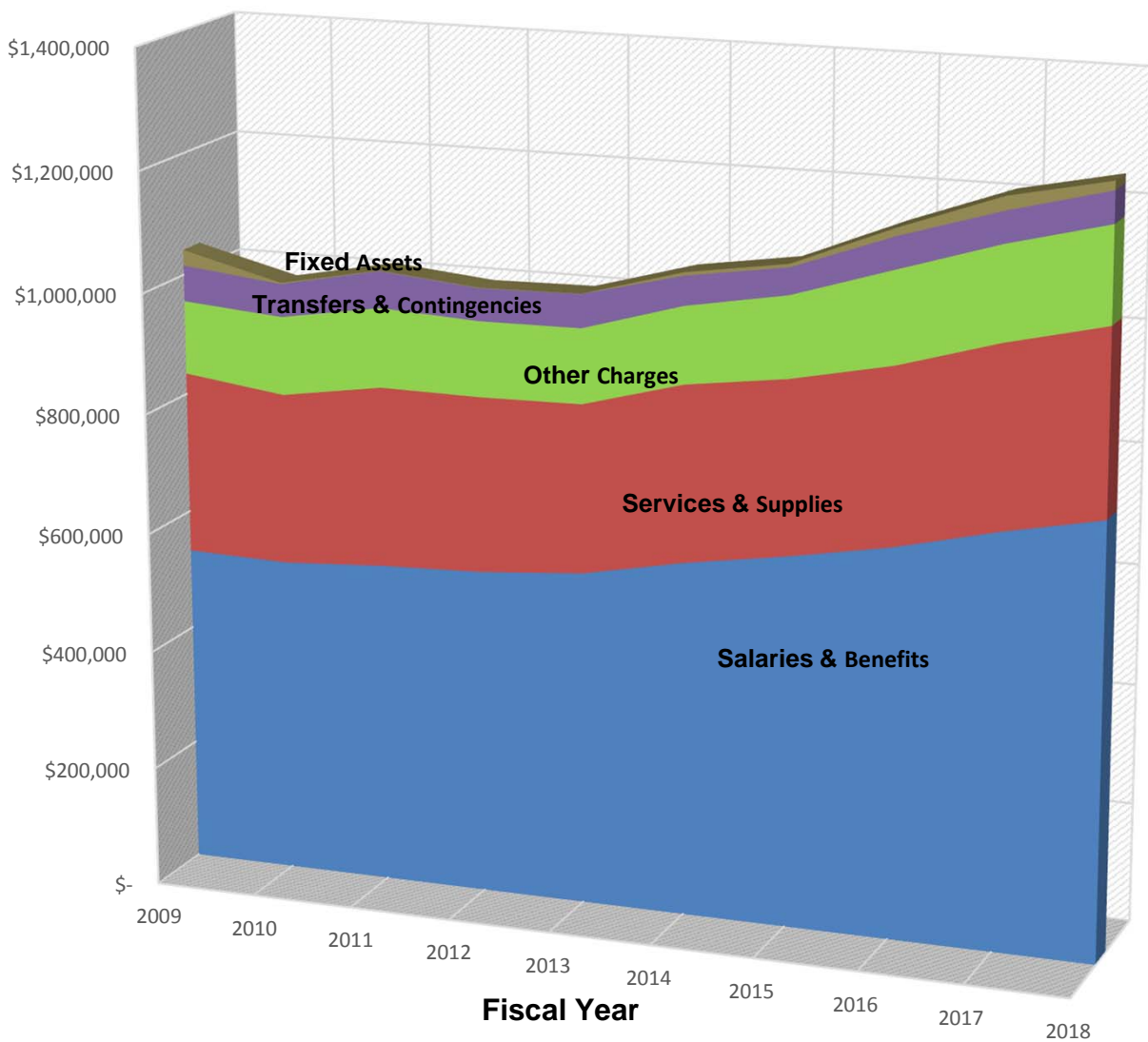


COUNTY OF VENTURA

COMPARISON OF ADOPTED BUDGET BY OBJECT

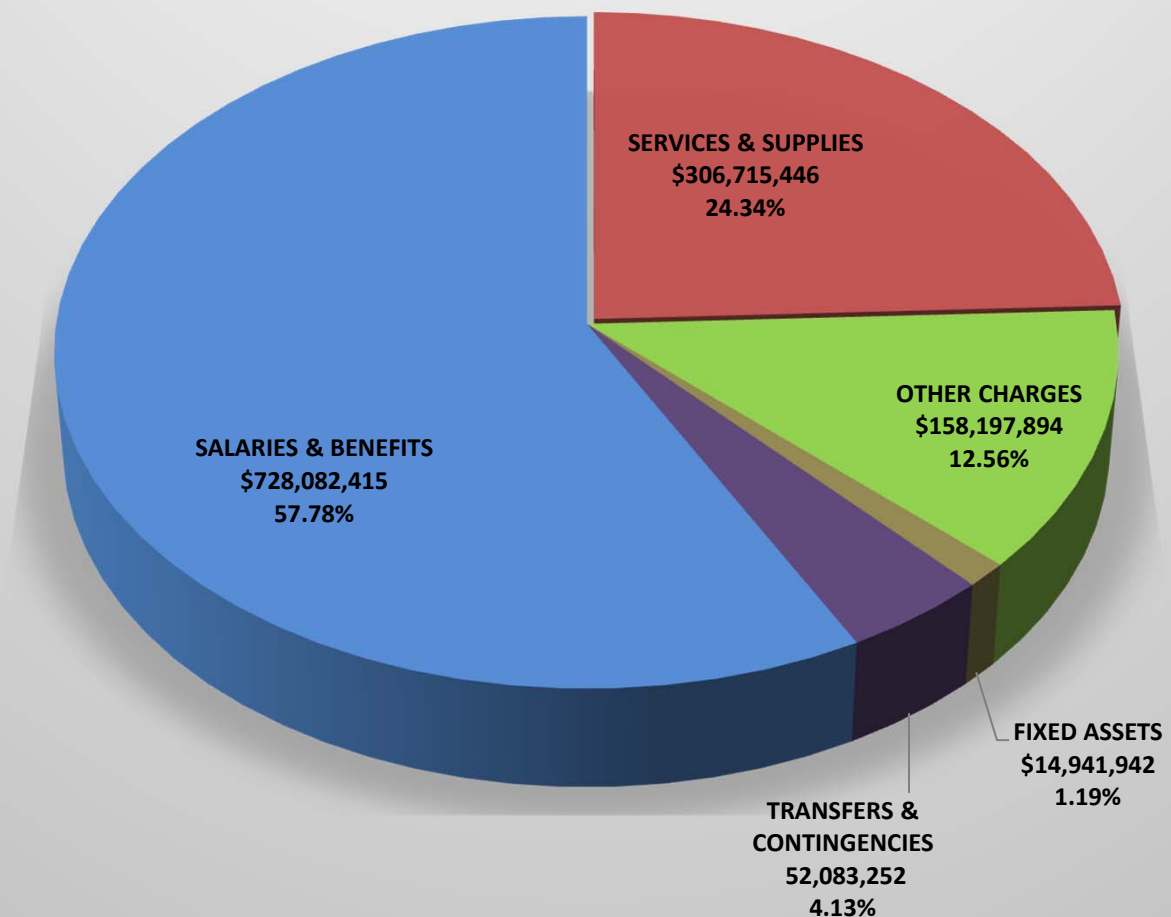
GOVERNMENTAL FUNDS

TEN FISCAL YEARS



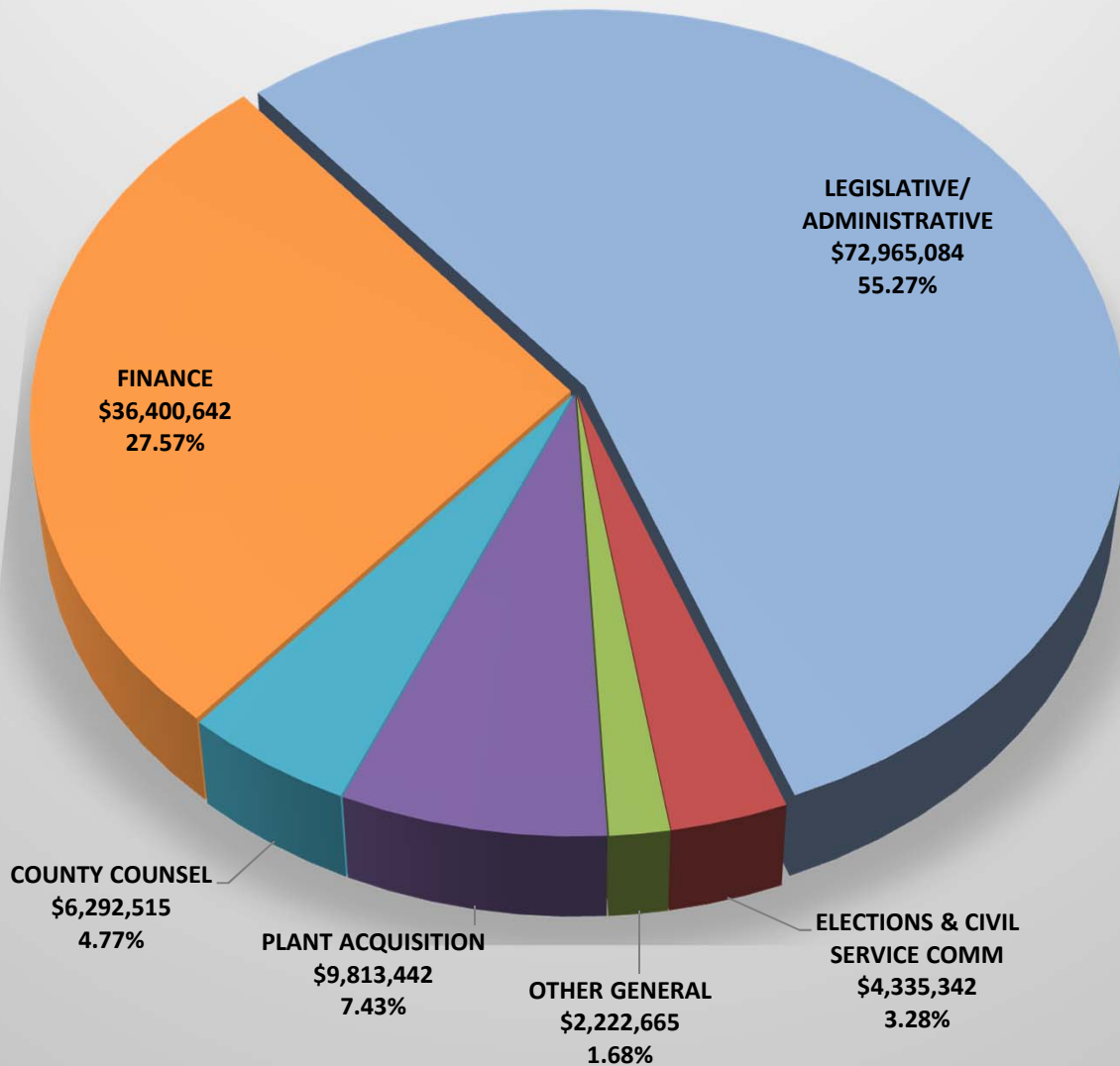
COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

\$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
TOTAL REVENUE		12,364	1,562	0	0
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
TOTAL EXPENDITURES/APPROPRIATIONS		3,711,219	3,736,308	4,277,683	4,277,683
NET COST		3,698,854	3,734,746	4,277,683	4,277,683

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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
TOTAL REVENUE		6,314,651	5,834,190	6,251,303	6,251,303
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
TOTAL EXPENDITURES/APPROPRIATIONS		14,427,936	14,698,930	16,696,903	16,696,903
NET COST		8,113,285	8,864,740	10,445,600	10,445,600

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
TOTAL REVENUE		317,762	157,698	80,000	80,000
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
TOTAL EXPENDITURES/APPROPRIATIONS		317,762	157,698	80,000	80,000
NET COST		0	0	0	0

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
TOTAL REVENUE		5,504,786	5,002,373	9,074,998	9,074,998
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
TOTAL EXPENDITURES/APPROPRIATIONS	38,819,248	36,636,887	50,184,998	51,884,998
NET COST	33,314,463	31,634,515	41,110,000	42,810,000

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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
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	2,000,000	2,000,000
NET COST	0	0	2,000,000	2,000,000

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
TOTAL REVENUE	0	0	25,500	25,500
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	0	25,500	25,500
TOTAL OTHER CHARGES	0	0	25,500	25,500
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	25,500	25,500
NET COST	(0)	(0)	0	0

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
TOTAL REVENUE		5,700,066	6,557,790	8,666,981	8,666,981
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
TOTAL EXPENDITURES/APPROPRIATIONS		14,744,527	14,454,786	15,853,311	15,853,311
NET COST		9,044,460	7,896,996	7,186,330	7,186,330

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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
TOTAL REVENUE		4,388,591	4,109,286	5,568,994	5,568,994
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
TOTAL EXPENDITURES/APPROPRIATIONS		13,111,055	13,999,235	15,182,327	15,182,327
NET COST		8,722,464	9,889,949	9,613,333	9,613,333

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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
TOTAL REVENUE		3,659,034	3,585,629	3,757,327	3,757,327
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
TOTAL EXPENDITURES/APPROPRIATIONS		4,268,814	5,021,973	5,365,004	5,365,004
NET COST		609,779	1,436,344	1,607,677	1,607,677

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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
TOTAL REVENUE		2,732,579	2,560,621	2,062,515	2,192,515
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
TOTAL EXPENDITURES/APPROPRIATIONS		5,743,805	5,946,090	6,052,515	6,292,515
NET COST		3,011,226	3,385,469	3,990,000	4,100,000

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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
TOTAL REVENUE		43,124	50,875	66,602	66,602
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
TOTAL EXPENDITURES/APPROPRIATIONS		93,696	138,313	206,602	206,602
NET COST		50,572	87,438	140,000	140,000

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
TOTAL REVENUE		210,180	1,581,609	110,000	110,000
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
TOTAL EXPENDITURES/APPROPRIATIONS		4,331,677	5,179,355	4,128,740	4,128,740
NET COST		4,121,497	3,597,746	4,018,740	4,018,740

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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
TOTAL REVENUE		613,378	(50)	0	0
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
TOTAL EXPENDITURES/APPROPRIATIONS		6,409,669	174,403	1,493,236	640,236
NET COST		5,796,290	174,453	1,493,236	640,236

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
TOTAL REVENUE		0	1,916,545	1,170,206	1,170,206
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
TOTAL EXPENDITURES/APPROPRIATIONS		29,746	1,886,799	1,170,206	1,170,206
NET COST		29,746	(29,746)	0	0

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
TOTAL REVENUE		20,902	20,659	75,100	75,100
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
TOTAL EXPENDITURES/APPROPRIATIONS		20,213	22,513	3,000	3,000
NET COST		(689)	1,854	(72,100)	(72,100)

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
TOTAL REVENUE		105,389	48,187	0	0
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
TOTAL EXPENDITURES/APPROPRIATIONS		7,943,619	8,710,557	8,000,000	8,000,000
NET COST		7,838,230	8,662,370	8,000,000	8,000,000

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
TOTAL TAXES		337,532,736	350,668,775	361,400,000	361,400,000
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
TOTAL LICENSES PERMITS AND FRANCHISES		5,846,388	5,221,978	5,800,000	5,800,000
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
TOTAL FINES FORFEITURES AND PENALTIES		9,821,668	9,519,858	9,700,000	9,700,000
INVESTMENT INCOME	8911	165,073	145,901	0	0
INVESTMENT INCOME INDIRECT	8912	965,643	1,707,512	1,250,000	1,250,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,130,716	1,853,413	1,250,000	1,250,000
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
TOTAL INTERGOVERNMENTAL REVENUE		3,579,789	3,470,654	3,200,000	3,200,000
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
TOTAL CHARGES FOR SERVICES		5,716,410	6,670,655	8,952,700	8,952,700
MISCELLANEOUS REVENUE	9790	132,696	139,011	0	0
TOTAL MISCELLANEOUS REVENUES		132,696	139,011	0	0
PREMIUM ON INVESTMENTS	9843	6,586,683	6,366,843	6,500,000	6,500,000
TOTAL OTHER FINANCING SOURCES		6,586,683	6,366,843	6,500,000	6,500,000
TOTAL REVENUE		370,347,087	383,911,188	396,802,700	396,802,700
NET COST		(370,347,087)	(383,911,188)	(396,802,700)	(396,802,700)

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.

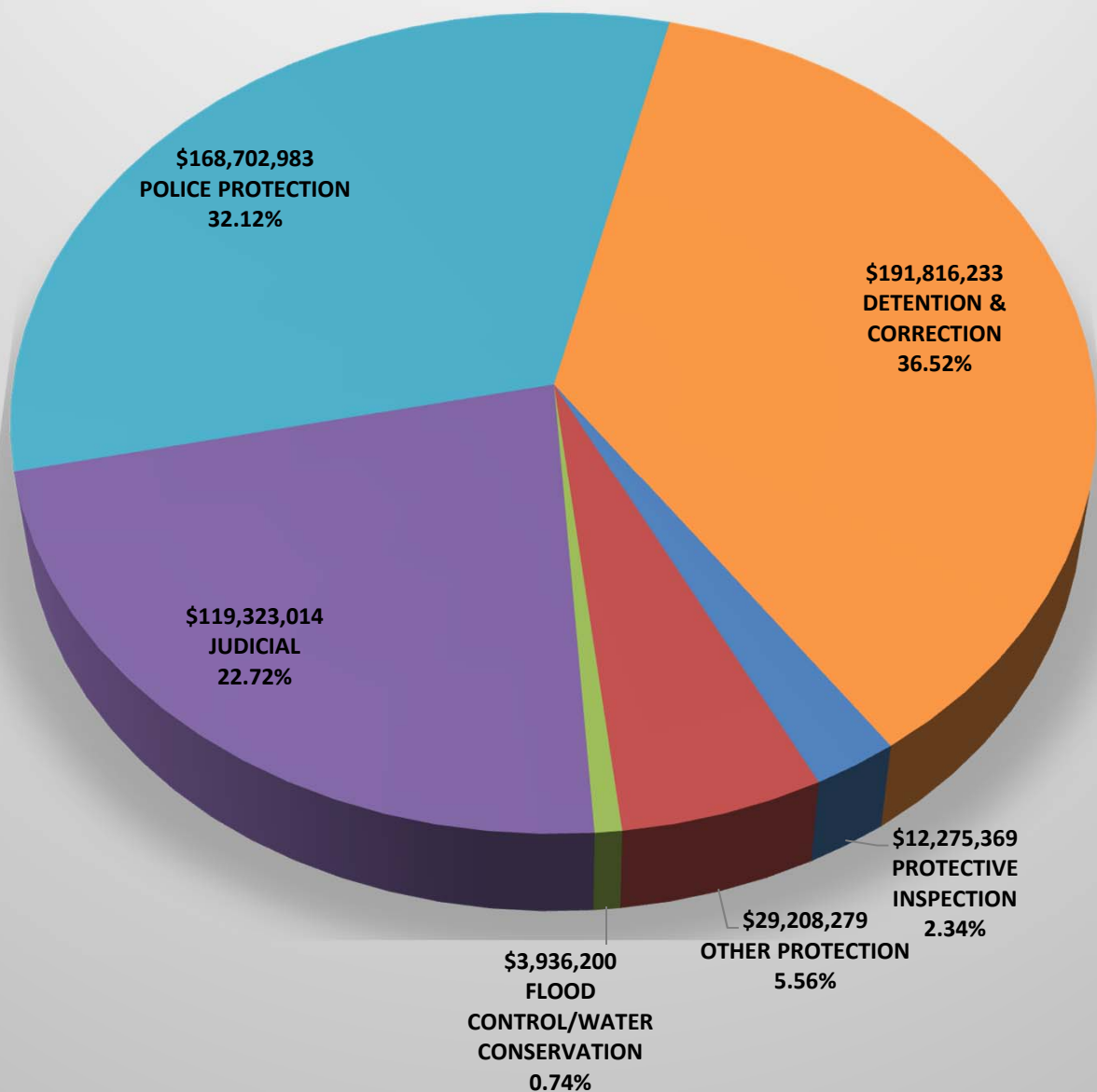
BUDGET UNIT: 4000 PUBLIC WORKS SERVICES GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

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
TOTAL REVENUE		733,317	1,230,858	1,388,100	1,388,100
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
TOTAL EXPENDITURES/APPROPRIATIONS		1,999,376	2,266,933	2,222,665	2,222,665
NET COST		1,266,059	1,036,075	834,565	834,565

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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
TOTAL REVENUE		13,596,004	13,184,565	13,928,876	13,928,876
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
TOTAL EXPENDITURES/APPROPRIATIONS		22,013,238	21,817,705	22,328,876	22,328,876
NET COST		8,417,234	8,633,140	8,400,000	8,400,000

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
TOTAL EXPENDITURES/APPROPRIATIONS		299,580	297,204	375,000	375,000
NET COST		299,580	297,204	375,000	375,000

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
TOTAL REVENUE		17,983,224	18,004,709	18,940,978	18,940,978
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
TOTAL EXPENDITURES/APPROPRIATIONS		47,231,784	50,478,791	52,325,098	52,325,098
NET COST		29,248,560	32,474,082	33,384,120	33,384,120

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
TOTAL REVENUE		4,238,706	4,302,875	4,436,783	4,436,783
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
TOTAL EXPENDITURES/APPROPRIATIONS		17,440,889	19,123,787	20,052,857	20,052,857
NET COST		13,202,183	14,820,913	15,616,074	15,616,074

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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
TOTAL REVENUE		58,681	65,381	58,500	58,500
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
TOTAL EXPENDITURES/APPROPRIATIONS		2,138,852	2,151,279	2,483,500	2,483,500
NET COST		2,080,170	2,085,898	2,425,000	2,425,000

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
TOTAL REVENUE		20,981,006	20,788,714	21,757,683	21,757,683
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
TOTAL REVENUE		86,101,392	88,515,780	88,888,428	88,938,428
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
TOTAL EXPENDITURES/APPROPRIATIONS		165,455,966	169,623,462	168,652,983	168,702,983
NET COST		79,354,574	81,107,682	79,764,555	79,764,555

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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
TOTAL REVENUE		46,424,822	48,996,945	49,343,303	49,343,303
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
TOTAL EXPENDITURES/APPROPRIATIONS		101,709,974	107,017,168	110,322,081	110,322,081
NET COST		55,285,152	58,020,223	60,978,778	60,978,778

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
TOTAL REVENUE		935,043	876,238	857,600	857,600
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
TOTAL EXPENDITURES/APPROPRIATIONS		1,014,886	1,169,135	1,423,380	1,423,380
NET COST		79,843	292,898	565,780	565,780

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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
TOTAL REVENUE		1,658,032	1,773,091	1,614,500	1,614,500
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
TOTAL EXPENDITURES/APPROPRIATIONS		1,288,930	1,364,113	1,462,741	1,462,741
NET COST		(369,102)	(408,978)	(151,759)	(151,759)

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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
TOTAL REVENUE		0	5,061,392	5,042,000	5,042,000
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
TOTAL EXPENDITURES/APPROPRIATIONS		0	550,069	4,784,000	4,784,000
NET COST		0	(4,511,323)	(258,000)	(258,000)

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
TOTAL REVENUE		28,148,372	27,781,073	36,822,397	36,822,397
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
TOTAL EXPENDITURES/APPROPRIATIONS		66,779,713	66,566,171	73,924,031	73,924,031
NET COST		38,631,342	38,785,097	37,101,634	37,101,634

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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
TOTAL REVENUE		2,454,368	1,893,118	3,525,300	3,525,300
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
TOTAL EXPENDITURES/APPROPRIATIONS		3,656,919	2,226,889	3,936,200	3,936,200
NET COST		1,202,551	333,770	410,900	410,900

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
TOTAL REVENUE		3,355,399	3,532,793	4,207,426	4,207,426
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
TOTAL EXPENDITURES/APPROPRIATIONS		4,593,961	4,946,119	5,424,426	5,424,426
NET COST		1,238,562	1,413,327	1,217,000	1,217,000

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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
TOTAL REVENUE		3,501,744	3,599,763	4,244,548	4,244,548
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
TOTAL REVENUE		1,246,130	1,207,649	1,381,395	1,381,395
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
TOTAL REVENUE		4,998,237	5,080,474	5,103,600	5,103,600
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
TOTAL EXPENDITURES/APPROPRIATIONS		4,690,093	4,801,832	5,363,600	5,363,600
NET COST		(308,144)	(278,642)	260,000	260,000

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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
TOTAL REVENUE		155,169	74,183	152,354	152,354
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
TOTAL EXPENDITURES/APPROPRIATIONS		3,003,385	3,126,471	3,367,354	3,367,354
NET COST		2,848,216	3,052,288	3,215,000	3,215,000

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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
TOTAL REVENUE		3,105,714	2,739,480	3,528,393	3,528,393
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
TOTAL REVENUE		3,961	7,839	10,000	10,000
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
TOTAL EXPENDITURES/APPROPRIATIONS		2,306,873	2,957,359	2,949,000	2,949,000
NET COST		2,302,912	2,949,520	2,939,000	2,939,000

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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
TOTAL REVENUE		4,549,949	4,769,963	5,675,363	5,675,363
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
TOTAL EXPENDITURES/APPROPRIATIONS		7,090,439	7,435,138	7,915,363	7,915,363
NET COST		2,540,490	2,665,175	2,240,000	2,240,000

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
TOTAL REVENUE		41	26,911	20,000	20,000
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
TOTAL EXPENDITURES/APPROPRIATIONS		16,992	14,900	20,000	20,000
NET COST		16,951	(12,011)	0	0

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
TOTAL REVENUE		578,914	653,721	520,700	520,700
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
TOTAL EXPENDITURES/APPROPRIATIONS		1,569,614	1,887,307	2,052,000	2,052,000
NET COST		990,700	1,233,586	1,531,300	1,531,300

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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
TOTAL REVENUE		1,717,680	1,784,703	1,990,864	1,990,864
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
TOTAL REVENUE		4,250	7,651	10,000	10,000
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
TOTAL EXPENDITURES/APPROPRIATIONS		3,500	8,367	10,000	10,000
NET COST		(750)	716	0	0

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
TOTAL REVENUE		21,756,041	23,741,520	28,955,800	29,455,800
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
TOTAL EXPENDITURES/APPROPRIATIONS		32,969,439	32,113,545	32,734,800	33,234,800
NET COST		11,213,397	8,372,025	3,779,000	3,779,000

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

Proposed Work Program

Administration	\$ 5,553,998
Construction	

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
Total Roads	<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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Total Construction	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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Total Requirements	<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
Total:						\$ 5,755,000	\$ 3,790,000

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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
TOTAL REVENUE		3,507,249	3,944,983	3,697,700	3,697,700
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
TOTAL EXPENDITURES/APPROPRIATIONS		9,307,700	3,697,700	3,697,700	3,697,700
NET COST		5,800,451	(247,283)	0	0

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
TOTAL REVENUE		10,841,131	11,627,099	12,110,861	12,110,861
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
TOTAL EXPENDITURES/APPROPRIATIONS		10,208,947	10,473,172	11,285,861	11,285,861
NET COST		(632,184)	(1,153,927)	(825,000)	(825,000)

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
TOTAL REVENUE		19,311,741	21,084,992	23,338,239	23,338,239
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
TOTAL EXPENDITURES/APPROPRIATIONS		22,059,722	23,355,698	25,438,239	25,438,239
NET COST		2,747,981	2,270,706	2,100,000	2,100,000

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
TOTAL REVENUE		3,796,074	3,885,450	4,468,748	4,468,748
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
TOTAL EXPENDITURES/APPROPRIATIONS		4,429,982	4,601,898	5,043,748	5,043,748
NET COST		633,908	716,448	575,000	575,000

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
TOTAL REVENUE		16,547,826	17,942,304	20,440,076	20,440,076
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
TOTAL EXPENDITURES/APPROPRIATIONS		18,607,640	20,382,385	22,565,076	22,565,076
NET COST		2,059,814	2,440,080	2,125,000	2,125,000

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
TOTAL REVENUE		4,504,292	4,610,056	4,714,525	4,714,525
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
TOTAL EXPENDITURES/APPROPRIATIONS		4,765,468	4,864,490	4,939,525	4,939,525
NET COST		261,176	254,434	225,000	225,000

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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	77 6	77 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
TOTAL REVENUE		9,186,138	9,108,445	10,579,481	10,579,481
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
TOTAL EXPENDITURES/APPROPRIATIONS	10,003,295	10,362,294	11,529,481	11,529,481
NET COST	817,157	1,253,849	950,000	950,000

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
TOTAL INTERGOVERNMENTAL REVENUE		30,312,264	31,607,651	30,985,092	30,985,092
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
TOTAL CHARGES FOR SERVICES		23,207,329	24,496,886	35,565,034	35,565,034
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
TOTAL MISCELLANEOUS REVENUES		2,485,445	2,394,090	2,092,184	2,092,184
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
TOTAL OTHER FINANCING SOURCES		183,364	3,609,098	0	0
TOTAL REVENUE		56,188,403	62,107,726	68,642,310	68,642,310
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
TOTAL EXPENDITURES/APPROPRIATIONS		73,205,329	74,630,866	80,542,310	80,542,310

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
NET COST				
	17,016,926	12,523,140	11,900,000	11,900,000

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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
TOTAL REVENUE		16,274,490	17,965,204	19,922,127	19,922,127
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
TOTAL EXPENDITURES/APPROPRIATIONS		16,876,470	18,634,114	20,472,127	20,472,127
NET COST		601,980	668,910	550,000	550,000

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
TOTAL REVENUE		4,249,032	4,207,808	5,091,578	5,091,578
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
NET COST	45,449	28,566	0	0

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
TOTAL REVENUE		54,968,026	66,170,440	66,720,913	66,720,913
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
TOTAL EXPENDITURES/APPROPRIATIONS		56,372,748	60,870,615	75,360,733	75,360,733
NET COST		1,404,721	(5,299,825)	8,639,820	8,639,820

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
TOTAL REVENUE		142,177,370	148,916,272	149,049,000	149,649,000
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
TOTAL EXPENDITURES/APPROPRIATIONS		158,739,600	166,206,893	168,641,041	168,641,041
NET COST		16,562,229	17,290,621	19,592,041	18,992,041

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
TOTAL REVENUE		533,095	472,255	180,000	180,000
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
TOTAL EXPENDITURES/APPROPRIATIONS		2,226,502	2,031,259	2,101,319	2,044,319
NET COST		1,693,406	1,559,005	1,921,319	1,864,319

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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
TOTAL REVENUE		72,927,194	71,171,658	75,646,000	75,646,000
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
TOTAL EXPENDITURES/APPROPRIATIONS		75,979,696	74,098,466	79,500,000	79,500,000
NET COST		3,052,502	2,926,808	3,854,000	3,854,000

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
TOTAL REVENUE		438,758	129,750	650,000	650,000
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
TOTAL EXPENDITURES/APPROPRIATIONS		438,758	129,750	650,000	650,000
NET COST		0	0	0	0

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
TOTAL REVENUE		1,863,529	1,391,866	2,000,000	2,000,000
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
TOTAL EXPENDITURES/APPROPRIATIONS		1,881,029	1,391,866	2,000,000	2,000,000
NET COST		17,500	0	0	0

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
TOTAL REVENUE		95,343	104,835	475,000	475,000
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
TOTAL EXPENDITURES/APPROPRIATIONS		95,343	104,835	475,000	475,000
NET COST		0	0	0	0

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
TOTAL REVENUE		127,325	289,475	500,000	500,000
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
TOTAL EXPENDITURES/APPROPRIATIONS		127,325	289,475	500,000	500,000
NET COST		0	0	0	0

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
TOTAL REVENUE		6,881,517	6,883,987	7,696,909	7,696,909
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
TOTAL EXPENDITURES/APPROPRIATIONS		6,890,320	6,882,049	7,696,909	7,696,909
NET COST		8,802	(1,938)	0	0

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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
TOTAL REVENUE		10,637,710	11,016,778	19,960,147	13,297,876
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
TOTAL EXPENDITURES/APPROPRIATIONS		10,637,766	12,085,189	19,960,147	13,297,876
NET COST		56	1,068,410	0	0

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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
TOTAL REVENUE		181,516	189,703	200,000	200,000
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
TOTAL EXPENDITURES/APPROPRIATIONS		161,182	168,239	200,000	200,000
NET COST		(20,334)	(21,464)	0	0

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
TOTAL REVENUE		4,219,938	4,376,973	4,328,948	4,328,948
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
TOTAL EXPENDITURES/APPROPRIATIONS		262,419	258,689	259,010	259,010
NET COST		262,419	258,689	259,010	259,010

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
TOTAL REVENUE		7,682,879	8,127,260	8,580,166	8,580,166
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
TOTAL EXPENDITURES/APPROPRIATIONS		8,354,857	8,307,743	8,875,167	8,875,167
NET COST		671,978	180,483	295,001	295,001

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
TOTAL REVENUE	6,295	9,117	6,500	6,500
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	6,500	6,500
TOTAL OTHER FINANCING USES	0	0	6,500	6,500
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	6,500	6,500
NET COST	(6,295)	(9,117)	0	0

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
TOTAL EXPENDITURES/APPROPRIATIONS		285,883	402,656	325,000	325,000
NET COST		285,883	402,656	325,000	325,000

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
TOTAL REVENUE		468,324	62,584	57,751	57,751
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
TOTAL EXPENDITURES/APPROPRIATIONS		329,889	145,321	57,751	57,751
NET COST		(138,435)	82,736	0	0

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
TOTAL REVENUE		6,761,675	3,934,530	5,238,482	7,020,482
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
TOTAL EXPENDITURES/APPROPRIATIONS		9,630,812	9,880,091	10,088,482	11,570,482
NET COST		2,869,137	5,945,561	4,850,000	4,550,000

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